

City of West Haven, Connecticut

APPROVED OPERATING BUDGET FISCAL YEAR 2014-2015



Edward M. O'Brien, Mayor

APPROVED OPERATING BUDGET FY15

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CITY OF WEST HAVEN

ANNUAL BUDGET

FY15



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY15



SUMMARY OF GENERAL FUND REVENUES

		<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>MAYOR'S</u>	<u>COUNCIL</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
<u>CURRENT PROPERTY TAX LEVY</u>							
<u>10124041-41100</u>	<u>current property tax levy</u>	<u>\$ 82,345,468</u>	<u>\$ 85,376,674</u>	<u>\$ 85,422,190</u>	<u>\$ 85,682,589</u>	<u>\$ 85,605,020</u>	<u>\$ 85,605,020</u>
	<u>Subtotal</u>	<u>\$ 82,345,468</u>	<u>\$ 85,376,674</u>	<u>\$ 85,422,190</u>	<u>\$ 85,682,589</u>	<u>\$ 85,605,020</u>	<u>\$ 85,605,020</u>
<u>NON CURRENT TAXES</u>							
<u>10124041-41101</u>	<u>motor vehicle supp. pa 76-338</u>	<u>\$ 671,307</u>	<u>\$ 749,353</u>	<u>\$ 860,135</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>
<u>10124041-41200</u>	<u>prior years tax lien levy</u>	<u>\$ 799,059</u>	<u>\$ 700,153</u>	<u>\$ 662,267</u>	<u>\$ 1,025,000</u>	<u>\$ 1,025,000</u>	<u>\$ 1,025,000</u>
<u>10124041-41210</u>	<u>prior years tax lien sale</u>						
<u>10124041-41300</u>	<u>suspense tax</u>	<u>\$ 133,228</u>	<u>\$ 196,061</u>	<u>\$ 112,432</u>	<u>\$ 125,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
<u>10124041-41660</u>	<u>non-cur.per.prop. taxes</u>						
	<u>Subtotal</u>	<u>\$ 1,603,594</u>	<u>\$ 1,645,566</u>	<u>\$ 1,634,834</u>	<u>\$ 2,000,000</u>	<u>\$ 2,075,000</u>	<u>\$ 2,075,000</u>
<u>INTEREST & LIEN FEES</u>							
<u>10124041-41610</u>	<u>current property tax interest</u>	<u>\$ 548,136</u>	<u>\$ 571,270</u>	<u>\$ 618,198</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>
<u>10124041-41620</u>	<u>prior years tax interest levy</u>	<u>\$ 295,317</u>	<u>\$ 430,924</u>	<u>\$ 377,370</u>	<u>\$ 475,000</u>	<u>\$ 475,000</u>	<u>\$ 475,000</u>
<u>10124041-41630</u>	<u>suspense interest tax</u>	<u>\$ 136,446</u>	<u>\$ 193,136</u>	<u>\$ 148,257</u>	<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ 130,000</u>
	<u>Subtotal</u>	<u>\$ 979,899</u>	<u>\$ 1,195,330</u>	<u>\$ 1,143,825</u>	<u>\$ 1,255,000</u>	<u>\$ 1,255,000</u>	<u>\$ 1,255,000</u>
<u>LICENSES & PERMITS</u>							
<u>10112542-42150</u>	<u>animal licenses</u>	<u>\$ 12,806</u>	<u>\$ 17,670</u>	<u>\$ 12,042</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>10112542-42160</u>	<u>marriage licenses</u>	<u>\$ 4,667</u>	<u>\$ 2,950</u>	<u>\$ 2,615</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u>10112542-42170</u>	<u>sporting licenses</u>	<u>\$ (265)</u>	<u>\$ (265)</u>	<u>\$ 402</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<u>10119042-42210</u>	<u>building permits</u>	<u>\$ 273,327</u>	<u>\$ 259,208</u>	<u>\$ 480,075</u>	<u>\$ 695,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>
<u>10119042-42220</u>	<u>electrical permits</u>	<u>\$ 59,413</u>	<u>\$ 53,281</u>	<u>\$ 97,536</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
<u>10119042-42230</u>	<u>excavation permits</u>	<u>\$ 3,855</u>	<u>\$ 4,705</u>	<u>\$ 7,190</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<u>10119042-42240</u>	<u>plumbing & heating permits</u>	<u>\$ 83,057</u>	<u>\$ 84,519</u>	<u>\$ 176,840</u>	<u>\$ 150,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>
<u>10119042-42250</u>	<u>zoning permits</u>	<u>\$ 59,053</u>	<u>\$ 71,748</u>	<u>\$ 74,979</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>
<u>10131042-42110</u>	<u>alcoholic beverage licenses</u>	<u>\$ 158</u>	<u>\$ 154</u>	<u>\$ 158</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>
<u>10131042-42130</u>	<u>police license & protect. permits</u>	<u>\$ 16,708</u>	<u>\$ 19,250</u>	<u>\$ 19,071</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>
<u>10132042-42910</u>	<u>city clerk fees collected</u>	<u>\$ 6,493</u>	<u>\$ 7,403</u>	<u>\$ 8,915</u>	<u>\$ 7,100</u>	<u>\$ 7,100</u>	<u>\$ 7,100</u>
<u>10132042-42920</u>	<u>dog pound releases</u>	<u>\$ 1,287</u>	<u>\$ 8,065</u>	<u>\$ 8,684</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>

SUMMARY OF GENERAL FUND REVENUES

		<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	FY15
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>MAYOR'S</u>	COUNCIL
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
<u>10153042-42120</u>	<u>health licenses & rest. permits</u>	\$ 51,898	\$ 81,898	\$ 76,375	\$ 72,000	\$ 72,000	\$ 72,000
	<u>Subtotal</u>	\$ 572,457	\$ 610,585	\$ 964,882	\$ 1,142,900	\$ 1,122,900	\$ 1,122,900
FINES, FORFEITS & PENALTIES							
<u>10131043-43100</u>	<u>parking tags</u>	\$ 61,508	\$ 41,412	\$ 47,283	\$ 60,000	\$ 60,000	\$ 60,000
<u>10124043-43200</u>	<u>tax fines penalties</u>	\$ 1,180	\$ 1,030	\$ 1,628	\$ 1,200	\$ 1,200	\$ 1,200
	<u>Subtotal</u>	\$ 62,688	\$ 42,442	\$ 48,911	\$ 61,200	\$ 61,200	\$ 61,200
USE OF MONEY/PROPERTY							
<u>10120044-44100</u>	<u>from invest. general fund</u>	\$ 26,939	\$ 17,722	\$ 11,023	\$ 25,000	\$ 25,000	\$ 25,000
<u>10120044-44200</u>	<u>rents, concessions & royalties</u>	\$ 24	\$ 36	\$ 10	\$ 100	\$ 100	\$ 100
<u>10120044-44210</u>	<u>rents from city facilities</u>	\$ 20,500	\$ 46,500	\$ 17,530	\$ 29,500	\$ 29,500	\$ 29,500
	<u>Subtotal</u>	\$ 47,463	\$ 64,258	\$ 28,563	\$ 54,600	\$ 54,600	\$ 54,600
FROM OTHER AGENCIES							
<u>10119045-45130</u>	<u>fema</u>			\$ 910,713			
<u>10119045-45190</u>	<u>fed.cops grant & fed misc.</u>	\$ -	\$ -				
<u>10120045-45211</u>	<u>educational cost sharing (ECS)</u>	\$ 41,353,467	\$ 41,380,822	\$ 41,361,658	\$ 44,406,627	\$ 45,387,212	\$ 45,387,212
<u>10120045-45212</u>	<u>transport. grants public & private</u>	\$ 702,957	\$ 635,504	\$ 638,950	\$ 103,734	\$ 652,032	\$ 652,032
<u>10120045-45213</u>	<u>special aid handicapped</u>	\$ 1,758,153	\$ 2,103,623	\$ 2,395,624	\$ 1,500,000	\$ 1,750,000	\$ 1,750,000
<u>10120045-45215</u>	<u>school build. construction</u>	\$ 866,157	\$ 268,692	\$ 175,382	\$ -	\$ -	\$ -
<u>10120045-45219</u>	<u>health/welfare parochial school</u>	\$ 178,637	\$ 126,653	\$ 157,999	\$ 175,000	\$ 175,000	\$ 175,000
<u>10120045-45231</u>	<u>pilot -state, colleges & hosp.</u>	\$ 3,844,858	\$ 3,813,595	\$ 5,536,694	\$ 5,315,532	\$ 5,475,168	\$ 5,475,168
<u>10120045-45233</u>	<u>prop tax relief manuf.</u>	\$ 137,765	\$ 61,934	\$ 122,244	\$ 158,000	\$ 158,000	\$ 158,000
<u>10120045-45234</u>	<u>elderly/disability property tax relief</u>	\$ 412,167	\$ 387,936	\$ 376,384	\$ 400,000	\$ 400,000	\$ 400,000
<u>10120045-45235</u>	<u>mashantuc. pequot st.prop.</u>	\$ 750,768	\$ 849,415	\$ 1,046,532	\$ -	\$ 997,564	\$ 997,564
<u>10120045-45236</u>	<u>prop.tax relief-total disability</u>	\$ 7,074	\$ 8,000	\$ 7,650	\$ 7,500	\$ 7,500	\$ 7,500
<u>10120045-45237</u>	<u>pilot -state, owned prop.</u>	\$ 36,611	\$ 21,576	\$ 20,427	\$ -	\$ 49,162	\$ 49,162
<u>10120045-45238</u>	<u>prop.tax relief veterans reimburse.</u>	\$ 138,179	\$ 154,868	\$ 123,575	\$ 151,000	\$ 151,000	\$ 151,000
<u>10120045-45243</u>	<u>boat grant pilot-vessels</u>	\$ 9,090	\$ -	\$ -	\$ -	\$ -	\$ -
<u>10120045-45246</u>	<u>prop.tax relief hotel tax</u>	\$ -	\$ 807,782	\$ 568,458	\$ -	\$ -	\$ -

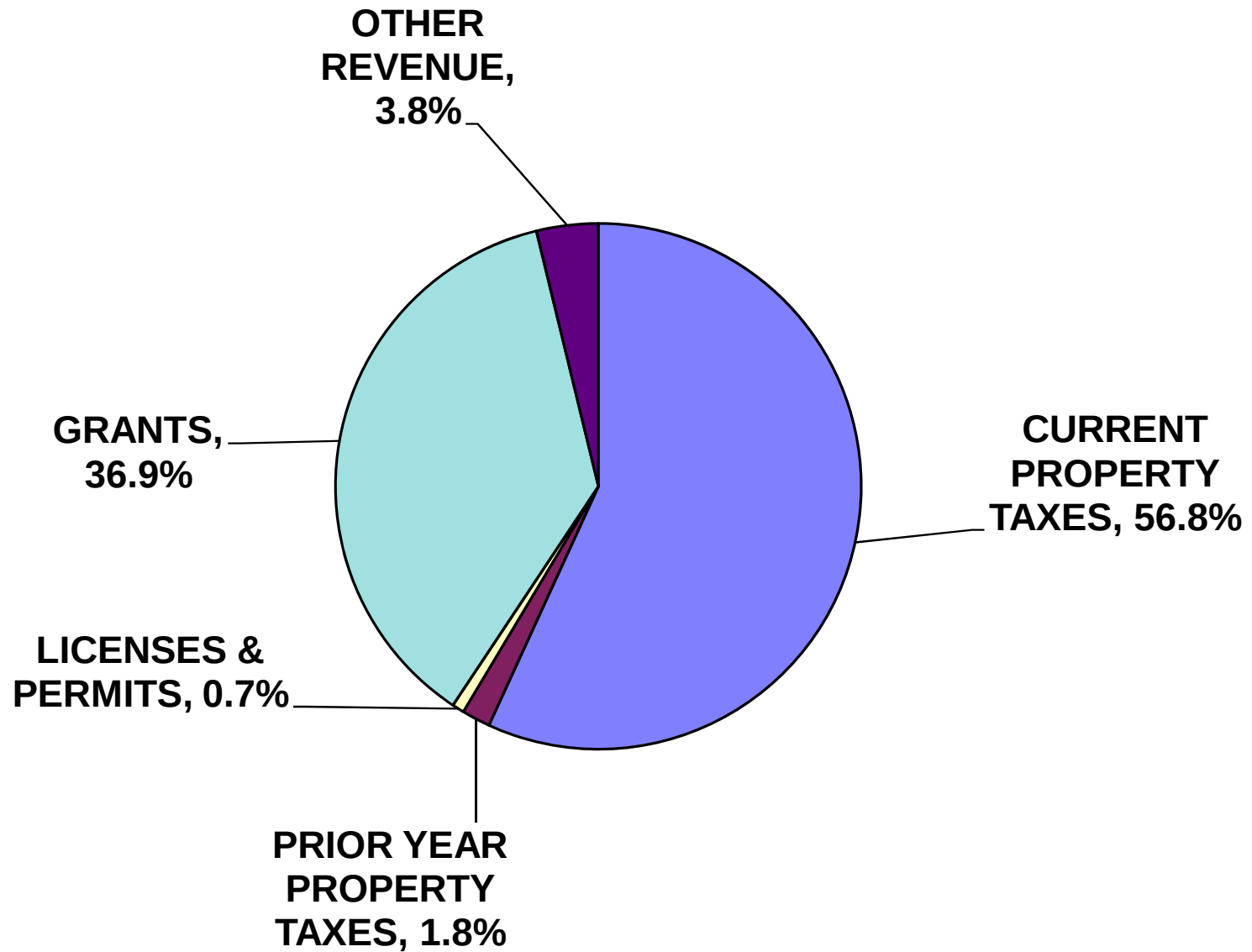
SUMMARY OF GENERAL FUND REVENUES

		<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	FY15
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>MAYOR'S</u>	COUNCIL
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
<u>10120045-45248</u>	<u>town road aid</u>	\$ -	\$ -	\$ -	\$ 625,531	\$ 623,599	\$ 623,599
<u>10120045-45271</u>	<u>state task force reimb.- police</u>	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -
<u>10120045-45290</u>	<u>state miscellaneous grants</u>	\$ 107,211	\$ 119,973	\$ 228,465	\$ 150,000	\$ 150,000	\$ 150,000
<u>10120045-45869</u>	<u>locip reve</u>	\$ -	\$ -	\$ -	\$ 1,049,289		
	<u>Subtotal</u>	\$ 50,303,094	\$ 50,741,573	\$ 53,670,754	\$ 54,042,213	\$ 55,976,237	\$ 55,976,237
CHARGES - CURRENT SERVICES							
<u>10112546-46940</u>	<u>record legal instruments fee</u>	\$ 425,827	\$ 454,033	\$ 478,990	\$ 550,000	\$ 550,000	\$ 550,000
<u>10131046-46710</u>	<u>police charges- pub.safety</u>	\$ 12,815	\$ 12,126	\$ 10,961	\$ 12,400	\$ 12,400	\$ 12,400
<u>10120046-46920</u>	<u>sundry other misc.</u>	\$ 462	\$ 42	\$ 13	\$ 200	\$ 200	\$ 200
<u>10120046-46950</u>	<u>misc. public works/sewer-orange</u>	\$ 642	\$ 155,694	\$ 78,155	\$ 50,000	\$ 78,000	\$ 78,000
<u>10120046-46952</u>	<u>misc. gen. govt. - all other</u>	\$ 41,653	\$ 38,943	\$ 32,353	\$ 48,500	\$ 48,500	\$ 48,500
<u>10170046-46955</u>	<u>misc. schools</u>	\$ 78	\$ 400	\$ 101,782	\$ -	\$ -	\$ -
<u>10120046-46956</u>	<u>misc. parks & recreation</u>	\$ 320,411	\$ 321,625	\$ 332,471	\$ 324,000	\$ 324,000	\$ 324,000
<u>10131046-46720</u>	<u>police charges- pd extra</u>	\$ 178	\$ 7,564	\$ -	\$ 100	\$ 100	\$ 100
<u>10140046-46953</u>	<u>public works - all other</u>	\$ 4,858	\$ 7,016	\$ 1,949	\$ 6,600	\$ 6,600	\$ 6,600
<u>10153046-46930</u>	<u>vaccines health flu fees</u>	\$ 5,215	\$ 68		\$ -	\$ -	\$ -
<u>10154046-46954</u>	<u>misc. welfare - all other</u>				\$ -	\$ -	\$ -
	<u>Subtotal</u>	\$ 812,139	\$ 997,510	\$ 1,036,673	\$ 991,800	\$ 1,019,800	\$ 1,019,800
OTHER REVENUES							
<u>10120045-45310</u>	<u>telephone access</u>	\$ 113,953	\$ 10,386	\$ 120,790	\$ 117,740	\$ 117,740	\$ 117,740
<u>10120045-45340</u>	<u>SCCRWA pilot NH water</u>	\$ 236,418	\$ 273,584	\$ 270,776	\$ 253,000	\$ 253,000	\$ 253,000
<u>10120047-43300</u>	<u>park. Meter</u>	\$ -	\$ 202	\$ 18,010		\$ 20,000	\$ 20,000
<u>10120047-47200</u>	<u>sale of property & fixed assets</u>	\$ -	\$ 4,515	\$ 452,000	\$ -	\$ 625,000	\$ 625,000
<u>10120047-47350</u>	<u>pilot housing authority</u>	\$ -	\$ 115,126		\$ 140,000	\$ 140,000	\$ 140,000
<u>10120047-47355</u>	<u>housing authority 3yr. Suppl.</u>	\$ -	\$ -	\$ 325,588	\$ 150,000	\$ 150,000	\$ 150,000
<u>10120047-47360</u>	<u>sewer collection fee exp.</u>	\$ 36,777	\$ 36,777	\$ 36,777	\$ 36,777	\$ 36,777	\$ 36,777
<u>10120047-47380</u>	<u>insurance reimbursement</u>	\$ 166,659	\$ 115,297	\$ 71,112	\$ 142,000	\$ 142,000	\$ 142,000
<u>10120047-47800</u>	<u>yale voluntary contribution</u>	\$ 377,424	\$ 393,232	\$ 405,262	\$ 410,000	\$ 410,000	\$ 410,000
<u>10120047-47805</u>	<u>u.n.h. c.a.d. maint. contribution</u>				\$ 7,000	\$ 7,000	\$ 7,000

SUMMARY OF GENERAL FUND REVENUES

		<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	FY15
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>MAYOR'S</u>	COUNCIL
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	APPROVED
<u>10120047-47810</u>	<u>vol. c.a.d. contribution</u>				\$ 412,000	\$ -	\$ -
<u>10120047-47900</u>	<u>miscellaneous revenues</u>	\$ 407,880	\$ 444,191	\$ 175,514	\$ 300,000	\$ 300,000	\$ 300,000
<u>10120047-47902</u>	<u>prem. Incom</u>		\$ 35,000				
<u>10120047-47903</u>	<u>non recurr</u>	\$ 3,880,859	\$ 303,548		\$ -	\$ -	\$ -
<u>10120047-47904</u>	<u>quigley/yale parking</u>	\$ -	\$ 34,250	\$ 39,017	\$ 40,000	\$ 40,000	\$ 40,000
<u>10120047-47905</u>	<u>b.o.e.police reimb</u>	\$ -	\$ 158,520		\$ -	\$ -	\$ -
<u>10120047-47906</u>	<u>thom. school v.a. parking</u>			\$ 59,400	\$ 60,000	\$ 60,000	\$ 60,000
<u>10130047-47310</u>	<u>fire dist. share of ERS & ERS grant</u>	\$ 667,001	\$ 659,255	\$ 714,857	\$ 804,206	\$ 778,486	\$ 778,486
<u>10130047-47320</u>	<u>police dept.share of ERS</u>						
<u>10145047-47340</u>	<u>organic recycl. compost</u>	\$ 34,231	\$ 47,946	\$ 43,563	\$ 35,000	\$ 35,000	\$ 35,000
	<u>Subtotal</u>	\$ 5,921,202	\$ 2,631,828	\$ 2,732,667	\$ 2,907,723	\$ 3,115,003	\$ 3,115,003
<u>OTHER FIN. SOURCES</u>							
<u>10120048-48100</u>	<u>operating transfers in</u>	\$ 33,331	\$ -	\$ -	\$ -	\$ -	\$ -
<u>10120048-48300</u>	<u>residual equity trans in</u>	\$ 349,417	\$ 185,713	\$ 53,443			
<u>10120048-48400</u>	<u>contribution from fund balance</u>						
<u>10120048-48500</u>	<u>contribution from sewer fund</u>	\$ 2,288,163	\$ 2,265,202	\$ 2,124,973	\$ 2,300,000	\$ 1,500,000	\$ 1,500,000
	<u>Subtotal</u>	\$ 2,670,911	\$ 2,450,915	\$ 2,178,416	\$ 2,300,000	\$ 1,500,000	\$ 1,500,000
	<u>Grand Total</u>	\$ 145,318,916	\$ 145,756,681	\$ 148,861,717	\$ 150,438,025	\$ 151,784,760	\$ 151,784,760

SUMMARY OF GENERAL FUND REVENUES

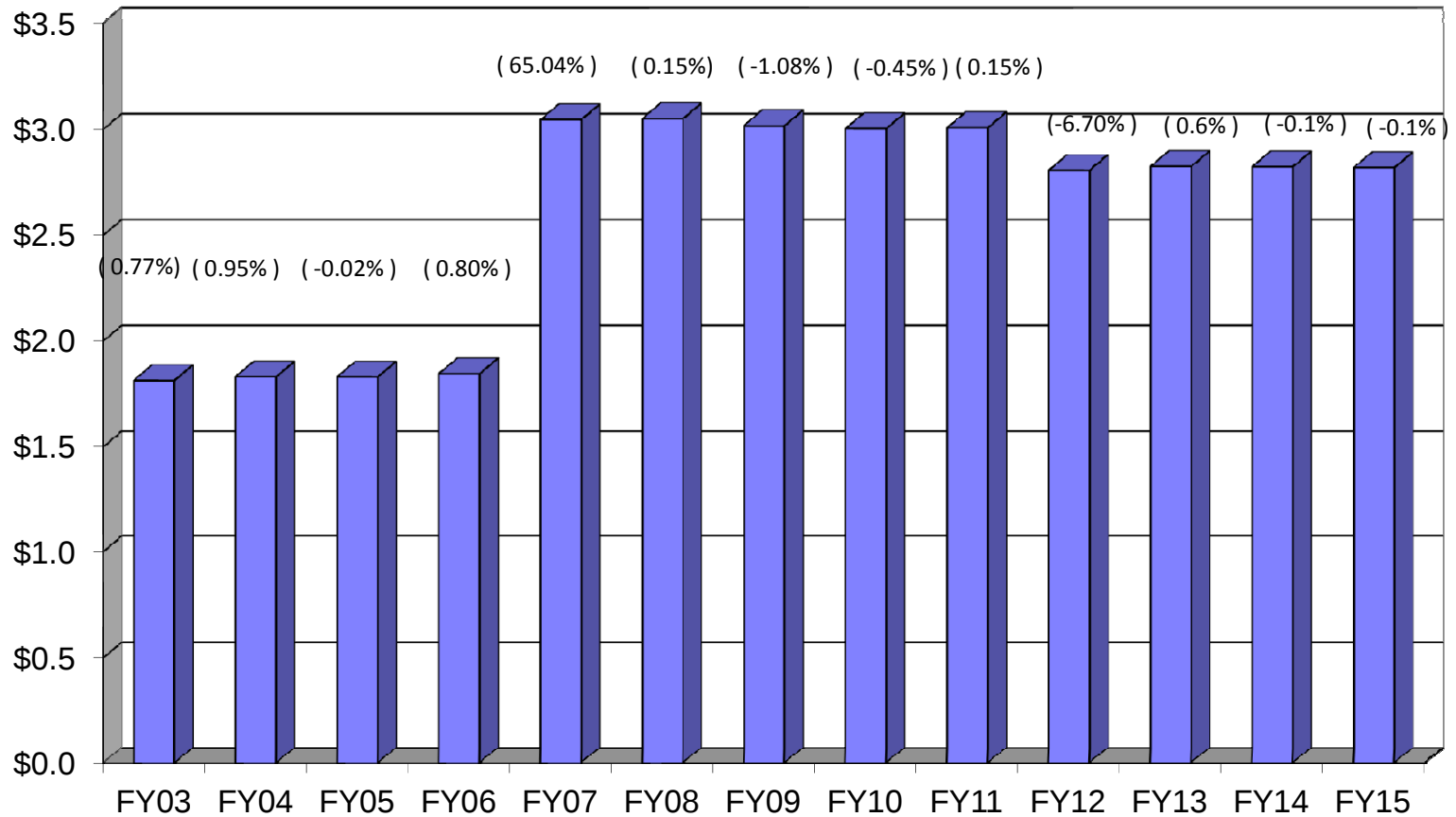


NET TAXABLE GRAND LIST COMPARISON

	GL11 FY13	GL12 FY14	GL13 FY15
DISTRICT			
FIRST DISTRICT	\$1,282,937,933	\$1,289,812,735	\$1,285,240,494
WEST SHORE	\$979,130,854	\$973,754,737	\$972,955,519
ALLINGTOWN	\$562,203,393	\$559,210,852	\$560,994,311
TOTAL	\$2,824,272,180	\$2,822,778,324	\$2,819,190,324
TYPE OF PROPERTY			
REAL ESTATE	\$2,494,340,109	\$2,464,339,407	\$2,482,850,042
MOTOR VEHICLE	\$239,608,910	\$251,648,030	\$245,242,468
PERSONAL PROPERTY	\$90,323,161	\$106,790,887	\$91,097,814
TOTAL	\$2,824,272,180	\$2,822,778,324	\$2,819,190,324

NET TAXABLE GRAND LIST - BILLIONS

(year over year growth %)



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY15



SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>COUNCIL</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>APPROVED</u>
<u>GENERAL GOVERNMENT</u>					
<u>city council</u>	\$ 88,635	\$ 88,930	\$ 94,430	\$ 88,930	\$ 88,930
<u>mayor's office</u>	\$ 293,760	\$ 380,818	\$ 335,615	\$ 335,615	\$ 333,115
<u>corporation counsel</u>	\$ 607,887	\$ 639,815	\$ 644,302	\$ 644,302	\$ 600,302
<u>labor relations & personnel</u>	\$ 147,927	\$ 160,064	\$ 159,864	\$ 159,864	\$ 159,864
<u>communications - city</u>	\$ 239,569	\$ 120,000	\$ 250,000	\$ 250,000	\$ 250,000
<u>town & city clerk</u>	\$ 310,246	\$ 300,281	\$ 300,281	\$ 298,781	\$ 285,526
<u>registrar of voters</u>	\$ 160,427	\$ 149,141	\$ 186,320	\$ 159,220	\$ 162,420
<u>probate court</u>	\$ 4,652	\$ 10,520	\$ 13,520	\$ 5,520	\$ 5,520
<u>Subtotal</u>	\$ 1,853,103	\$ 1,849,569	\$ 1,984,332	\$ 1,942,232	\$ 1,885,677
<u>PLANNING & DEVELOPMENT</u>					
<u>planning & development</u>	\$ 403,329	\$ 393,416	\$ 403,674	\$ 403,674	\$ 395,674
<u>grants administration</u>	\$ 56,818	\$ 63,211	\$ 63,211	\$ 62,961	\$ 62,961
<u>building department</u>	\$ 389,043	\$ 467,842	\$ 467,744	\$ 467,744	\$ 467,744
<u>Subtotal</u>	\$ 849,190	\$ 924,469	\$ 934,629	\$ 934,379	\$ 926,379
<u>FINANCE</u>					
<u>treasurer</u>	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
<u>finance/comptroller</u>	\$ 713,979	\$ 803,523	\$ 805,686	\$ 800,186	\$ 800,186
<u>purchasing</u>	\$ 202,291	\$ 197,258	\$ 197,258	\$ 197,258	\$ 197,258
<u>info. & tech. / data processing</u>	\$ 617,137	\$ 564,831	\$ 564,831	\$ 684,031	\$ 551,031
<u>central services</u>	\$ 299,284	\$ 305,015	\$ 305,015	\$ 305,015	\$ 305,015
<u>tax assessment</u>	\$ 320,468	\$ 405,365	\$ 411,154	\$ 409,354	\$ 408,354

SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>COUNCIL</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>APPROVED</u>
<u>board of assessment appeals</u>	\$ 4,839	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600
<u>tax collection</u>	\$ 394,210	\$ 377,020	\$ 385,880	\$ 379,717	\$ 402,217
<u>Subtotal</u>	\$ 2,559,808	\$ 2,666,212	\$ 2,683,024	\$ 2,788,761	\$ 2,677,261
<u>PUBLIC SAFETY</u>					
<u>emergency reporting system (ERS)</u>	\$ 1,585,625	\$ 1,787,124	\$ 1,807,099	\$ 1,769,987	\$ 1,734,987
<u>public safety administraion</u>	\$ 853,127	\$ 929,997	\$ 1,079,533	\$ 987,213	\$ 987,213
<u>public safety operations</u>	\$ 10,157,721	\$ 9,952,365	\$ 11,059,907	\$ 10,014,290	\$ 10,227,453
<u>public safety support</u>	\$ 971,780	\$ 938,493	\$ 951,387	\$ 951,387	\$ 951,387
<u>animal control</u>	\$ 257,415	\$ 269,375	\$ 279,403	\$ 279,403	\$ 279,403
<u>emergency management</u>	\$ 13,929	\$ 17,680	\$ 17,680	\$ 16,446	\$ 16,446
<u>Subtotal</u>	\$ 13,839,597	\$ 13,895,034	\$ 15,195,009	\$ 14,018,726	\$ 14,196,889
<u>PUBLIC WORKS</u>					
<u>administration</u>	\$ 249,340	\$ 613,128	\$ 400,363	\$ 572,432	\$ 572,432
<u>bureau of engineering</u>	\$ 180,394	\$ 170,878	\$ 176,536	\$ 176,536	\$ 176,536
<u>central garage</u>	\$ 1,015,606	\$ 1,032,844	\$ 1,143,966	\$ 1,100,855	\$ 1,097,855
<u>compost site</u>	\$ 37,834	\$ 44,981	\$ 51,263	\$ 42,981	\$ 42,981
<u>disposal of solid waste</u>	\$ 3,062,135	\$ 2,823,210	\$ 2,968,010	\$ 2,728,010	\$ 2,713,010
<u>grounds & building. Maintenance</u>	\$ 1,259,200	\$ 1,217,545	\$ 1,367,194	\$ 1,355,852	\$ 1,283,119
<u>hwy & park maintenance</u>	\$ 3,813,453	\$ 3,775,041	\$ 3,847,904	\$ 3,833,895	\$ 3,833,895
<u>Subtotal</u>	\$ 9,617,962	\$ 9,677,627	\$ 9,955,236	\$ 9,810,561	\$ 9,719,828
<u>HUMAN RESOURCES</u>					

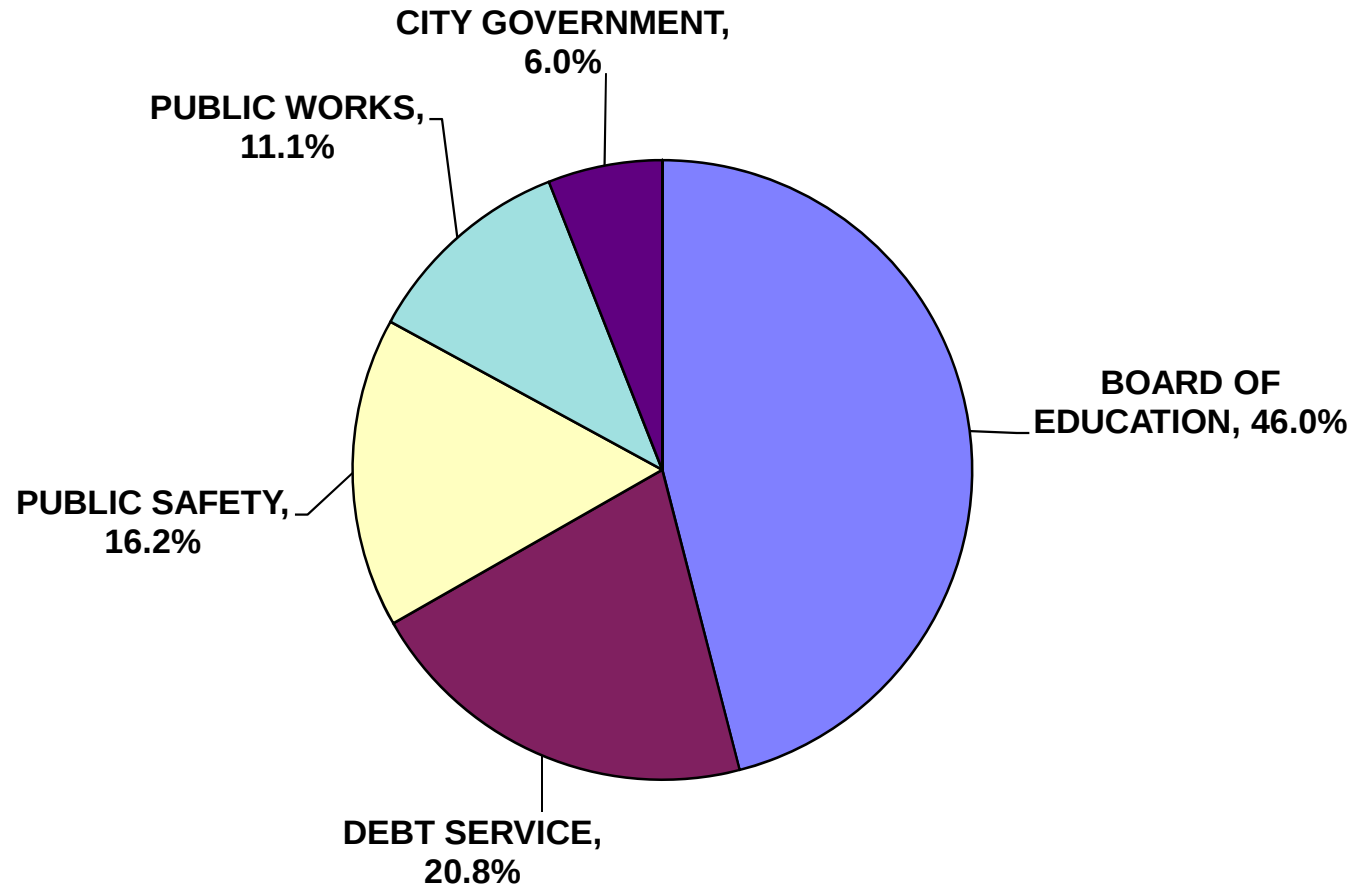
SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>COUNCIL</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>APPROVED</u>
<u>human resources</u>	\$ 266,722	\$ 298,079	\$ 291,079	\$ 287,879	\$ 293,279
<u>elderly services</u>	\$ 452,733	\$ 451,603	\$ 468,343	\$ 468,343	\$ 468,343
<u>parks & recreation</u>	\$ 832,803	\$ 890,031	\$ 955,394	\$ 920,138	\$ 920,138
<u>health department</u>	\$ 347,006	\$ 378,329	\$ 369,473	\$ 369,473	\$ 357,473
<u>Subtotal</u>	\$ 1,899,264	\$ 2,018,042	\$ 2,084,289	\$ 2,045,833	\$ 2,039,233
<u>LIBRARY</u>	\$ 1,603,717	\$ 1,630,000	\$ 1,789,765	\$ 1,630,000	\$ 1,630,000
<u>Subtotal</u>	\$ 1,603,717	\$ 1,630,000	\$ 1,789,765	\$ 1,630,000	\$ 1,630,000
<u>BOARD OF EDUCATION</u>					
<u>tuition</u>	\$ 7,096,563	\$ 7,078,680	\$ 7,220,253		
<u>student transportation</u>	\$ 4,646,325	\$ 4,781,915	\$ 5,006,321		
<u>salaries</u>	\$ 47,214,047	\$ 49,210,252	\$ 52,100,732		
<u>operation of plant</u>	\$ 4,104,554	\$ 4,123,222	\$ 4,303,779		
<u>benefits & fixed charges</u>	\$ 15,813,313	\$ 16,958,028	\$ 17,560,333		
<u>purchased services</u>	\$ 1,293,160	\$ 1,473,159	\$ 1,398,159		
<u>instruction</u>	\$ 1,387,696	\$ 15,095,400	\$ 1,547,500		
<u>Subtotal</u>	\$ 81,555,658	\$ 85,134,756	\$ 89,137,077	\$ 86,134,756	\$ 86,359,981
<u>OPERATING CHARGES</u>					
<u>city insurance</u>	\$ 1,465,752	\$ 1,318,728	\$ 1,318,728	\$ 1,318,728	\$ 1,318,728

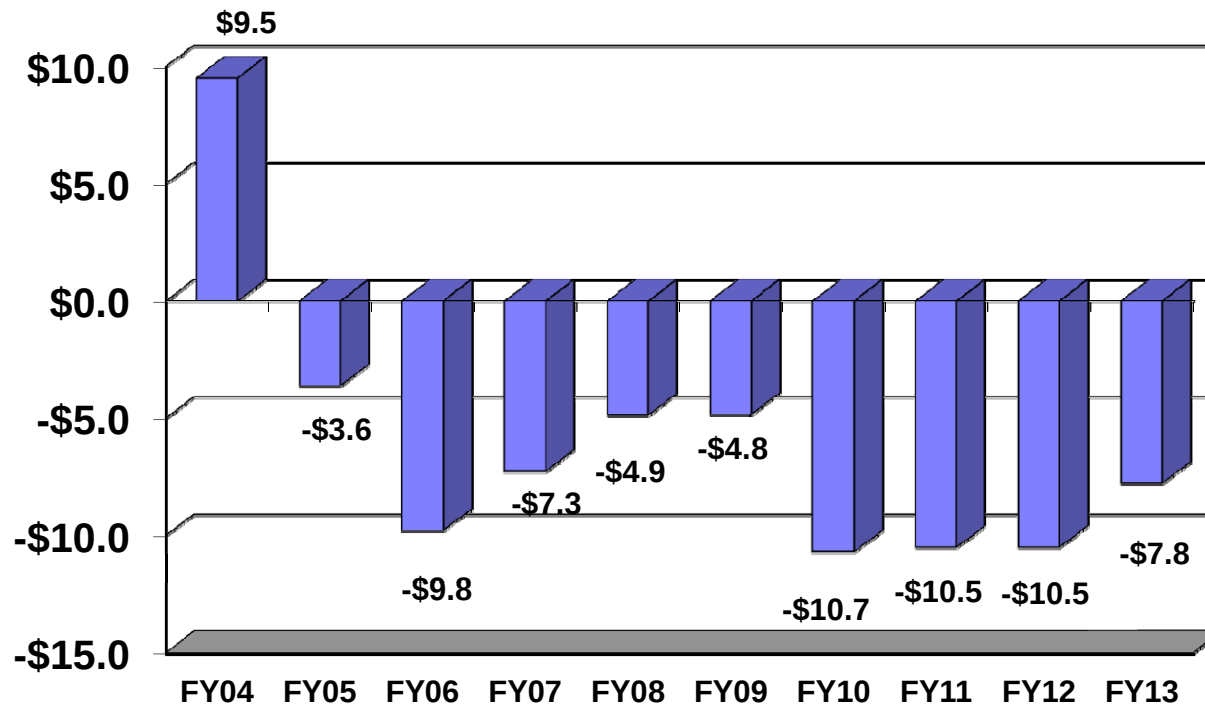
SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>COUNCIL</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>APPROVED</u>
<u>pensions & hospitalizations</u>	<u>\$ 11,980,305</u>	<u>\$ 11,928,400</u>	<u>\$ 11,928,400</u>	<u>\$ 11,403,400</u>	<u>\$ 11,363,400</u>
<u>c-med.prog.</u>	<u>\$ 106,536</u>	<u>\$ 112,193</u>	<u>\$ 112,193</u>	<u>\$ 112,193</u>	<u>\$ 112,193</u>
<u>Subtotal</u>	<u>\$ 13,552,593</u>	<u>\$ 13,359,321</u>	<u>\$ 13,359,321</u>	<u>\$ 12,834,321</u>	<u>\$ 12,794,321</u>
<u>DEBT SERVICE</u>					
<u>indebtedness</u>	<u>\$ 17,809,435</u>	<u>\$ 17,626,338</u>	<u>\$ 18,307,691</u>	<u>\$ 18,207,691</u>	<u>\$ 18,207,691</u>
<u>Subtotal</u>	<u>\$ 17,809,435</u>	<u>\$ 17,626,338</u>	<u>\$ 18,307,691</u>	<u>\$ 18,207,691</u>	<u>\$ 18,207,691</u>
<u>CONTINGENT FUND</u>					
<u>contingent fund</u>	<u>\$ 341,149</u>	<u>\$ 1,656,657</u>	<u>\$ 1,684,940</u>	<u>\$ 1,437,500</u>	<u>\$ 1,347,500</u>
<u>Subtotal</u>	<u>\$ 341,149</u>	<u>\$ 1,656,657</u>	<u>\$ 1,684,940</u>	<u>\$ 1,437,500</u>	<u>\$ 1,347,500</u>
<u>Grand Total</u>	<u>\$ 145,481,476</u>	<u>\$ 150,438,025</u>	<u>\$ 157,115,313</u>	<u>\$ 151,784,760</u>	<u>\$ 65,424,779</u>
<u>CITY TOTAL</u>	<u>\$ 63,925,818</u>	<u>\$ 65,303,269</u>	<u>\$ 67,978,236</u>	<u>\$ 65,650,004</u>	<u>\$ 65,424,779</u>
<u>BOARD OF EDUCATION TOTAL</u>	<u>\$ 81,555,658</u>	<u>\$ 85,134,756</u>	<u>\$ 89,137,077</u>	<u>\$ 86,134,756</u>	<u>\$ 86,359,981</u>
<u>GRAND TOTAL</u>	<u>\$ 145,481,476</u>	<u>\$ 150,438,025</u>	<u>\$ 157,115,313</u>	<u>\$ 151,784,760</u>	<u>\$ 151,784,760</u>

ALLOCATION OF CURRENT TAX COLLECTION

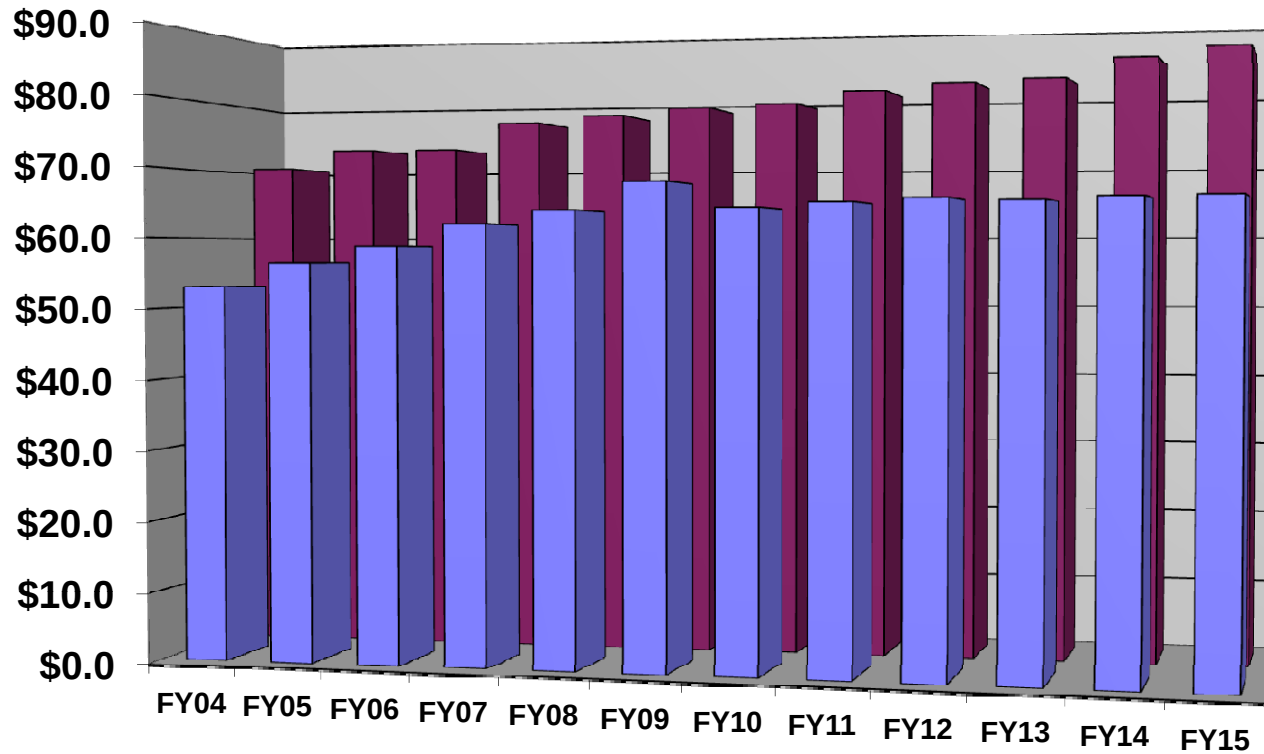


GENERAL FUND BALANCE (millions)



BUDGET BREAKDOWN

CITY / BOARD OF EDUCATION (millions)

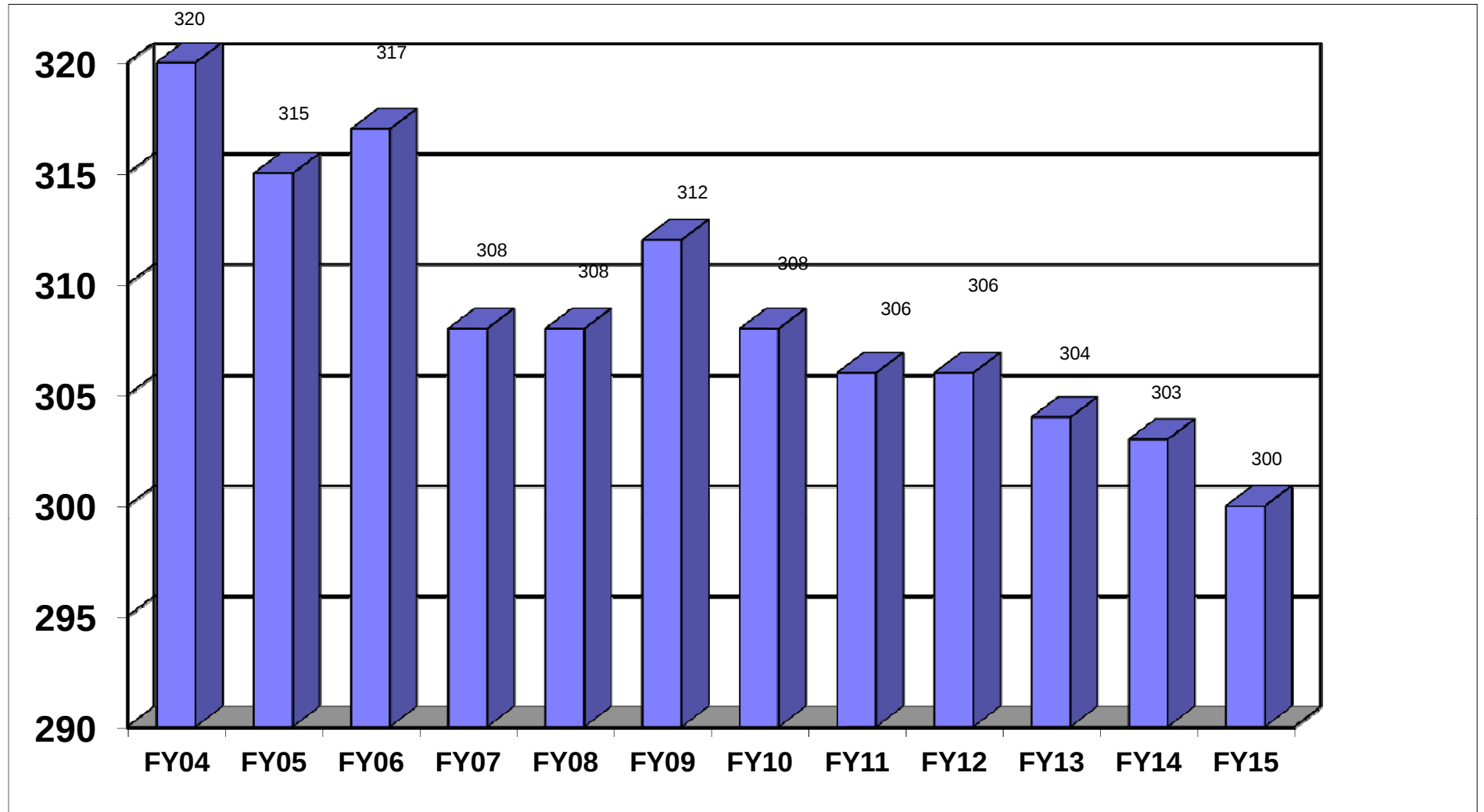


CITY OF WEST HAVEN DEPARTMENT TOTALS

PERSONNEL DETAIL

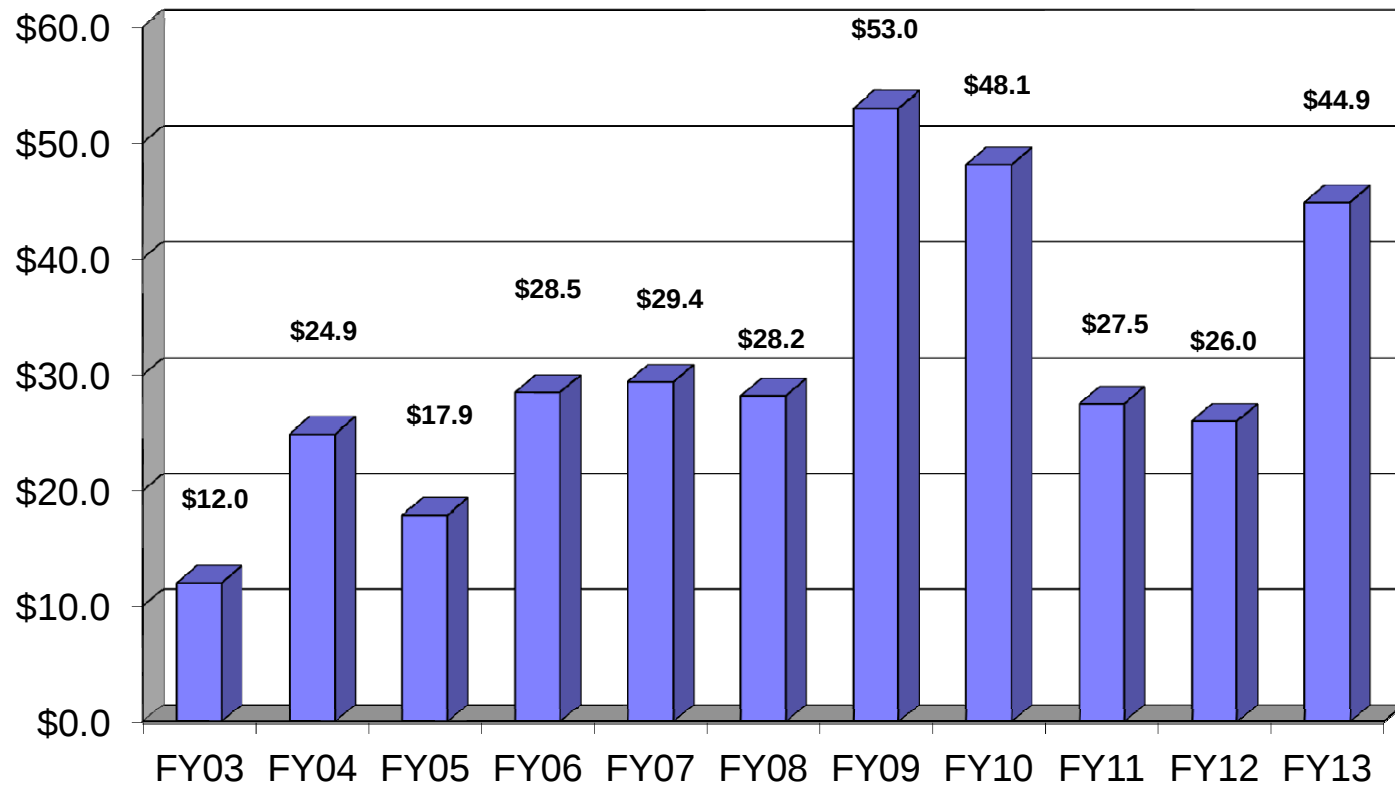
	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
GENERAL GOVERNMENT	22	\$ 1,177,408	22	\$ 1,166,026	21	\$ 1,102,326	21	\$ 1,102,335	21	\$ 1,151,517	-1	\$ (63,691)	-4.5%	-5.5%
PLANNING AND DEVELOPMENT	12	\$ 776,120	12	\$ 761,780	12	\$ 766,748	12	\$ 761,780	12	\$ 761,780	0	\$ -	0.0%	0.0%
FINANCE	29	\$ 1,684,484	29	\$ 1,597,027	31	\$ 1,816,280	31	\$ 1,816,280	29	\$ 1,703,280	2	\$ 219,253	6.9%	13.7%
PUBLIC SAFETY	154	\$ 9,581,961	154	\$ 9,669,109	154	\$ 10,102,434	154	\$ 10,024,192	154	\$ 10,024,192	0	\$ 355,083	0.0%	3.7%
PUBLIC WORKS	68	\$ 3,622,500	69	\$ 3,720,620	69	\$ 3,730,395	68	\$ 3,665,197	67	\$ 3,602,464	-1	\$ (55,423)	-1.4%	-1.5%
HUMAN RESOURCES	19	\$ 1,058,740	17	\$ 984,427	18	\$ 1,020,486	17	\$ 990,160	17	\$ 990,160	0	\$ 5,733	0.0%	0.6%
DEPARTMENT TOTAL	304	\$ 17,901,213	\$ - 303	\$ 17,898,989	\$ - 305	\$ 18,538,669	\$ - 303	\$ 18,359,944	\$ - 300	\$ 18,233,393	0	\$ 460,955	0.0%	2.6%

CITY STAFFING LEVELS



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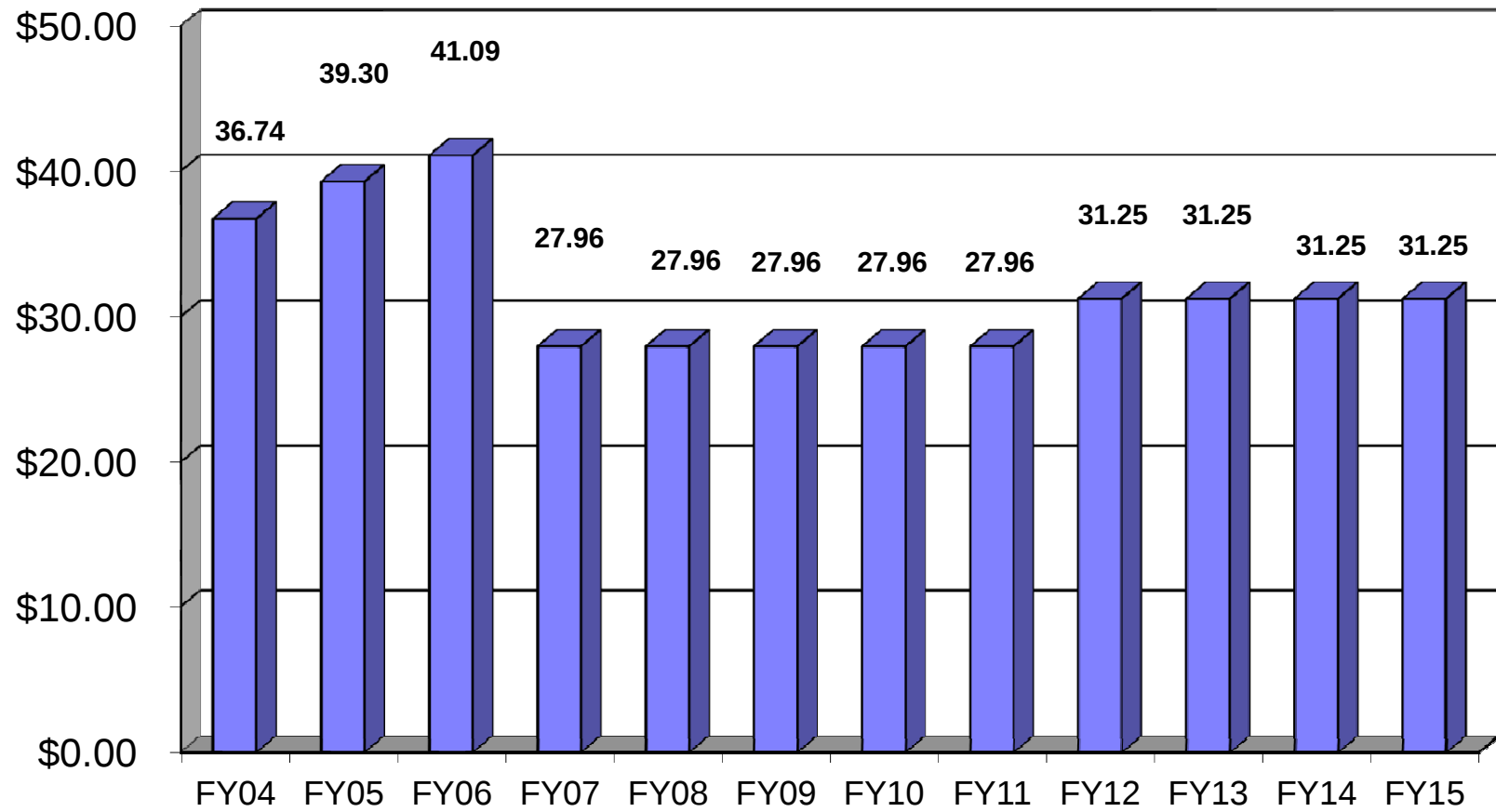
VALUE OF BUILDING PERMITS HISTORY (millions)



**BUDGET SUMMARY AND CITY MILL RATE
CALCULATION**

	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>
	<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S RECOMM.</u>	<u>COUNCIL APPROVED</u>
	<u>BUDGET</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUDGET</u>
GENERAL FUND				
Expenditures				
GENERAL GOVERNMENT	\$ 1,849,569	\$ 1,984,332	\$ 1,942,232	\$ 1,885,677
PLANNING & DEVELOPMENT	\$ 924,469	\$ 934,629	\$ 934,379	\$ 926,379
FINANCE	\$ 2,666,212	\$ 2,683,024	\$ 2,788,761	\$ 2,677,261
PUBLIC SAFETY	\$ 13,895,034	\$ 15,195,009	\$ 14,018,726	\$ 14,196,889
PUBLIC WORKS	\$ 9,677,627	\$ 9,955,236	\$ 9,810,561	\$ 9,719,828
HUMAN RESOURCES	\$ 2,018,042	\$ 2,084,289	\$ 2,045,833	\$ 2,039,233
LIBRARY	\$ 1,630,000	\$ 1,789,765	\$ 1,630,000	\$ 1,630,000
BOARD OF EDUCATION	\$ 85,134,756	\$ 89,137,077	\$ 86,134,756	\$ 86,359,981
OPERATING CHARGES	\$ 13,359,321	\$ 13,359,321	\$ 12,834,321	\$ 12,794,321
DEBT SERVICE	\$ 17,626,338	\$ 18,307,691	\$ 18,207,691	\$ 18,207,691
CONTINGENT	\$ 1,656,657	\$ 1,684,940	\$ 1,437,500	\$ 1,347,500
Total Expenditures	\$ 150,438,025	\$ 157,115,313	\$ 151,784,760	\$ 151,784,760
Revenues				
INTEREST & LIEN FEES	\$ 1,255,000	\$ 1,255,000	\$ 1,255,000	\$ 1,255,000
LICENSES / PERMITS	\$ 1,142,900	\$ 1,122,900	\$ 1,122,900	\$ 1,122,900
FINES & FORFEITS	\$ 61,200	\$ 61,200	\$ 61,200	\$ 61,200
USE OF MONEY	\$ 54,600	\$ 54,600	\$ 54,600	\$ 54,600
CURRENT SERVICES	\$ 991,800	\$ 1,019,800	\$ 1,019,800	\$ 1,019,800
OTHER REVENUES	\$ 2,907,723	\$ 3,115,003	\$ 3,115,003	\$ 3,115,003
OTHER FIN. SOURCES	\$ 2,300,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Operational Revenue	\$ 8,713,223	\$ 8,128,503	\$ 8,128,503	\$ 8,128,503
Federal and State Grants	\$ 54,042,213	\$ 55,976,237	\$ 55,976,237	\$ 55,976,237
Personal Property, MV & Non-Current Taxes	\$ 2,000,000	\$ 2,075,000	\$ 2,075,000	\$ 2,075,000
Amount to be Raised by Current Taxes	\$ 85,682,589	\$ 90,935,573	\$ 85,605,020	\$ 85,605,020
Total Revenues	\$ 150,438,025	\$ 157,115,313	\$ 151,784,760	\$ 151,784,760
Current Tax Calculation				
NET GRAND LIST	\$ 2,822,778,324	\$ 2,819,190,324	\$ 2,819,190,324	\$ 2,819,190,324
GENERAL FUND MILL RATE	30.90	32.82	30.91	30.91
GROSS TAX LEVY	\$ 87,211,134	\$ 92,533,306	\$ 87,132,543	\$ 87,132,543
RESERVE FOR ELDERLY CREDITS	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)
NET TAX LEVY	\$ 86,811,134	\$ 92,133,306	\$ 86,732,543	\$ 86,732,543
COLLECTION RATE	98.70%	98.70%	98.70%	98.70%
Total Current Tax	\$ 85,682,589	\$ 90,935,573	\$ 85,605,020	\$ 85,605,020
CAPITAL & NON-RECURRING				
Net Grand List	\$ 2,822,778,324	\$ 2,819,190,324	\$ 2,819,190,324	\$ 2,819,190,324
Capital & Non-Recurring Mill Rate	0.36	0.67	0.35	0.35
Capital & Non-Recurring Total	\$ 1,004,747	\$ 1,891,000	\$ 976,000	\$ 976,000
MILL RATE CALCULATION				
General Fund Mill Rate	30.90	32.82	30.91	30.91
Capital & Non-Recurring Mill Rate	0.36	0.67	0.35	0.35
Total Mill Rate	31.25	33.49	31.25	31.25
Tax Revenue Generated per 1 Mill @ 98.7% Collection Rate	\$ 2,786,082	\$ 2,782,541	\$ 2,782,541	\$ 2,782,541

CITY MILL RATE HISTORY



SEWER USE FEE CALCULATION

	FY14 BUDGET	FY15 DEPARTMENT REQUEST	FY15 MAYOR RECOMMENDED	FY15 APPROVED
TOTAL EXPENDITURES	\$ 11,326,589	\$ 11,435,466	\$ 11,435,466	\$ 11,435,466
PRIOR YEAR SEWER LEVY	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
INTEREST - CURRENT LEVY	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
INTEREST - DELINQUENT LEVY	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SEPTAGE DISPOSAL	\$ -	\$ -	\$ -	\$ -
NITROGEN CREDITS	\$ 171,162	\$ 131,000	\$ 131,000	\$ 131,000
ORANGE SHARE	\$ 250,000	\$ 397,813	\$ 397,813	\$ 397,813
SEWER FUND BALANCE				
TOTAL NON-TAX REVENUES	\$ 501,162	\$ 608,813	\$ 608,813	\$ 608,813
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 10,825,427	\$ 10,826,653	\$ 10,826,653	\$ 10,826,653
RESERVE FOR UNCOLLECTED	\$ 392,632	\$ 392,677	\$ 392,677	\$ 392,677
GROSS SEWER USE LEVY	<u>\$ 11,218,059</u>	<u>\$ 11,219,330</u>	<u>\$ 11,219,330</u>	<u>\$ 11,219,330</u>
ESTIMATED # OF UNITS	27,500	27,500	27,500	27,500
SEWER USE RATE	\$ 408.00	\$ 408.00	\$ 408.00	\$ 408.00

CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY15



CITY COUNCIL

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
ADMINISTRATIVE ASSISTANT	1	\$ 37,479	1	\$ 37,479	1	\$ 37,479	1	\$ 37,479	1	\$37,479	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	1	\$ 37,479	1	\$ 37,479	1	\$ 37,479	1	\$ 37,479	1	\$ 37,479	0	\$ -	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
11000010	CITY COUNCIL								
11000010 51000	REGULAR WAGES	\$ 36,706	\$ 37,479	\$ 37,479	\$ 26,668	\$ 37,479	\$ 37,479	\$37,479	\$37,479
11000010 51010	CLERK OF THE COUNCIL	\$ 4,971	\$ 9,941	\$ 9,941	\$ 4,971	\$ 9,941	\$ 9,941	\$9,941	\$9,941
11000010 51350	PART TIME ELECTED	\$ 37,602	\$ 33,810	\$ 33,810	\$ 16,318	\$ 33,810	\$ 33,810	\$33,810	\$33,810
11000010 51500	OVERTIME	\$ 1,139	\$ 350	\$ 350	\$ -	\$ 350	\$ 350	\$350	\$350
11000010 52250	ADVERTISING	\$ 3,907	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 6,000	\$4,000	\$4,000
11000010 52330	TRAINING & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0
11000010 52510	MAINTENANCE SERVICES	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ 350	\$350	\$350
11000010 52770	OTHER SERVICES	\$ 3,837	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 6,000	\$2,500	\$2,500
11000010 54331	MISC. EXPENSE	\$ 473	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$500	\$500
	TOTAL	\$ 88,635	\$ 88,930	\$ 88,930	\$ 47,957	\$ 88,930	\$ 94,430	\$88,930	\$88,930

MAYOR'S OFFICE

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
MAYOR	1	\$ 81,190	1	\$ 87,023	1	\$ 87,023	1	\$ 87,023	1	\$87,023	0	\$0	0.0%	0.0%
EXEC. ASST. TO MAYOR	1	\$ 60,000	1	\$ 60,005	1	\$ 60,005	1	\$ 60,005	1	\$60,005	0	\$0	0.0%	0.0%
EXEC.SEC.	1	\$ 36,488	1	\$ 36,491	1	\$ 36,491	1	\$ 36,491	1	\$36,491	0	\$0	0.0%	0.0%
ADMIN. SEC.	1	\$ 36,472	1	\$ 36,491	1	\$ 36,491	1	\$ 36,491	1	\$36,491	0	\$0	0.0%	0.0%
CHIEF LIAISON OFF. FOR OPER.	1	\$ 70,000	1	\$ 63,700		\$ -		\$ -		-	-1	\$ (63,700)	-100.0%	-100.0%
PART TIME (NOT IN REG WAGES TOTALS)														
MAYOR'S PART-TIME STAFF		\$ 20,000		\$ 22,000		\$ 43,000		\$ 43,000		\$ 43,000		\$ 21,000		
DEPARTMENT TOTAL	5	\$ 284,150	5	\$ 283,710	4	\$ 220,010	4	\$ 220,010	4	\$220,010	-1	\$ (63,700)	-20.0%	-22.45%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
11050010	MAYOR								
11050010 51000	REGULAR WAGES	\$ 212,183	\$ 289,983	\$ 289,983	\$ 150,163	\$ 275,000	\$ 220,010	\$220,010	\$220,010
11050010 51300	PART TIME WAGES	\$ 16,048	\$ 22,500	\$ 22,500	\$ 13,943	\$ 22,500	\$ 43,000	\$43,000	\$43,000
11050010 52220	OUTSIDE PRINTING	\$ 1,075	\$ 1,400	\$ 1,400	\$ -	\$ 1,200	\$ 1,400	\$1,400	\$1,400
11050010 52320	SUBSCRIPTIONS	\$ -	\$ 245	\$ 245	\$ -	\$ 200	\$ 245	\$245	\$245
11050010 52330	TRAINING & EDUCATION	\$ 149	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$300	\$300
11050010 52350	TRAVEL EXPENSE	\$ 680	\$ 1,000	\$ 1,000	\$ 162	\$ 1,000	\$ 4,500	\$4,500	\$2,000
11050010 52360	BUSINESS EXPENSE	\$ 6,370	\$ 6,500	\$ 6,500	\$ 924	\$ 6,900	\$ 7,000	\$7,000	\$7,000
11050010 52370	COUNCIL OF GOVERNMENTS	\$ 14,300	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$15,000	\$15,000
11050010 52380	MUNICIPAL INFO. SERV.	\$ 396	\$ 490	\$ 490	\$ -	\$ -	\$ -	\$0	\$0
11050010 52390	CT. CONFERENCE MUNICIPAL	\$ 35,802	\$ 36,160	\$ 36,160	\$ 36,160	\$ 36,160	\$ 36,160	\$36,160	\$36,160
11050010 52397	U.S.CONFERENCE MAYORS	\$ 5,269	\$ 5,600	\$ 5,600	\$ 6,000	\$ 6,000	\$ 6,000	\$6,000	\$6,000
11050010 53490	OTHER SUPPLIES	\$ 1,488	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$2,000	\$2,000
11050010 54340	AWARDS PROGRAM	\$ -	\$ 140	\$ 140	\$ -	\$ -	\$ -	\$0	\$0
	TOTAL	\$ 293,760	\$ 380,818	\$ 380,818	\$ 209,352	\$ 366,260	\$ 335,615	\$335,615	\$333,115

CORPORATION COUNSEL

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
F.T. ASST.CORP.COUNL.	1	\$ 81,809	1	\$81,809	1	\$81,809	1	\$81,809	1	\$81,809	0	\$ -	0.0%	0.0%
CORP.COUNL.	1	\$ 80,123	1	\$80,116	1	\$80,116	1	\$80,116	1	\$61,134	0	\$ -	0.0%	0.0%
EXEC.SECRETARY CORP. COUNL.	1	\$ 52,471	1	\$52,471	1	\$52,471	1	\$52,471	1	\$80,116	0	\$ -	0.0%	0.0%
DEP.CORP.COUNL.	1	\$ 61,140	1	\$61,134	1	\$61,134	1	\$61,134	1	\$54,018	0	\$ -	0.0%	0.0%
PARALEGAL	1	\$ 54,018	1	\$54,018	1	\$54,018	1	\$54,018	1	\$52,471	0	\$ -	0.0%	0.0%
ASST.CORP. COUNL.	1	\$ 32,627	1	\$32,627	1	\$32,627	1	\$32,627	1	\$81,809	0	\$ -	0.0%	0.0%
ASST.CORP.COUNL.BACK TAX	1	\$ 32,627	1	\$32,627	1	\$32,627	1	\$32,627	1	\$32,627	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	7	\$ 394,815	7	\$ 394,802	7	\$ 394,802	7	\$ 394,802	7	\$ 443,984	0	\$ -	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
11100010	CORPORATION COUNSEL								
11100010	51000 REGULAR WAGES	\$ 361,005	\$ 394,815	\$ 394,815	\$ 203,773	\$ 394,802	\$ 394,802	\$394,802	\$394,802
11100010	51000 OVERTIME						\$ 1,000	\$1,000	\$0
11100010	52310 CONVENTIONS & DUES	\$ 643	\$ 500	\$ 500	\$ 225	\$ 500	\$ 1,000	\$1,000	\$1,000
11100010	52430 LEGAL SERVICES	\$ 181,328	\$ 190,000	\$ 190,000	\$ 44,705	\$ 190,000	\$ 190,000	\$190,000	\$150,000
11100010	52480 OTHER PROF. SERVICES	\$ 24,952	\$ 17,500	\$ 17,500	\$ 1,360	\$ 17,500	\$ 17,500	\$17,500	\$17,500
11100010	52490 TAX FORECLOSURE EXP.	\$ 16,052	\$ 15,000	\$ 15,000	\$ 966	\$ 15,000	\$ 15,000	\$15,000	\$15,000
11100010	53140 LIBRARY SUPPLIES	\$ 23,907	\$ 22,000	\$ 22,000	\$ 19,554	\$ 22,000	\$ 25,000	\$25,000	\$22,000
	TOTAL	\$ 607,887	\$ 639,815	\$ 639,815	\$ 270,583	\$ 639,802	\$ 644,302	\$644,302	\$600,302

PERSONNEL

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
PERSONNEL DIRECTOR	1	\$ 90,000	1	\$ 90,000	1	\$ 90,000	1	\$ 90,000	1	\$90,000	0	\$ -	0.0%	0.0%
PERSONNEL OFF. ADMIN. ASST.	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	1	\$52,471	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	2	\$ 142,471	2	\$ 142,471	2	\$ 142,471	2	\$ 142,471	2	\$ 142,471	0	\$ -	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
11150010	PERSONNEL DEPARTMENT								
11150010 51000	REGULAR WAGES	\$ 133,753	\$ 142,471	\$ 142,471	\$ 81,510	\$ 142,471	\$ 142,471	\$142,471	\$142,471
11150010 51500	OVERTIME	\$ 7,107	\$ 7,493	\$ 7,493	\$ 757	\$ 7,493	\$ 7,493	\$7,493	\$7,493
11150010 52250	ADVERTISING	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$300	\$300
11150010 52260	OTHER PRINTING	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$200	\$200
11150010 52310	CONVENTIONS & DUES	\$ 2,640	\$ 3,000	\$ 3,000	\$ 2,195	\$ 3,000	\$ 2,500	\$2,500	\$2,500
11150010 52330	TRAINING & EDUCATION	\$ 122	\$ 1,400	\$ 1,400	\$ 350	\$ 1,400	\$ 1,400	\$1,400	\$1,400
11150010 52830	OTHER EXAMS	\$ 4,305	\$ 5,500	\$ 5,500	\$ 3,876	\$ 5,500	\$ 5,500	\$5,500	\$5,500
11150010 55370	EQUIPMENT	\$ -							
	TOTAL	\$ 147,927	\$ 160,064	\$ 160,064	\$ 89,188	\$ 160,064	\$ 159,864	\$159,864	\$159,864

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY15 COUNCIL APPROVED
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
11209910	TELEPHONE ADMINISTRATION								
11209910	52150 TELEPHONE	\$ 239,569	\$ 120,000	\$ 120,000	\$ 163,035	\$ 250,000	\$ 250,000	\$250,000	\$250,000
	TOTAL	\$ 239,569	\$ 120,000	\$ 120,000	\$ 163,035	\$ 250,000	\$ 250,000	\$250,000	\$250,000

CITY CLERK
PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
CITY CLERK	1	\$ 58,032	1	\$ 62,080	1	\$ 62,080	1	\$ 62,089	1	\$62,089	0	\$ 9	0.0%	0.0%
CLERK	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	1	\$52,471	0	\$ -	0.0%	0.0%
ADMINISTRATIVE ASSISTANT	1	\$ 51,379	1	\$ 36,400	1	\$ 36,400	1	\$ 36,400	1	\$36,400	0	\$ -	0.0%	0.0%
ASSISTANT CITY CLERK	1	\$ 51,342	1	\$ 51,342	1	\$ 51,342	1	\$ 51,342	1	\$51,342	0	\$ -	0.0%	0.0%
ASST. REG. VITAL STATISTICS	1	\$ 40,349	1	\$ 40,349	1	\$ 40,349	1	\$ 40,349	1	\$40,349	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	5	\$ 253,573	5	\$ 242,642	5	\$ 242,642	5	\$ 242,651	5	\$ 242,651	0	\$ 9	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
11250010	CITY CLERK								
11250010	51000 REGULAR WAGES	\$ 249,879	\$ 255,906	\$ 255,906	\$ 138,679	\$ 255,906	\$ 255,906	\$255,906	\$242,651
11250010	51500 OVERTIME	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$300	\$300
11250010	52290 ELECTION DAY EXPENSES	\$ 4,364	\$ 5,000	\$ 5,000	\$ 3,703	\$ 5,000	\$ 5,000	\$5,000	\$5,000
11250010	52310 CONVENTIONS & DUES	\$ 874	\$ 1,500	\$ 1,500	\$ 655	\$ 1,500	\$ 1,500	\$1,000	\$1,000
11250010	52330 TRAINING & EDUCATION	\$ 735	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$500	\$500
11250010	52330 MILEAGE	\$ 278	\$ 400	\$ 400	\$ 268	\$ 400	\$ 400	\$0	\$0
11250010	52480 OTHER PROF. SERVICES	\$ 4,511	\$ 2,100	\$ 2,100	\$ 1,693	\$ 2,100	\$ 2,100	\$2,100	\$2,100
11250010	52520 EQUIPMENT REPAIR	\$ 98	\$ 400	\$ 400	\$ 185	\$ 400	\$ 400	\$400	\$400
11250010	52750 FEES & CHARGES	\$ 762	\$ 1,500	\$ 1,500	\$ 256	\$ 1,500	\$ 1,500	\$1,000	\$1,000
11250010	52770 OTHER SERVICES	\$ 48,590	\$ 32,500	\$ 32,500	\$ 7,737	\$ 32,500	\$ 32,500	\$32,500	\$32,500
11250010	53590 DOG LICENSES	\$ 155	\$ 75	\$ 75	\$ -	\$ 75	\$ 75	\$75	\$75
	TOTAL	\$ 310,246	\$ 300,281	\$ 300,281	\$ 153,176	\$ 300,281	\$ 300,281	\$298,781	\$285,526

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
ADMINISTRATIVE ASSISTANT	2	\$ 64,920	2	\$ 64,922	2	\$ 64,922	2	\$ 64,922	2	\$64,922	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	2	\$ 64,920	2	\$ 64,922	2	\$ 64,922	2	\$ 64,922	2	\$ 64,922	0	\$ -	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
11300010	REGISTRAR OF VOTERS								
11300010 51000	REGULAR WAGES	\$ 63,108	\$ 64,920	\$ 64,920	\$ 38,841	\$ 75,000	\$ 64,920	\$64,920	\$64,920
11300010 51020	DEPUTY REGISTRARS	\$ 8,625	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 11,000	\$10,000	\$10,000
11300010 51350	PART TIME ELECTED	\$ 25,000	\$ 28,000	\$ 28,000	\$ 14,000	\$ 28,000	\$ 48,000	\$28,000	\$28,000
11300010 51400	TEMPORARY PAYROLL	\$ 52,794	\$ 35,000	\$ 35,000	\$ 50,970	\$ 90,000	\$ 45,000	\$45,000	\$45,000
11300010 51500	OVERTIME	\$ 1,335	\$ 1,500	\$ 1,500	\$ 2,837	\$ 5,000	\$ 3,500	\$1,500	\$1,500
11300010 52310	CONVENTIONS & DUES	\$ 1,785	\$ 1,500	\$ 1,500	\$ 130	\$ 1,500	\$ 2,000	\$1,500	\$1,500
11300010 52330	TRAINING & EDUCATION	\$ 575	\$ 500	\$ 500	\$ 660	\$ 700	\$ 900	\$500	\$500
11300010 52580	EQUIPMENT MAINTENANCE	\$ 7,205	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 5,200	\$2,000	\$5,200
11300010 53110	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 159	\$ 300	\$ 300	\$300	\$300
11300010 53130	OTHER SUPPL.		\$ 321	\$ 321	\$ -	\$ -	\$ -	\$0	\$0
11300010 55600	VOTING MACHINES	\$ 200	\$ 5,400	\$ 5,400	\$ 4,850	\$ 5,500	\$ 5,500	\$5,500	\$5,500
	TOTAL	\$ 160,427	\$ 149,141	\$ 149,141	\$ 117,447	\$ 218,000	\$ 186,320	\$159,220	\$162,420

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
11650010	PROBATE COURT								
11650010	52640 OFFICE EQUIP. RENTAL	\$ 3,395	\$ 4,000	\$ 4,000	\$ 2,238	\$ 4,000	\$ 4,000	\$4,000	\$4,000
11650010	53110 OFFICE SUPPLIES		\$ 5,000	\$ 5,000	\$ 349	\$ 8,000	\$ 8,000	\$0	\$0
11650010	55190 OTHER EQUIP.	\$ 1,257	\$ 1,520	\$ 1,520	\$ 313	\$ 1,520	\$ 1,520	\$1,520	\$1,520
	TOTAL	\$ 4,652	\$ 10,520	\$ 10,520	\$ 2,900	\$ 13,520	\$ 13,520	\$5,520	\$5,520

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
COMM.PLANNING. & DEVEL.	1	\$ 87,378	1	\$ 87,378	1	\$ 87,378	1	\$ 87,378	1	\$87,378	0	\$ -	0.0%	0.0%
ASST. PLANNER	1	\$ 81,227	1	\$ 75,985	1	\$ 75,985	1	\$ 75,985	1	\$75,985	0	\$ -	0.0%	0.0%
ZONE/CODE ENFOR.OFF.	1	\$ 59,550	1	\$ 59,550	1	\$ 59,550	1	\$ 59,550	1	\$59,550	0	\$ -	0.0%	0.0%
BUILDING DEPT. SEC	1													
SECRETARY I	1	\$ 42,461	1	\$ 42,461	1	\$ 42,461	1	\$ 42,461	1	\$42,461	0	\$ -	0.0%	0.0%
Total Planning and Dev. Admin	5	\$ 270,616	4	\$ 265,374	4	\$ 265,374	4	\$ 265,374	4	\$ 265,374	0	\$ -	0.0%	0.0%
GRANT COORD.	1	\$ 61,461	1	\$ 61,461	1	\$ 61,461	1	\$ 61,461		\$61,461	0	\$ -	0.0%	0.0%
ASST. GRANT COORD.		\$ 1		\$ 1		\$ 1		\$ 1	1	\$1		\$ -		
Total Grants Admin	1	\$ 61,462	1	\$ 61,462	1	\$ 61,462	1	\$ 61,462	1	\$ 61,462	0	\$ -	0.0%	0.0%
ASST. BUILD. OFFICIAL	2	\$ 132,022	2	\$ 127,837	2	\$ 127,837	2	\$ 127,837	2	\$127,837	0	\$ -	0.0%	0.0%
PROP.MAINT./ZONE ENFORCE	2	\$ 119,100	2	\$ 114,132	2	\$ 119,100	2	\$ 114,132	2	\$114,132	0	\$ -	0.0%	0.0%
BUILDING DEPT. SEC		\$ 52,471	1	\$52,471	1	\$ 52,471	1	\$ 52,471	1	\$52,471	0	\$ -	0.0%	0.0%
BUILD.OFFICIAL	1	\$ 80,899	1	\$ 80,899	1	\$ 80,899	1	\$ 80,899	1	\$80,899	0	\$ -	0.0%	0.0%
PROP.MAINT./CODE ENFORCE	1	\$ 59,550	1	\$ 59,605	1	\$ 59,605	1	\$ 59,605	1	\$59,605	0	\$ -	0.0%	0.0%
Total Building Dept	6	\$ 444,042	7	\$ 434,944	7	\$ 439,912	7	\$ 434,944	7	\$ 434,944	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	12	\$ 776,120	\$ - 12	\$ 761,780	\$ - 12	\$ 766,748	\$ - 12	\$ 761,780	\$ - 12	\$ 761,780	\$ - 0	\$ -	100.0%	0.0%

EXPENDITURE DETAIL			FY13	FY14	FY14	FY14	FY14	FY14	FY15	FY15	FY15
				ORIGINAL	REVISED	DEC. YTD	DEPT.	DEPT.		MAYOR'S	COUNCIL
ACCOUNT #	DESCRIPTION		ACTUAL	BUDGET	BUDGET	ACTUAL	FORECAST	REQUEST		RECOMM.	APPROVED
11900010	PLANNING & DEVELOPMENT ADMINISTRATION										
11900010	51000	REGULAR WAGES	\$ 309,176	\$ 270,616	\$ 270,616	\$ 132,752	\$ 270,616	\$ 265,374		\$265,374	\$265,374
11900010	51500	OVERTIME	\$ 1,024	\$ 600	\$ 600	\$ -	\$ 600	\$ 600		\$600	\$600
11900010	52210	PRINTING	\$ 627	\$ 500	\$ 500	\$ -	\$ 500	\$ 5,000		\$5,000	\$5,000
11900010	52250	ADVERTISING	\$ 36,303	\$ 20,500	\$ 20,500	\$ 24,373	\$ 20,500	\$ 25,000		\$25,000	\$25,000
11900010	52280	MAP PRINTING	\$ 45	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 5,000		\$5,000	\$5,000
11900010	52310	CONVENTIONS & DUES	\$ 480	\$ 2,000	\$ 2,000	\$ 453	\$ 2,000	\$ 8,000		\$8,000	\$5,000
11900010	52382	ENGINEERING COST PLAN & DEV	\$ 145	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000		\$20,000	\$20,000
11900010	52385	ECON. DEVELOPMENT CONSULTANT	\$ 8,577	\$ 15,000	\$ 15,000	\$ 1,509	\$ 15,000	\$ 15,000		\$15,000	\$10,000
11900010	52395	REG'L.GROWTH PARTNERSHIP	\$ 15,846	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 16,000		\$16,000	\$16,000
11900010	52398	CT. MAIN STREET	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500		\$1,500	\$1,500
11900010	52475	PUBLIC HEARING SECRETARY	\$ 5,475	\$ 5,700	\$ 5,700	\$ 1,150	\$ 5,700	\$ 5,700		\$5,700	\$5,700
11900010	52520	EQUIPMENT REPAIR	\$ 272	\$ 3,000	\$ 3,000	\$ 2,555	\$ 3,000	\$ 500		\$500	\$500
11900010	55700	LAND ACQUISITION	\$ 1,500	\$ 2,000	\$ 2,000	\$ 298	\$ 2,000	\$ 1,000		\$1,000	\$1,000
11900010	56400	PROP. MANGMT.	\$ 22,359	\$ 35,000	\$ 35,000	\$ 14,592	\$ 35,000	\$ 35,000		\$35,000	\$35,000
	TOTAL		\$ 403,329	\$ 393,416	\$ 393,416	\$ 177,682	\$ 393,416	\$ 403,674		\$403,674	\$395,674
11900012	GRANTS ADMINISTRATION										
11900012	51000	REGULAR WAGES	\$ 56,142	\$ 61,461	\$ 61,461	\$ 30,406	\$ 61,461	\$ 61,461		\$61,461	\$61,461
11900012	52310	CONVENTIONS & DUES	\$ 425	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		\$750	\$750
11900012	53420	GRANT DEVELOPMENT EXP.	\$ 251	\$ 750	\$ 750	\$ 695	\$ 750	\$ 750		\$750	\$750
	TOTAL		\$ 56,818	\$ 63,211	\$ 63,211	\$ 31,101	\$ 63,211	\$ 63,211		\$62,961	\$62,961
11900013	BUILDING DEPARTMENT										
11900013	51000	REGULAR WAGES	\$ 381,327	\$ 444,042	\$ 444,042	\$ 188,571	\$ 444,042	\$ 434,944		\$434,944	\$434,944
11900013	51500	OVERTIME	\$ 3,837	\$ 5,000	\$ 5,000	\$ 2,605	\$ 6,000	\$ 7,500		\$7,500	\$7,500
11900013	52310	CONV & DUE	\$ 1,471	\$ 2,000	\$ 2,000	\$ 737	\$ 2,400	\$ 3,000		\$3,000	\$3,000
11900013	52360	BUSNSS EXP	\$ 40	\$ 200	\$ 200	\$ 178	\$ 300	\$ 300		\$300	\$300
11900013	52440	ENG SERVS	\$ -	\$ 1,000	\$ 1,000	\$ 80	\$ 1,000	\$ 1,000		\$1,000	\$1,000
11900013	52520	EQUIP REPR	\$ 19	\$ 600	\$ 600	\$ 377	\$ 750	\$ 1,000		\$1,000	\$1,000
11900013	52590	DEMO BLDGS	\$ 2,349	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 20,000		\$20,000	\$20,000
	TOTAL		\$ 389,043	\$ 467,842	\$ 467,842	\$ 192,548	\$ 469,492	\$ 467,744		\$467,744	\$467,744

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY15 COUNCIL APPROVED
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
12000010	TREASURER	\$ 7,600							
12000010	51350 PART TIME ELECTED	\$ 7,600	\$ 7,600	\$ 7,600	\$ 3,800	\$ 7,600	\$ 7,600	\$7,600	\$7,600
	TOTAL	\$ 7,600	\$ 7,600	\$ 7,600	\$ 3,800	\$ 7,600	\$ 7,600	\$7,600	\$7,600

COMPTROLLER

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
DIRECTOR FINANCE/COMP.	1	\$ 114,442	1	\$ 114,442	1	\$ 114,442	1	\$ 114,442	1	\$114,442	0	\$ -	0.0%	0.0%
ASST. FINANCE DIRECTOR	1	\$ 96,096	1	\$ 96,096	1	\$ 96,096	1	\$ 96,096	1	\$96,096	0	\$ -	0.0%	0.0%
BUDGET CORD./CHIEF ACCT.	1	\$ 73,730	1	\$ 73,730	1	\$ 73,730	1	\$ 73,730	1	\$73,730	0	\$ -	0.0%	0.0%
STAFF ACCT. / SPL.	2	\$ 126,945	1	\$ 63,518	1	\$ 63,518	1	\$ 63,518	1	\$63,518	0	\$ -	0.0%	0.0%
CHF.ACCT./INTERNAL AUD.			1	\$ 70,871	1	\$ 72,290	1	\$ 72,290	1	\$72,290	0	\$ 1,419	0.0%	2.0%
ACCTS.PAY.ADMIN.ASST.	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	1	\$52,471	0	\$ -	0.0%	0.0%
PAYROLL ASST. FIN.	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	1	\$52,471	0	\$ -	0.0%	0.0%
REVENUE COLLECT. CLK.	1	\$ 37,034	1	\$ 37,034	1	\$ 37,034	1	\$ 37,034	1	\$37,034	0	\$ -	0.0%	0.0%
MAIL / ACCOUNTING CLK.	1	\$ 29,250	1	\$ 30,134	1	\$ 30,134	1	\$ 30,134	1	\$30,134	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	9	\$ 582,439	9	\$ 590,767	9	\$ 592,186	9	\$ 592,186	9	\$ 592,186	0	\$ 1,419	0.0%	0.2%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY15 COUNCIL APPROVED
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
12100010	COMPTROLLER								
12100010	51000	REGULAR WAGES	\$ 523,962	\$ 590,023	\$ 590,023	\$ 308,257	\$ 590,023	\$ 592,186	\$592,186
12100010	51500	OVERTIME	\$ 25,610	\$ 20,000	\$ 20,000	\$ 8,479	\$ 20,000	\$ 20,000	\$20,000
12100010	52310	CONVENTIONS & DUES	\$ 2,864	\$ 3,000	\$ 3,000	\$ 328	\$ 3,000	\$ 3,000	\$3,000
12100010	52320	SUBSCRIPT. & PERIODIC.	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$0
12100010	52420	FINANCIAL SERVICES	\$ 128,200	\$ 150,000	\$ 150,000	\$ 99,977	\$ 150,000	\$ 150,000	\$150,000
12100010	52570	FACILITY UPGRD.	\$ -	\$ 5,000	\$ 5,000	\$ 11,801	\$ 5,000	\$ 5,000	\$0
12100010	52970	EVICION SERVICES	\$ 33,343	\$ 35,000	\$ 35,000		\$ 35,000	\$ 35,000	\$35,000
	TOTAL	\$ 713,979	\$ 803,523	\$ 803,523	\$ 428,842	\$ 803,523	\$ 805,686	\$800,186	\$800,186

PURCHASING / RISK MANAGEMENT

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
ASST PURCH.AGENT / RISK MGR.	1	\$ 73,619	1	\$ 73,619	1	\$ 73,619	1	\$ 73,619	1	\$73,619	0	\$ -	0.0%	0.0%
PURCHASING SECRETARY	1	\$ 43,589	1	\$ 43,589	1	\$ 43,589	1	\$ 43,589	1	\$43,589	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	2	\$ 117,208	2	\$ 117,208	2	\$ 117,208	2	\$ 117,208	2	\$ 117,208	0	\$ -	100.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
12100020	PURCHASING / RISK MGT. DEPARTMENT								
12100020 51000	REGULAR WAGES	\$ 114,418	\$ 117,208	\$ 117,208	\$ 36,731	\$ 117,208	\$ 117,208	\$117,208	\$117,208
12100020 51500	OVERTIME	\$ 266	\$ -	\$ -	\$ 546	\$ -	\$ -	\$0	\$0
12100020 52250	ADVERTISING	\$ 13,855	\$ 15,000	\$ 15,000	\$ 968	\$ 15,000	\$ 15,000	\$15,000	\$15,000
12100020 52320	SUBSCRIPT. & PERIODIC.	\$ 95	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$200	\$200
12100020 53110	OFFICE SUPPLIES / CITY	\$ 51,804	\$ 45,350	\$ 45,350	\$ 26,393	\$ 45,350	\$ 45,350	\$45,350	\$45,350
12100020 53115	OFFICE SUPPLIES / POLICE DEPT.	\$ 21,853	\$ 19,500	\$ 19,500	\$ 7,790	\$ 19,500	\$ 19,500	\$19,500	\$19,500
	TOTAL	\$ 202,291	\$ 197,258	\$ 197,258	\$ 72,428	\$ 197,258	\$ 197,258	\$197,258	\$197,258

INFORMATION TECHNOLOGY / DATA PROCESSING

PERSONNEL DETAIL

	FY13 REVISED BUD # AMOUNT	FY14 REVISED BUD # AMOUNT	FY15 REQUEST # AMOUNT	FY15 RECOMMENDED # AMOUNT	FY15 APPROVED # AMOUNT	FY15 / FY14 BUD VARIANCE # AMOUNT	FY15 / FY14 % VARIANCE # \$ AMOUNT
INFO.TEC. MGR.	1 \$ 88,052	1 \$ 88,052	1 \$ 88,052	1 \$ 88,052	1 \$85,052	0 \$ (3,000)	0.0% 0.0%
LEAD OPER.D.P	1 \$ 59,966	1 \$ 59,966	1 \$ 59,966	1 \$ 59,966	1 \$59,966	0 \$ -	0.0% 0.0%
ACCOUNTING COORD.	1 \$ 57,275	1 \$ 57,275	1 \$ 57,275	1 \$ 57,275	1 \$57,275	0 \$ -	0.0% 0.0%
ASST. NETWORK ANALYST			1 \$50,000	1 \$50,000	\$0	0 \$ -	0.0% 0.0%
NETWORK ANALYST			1 \$60,000	1 \$60,000	\$0	0 \$ -	0.0% 0.0%

DEPARTMENT TOTAL

3 \$ 205,293	3 \$ 205,293	5 \$ 315,293	5 \$ 315,293	3 \$ 202,293	0 \$ (3,000)	0.0%	-1.5%
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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
12200022	INFO. & TEC. D/P DEPARTMENT								
12200022	51000 REGULAR WAGES	\$ 205,108	\$ 205,293	\$ 205,293	\$ 88,497	\$ 205,293	\$ 205,293	\$315,293	\$202,293
12200022	51500 OVERTIME	\$ 17,299	\$ 8,500	\$ 8,500	\$ 10,504	\$ 8,500	\$ 8,500	\$18,000	\$8,000
12200022	52220 OUTSIDE PRINTING SERV.	\$ 2,665	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$2,500	\$2,500
12200022	52320 SUBSCRIPTIONS	\$ 88	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$200	\$200
12200022	52330 TRAINING	\$ -	\$ 1,000	\$ 1,000	\$ 3,186	\$ 1,000	\$ 1,000	\$1,000	\$1,000
12200022	52460 OUTSIDE DATA PROC.	\$ 12,592	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$10,000	\$10,000
12200022	52510 MAINTENANCE SERV. AGREMT.	\$ 257,273	\$ 313,038	\$ 313,038	\$ 128,119	\$ 313,038	\$ 313,038	\$213,038	\$213,038
12200022	52570 OTHER REPAIR & MAINT.	\$ 125	\$ -	\$ -	\$ 16,558	\$ -	\$ -	\$100,000	\$90,000
12200022	52660 SOFTWARE LICENSES	\$ 105,381	\$ 10,000	\$ 10,000	\$ 530	\$ 10,000	\$ 10,000	\$10,000	\$10,000
12200022	53120 DATA PROC. SUPPLIES	\$ 4,032	\$ 2,000	\$ 2,000	\$ 954	\$ 2,000	\$ 2,000	\$2,000	\$2,000
12200022	55170 COMPUTERS	\$ 12,574	\$ 12,000	\$ 12,000	\$ 2,491	\$ 12,000	\$ 12,000	\$12,000	\$12,000
	TOTAL	\$ 617,137	\$ 564,831	\$ 564,831	\$ 250,839	\$ 564,831	\$ 564,831	\$684,031	\$551,031

CENTRAL SERVICES

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
ADMIN. ASST./ PRINTER	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	1	\$52,471	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	1	\$ 52,471	0	\$ -	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
12200023	CENTRAL SERVICES								
12200023 51000	REGULAR WAGES	\$ 50,994	\$ 52,471	\$ 52,471	\$ 27,907	\$ 52,471	\$ 52,471	\$52,471	\$52,471
12200023 51500	OVERTIME	\$ 3,193	\$ 2,000	\$ 2,000	\$ 173	\$ 2,000	\$ 2,000	\$2,000	\$2,000
12200023 52010	POSTAGE	\$ 80,706	\$ 90,000	\$ 90,000	\$ 60,149	\$ 90,000	\$ 90,000	\$90,000	\$90,000
12200023 52570	OTHER REPAIRS & MAINT.	\$ 3,856	\$ 3,800	\$ 3,800	\$ 123	\$ 3,800	\$ 3,800	\$3,800	\$3,800
12200023 52670	COPIER RENTAL	\$ 65,691	\$ 65,000	\$ 65,000	\$ 26,486	\$ 65,000	\$ 65,000	\$65,000	\$65,000
12200023 52810	VET. & MEMORIAL DAY SERV.	\$ 6,400	\$ 6,000	\$ 6,000	\$ 500	\$ 6,000	\$ 6,000	\$6,000	\$6,000
12200023 52850	HOLIDAY FESTIVITIES	\$ 2,791	\$ 7,000	\$ 7,000	\$ 3,176	\$ 7,000	\$ 7,000	\$7,000	\$7,000
12200023 53150	COPIER SUPPLIES	\$ 1,097	\$ 3,000	\$ 3,000	\$ 501	\$ 3,000	\$ 3,000	\$3,000	\$3,000
12200023 53160	MISC. EQUIPMENT CHARGES	\$ 1,891	\$ 3,000	\$ 3,000	\$ 199	\$ 3,000	\$ 3,000	\$3,000	\$3,000
12200023 53490	OTHER SUPPLIES	\$ 42,216	\$ 30,000	\$ 30,000	\$ 17,536	\$ 30,000	\$ 30,000	\$30,000	\$30,000
12200023 53495	COFFEE & WATER	\$ 6,634	\$ 6,500	\$ 6,500	\$ 2,625	\$ 6,500	\$ 6,500	\$6,500	\$6,500
12200023 55190	OTHER EQUIPMENT	\$ 33,815	\$ 36,244	\$ 36,244	\$ 9,919	\$ 36,244	\$ 36,244	\$36,244	\$36,244
	TOTAL	\$ 299,284	\$ 305,015	\$ 305,015	\$ 149,294	\$ 305,015	\$ 305,015	\$305,015	\$305,015

TAX ASSESSMENT

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
ASSESSOR	1	\$ 79,955	1	\$ 79,955	1	\$ 79,955	1	\$ 79,955	1	\$79,955	0	\$ -	0.0%	0.0%
DEP.ASSESSOR / APPRAISER	1	\$ 78,239	1	\$ 78,260	1	\$ 78,268	1	\$ 78,268	1	\$78,268	0	\$ 8	0.0%	0.0%
ASST. to ASSESSOR	1	\$ 55,162	1	\$ 55,164	1	\$ 55,164	1	\$ 55,164	1	\$55,164	0	\$ -	0.0%	0.0%
ASSESSMENT DATA ENTRY SPEC.	1	\$ 52,471	2	\$99,499	2	\$ 99,499	2	\$ 99,499	2	\$99,499	0	\$ -	0.0%	0.0%
ASSESSMENT TECH.	1	\$ 43,578												
ASSESSMENT AUDITOR	1	\$ 72,508	1	\$ 75,384	1	\$ 78,268	1	\$ 78,268	1	\$78,268	0	\$ 2,884	0.0%	3.8%
DEPARTMENT TOTAL	6	\$ 381,913	6	\$ 388,262	6	\$ 391,154	6	\$ 391,154	6	\$ 391,154	0	\$ 2,892	0.0%	0.7%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
12300010	TAX ASSESSMENT								
12300010	51000 REGULAR WAGES	\$ 300,789	\$ 385,365	\$ 385,365	\$ 194,004	\$ 389,262	\$ 391,154	\$391,154	\$391,154
12300010	51500 OVERTIME	\$ 7,663	\$ 6,000	\$ 6,000	\$ 2,013	\$ 6,000	\$ 6,000	\$6,000	\$5,000
12300010	52210 PRINTING	\$ 4,791	\$ 5,100	\$ 5,100	\$ 2,019	\$ 5,100	\$ 5,100	\$5,100	\$5,100
12300010	52250 ADVERTISING	\$ 245	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$100	\$100
12300010	52280 MAP PRINTING	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,000	\$3,000	\$3,000
12300010	52310 CONVENTIONS & DUES	\$ 852	\$ 1,500	\$ 1,500	\$ 692	\$ 1,500	\$ 1,500	\$1,500	\$1,500
12300010	52330 TRAINING & EDUCATION	\$ 1,728	\$ 2,000	\$ 2,000	\$ 450	\$ 2,000	\$ 2,000	\$2,000	\$2,000
12300010	52480 OTHER PROF. SERVICES	\$ 900	\$ 2,000	\$ 2,000	\$ 200	\$ 2,000	\$ 2,000	\$500	\$500
	TOTAL	\$ 320,468	\$ 405,365	\$ 405,365	\$ 202,878	\$ 409,262	\$ 411,154	\$409,354	\$408,354
12300025	BOARD OF ASSESSMENT APPEALS								
12300025	51500 OVERTIME	\$ 1,839	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	\$2,600	\$2,600
12300025	52760 STIPENDS	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$3,000	\$3,000
	TOTAL	\$ 4,839	\$ 5,600	\$ 5,600	\$ -	\$ 5,600	\$ 5,600	\$5,600	\$5,600

TAX COLLECTION

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
REVENUE COLLECTOR	2	\$ 84,376	2	\$ 84,376	3	\$126,564	3	\$126,564	3	\$126,564	1	\$ 42,188	50.0%	50.0%
ASST. TO TAX COLLECTOR	1	\$ 52,471	1	\$ 37,479				\$0		\$ (37,479)	-100.0%	-100.0%		
TAX MANAGER	1	\$ 70,000	1	\$ 70,000	1	\$ 70,000	1	\$ 70,000	1	\$70,000	\$ -	0.0%	0.0%	
SECRETARY TAX	1	\$ 43,571	1	\$ 43,571	1	\$ 43,571	1	\$ 43,571	1	\$43,571	\$ -	0.0%	0.0%	
SR. REVENUE COLLECTOR	2	\$ 87,142	2	\$ -						\$ -	-100.0%	100.0%		
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$7,600	\$ -	0.0%	0.0%	
REVENUE COLLECT. ANAL.I					1	\$52,471	1	\$52,471	1	\$52,471	1	\$ 52,471	100.0%	100.0%
REVENUE COLLECT. ANAL.II					1	\$47,762	1	\$47,762	1	\$47,762	1	\$ 47,762	100.0%	100.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
12400010	TAX COLLECTOR								
12400010	51000 REGULAR WAGES	\$ 348,176	\$ 347,968	\$ 347,968	\$ 179,323	\$ 347,968	\$ 353,931	\$347,968	\$347,968
12400010	51300 P/T WAGES FLOTTER TAX/ASSMT.						\$ 3,500	\$3,500	\$26,000
12400010	51500 OVERTIME	\$ 13,547	\$ 10,000	\$ 10,000	\$ 2,750	\$ 10,000	\$ 9,250	\$9,250	\$9,250
12400010	52210 PRINTING/BINDINGS	\$ 4,837	\$ 1,000	\$ 1,000	\$ 357	\$ 1,000	\$ 1,000	\$1,000	\$1,000
12400010	52250 ADVERTISING	\$ 1,194	\$ 2,000	\$ 2,000	\$ 918	\$ 2,000	\$ 2,000	\$2,000	\$2,000
12400010	52310 CONVENTIONS & DUES	\$ 615	\$ 700	\$ 700	\$ 250	\$ 700	\$ 700	\$500	\$500
12400010	52330 TRAINING & EDUCATION	\$ 330	\$ 1,000	\$ 1,000	\$ 1,125	\$ 1,125	\$ 1,000	\$1,000	\$1,000
12400010	52520 EQUIPMENT REPAIR	\$ 60	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$250	\$250
12400010	54260 BAD CHECKS	\$ 170	\$ 500	\$ 500	\$ 100	\$ 500	\$ 500	\$500	\$500
12400010	55190 OTHER EQUIP.	\$ -	\$ 300	\$ 300	\$ 1,621	\$ 1,700	\$ 500	\$500	\$500
12400010	56390 MOTOR VEHICLE DELIN. TAX FEE	\$ 240	\$ 13,302	\$ 13,302	\$ 13,302	\$ 13,302	\$ 13,249	\$13,249	\$13,249
12400010	CONTINGENCY / WAGE UPGRAD.	\$ 25,041							
	TOTAL	\$ 394,210	\$ 377,020	\$ 377,020	\$ 199,746	\$ 378,545	\$ 385,880	\$379,717	\$402,217

PERSONNEL DETAIL

57

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
13000010	EMERGENCY REPORTING SYSTEM								
13000010	51000 REGULAR WAGES	\$ 1,121,367	\$ 1,198,806	\$ 1,198,806	\$ 676,256	\$ 1,198,806	\$ 1,213,827	\$1,213,827	\$1,213,827
13000010	51700 LONGEVITY PMT.	\$ 6,290	\$ 7,560	\$ 7,560	\$ -	\$ 7,560	\$ 7,560	\$7,560	\$7,560
13000010	51900 CONTRACT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0
13000010	52150 TELEPHONE EXP.	\$ 31,773	\$ 38,400	\$ 38,400	\$ 3,963	\$ 38,400	\$ 38,400	\$38,400	\$38,400
13000010	52510 MAINTENANCE SERVICES	\$ 11,621	\$ 54,400	\$ 54,400	\$ -	\$ 54,400	\$ 54,400	\$54,400	\$19,400
13000010	53110 OFFICE SUPPLIES	\$ 254	\$ 6,300	\$ 6,300	\$ -	\$ 6,300	\$ 6,300	\$4,800	\$4,800
13000010	54110 HEALTH INSURANCE PREM.	\$ 219,570	\$ 258,400	\$ 258,400	\$ -	\$ 258,400	\$ 288,400	\$235,000	\$235,000
13000010	54130 FICA - E.R.S. SHARE	\$ 88,877	\$ 75,593	\$ 75,593	\$ 45,720	\$ 75,593	\$ 50,981	\$91,000	\$91,000
13000010	54140 PENSION - CITY SHARE	\$ 73,736	\$ 97,540	\$ 97,540	\$ 40,391	\$ 97,540	\$ 97,106	\$80,000	\$80,000
13000010	55180 SOFTWARE	\$ 14,868	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$20,000	\$20,000
13000010	55190 OTHER EQUIPMENT	\$ 17,269	\$ 30,125	\$ 30,125	\$ 8,988	\$ 30,125	\$ 30,125	\$25,000	\$25,000
	TOTAL	\$ 1,585,625	\$ 1,787,124	\$ 1,787,124	\$ 775,318	\$ 1,787,124	\$ 1,807,099	\$1,769,987	\$1,734,987

POLICE DEPT.

PERSONNEL DETAIL

	FY13 REVISED BUD # AMOUNT		FY14 REVISED BUD # AMOUNT		FY15 REQUEST # AMOUNT		FY15 RECOMMENDED # AMOUNT		FY15 APPROVED # AMOUNT		FY15 / FY14 BUD VARIANCE # AMOUNT		FY15 / FY14 % VARIANCE # \$ AMOUNT	
CHIEF	1	\$ 119,392	1	\$ 121,763	1	\$ 124,824	1	\$ 124,824	1	\$ 124,824	0	\$ 3,061	0.0%	2.5%
DEPUTY CHIEF	1	\$ 108,523	1	\$ 110,678	1	\$ 113,461	1	\$ 113,461	1	\$ 113,461	0	\$ 2,783	0.0%	2.5%
Total Administration	2	\$ 227,915	2	\$ 232,441	2	\$ 238,285	2	\$ 238,285	2	\$ 238,285	0	\$ 5,844	0.0%	2.5%
PATROL	73	\$ 4,432,198	73	\$ 4,400,906	74	\$ 4,690,844	74	\$ 4,690,844	74	\$ 4,690,844	1	\$ 289,938	1.4%	6.6%
DETECTIVE	18	\$ 1,219,968	18	\$ 1,244,376	18	\$ 1,275,480	18	\$ 1,275,480	18	\$ 1,275,480	0	\$ 31,104	0.0%	2.5%
SERGEANTS	17	\$ 1,216,724	17	\$ 1,307,054	18	\$ 1,347,084	18	\$ 1,347,084	18	\$ 1,347,084	1	\$ 40,030	5.9%	3.1%
LIEUTENANT	5	\$ 386,985	5	\$ 394,785	5	\$ 404,665	5	\$ 404,665	5	\$ 404,665	0	\$ 9,880	0.0%	2.5%
CAPTAIN	2	\$ 167,318	2	\$ 170,646	2	\$ 174,930	2	\$ 174,930	2	\$ 174,930	0	\$ 4,284	0.0%	2.5%
DET. SERGEANT	4	\$ 297,024	4	\$ 302,964	3	\$ 309,148	3	\$ 232,906	3	\$ 232,906	-1	\$ (70,058)	-25.0%	-23.1%
Total Operations	119	\$ 7,720,217	119	\$ 7,820,731	120	\$ 8,202,151	120	\$ 8,125,909	120	\$ 8,125,909	1	\$ 305,178	0.8%	3.9%
ADMIN. ASST.	1	\$ 59,973	1	\$ 59,966	1	\$ 59,966	1	\$ 59,966	1	\$ 59,966	0	\$ -	0.0%	0.0%
ADMIN. P/R ASST.	1	\$ 59,973	1	\$ 59,966	1	\$ 59,966	1	\$ 59,966	1	\$ 59,966	0	\$ -	0.0%	0.0%
ARREST REC. CLK.	1	\$ 46,606	1	\$ 46,613	1	\$ 46,613	1	\$ 46,613	1	\$ 46,613	0	\$ -	0.0%	0.0%
COMPUT. OPER. CRIME ANALYST	1	\$ 52,053	1	\$ 53,747	1	\$ 53,747	1	\$ 53,747	1	\$ 53,747	0	\$ -	0.0%	0.0%
COMPUTER OPER.	1	\$ 52,053	1	\$ 52,853	1	\$ 52,853	1	\$ 52,853	1	\$ 52,853	0	\$ -	0.0%	0.0%
DISPATCH AIDE	1	\$ 46,606	1	\$ 46,613	1	\$ 46,613	1	\$ 46,613	1	\$ 46,613	0	\$ -	0.0%	0.0%
POLICE BEN. COOR.	1	\$ 59,973	1	\$ 59,966	1	\$ 59,966	1	\$ 59,966	1	\$ 59,966	0	\$ -	0.0%	0.0%
RECORD CLK.	3	\$ 136,620	3	\$ 140,237	3	\$ 140,237	3	\$ 138,237	3	\$ 138,237	0	\$ (2,000)	0.0%	-1.4%
SECRETARY I	1	\$ 48,526	1	\$ 48,526	1	\$ 48,526	1	\$ 48,526	1	\$ 48,526	0	\$ -	0.0%	0.0%
Total Support	11	\$ 562,383	11	\$ 568,487	11	\$ 568,487	11	\$ 566,487	11	\$ 566,487	0	\$ (2,000)	0.0%	-0.4%
DEPARTMENT TOTAL	132	\$ 8,510,515	132	\$ 8,621,659	133	\$ 9,008,923	133	\$ 8,930,681	133	\$ 8,930,681	1	\$ 309,022	0.8%	3.6%

EXPENDITURE DETAIL			FY13	FY14	FY14	FY14	FY14	FY14	FY15	FY15	FY15
				ORIGINAL	REVISED	DEC. YTD	DEPT.	DEPT.		MAYOR'S	COUNCIL
ACCOUNT #	DESCRIPTION		ACTUAL	BUDGET	BUDGET	ACTUAL	FORECAST	REQUEST		RECOMM.	APPROVED
13100010	POLICE DEPT. ADMIN.										
13100010	51000	REGULAR WAGES	\$ 225,770	\$ 232,474	\$ 232,474	\$ 118,762	\$ 232,474	\$ 238,285		\$238,285	\$238,285
13100010	51530	VACATION BUY BACK	\$ 21,930	\$ 18,758	\$ 18,758	\$ 20,008	\$ 22,000	\$ 25,000		\$21,000	\$21,000
13100010	51700	LONGEVITY PMT.	\$ 22,507	\$ 15,417	\$ 15,417	\$ 10,901	\$ 15,417	\$ 25,000		\$25,000	\$25,000
13100010	52110	ELECTRICITY/TRAFFIC LGTS.	\$ 38,833	\$ 27,000	\$ 27,000	\$ 12,313	\$ 27,000	\$ 30,000		\$30,000	\$30,000
13100010	52150	TELEPHONE	\$ 164,613	\$ 172,320	\$ 172,320	\$ 68,360	\$ 172,320	\$ 172,320		\$165,000	\$165,000
13100010	52220	OUTSIDE PRINTING SERV.	\$ 1,999	\$ 2,000	\$ 2,000	\$ 105	\$ 2,000	\$ 2,000		\$2,000	\$2,000
13100010	52255	RECRUITMENT	\$ 7,998	\$ 7,000	\$ 7,000	\$ 5,962	\$ 7,000	\$ 8,000		\$8,000	\$8,000
13100010	52260	OTHER PRINTG. SERV.	\$ 800	\$ 800	\$ 800	\$ 140	\$ 800	\$ 800		\$800	\$800
13100010	52310	CONVENTIONS & DUES	\$ 1,977	\$ 2,000	\$ 2,000	\$ 925	\$ 2,000	\$ 2,000		\$2,000	\$2,000
13100010	52450	MEDICAL SERVICES	\$ 14,000	\$ 13,000	\$ 13,000	\$ 10,130	\$ 13,000	\$ 15,000		\$14,000	\$14,000
13100010	52520	EQUIPMENT REPAIR	\$ 37,984	\$ 30,000	\$ 30,000	\$ 1,941	\$ 30,000	\$ 40,000		\$40,000	\$40,000
13100010	52630	VEHICLE RENTAL	\$ 3,999	\$ 4,500	\$ 4,500	\$ 1,993	\$ 4,500	\$ 5,000		\$5,000	\$5,000
13100010	52640	OFFICE EQUIP RENTAL	\$ 30,000	\$ 30,000	\$ 30,000	\$ 18,255	\$ 30,000	\$ 30,000		\$30,000	\$30,000
13100010	52650	OTHER RENT	\$ 7,000	\$ 7,000	\$ 7,000	\$ 3,792	\$ 7,000	\$ 7,000		\$7,000	\$7,000
13100010	52660	SOFTWARE LICENSES		\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000		\$20,000	\$20,000
13100010	52730	BOARD PRISONER	\$ 4,057	\$ 5,200	\$ 5,200	\$ 1,473	\$ 5,200	\$ 5,200		\$5,200	\$5,200
13100010	52760	STIPENDS	\$ 965	\$ 1,000	\$ 1,000	\$ 350	\$ 1,000	\$ 2,500		\$2,500	\$2,500
13100010	52770	OTHER CONTRACTUAL SERV.		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000		\$60,000	\$60,000
13100010	52780	UNIFORM ALLOW.ADMIN.	\$ 3,128	\$ 3,128	\$ 3,128	\$ 3,128	\$ 3,128	\$ 3,128		\$3,128	\$3,128
13100010	52820	PSYCH TESTING	\$ 4,320	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000		\$5,000	\$5,000
13100010	53130	OTHER SUPPLIES/CRIME PREV.	\$ 10,166	\$ 10,000	\$ 10,000	\$ 6,112	\$ 10,000	\$ 12,000		\$12,000	\$12,000
13100010	53210	AUTO FUEL & FLUIDS	\$ 214,522	\$ 200,000	\$ 200,000	\$ 26,662	\$ 200,000	\$ 245,000		\$225,000	\$225,000
13100010	54320	PYMNTS-OUTSIDE AGENCIES	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800		\$11,800	\$11,800
13100010	54330	OTHER PAYMENTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000		\$5,000	\$5,000
13100010	55650	SWAT EQUIPMENT	\$ 2,587	\$ 3,600	\$ 3,600	\$ 3,416	\$ 3,600	\$ 5,000		\$5,000	\$5,000
13100010	55651	D.A.R.E / R.O.C.K.	\$ 15,672	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 12,000		\$12,000	\$12,000
13100010	55750	INFO. TECH. UPGRADES		\$ 12,500	\$ 12,500	\$ 10,270	\$ 12,500	\$ 12,500		\$12,500	\$12,500
13100010	56010	CONTINGENCY	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -		\$0	\$0
13100010	56180	EDUCATIONAL REIMB.		\$ 20,000	\$ 20,000	\$ 10,093	\$ 20,000	\$ 20,000		\$20,000	\$20,000
	TOTAL		\$ 853,127	\$ 929,997	\$ 929,997	\$ 417,391	\$ 933,239	\$ 1,079,533		\$987,213	\$987,213

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
13100030	POLICE DEPT. OPERATIONS								
13100030 51000	REGULAR WAGES	\$ 7,395,706	\$ 7,762,293	\$ 7,762,293	\$ 3,993,255	\$ 7,762,293	\$ 8,525,407	\$8,179,790	\$8,179,790
13100030 51270	EXTRA EARNINGS	\$ 22,296	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$20,000	\$20,000
13100030 51500	OVERTIME	\$ 332,668	\$ 200,000	\$ 200,000	\$ 176,480	\$ 300,000	\$ 300,000	\$300,000	\$300,000
13100030 51520	P.D. MANPOWER O/T	\$ 1,328,656	\$ 1,015,000	\$ 1,015,000	\$ 572,026	\$ 1,295,000	\$ 1,200,000	\$500,000	\$713,163
13100030 51530	VACATION BUY BACK	\$ 320,685	\$ 265,000	\$ 265,000	\$ 223,830	\$ 300,000	\$ 300,000	\$300,000	\$300,000
13100030 51610	SHIFT DIFFERENTIAL UNIFORM P.D.	\$ 101,946	\$ 105,000	\$ 105,000	\$ 60,021	\$ 105,000	\$ 112,500	\$112,500	\$112,500
13100030 51700	LONGEVITY	\$ 487,583	\$ 417,600	\$ 417,600	\$ 295,994	\$ 417,600	\$ 425,000	\$425,000	\$425,000
13100030 52360	BUSINESS EXPENSE	\$ 5,933	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$5,000	\$5,000
13100030 52780	UNIFORM ALLOW.- FULL TIME	\$ 155,199	\$ 155,472	\$ 155,472	\$ 146,419	\$ 155,472	\$ 165,000	\$165,000	\$165,000
13100030 53520	BALLISTIC VEST REPLACE.	\$ 7,049	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$7,000	\$7,000
	TOTAL	\$ 10,157,721	\$ 9,952,365	\$ 9,952,365	\$ 5,479,025	\$ 10,367,365	\$ 11,059,907	\$10,014,290	\$10,227,453

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
13100031	POLICE DEPT. SUPPORT								
13100031 51000	REGULAR WAGES	\$ 586,286	\$ 571,593	\$ 571,593	\$ 322,554	\$ 571,593	\$ 566,487	\$566,487	\$566,487
13100031 51300	P/T WAGES CROSS. GRDS.	\$ 185,950	\$ 180,000	\$ 180,000	\$ 99,650	\$ 180,000	\$ 182,000	\$182,000	\$182,000
13100031 51510	P.D. TRAINING O/T	\$ 65,570	\$ 60,000	\$ 60,000	\$ 26,403	\$ 60,000	\$ 70,000	\$70,000	\$70,000
13100031 51600	SHIFT DIFFERENT'L CIVILIAN	\$ 76	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$1,000	\$1,000
13100031 52320	SUBSCRIPTIONS	\$ 400	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$400	\$400
13100031 52330	TRAINING & EDUCATION	\$ 36,737	\$ 36,000	\$ 36,000	\$ 12,367	\$ 36,000	\$ 37,500	\$37,500	\$37,500
13100031 52350	TRAVEL EXPENSE	\$ 7,025	\$ 7,000	\$ 7,000	\$ 4,126	\$ 7,000	\$ 8,000	\$8,000	\$8,000
13100031 52480	OTHER PROF. SERVICES	\$ 15,673	\$ 14,000	\$ 14,000	\$ 9,121	\$ 14,000	\$ 14,000	\$14,000	\$14,000
13100031 52540	MOTOR VEHICLE MAINT.	\$ 7,000	\$ 7,500	\$ 7,500	\$ 4,972	\$ 7,500	\$ 8,000	\$8,000	\$8,000
13100031 52570	OTHER REPAIRS & MAINT.	\$ 20,790	\$ 17,000	\$ 17,000	\$ 16,860	\$ 25,250	\$ 20,000	\$20,000	\$20,000
13100031 52790	UNIFORM ALLOW. - PART TIME	\$ 9,000	\$ 9,000	\$ 9,000	\$ 1,620	\$ 9,000	\$ 9,000	\$9,000	\$9,000
13100031 53260	TRAFFIC SUPPLIES	\$ 14,655	\$ 14,000	\$ 14,000	\$ 10,261	\$ 14,000	\$ 14,000	\$14,000	\$14,000
13100031 53450	LAB. SUPPLIES	\$ 9,440	\$ 6,000	\$ 6,000	\$ 1,299	\$ 6,000	\$ 6,000	\$6,000	\$6,000
13100031 53510	FIREARM SUPPLIES	\$ 13,178	\$ 15,000	\$ 15,000	\$ 12,876	\$ 15,000	\$ 15,000	\$15,000	\$15,000
	TOTAL	\$ 971,780	\$ 938,493	\$ 938,493	\$ 522,109	\$ 946,743	\$ 951,387	\$951,387	\$951,387

PERSONNEL DETAIL

DEPARTMENT TOTAL

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
13202010	ANIMAL CONTROL								
13202010 51000	REGULAR WAGES	\$ 147,829	\$ 165,896	\$ 165,896	\$ 86,282	\$ 165,896	\$ 171,284	\$171,284	\$171,284
13202010 51300	PART TIME WAGES	\$ 41,382	\$ 40,424	\$ 40,424	\$ 21,231	\$ 40,424	\$ 40,424	\$40,424	\$40,424
13202010 51500	OVERTIME	\$ 21,368	\$ 13,000	\$ 13,000	\$ 8,929	\$ 13,000	\$ 14,500	\$14,500	\$14,500
13202010 51530	VAC.BUY BACK	\$ -	\$ 2,250	\$ 2,250	\$ 1,124	\$ 2,250	\$ 3,000	\$3,000	\$3,000
13202010 51700	LONGEVITY	\$ 6,518	\$ 4,160	\$ 4,160	\$ 4,554	\$ 5,000	\$ 5,500	\$5,500	\$5,500
13202010 52100	UTILITIES	\$ 16,934	\$ 18,825	\$ 18,825	\$ 4,503	\$ 18,825	\$ 18,825	\$18,825	\$18,825
13202010 52250	ADVERTISING	\$ 1,997	\$ 2,000	\$ 2,000	\$ 942	\$ 2,000	\$ 2,000	\$2,000	\$2,000
13202010 52310	CONVENTIONS & DUES	\$ 90	\$ 420	\$ 420	\$ 75	\$ 420	\$ 420	\$420	\$420
13202010 52455	VETERINARY SERVICES	\$ 15,295	\$ 16,000	\$ 16,000	\$ 10,985	\$ 16,000	\$ 16,500	\$16,500	\$16,500
13202010 52780	UNIFORMS-FULL TIME	\$ 3,506	\$ 3,900	\$ 3,900	\$ 3,018	\$ 3,900	\$ 4,200	\$4,200	\$4,200
13202010 53485	DOG FOOD	\$ 1,986	\$ 2,000	\$ 2,000	\$ 365	\$ 2,000	\$ 2,000	\$2,000	\$2,000
13202010 55370	OTHER EQUIPMENT	\$ 510	\$ 500	\$ 500	\$ 489	\$ 500	\$ 750	\$750	\$750
	TOTAL	\$ 257,415	\$ 269,375	\$ 269,375	\$ 142,497	\$ 270,215	\$ 279,403	\$279,403	\$279,403

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY15
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
13300010	EMERGENCY MANAGEMENT								
13300010	51300 PART TIME WAGES	\$ 12,091	\$ 11,948	\$ 11,948	\$ 3,000	\$ 11,948	\$ 11,948	\$11,948	\$11,948
13300010	52150 TELEPHONE EXP.	\$ 785	\$ 1,166	\$ 1,166	\$ 272	\$ 1,166	\$ 1,166	\$1,166	\$1,166
13300010	53130 OTHER SUPPLIES	\$ 693	\$ 2,332	\$ 2,332	\$ -	\$ 2,332	\$ 2,332	\$2,332	\$2,332
13300010	54090 OTHER CHARGES	\$ 360	\$ 2,234	\$ 2,234	\$ -	\$ 2,234	\$ 2,234	\$1,000	\$1,000
	TOTAL	\$ 13,929	\$ 17,680	\$ 17,680	\$ 3,272	\$ 17,680	\$ 17,680	\$16,446	\$16,446

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
COMMISSIONER PUB.WRKS.	1	\$ 105,000	1	\$ 95,000	1	\$95,000	1	\$ 95,000	1	\$95,000	0	\$ -	0.0%	0.0%
ASST. P.W.DIRECTOR			1	\$88,000	1	\$88,000		\$0		\$0	-1	\$ (88,000)	100.0%	100.0%
ASST. TO COMMISSIONER PUB.WRKS.	1	\$ 62,998	1	\$ 62,998	1	\$ 62,998	1	\$ 62,998	1	\$62,998	0	\$ -	0.0%	0.0%
ADMIN. ASST.PUB.WRKS	1	\$ 52,477	1	\$ 52,477	1	\$ 52,477	1	\$ 52,477	1	\$52,477	0	\$ -	0.0%	0.0%
SEC./COMP. OPER.PUB.WRKS	1	\$ 42,459	1	\$ 42,459	1	\$ 42,459	1	\$ 42,459	1	\$42,459	0	\$ -	0.0%	0.0%
ADMIN. CLK.	1	\$ 21,778	1	\$ 39,931	1	\$ 39,931		\$0		\$0	-1	\$ (39,931)	-100.0%	-100.0%
DEPARTMENT TOTAL	5	\$ 284,712	6	\$ 380,865	6	\$ 380,865	4	\$ 252,934	4	\$ 252,934	-2	\$ (127,931)	-33.3%	-33.6%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY15 COUNCIL APPROVED
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
14000010	PUBLIC WORKS ADMINISTRATION								
14000010	51000 REGULAR WAGES	\$ 234,841	\$ 390,865	\$ 390,865	\$ 131,890	\$ 263,000	\$ 380,865	\$252,934	\$252,934
14000010	51300 P/T WAGES SIDEWLK.&TREE INSPEC.	\$ 4,999	\$ 9,998	\$ 9,998	\$ 4,583	\$ 9,998	\$ 9,998	\$9,998	\$9,998
14000010	52680 TOWN ROAD AID	\$ -	\$ 202,765	\$ 202,765	\$ -	\$ 202,765	\$ -	\$300,000	\$300,000
14000010	53460 CLOTHING & UNIFORMS	\$ 9,500	\$ 9,500	\$ 9,500	\$ 7,950	\$ 9,500	\$ 9,500	\$9,500	\$9,500
	TOTAL	\$ 249,340	\$ 613,128	\$ 613,128	\$ 144,423	\$ 485,263	\$ 400,363	\$572,432	\$572,432

PERSONNEL DETAIL

DEPARTMENT TOTAL

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY15
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	COUNCIL APPROVED
14100010	ENGINEERING								
14100010	51000	REGULAR WAGES	\$ 179,001	\$ 169,008	\$ 169,008	\$ 87,956	\$ 169,008	\$ 174,666	\$174,666
14100010	52310	CONVENTIONS & DUES	\$ 438	\$ 820	\$ 820	\$ 713	\$ 820	\$ 820	\$820
14100010	52335	PROF. LICENSE FEE	\$ 955	\$ 1,050	\$ 1,050	\$ -	\$ 1,050	\$ 1,050	\$1,050
		TOTAL	\$ 180,394	\$ 170,878	\$ 170,878	\$ 88,669	\$ 170,878	\$ 176,536	\$176,536

VEHICLE MAINTENANCE

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
MECHANIC	3	\$ 164,298	3	\$ 164,328	3	\$ 164,361	3	\$ 164,361	3	\$164,361	0	\$ 33	0.0%	0.0%
VEHICLE MAINT. FOREMAN	1	\$ 66,177												
LD.MAN MECHANIC	1	\$ 55,860	1	\$ 55,860	1	\$ 55,848	1	\$ 55,848	1	\$55,848	0	\$ (12)	0.0%	0.0%
WELDER / MECHANIC	1	\$ 55,730	1	\$ 55,730	1	\$ 55,723	1	\$ 55,723	1	\$55,723	0	\$ (7)	0.0%	0.0%
CTRL. GARAGE COORD.	1	\$ 54,771	1	\$ 54,771	1	\$ 54,787	1	\$ 54,787	1	\$54,787	0	\$ 16	0.0%	0.0%
VEHICLE MAINT.SUPERINTENDENT			1	\$63,003	1	\$ 63,003	1	\$ 63,003	1	\$63,003	0	\$ -	100.0%	100.0%
DEPARTMENT TOTAL	7	\$ 396,836	7	\$ 393,692	7	\$ 393,722	7	\$ 393,722	7	\$ 393,722	0	\$ 30	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
14404072	VEHICLE MAINTENANCE								
14404072 51000	REGULAR WAGES	\$ 360,591	\$ 400,057	\$ 400,057	\$ 186,910	\$ 383,000	\$ 393,722	\$393,722	\$393,722
14404072 51500	OVERTIME	\$ 12,587	\$ 15,000	\$ 15,000	\$ 27,783	\$ 35,000	\$ 20,000	\$20,000	\$20,000
14404072 52100	UTILITIES	\$ 36,152	\$ 40,000	\$ 40,000	\$ 8,105	\$ 40,000	\$ 55,000	\$55,000	\$52,000
14404072 52540	MOTOR VEHICLE MAINT.	\$ 63,423	\$ 55,000	\$ 55,000	\$ 9,074	\$ 65,000	\$ 65,000	\$55,000	\$55,000
14404072 52545	SPL. EQUIP. REPAIR	\$ 32,223	\$ 34,500	\$ 34,500	\$ 15,683	\$ 34,500	\$ 34,500	\$34,500	\$34,500
14404072 52550	GROUND'S MAINT.	\$ 3,682	\$ 7,075	\$ 7,075	\$ 7,058	\$ 7,075	\$ 7,075	\$7,075	\$7,075
14404072 52575	EMISSIONS TESTING	\$ 1,432	\$ 2,048	\$ 2,048	\$ 2,047	\$ 2,040	\$ 2,040	\$2,040	\$2,040
14404072 52585	TIRE REPAIR & SERV.	\$ 15,883	\$ 13,000	\$ 13,000	\$ 5,231	\$ 13,000	\$ 15,500	\$15,500	\$15,500
14404072 52630	VEHICLE RENTAL	\$ 6,981	\$ 5,000	\$ 5,000	\$ 3,580	\$ 7,125	\$ 7,125	\$5,000	\$5,000
14404072 52650	OTHER RENT	\$ 2,478	\$ 2,000	\$ 2,000	\$ 820	\$ 2,340	\$ 2,340	\$2,000	\$2,000
14404072 52740	SECURITY SYSTEM	\$ 1,741	\$ 1,764	\$ 1,764	\$ -	\$ 1,764	\$ 1,764	\$1,764	\$1,764
14404072 52940	HAZARDOUS WASTE DISPOSAL	\$ 1,650	\$ 1,862	\$ 1,862	\$ -	\$ 1,862	\$ 1,862	\$1,862	\$1,862
14404072 53210	AUTO FUEL & FLUIDS	\$ 282,470	\$ 275,000	\$ 275,000	\$ 213,347	\$ 325,000	\$ 300,000	\$300,000	\$300,000
14404072 53220	MOTOR VEHICLE PARTS	\$ 100,959	\$ 100,000	\$ 100,000	\$ 92,528	\$ 140,000	\$ 130,000	\$100,000	\$100,000
14404072 53240	TIRES, TUBES & BATTERIES	\$ 60,368	\$ 45,000	\$ 45,000	\$ 55,863	\$ 95,000	\$ 70,000	\$70,000	\$70,000
14404072 53250	TOOLS & MISC EQUIPMENT	\$ 9,443	\$ 8,320	\$ 8,320	\$ 5,316	\$ 8,320	\$ 8,320	\$8,320	\$8,320
14404072 53430	JANTRL. SUPL.	\$ 873	\$ 1,396	\$ 1,396	\$ -	\$ 1,396	\$ 1,396	\$750	\$750
14404072 53445	SAFETY SUPPLIES	\$ 833	\$ 931	\$ 931	\$ 497	\$ 931	\$ 931	\$931	\$931
14404072 53530	SNOW REMOV. EQUIPMENT	\$ 12,112	\$ 16,500	\$ 16,500	\$ 16,028	\$ 19,000	\$ 19,000	\$19,000	\$19,000
14404072 53560	BROOMS & SWEEPERS	\$ 9,725	\$ 7,600	\$ 7,600	\$ -	\$ 7,600	\$ 7,600	\$7,600	\$7,600
14404072 55190	OTHER EQUIPMENT	\$ -	\$ 791	\$ 791	\$ -	\$ 791	\$ 791	\$791	\$791
	TOTAL	\$ 1,015,606	\$ 1,032,844	\$ 1,032,844	\$ 649,870	\$ 1,190,744	\$ 1,143,966	\$1,100,855	\$1,097,855

COMPOST SITE

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
SECURITY/WATCH PERS.		\$ 1		\$ 1		\$ -		\$ -		\$ -	0	\$ (1)	0.0%	0.0%
DEPARTMENT TOTAL	0	\$ 1	0	\$ 1	0	\$ -	0	\$ -	0	\$ -	0	\$ (1)	0.0%	-100.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
14505071	COMPOST SITE								
14505071	51000 REGULAR WAGES	\$ -	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	\$1	\$1
14505071	51500 OVERTIME	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$0	\$0
14505071	52740 SECURITY SYSTEM	\$ 1,964	\$ 2,000	\$ 2,000	\$ 1,087	\$ 2,000	\$ 2,000	\$2,000	\$2,000
14505071	52930 COMPOST SITE	\$ 6,515	\$ 10,980	\$ 10,980	\$ 445	\$ 10,980	\$ 10,980	\$10,980	\$10,980
14505071	52940 HAZARDOUS WASTE PICKUP	\$ 29,355	\$ 30,000	\$ 30,000	\$ 17,014	\$ 33,612	\$ 36,282	\$30,000	\$30,000
	TOTAL	\$ 37,834	\$ 44,981	\$ 44,981	\$ 18,546	\$ 48,593	\$ 51,263	\$42,981	\$42,981
14509971	SOLID WASTE								
14509971	52900 CONDOS TRASH PICKUP	\$ 163,727	\$ 164,200	\$ 164,200	\$ 75,445	\$ 182,000	\$ 184,000	\$184,000	\$184,000
14509971	52910 TRASH PICKUP	\$ 1,227,815	\$ 1,053,000	\$ 1,053,000	\$ 515,083	\$ 1,035,000	\$ 1,053,000	\$1,053,000	\$1,053,000
14509971	52915 TRASH PICKUP - CITY BUILD.	\$ 78,118	\$ 102,000	\$ 102,000	\$ 40,249	\$ 90,000	\$ 102,000	\$102,000	\$87,000
14509971	52920 TIPPING FEES DISPOSAL	\$ 1,085,108	\$ 1,075,000	\$ 1,075,000	\$ 457,805	\$ 1,150,000	\$ 1,200,000	\$960,000	\$960,000
14509971	52941 HAZARDOUS WASTE - CITY	\$ 2,666	\$ 4,010	\$ 4,010	\$ 1,489	\$ 4,010	\$ 4,010	\$4,010	\$4,010
14509971	52950 RECYCLING PICKUP	\$ 504,701	\$ 425,000	\$ 425,000	\$ 211,029	\$ 425,000	\$ 425,000	\$425,000	\$425,000
	TOTAL	\$ 3,062,135	\$ 2,823,210	\$ 2,823,210	\$ 1,301,100	\$ 2,886,010	\$ 2,968,010	\$2,728,010	\$2,713,010

GROUNDS & BUILDING MAINTENANCE

PERSONNEL DETAIL

	FY13				FY14				FY15				FY15				FY15				FY15 / FY14 BUD				FY15 / FY14			
	REVISED BUD				REVISED BUD				REQUEST				RECOMMENDED				APPROVED				VARIANCE				% VARIANCE			
	#		AMOUNT		#		AMOUNT		#		AMOUNT		#		AMOUNT		#		AMOUNT		#		AMOUNT		#		\$ AMOUNT	
UTILITY PERSON	7	\$	336,107		7	\$	336,024		7	\$	336,152		7	\$	336,152		7		\$336,152		0	\$	128		0.0%		0.0%	
DRIVER MAINT.	2	\$	98,028		2	\$	98,052		2	\$	98,052		2	\$	98,052		2		\$98,052		0	\$	-		0.0%		0.0%	
ELECTRICIAN -MAINT.													1	\$	62,733							\$	-		0.0%		0.0%	
CREW LEADER	1	\$	72,040		1	\$	72,030		1	\$	72,040		1	\$	72,040		1		\$72,040		0	\$	10		0.0%		0.0%	

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
14606074	GROUNDS MAINTENANCE								
14606074	52510 MAINT. SERV. AGREMT.	\$ 2,798	\$ 3,500	\$ 3,500	\$ 743	\$ 3,500	\$ 3,500	\$3,500	\$3,500
14606074	52580 EQUIP. MAINTENANCE	\$ 639	\$ 1,050	\$ 1,050	\$ 293	\$ 1,050	\$ 1,050	\$1,050	\$1,050
14606074	53265 STREET MARKING PAINT	\$ 5,898	\$ 7,500	\$ 7,500	\$ 2,417	\$ 7,500	\$ 7,500	\$7,500	\$7,500
14606074	53490 OTHER OPER. SUPPLIES	\$ 6,051	\$ 6,055	\$ 6,055	\$ 1,715	\$ 6,055	\$ 6,055	\$6,055	\$6,055
14606074	53555 LIGHT POLE	\$ 5,653	\$ 7,975	\$ 7,975	\$ 4,197	\$ 7,975	\$ 9,975	\$6,000	\$6,000
	TOTAL	\$ 21,039	\$ 26,080	\$ 26,080	\$ 9,365	\$ 26,080	\$ 28,080	\$24,105	\$24,105
14606075	BUILDING MAINTENANCE								
14606075	51000 REGULAR WAGES	\$ 488,391	\$ 506,175	\$ 506,175	\$ 274,368	\$ 506,175	\$ 506,244	\$568,977	\$506,244
14606075	51500 OVERTIME	\$ 38,086	\$ 32,500	\$ 32,500	\$ 64,942	\$ 45,000	\$ 39,500	\$39,500	\$39,500
14606075	52100 UTILITIES	\$ 552,840	\$ 500,000	\$ 500,000	\$ 176,200	\$ 500,000	\$ 620,100	\$550,000	\$540,000
14606075	52500 HVAC MAINTENANCE	\$ 42,034	\$ 35,000	\$ 35,000	\$ 33,527	\$ 45,000	\$ 42,000	\$42,000	\$42,000
14606075	52510 MAINT. SERVICE AGREMT.	\$ 40,613	\$ 40,000	\$ 40,000	\$ 28,527	\$ 46,900	\$ 46,900	\$46,900	\$46,900
14606075	52530 BLDG. MAINTENANCE	\$ 39,231	\$ 40,850	\$ 40,850	\$ 25,031	\$ 40,850	\$ 40,850	\$40,850	\$40,850
14606075	52740 SECURITY SYSTEM	\$ 5,973	\$ 8,100	\$ 8,100	\$ 7,073	\$ 12,180	\$ 12,180	\$12,180	\$12,180
14606075	53430 JANITORIAL SUPPLIES	\$ 29,585	\$ 27,495	\$ 27,495	\$ 14,984	\$ 29,995	\$ 29,995	\$29,995	\$29,995
14606075	53445 SAFETY SUPPLIES	\$ 966	\$ 895	\$ 895	\$ 301	\$ 895	\$ 895	\$895	\$895
14606075	53490 OTHER OPER. SUPPLIES	\$ 442	\$ 450	\$ 450	\$ -	\$ 450	\$ 450	\$450	\$450
	TOTAL	\$ 1,238,161	\$ 1,191,465	\$ 1,191,465	\$ 624,953	\$ 1,227,445	\$ 1,339,114	\$1,331,747	\$1,259,014

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
HIGHWAY DRIVER	16	\$ 773,595	16	\$ 821,330	16	\$ 825,168	16	\$ 825,168	15	\$825,168	0	\$ 3,838	0.0%	0.5%
HIGHWAY LABORER	8	\$ 429,615	8	\$ 381,880	8	\$ 381,880	8	\$ 381,880	9	\$381,880	0	\$ -	0.0%	0.0%
EQUIPMENT OPERATOR	5	\$ 279,290	5	\$ 279,290	5	\$ 279,290	5	\$ 279,290	5	\$279,290	0	\$ -	0.0%	0.0%
PARK MAINTENANCE LABORER	5	\$ 238,675	5	\$ 238,675	5	\$ 238,675	5	\$ 238,675	5	\$238,675	0	\$ -	0.0%	0.0%
PARK MAINT. MOWER OPERATOR	4	\$ 199,300	4	\$ 199,300	4	\$ 199,300	4	\$ 199,300	4	\$199,300	0	\$ -	0.0%	0.0%
PARK MAINTENANCE DRIVER	2	\$ 103,146	2	\$ 103,146	2	\$ 103,146	2	\$ 103,146	2	\$103,146	0	\$ -	0.0%	0.0%
HIGHWAY SUPERINTENDENT	1	\$ 70,654	1	\$ 70,654	1	\$ 70,654	1	\$ 70,654	1	\$70,654	0	\$ -	0.0%	0.0%
PARK MAINT. SUPERINTENDENT	1	\$ 69,354	1	\$ 69,354	1	\$ 69,354	1	\$ 69,354	1	\$69,354	0	\$ -	0.0%	0.0%
OPERATOR / DRIVER	1	\$ 55,858	1	\$ 55,858	1	\$ 55,858	1	\$ 55,858	1	\$55,858	0	\$ -	0.0%	0.0%
RADIO DISPATCH	1	\$ 51,573	1	\$ 51,573	1	\$ 51,573	1	\$ 51,573	1	\$51,573	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	44	\$ 2,271,060	44	\$ 2,271,060	44	\$ 2,274,898	44	\$ 2,274,898	44	\$ 2,274,898	0	\$ 3,838	0.0%	0.2%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
14704010	HIGHWAYS & PARKS ADMIN								
14704010	51000 REGULAR WAGES	\$ 2,129,661	\$ 2,271,060	\$ 2,271,060	\$ 1,241,031	\$ 2,271,060	\$ 2,274,898	\$2,274,898	\$2,274,898
14704010	51400 TEMPORARY PAYROLL	\$ 94,600	\$ 75,660	\$ 75,660	\$ 8,847	\$ 75,000	\$ 75,660	\$75,660	\$75,660
14704010	51500 OVERTIME	\$ 200,967	\$ 180,000	\$ 180,000	\$ 151,038	\$ 190,000	\$ 200,000	\$200,000	\$200,000
14704010	51540 POLICE EXTRA DUTY	\$ -	\$ 4,430	\$ 4,430	\$ -	\$ 3,920	\$ 4,430	\$0	\$0
14704010	51550 STORM EXPENSE	\$ 56,919	\$ 112,250	\$ 112,250	\$ 5,142	\$ 100,000	\$ 117,250	\$112,250	\$112,250
14704010	51600 SHIFT DIFFERENTI'L CIVILIAN	\$ 14	\$ 5,329	\$ 5,329	\$ 10	\$ 5,329	\$ 5,329	\$750	\$750
14704010	52160 STREET LIGHTING	\$ 850,295	\$ 650,000	\$ 650,000	\$ 232,280	\$ 650,000	\$ 650,000	\$650,000	\$650,000
14704010	52550 GROUNDS MAINT.BIKE PATH	\$ 16,080	\$ 15,827	\$ 15,827	\$ 7,270	\$ 15,827	\$ 15,827	\$15,827	\$15,827
14704010	52610 RENTAL OF LAND	\$ 558	\$ 560	\$ 560	\$ 100	\$ 560	\$ 600	\$600	\$600
14704010	53380 MISC. CONSTR. SUPPL. HWY.& PRK.	\$ 53,025	\$ 45,000	\$ 45,000	\$ 15,876	\$ 46,200	\$ 50,000	\$50,000	\$50,000
	TOTAL	\$ 3,402,119	\$ 3,360,116	\$ 3,360,116	\$ 1,661,594	\$ 3,357,896	\$ 3,393,994	\$3,379,985	\$3,379,985
14706010	HIGHWAYS & PARKS ADMIN.								
14706010	52210 PRINTING	\$ 545	\$ 650	\$ 650	\$ -	\$ 650	\$ 650	\$650	\$650
14706010	53445 SAFETY SUPPLIES	\$ 2,979	\$ 3,730	\$ 3,730	\$ 1,552	\$ 3,730	\$ 3,730	\$3,730	\$3,730
	TOTAL	\$ 3,524	\$ 4,380	\$ 4,380	\$ 1,552	\$ 4,380	\$ 4,380	\$4,380	\$4,380

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
14706076	PARKS MAINTENANCE								
14706076	52100 UTILITIES / WATER	\$ 97,302	\$ 89,990	\$ 89,990	\$ 38,021	\$ 105,000	\$ 105,000	\$105,000	\$105,000
14706076	52130 WATER	\$ 26,084	\$ -	\$ -	\$ 7,523	\$ 10,000	\$ 10,000	\$10,000	\$10,000
14706076	52530 BLDG MAINTENANCE	\$ 5,448	\$ 5,775	\$ 5,775	\$ 4,982	\$ 6,500	\$ 6,500	\$6,500	\$6,500
14706076	52550 GROUNDS MAINT.PRKS.& FIELDS	\$ 43,710	\$ 46,550	\$ 46,550	\$ 29,376	\$ 50,000	\$ 50,000	\$50,000	\$50,000
14706076	52740 SECURITY SYSTEM	\$ 4,408	\$ 4,410	\$ 4,410	\$ 2,088	\$ 4,410	\$ 4,410	\$4,410	\$4,410
	TOTAL	\$ 176,952	\$ 146,725	\$ 146,725	\$ 81,990	\$ 175,910	\$ 175,910	\$175,910	\$175,910
14706077	OUTSIDE CONTRACTORS								
14706077	52570 OTHER REPAIRS / MAINT.	\$ 41,580	\$ 45,000	\$ 45,000	\$ 43,669	\$ 60,000	\$ 50,000	\$50,000	\$50,000
14706077	53380 MISC.CONSTR SUPPLIES	\$ 11,767	\$ 13,000	\$ 13,000	\$ 6,325	\$ 15,000	\$ 15,000	\$15,000	\$15,000
14706077	54095 STORM/ EMER. LOSSES	\$ 13,351	\$ 13,965	\$ 13,965	\$ 12,001	\$ 15,000	\$ 13,965	\$13,965	\$13,965
	TOTAL	\$ 66,698	\$ 71,965	\$ 71,965	\$ 61,995	\$ 90,000	\$ 78,965	\$78,965	\$78,965
14706078	TREE DEPT.								
14706078	52555 TREE MAINTENANCE	\$ 164,160	\$ 186,200	\$ 186,200	\$ 123,480	\$ 189,000	\$ 189,000	\$189,000	\$189,000
14706078	53490 TREES & SHRUBS	\$ -	\$ 4,655	\$ 4,655	\$ -	\$ 1,000	\$ 1,000	\$1,000	\$1,000
14706078	53570 OPER.SUPPLIES		\$ 1,000	\$ 1,000	\$ 4,655	\$ 4,655	\$ 4,655	\$4,655	\$4,655
	TOTAL	\$ 164,160	\$ 191,855	\$ 191,855	\$ 128,135	\$ 194,655	\$ 194,655	\$194,655	\$194,655

HUMAN RESOURCES

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
YOUTH & FAMILY SERV. DIR.	1	\$ 67,942	1	\$ 67,941	1	\$ 67,941	1	\$ 67,941	1	\$67,941	0	\$ -	0.0%	0.0%
HUMAN RES. PROG. AID	1	\$ 52,470	1	\$ 52,470	1	\$ 52,470	1	\$ 52,470	1	\$52,470	0	\$ -	0.0%	0.0%
PUBLIC RELATIONS INFO. COORD.	1	\$ 50,432	1	\$ 50,432	1	\$ 50,432	1	\$ 50,432	1	\$50,432	0	\$ -	0.0%	0.0%
COMMISSIONER		\$ 1		\$ 1		\$ 1		\$ 1		\$1	0	\$ -	-	0.0%
ADMIN CLK.	1	\$ 39,931	1	\$ 41,769	1	\$ 41,769	1	\$ 41,769	1	\$41,769	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	4	\$ 210,776	4	\$ 212,613	4	\$ 212,613	4	\$ 212,613	4	\$ 212,613	0	\$ -	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
15000010	HUMAN RESOURCES								
15000010 51000	REGULAR WAGES	\$ 204,823	\$ 212,613	\$ 212,613	\$ 110,785	\$ 212,613	\$ 212,613	\$212,613	\$212,613
15000010 51095	COMMUNITY CENTER ATTENDT.	\$ 12,039	\$ 13,500	\$ 13,500	\$ 8,440	\$ 13,500	\$ 13,500	\$13,500	\$13,500
15000010 51400	SUMMER TEMPORARY PAYROLL	\$ 14,918	\$ 20,000	\$ 20,000	\$ 6,528	\$ 15,000	\$ 15,000	\$15,000	\$20,000
15000010 51500	OVERTIME	\$ 5,919	\$ 7,000	\$ 7,000	\$ 925	\$ 7,000	\$ 7,000	\$6,000	\$6,000
15000010 52220	OUTSIDE PRINTING	\$ 2,615	\$ 4,800	\$ 4,800	\$ 232	\$ 4,800	\$ 4,800	\$3,000	\$3,000
15000010 52840	BAND CONCERTS	\$ 16,840	\$ 10,000	\$ 10,000	\$ 5,500	\$ 10,000	\$ 10,000	\$10,000	\$10,000
15000010 53490	OPER.SUPPLIES SUMMER TEMPS.	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$500	\$500
15000010 53570	TREES & SHRUBS BEAUTIFCAT.PROG.	\$ 2,547	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	\$ 2,900	\$2,500	\$2,900
15000010 54320	OUTSIDE AGEN.REG.MENTAL HEALTH	\$ 3,241	\$ 3,241	\$ 3,241	\$ 3,241	\$ 3,241	\$ 3,241	\$3,241	\$3,241
15000010 54350	N.H TRANSIT FEES & CHARGES	\$ -	\$ 11,525	\$ 11,525	\$ 12,486	\$ 12,486	\$ 11,525	\$11,525	\$11,525
15000010 54470	CLIENT ASSISTANCE	\$ 3,780	\$ 12,000	\$ 12,000	\$ 1,750	\$ 10,000	\$ 10,000	\$10,000	\$10,000
	TOTAL	\$ 266,722	\$ 298,079	\$ 298,079	\$ 149,887	\$ 292,040	\$ 291,079	\$287,879	\$293,279

ELDERLY SERVICES

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
DIRECTOR ELDERLY SERVICES	1	\$ 62,998	1	\$ 62,998	1	\$ 62,998	1	\$ 62,998	1	\$62,998	0	\$ -	0.0%	0.0%
PROGRAM SUPER. ALLTWN SR. CTR.	1	\$ 47,720	1	\$ 47,720	1	\$ 47,720	1	\$ 47,720	1	\$47,720	0	\$ -	0.0%	0.0%
ADMINISTRATIVE CLERK SENIORS	1	\$ 38,839	1	\$ 38,839	1	\$ 42,461	1	\$ 42,461	1	\$42,461	0	\$ 3,622	0.0%	9.3%
HANDY PERSON	1	\$ 21,155												
DEPARTMENT TOTAL	4	\$ 170,712	3	\$ 149,557	3	\$ 153,179	3	\$ 153,179	3	\$ 153,179	0	\$ 3,622	0.0%	2.4%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY15
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	COUNCIL APPROVED
15100010	ELDERLY SERVICES								
15100010 51000	REGULAR WAGES	\$ 145,639	\$ 149,557	\$ 149,557	\$ 74,812	\$ 149,557	\$ 153,179	\$153,179	\$153,179
15100010 51100	SR.CNT. P/T (1)	\$ 15,439	\$ 15,759	\$ 15,759	\$ 8,111	\$ 15,759	\$ 15,759	\$15,759	\$15,759
15100010 51110	ALLINGTWN SR.CNT. P/T (2)	\$ 28,072	\$ 29,029	\$ 29,029	\$ 15,923	\$ 29,029	\$ 29,029	\$29,029	\$29,029
15100010 52310	CONVENTIONS & DUES	\$ 205	\$ 490	\$ 490	\$ -	\$ 490	\$ 490	\$490	\$490
15100010 52410	INSTRUCTORS	\$ 5,645	\$ 7,487	\$ 7,487	\$ 1,580	\$ 7,487	\$ 7,487	\$7,487	\$7,487
15100010 52540	MOTOR VEHICLE MAINT.	\$ 8,229	\$ 7,500	\$ 7,500	\$ 4,289	\$ 7,500	\$ 7,500	\$7,500	\$7,500
15100010 52630	RENTAL OF VEHICLES	\$ 215	\$ 196	\$ 196	\$ -	\$ 196	\$ 196	\$196	\$196
15100010 52700	TRANSPORTATION CONTRACT	\$ 243,464	\$ 233,167	\$ 233,167	\$ 74,820	\$ 237,000	\$ 246,285	\$246,285	\$246,285
15100010 52710	ELDERLY NUTRITION	\$ 3,411	\$ 4,655	\$ 4,655	\$ 1,207	\$ 4,655	\$ 4,655	\$4,655	\$4,655
15100010 53490	OTHER OPER. SUPPLIES	\$ 2,414	\$ 3,763	\$ 3,763	\$ 732	\$ 3,763	\$ 3,763	\$3,763	\$3,763
	TOTAL	\$ 452,733	\$ 451,603	\$ 451,603	\$ 181,474	\$ 455,436	\$ 468,343	\$468,343	\$468,343

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
RECREATIONAL PROG. COORD.	2	\$ 112,634	2	\$ 112,634	2	\$ 112,634	2	\$ 112,634	2	\$112,634	0	\$ -	0.0%	0.0%
PARK RECREATION DIRECTOR	1	\$ 73,710	1	\$ 73,710	1	\$ 73,710	1	\$ 73,710	1	\$73,710	0	\$ -	0.0%	0.0%
POOL/WATERFRONT SUPERVISOR	1	\$ 59,474	1	\$ 59,474	1	\$ 59,474	1	\$ 59,474	1	\$59,474	0	\$ -	0.0%	0.0%
PROGRAM ACCOUNT CLERK	1	\$ 45,127	1	\$ 45,127	1	\$ 45,127	1	\$ 45,127	1	\$45,127	0	\$ -	0.0%	0.0%
SECRETARY I	1	\$ 42,457			1	\$30,326								
DEPARTMENT TOTAL	6	\$ 333,402	5	\$ 290,945	6	\$ 321,271	5	\$ 290,945	5	\$ 290,945	0	\$ -	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
15202050	RECREATIONAL SERVICES								
15202050 51000	REGULAR WAGES	\$ 276,748	\$ 290,945	\$ 290,945	\$ 154,492	\$ 300,000	\$ 321,271	\$290,945	\$290,945
15202050 51080	RECREATION AIDES	\$ 26,702	\$ 34,784	\$ 34,784	\$ 19,166	\$ 34,784	\$ 36,100	\$36,100	\$36,100
15202050 51130	BEACH CONSTABLES	\$ 45,831	\$ 44,884	\$ 44,884	\$ 33,509	\$ 44,884	\$ 48,965	\$48,965	\$48,965
15202050 51160	SPEC ACTIVITY INSTRUCTORS	\$ 18,840	\$ 17,500	\$ 17,500	\$ 4,378	\$ 17,500	\$ 20,000	\$20,000	\$20,000
15202050 51170	SUPERV. & INSTRUCTORS	\$ 59,841	\$ 62,573	\$ 62,573	\$ 54,140	\$ 62,573	\$ 62,656	\$62,656	\$62,656
15202050 51180	LIFE GUARDS	\$ 53,645	\$ 65,000	\$ 65,000	\$ 38,847	\$ 65,000	\$ 65,000	\$65,000	\$65,000
15202050 51500	OVERTIME	\$ 13,410	\$ 9,620	\$ 9,620	\$ 9,518	\$ 11,000	\$ 12,680	\$15,000	\$15,000
15202050 52220	OUTSIDE PRINTING	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$1,000	\$1,000
15202050 52230	BEACH STICKERS	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 1,000	\$1,000	\$1,000
15202050 52310	CONVENTIONS & DUES	\$ 445	\$ 1,000	\$ 1,000	\$ 180	\$ 750	\$ 1,000	\$750	\$750
15202050 52530	BLDG MAINTENANCE	\$ 9,416	\$ 10,000	\$ 10,000	\$ 10,650	\$ 10,000	\$ 15,000	\$10,000	\$10,000
15202050 52750	FEES & CHARGES	\$ 14,847	\$ 15,020	\$ 15,020	\$ 4,688	\$ 15,020	\$ 15,020	\$15,020	\$15,020
15202050 53250	TOOLS & MISC EQUIPMENT	\$ 2,162	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$2,500	\$2,500
15202050 53440	MEDICAL SUPPL. FIRST AID KITS	\$ 1,960	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000	\$2,000	\$2,000
15202050 53540	RECREATION SUPPLIES	\$ 13,475	\$ 14,000	\$ 14,000	\$ 11,199	\$ 14,000	\$ 16,000	\$14,000	\$14,000
15202050 54320	OUTSIDE AGEN. W.H. YOUTH ASSOC.	\$ 21,200	\$ 21,200	\$ 21,200	\$ -	\$ 21,200	\$ 21,200	\$21,200	\$21,200
15202050 55520	RECREATION EQUIPMENT	\$ 4,400	\$ 4,400	\$ 4,400	\$ 1,000	\$ 4,400	\$ 4,800	\$4,800	\$4,800
	TOTAL	\$ 562,922	\$ 600,426	\$ 600,426	\$ 341,767	\$ 609,611	\$ 646,192	\$610,936	\$610,936

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
15202051	DAY CAMP PROGRAM								
15202051	51400 TEMPORARY PAYROLL	\$ 95,133	\$ 106,061	\$ 106,061	\$ 89,400	\$ 105,000	\$ 119,720	\$119,720	\$119,720
15202051	52700 TRANSPORTATION CONTRACT	\$ 10,502	\$ 14,200	\$ 14,200	\$ 10,335	\$ 14,200	\$ 14,200	\$14,200	\$14,200
15202051	52750 FEES & CHARGES	\$ 4,974	\$ 5,600	\$ 5,600	\$ 3,548	\$ 5,600	\$ 6,000	\$6,000	\$6,000
	TOTAL	\$ 110,609	\$ 125,861	\$ 125,861	\$ 103,283	\$ 124,800	\$ 139,920	\$139,920	\$139,920
15202552	BENNETT RINK PROGRAMS								
15202552	52620 RENTAL OF BLDGS.	\$ 55,701	\$ 40,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ 40,000	\$40,000	\$40,000
	TOTAL	\$ 55,701	\$ 40,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ 40,000	\$40,000	\$40,000
15202553	AQUATIC PROGRAMS								
15202553	51040 AQUA INSTRUCTORS	\$ 15,195	\$ 14,972	\$ 14,972	\$ 8,626	\$ 14,972	\$ 17,472	\$17,472	\$17,472
15202553	51070 SWIMMING POOL STAFF	\$ 45,996	\$ 59,828	\$ 59,828	\$ 26,032	\$ 59,828	\$ 59,828	\$59,828	\$59,828
15202553	51140 SWIM TEAM COACH	\$ 16,772	\$ 21,204	\$ 21,204	\$ 7,482	\$ 20,000	\$ 22,242	\$22,242	\$22,242
15202553	51300 P / T WAGES POOL CUSTODIANS	\$ 18,154	\$ 16,000	\$ 16,000	\$ 7,303	\$ 16,000	\$ 16,000	\$16,000	\$16,000
15202553	52770 OTHER CONT. SERVICES	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 6,000	\$6,000	\$6,000
15202553	53540 RECREATION SUPPLIES	\$ 1,786	\$ 1,860	\$ 1,860	\$ 175	\$ 1,860	\$ 1,860	\$1,860	\$1,860
15202553	53545 SPECIAL ACTIVITY SUPPLIES	\$ 5,668	\$ 5,880	\$ 5,880	\$ 70	\$ 5,880	\$ 5,880	\$5,880	\$5,880
	TOTAL	\$ 103,571	\$ 123,744	\$ 123,744	\$ 49,688	\$ 122,540	\$ 129,282	\$129,282	\$129,282

HEALTH

PERSONNEL DETAIL

	FY13 REVISED BUD		FY14 REVISED BUD		FY15 REQUEST		FY15 RECOMMENDED		FY15 APPROVED		FY15 / FY14 BUD VARIANCE		FY15 / FY14 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
HEALTH OFFICER	1	\$ 86,015	1	\$ 86,013	1	\$ 86,013	1	\$ 86,013	1	\$86,013	0	\$ -	0.0%	0.0%
PUB. HEALTH NURSE SUPV.	1	\$ 68,427	1	\$ 68,432	1	\$ 68,432	1	\$ 68,432	1	\$68,432	0	\$ -	0.0%	0.0%
SR. SANITARIAN	1	\$ 67,938	1	\$ 67,940	1	\$ 67,940	1	\$ 67,940	1	\$67,940	0	\$ -	0.0%	0.0%
SANITARIAN R.S.	1	\$ 64,919	1	\$ 52,343	1	\$ 54,454	1	\$ 54,454	1	\$54,454	0	\$ 2,111	0.0%	4.0%
SANITARIAN 1	1	\$ 56,551	1	\$ 56,584	1	\$ 56,584	1	\$ 56,584	1	\$56,584	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	5	\$ 343,850	5	\$ 331,312	5	\$ 333,423	5	\$ 333,423	5	\$ 333,423	0	\$ 2,111	0.0%	0.6%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
15300010	HEALTH DEPARTMENT								
15300010	51000 REGULAR WAGES	\$ 323,750	\$ 341,279	\$ 341,279	\$ 174,670	\$ 341,279	\$ 333,423	\$333,423	\$333,423
15300010	51300 P/T WAGES						\$ 12,000	\$12,000	\$0
15300010	51500 OVERTIME	\$ 953	\$ 5,000	\$ 5,000	\$ 1,454	\$ 3,500	\$ 3,000	\$3,000	\$3,000
15300010	52310 CONVENTIONS & DUES	\$ 80	\$ 400	\$ 400	\$ 430	\$ 430	\$ 400	\$400	\$400
15300010	52320 SUBSCRIPTIONS	\$ 128	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$200	\$200
15300010	52450 MEDICAL SERVICES	\$ 12,960	\$ 12,000	\$ 12,000	\$ 6,964	\$ 10,000	\$ 10,000	\$10,000	\$10,000
15300010	52535 PEST CONTROL	\$ 6,727	\$ 10,000	\$ 10,000	\$ 8,410	\$ 9,000	\$ 5,000	\$5,000	\$5,000
15300010	52780 UNIFORMS-FULL TIME	\$ 155	\$ 250	\$ 250	\$ 181	\$ 250	\$ 250	\$250	\$250
15300010	53440 MEDICAL SUPPLIES	\$ 2,103	\$ 9,000	\$ 9,000	\$ 237	\$ 3,000	\$ 5,000	\$5,000	\$5,000
15300010	53490 OTHER SUPPLIES	\$ 150	\$ 200	\$ 200	\$ 182	\$ 200	\$ 200	\$200	\$200
	TOTAL	\$ 347,006	\$ 378,329	\$ 378,329	\$ 192,528	\$ 367,859	\$ 369,473	\$369,473	\$357,473

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY15 COUNCIL APPROVED
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
16001060	LIBRARY								
16001060	51000 LIBRARY EXPENSES	\$ 1,603,717	\$ 1,630,000	\$ 1,630,000	\$ 815,000	\$ 1,630,000	\$ 1,789,765	\$1,630,000	\$1,630,000
	TOTAL	\$ 1,603,717	\$ 1,630,000	\$ 1,630,000	\$ 815,000	\$ 1,630,000	\$ 1,789,765	\$1,630,000	\$1,630,000

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
18009980	CITY INSURANCE PREMIUMS								
18009980	54010 PROPERTY INSURANCE								
18009980	54020 AUTO INS.								
18009980	54030 GEN'L LIABILITY	\$ 405,640	\$ 422,728	\$ 422,728	\$ 276,161	\$ 422,728	\$ 422,728	\$422,728	\$422,728
18009980	54040 UMBRELLA POLICY								
18009980	54050 LAW ENF. PRM.								
18009980	54055 PUBLIC OFFICIALS LIABILITY								
18009980	54060 OTHER PREMIUMS								
	TOTAL	\$ 405,640	\$ 422,728	\$ 422,728	\$ 276,161	\$ 422,728	\$ 422,728	\$422,728	\$422,728
18009981	CITY INSURANCE - RETENTION								
18009981	54210 AUTO DAMAGES	\$ 53,385	\$ 46,000	\$ 46,000	\$ 33,487	\$ 46,000	\$ 46,000	\$46,000	\$46,000
18009981	54230 GENERAL LIABILITY LOSSES	\$ 966,480	\$ 800,000	\$ 800,000	\$ 130,336	\$ 800,000	\$ 800,000	\$800,000	\$800,000
18009981	54250 OTHER LOSSES	\$ 40,247	\$ 50,000	\$ 50,000	\$ 30,516	\$ 50,000	\$ 50,000	\$50,000	\$50,000
	TOTAL	\$ 1,060,112	\$ 896,000	\$ 896,000	\$ 194,339	\$ 896,000	\$ 896,000	\$896,000	\$896,000

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
18109982	EMPLOYEE BENEFITS								
18109982	51530 VACATION BUY BACK	\$ 124,656	\$ 100,000	\$ 100,000	\$ 34,864	\$ 100,000	\$ 100,000	\$100,000	\$100,000
18109982	51700 LONGEVITY	\$ 102,010	\$ 105,000	\$ 105,000	\$ 89,140	\$ 105,000	\$ 105,000	\$105,000	\$105,000
18109982	54110 HEALTH INSURANCE PREM.	\$ 6,406,461	\$ 7,150,000	\$ 7,150,000	\$ 3,446,665	\$ 7,150,000	\$ 7,150,000	\$6,625,000	\$6,625,000
18109982	54120 LIFE INSURANCE PREM.	\$ 83,479	\$ 86,300	\$ 86,300	\$ 9,992	\$ 86,300	\$ 86,300	\$86,300	\$86,300
18109982	54130 FICA-CITY	\$ 1,040,980	\$ 1,000,000	\$ 1,000,000	\$ 612,525	\$ 1,000,000	\$ 1,000,000	\$1,000,000	\$1,000,000
18109982	54140 401-K - CITY	\$ 750,018	\$ 760,000	\$ 760,000	\$ 369,083	\$ 760,000	\$ 760,000	\$760,000	\$720,000
18109982	54141 PENSION - POLICE	\$ 1,285,000	\$ 1,157,000	\$ 1,157,000	\$ 578,500	\$ 1,157,000	\$ 1,157,000	\$1,157,000	\$1,157,000
18109982	54170 LONG TERM DISABIL. PREM.	\$ 142,846	\$ 115,100	\$ 115,100	\$ 117,044	\$ 115,100	\$ 115,100	\$115,100	\$115,100
18109982	56180 EDUCATION REIMBURSEMENT	\$ 12,250	\$ 10,000	\$ 10,000	\$ 4,225	\$ 10,000	\$ 10,000	\$10,000	\$10,000
	TOTAL	\$ 9,947,700	\$ 10,483,400	\$ 10,483,400	\$ 5,262,038	\$ 10,483,400	\$ 10,483,400	\$9,958,400	\$9,918,400
18109983	STATE MANDATED BENEFITS								
18109983	54160 CT. UNEMPLOYMENT COMP.	\$ 60,152	\$ 50,000	\$ 50,000	\$ 16,043	\$ 50,000	\$ 50,000	\$50,000	\$50,000
18109983	54180 HEART & HYPER COMP.	\$ 270,549	\$ 280,000	\$ 280,000	\$ 132,227	\$ 280,000	\$ 280,000	\$280,000	\$280,000
18109983	54190 WORKER'S COMP PREM.	\$ 1,701,904	\$ 1,115,000	\$ 1,115,000	\$ 469,575	\$ 1,115,000	\$ 1,115,000	\$1,115,000	\$1,115,000
	TOTAL	\$ 2,032,605	\$ 1,445,000	\$ 1,445,000	\$ 617,845	\$ 1,445,000	\$ 1,445,000	\$1,445,000	\$1,445,000
18209984	DEBT SERVICE PAYMENTS								
18209910	56190 BOND EXPENSE	\$ 36,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0
18209984	54510 GEN'L PURPOSE-PRINCIPAL	\$ 10,010,000	\$ 10,585,000	\$ 10,585,000	\$ 6,275,000	\$ 10,685,000	\$ 11,775,000	\$11,775,000	\$11,775,000
18209984	54520 GEN'L PURPOSE-INTEREST	\$ 5,835,094	\$ 5,515,000	\$ 5,515,000	\$ 2,947,865	\$ 5,513,253	\$ 5,006,353	\$5,006,353	\$5,006,353
18209984	54530 GEN'L PURPOSE BANS -INTEREST	\$ 160,417	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$150,000	\$150,000
18209984	54640 CLEAN WATERFUND PMTS.	\$ 1,767,624	\$ 1,276,338	\$ 1,276,338	\$ 760,605	\$ 1,276,338	\$ 1,276,338	\$1,276,338	\$1,276,338
	TOTAL	\$ 17,809,435	\$ 17,626,338	\$ 17,626,338	\$ 9,983,470	\$ 17,724,591	\$ 18,307,691	\$18,207,691	\$18,207,691
18309910	C-MED								
18309910	54320 PYMNTS-OUTSIDE AGENCIES C-MED.	\$ 106,536	\$ 112,193	\$ 112,193	\$ 46,183	\$ 112,193	\$ 112,193	\$112,193	\$112,193
	TOTAL	\$ 106,536	\$ 112,193	\$ 112,193	\$ 46,183	\$ 112,193	\$ 112,193	\$112,193	\$112,193

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY13 ACTUAL	FY14 ORIGINAL BUDGET	FY14 REVISED BUDGET	FY14 DEC. YTD ACTUAL	FY14 DEPT. FORECAST	FY15 DEPT. REQUEST	FY15 MAYOR'S RECOMM.	FY15 COUNCIL APPROVED
19009990	CONTINGENCY EXPENSES								
19009990 56010	UNALLOCATED CONTINGENCY	\$ 70,000	\$ 471,717	\$ 471,717	\$ -		\$ 500,000	\$600,000	\$500,000
19009990 52340	MILEAGE ALLOWANCE (city wide)	\$ 6,792	\$ 7,000	\$ 7,000	\$ 3,294	\$ 3,294	\$ 7,000	\$7,000	\$7,000
19009990 56140	PRIMARY EXPENSE	\$ 50,147	\$ 25,000	\$ 25,000	\$ 42,369	\$ 42,369	\$ 25,000	\$25,000	\$25,000
19009990 56220	ACTUARIAL STUDY	\$ 8,895	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$7,500	\$7,500
19009990 56300	INAUGURAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0
19009990 56305	ELECTION EXPENSE	\$ 4,017	\$ 5,000	\$ 5,000	\$ 1,780	\$ 1,780	\$ 5,000	\$2,000	\$2,000
19009990 56350	FEMA- HURRICANE (sandy)				\$ 82,793	\$ 82,793			
19009990 56351	FEMA - WINTER STORM (charlotte)				\$ 1,800	\$ 1,800			
19009990 56360	BANK FEES	\$ 84,533	\$ 100,000	\$ 100,000	\$ 31,003	\$ 31,003	\$ 100,000	\$100,000	\$100,000
19009990 56370	DOG REPORT							\$8,000	\$8,000
19009990 56410	BRIDGES COMMUNITY SUPPORT	\$ 1,000	\$ 5,000	\$ 5,000	\$ 7,517	\$ 7,517	\$ 5,000	\$5,000	\$5,000
19009990 56990	MISCELLANEOUS	\$ 115,765	\$ 12,940	\$ 12,940	\$ 136	\$ 136	\$ 12,940	\$12,000	\$12,000
19009990 56997	SEIZED ASSET DEFICIT		\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$20,000	\$20,000
19009990 56999	RESERVE FOR DEFICIT REDUCTION	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$650,000	\$650,000
19009990	COUNCIL OF THE ARTS								\$10,000
19009990 57018	WARD-HEITMANN HOUSE	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	\$1,000	\$1,000
	TOTAL	\$ 341,149	\$ 1,656,657	\$ 1,656,657	\$ 170,692	\$ 178,192	\$ 1,684,940	\$1,437,500	\$1,347,500
CITY TOTAL		\$ 63,925,818	\$ 65,303,269	\$ 65,303,269	\$ 33,278,955	\$ 64,719,220	\$ 67,978,236	\$65,650,004	\$65,424,779
BOARD OF EDUCATION TOTAL		\$ 81,555,658	\$ 85,134,756	\$ 85,134,756	\$ 31,040,058	\$ 85,134,755	\$ 89,137,077	\$86,134,756	\$86,359,981
TOAL EXPENSES		\$ 145,481,476	\$ 150,438,025	\$ 150,438,025	\$ 64,319,013	\$ 149,853,975	\$ 157,115,313	\$151,784,760	\$151,784,760

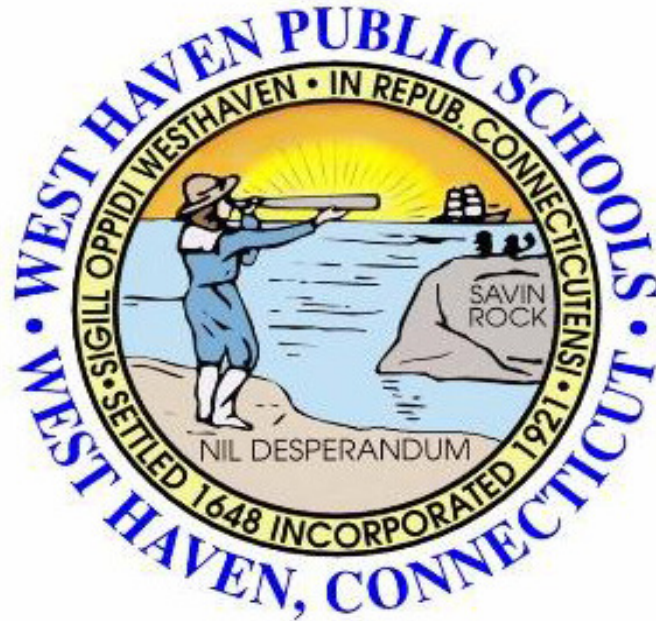
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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY15

The following pages submitted by the Board of Education request \$89,137,077 worth of funding for its FY15 budget. The City Council approved **\$86,359,981** which is a 1.4% increase over FY14



BOARD OF EDUCATION

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 30-Jun	FY 2013/14 Approved	FY 2014/15 Requested	2014-15 Mayor Rec.	2014-15 APPROVED
SUMMARY:							
TUITION	\$ 6,834,228	\$ 6,939,882	\$ 7,096,563	\$ 7,078,680	\$ 7,220,253	\$ -	\$ 7,220,253
STUDENT TRANSPORTAT	\$ 4,410,580	\$ 4,646,874	\$ 4,646,325	\$ 4,781,915	\$ 5,006,321	\$ -	\$ 5,006,321
SALARIES	\$ 46,666,950	\$ 47,183,359	\$ 47,214,047	\$ 49,210,252	\$ 52,100,732	\$ -	\$ 50,111,636
OPERATION OF PLANT	\$ 4,625,656	\$ 4,100,282	\$ 4,104,554	\$ 4,123,222	\$ 4,303,779	\$ -	\$ 3,903,779
BENEFITS & FIXED CHAR	\$ 16,213,439	\$ 16,871,493	\$ 15,813,313	\$ 16,958,028	\$ 17,560,333	\$ -	\$ 17,210,333
PURCHASED SERVICES	\$ 1,266,349	\$ 1,293,159	\$ 1,293,160	\$ 1,473,159	\$ 1,398,159	\$ -	\$ 1,398,159
INSTRUCTION	\$ 1,423,511	\$ 1,389,000	\$ 1,387,696	\$ 1,509,500	\$ 1,547,500	\$ -	\$ 1,509,500
TOTAL:	<u>\$ 81,440,713</u>	<u>\$ 82,424,049</u>	<u>\$ 81,555,658</u>	<u>\$ 85,134,756</u>	<u>\$ 89,137,077</u>	<u>\$ 86,134,756</u>	<u>\$ 86,359,981</u>

**2014-2015
West Haven
Board of Education
Budget**

		2011/12 BUDGET	2011/12 ACTUAL	2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2014/15 BUDGET
TUITION:							
A01	TUITION	6,905,355	6,834,228	6,939,882	7,096,563	7,078,680	7,220,253
		6,905,355	6,834,228	6,939,882	7,096,563	7,078,680	7,220,253

**2014-2015
West Haven
Board of Education
Budget**

		2011/12 BUDGET	2011/12 ACTUAL	2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2014/15 BUDGET
STUDENT TRANSPORTATION:							
B04	CONTRACTED BUS SERVICE - PUBLIC	2,849,371	2,849,371	2,927,728	2,927,728	2,958,241	2,989,592
B06	BUS SERVICE: NON-PUBLIC SCHOOLS	246,795	246,795	253,582	253,582	260,556	267,721
B08	TRANSPORTATION: REGIONAL VOC-TECH	211,631	211,631	217,451	217,451	223,431	229,575
B10	TRANSPORTATION: REGIONAL VOC-AG	66,775	66,775	68,611	68,611	70,498	72,437
B12	TRANSPORTATION: PHYS. HANDICAPPED	938,794	938,794	1,079,614	1,079,066	1,166,556	1,341,539
B16	TRANSPORTATION - STUDENT ACTIVITIES	97,214	97,214	99,887	99,887	102,634	105,457
		4,410,580	4,410,580	4,646,874	4,646,325	4,781,915	5,006,321

**2014-2015
West Haven
Board of Education
Budget**

		2011/12 BUDGET	2011/12 ACTUAL	2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2014/15 BUDGET
SALARIES:							
	# of Employees						
C04	1 SALARY - SUPERINTENDENT	168,818	168,818	171,772	171,772	174,349	177,836
C06	1 SALARY - ASST. SUPERINTENDENTS	136,366	136,366	139,799	139,799	141,896	144,734
C07	17 SALARY - CLERICAL: BLAKE	670,427	670,427	676,014	677,688	587,813	624,132
C10	9 SALARY - PRINCIPALS	1,094,513	1,094,513	1,004,708	1,004,708	1,075,296	1,222,902
C12	7 SALARY - ASST. PRINCIPALS	751,253	751,253	965,730	965,730	876,327	826,738
C14	10 SALARY - COORDINATORS/DIRECTORS	909,899	909,899	1,153,461	1,153,461	1,092,979	1,044,645
C16	350 SALARY - CLASSROOM TEACHERS	21,968,152	22,278,138	21,899,655	21,939,352	24,015,876	25,043,707
C18	71 SALARY - SPECIAL EDUCATION TEACHERS	5,095,456	5,095,456	5,390,904	5,390,904	5,331,293	5,482,800
C20	SALARY - ADULT EDUCATION	105,919	105,919	150,000	150,000	150,000	150,000
C22	SALARY - HOMEBOUND	176,000	176,000	206,000	206,000	206,000	125,000
C24	52 SALARY - SPECIAL AREA TEACHERS	3,652,160	3,652,160	3,886,498	3,886,498	4,013,292	3,603,900
C26	18 SALARY - PUPIL SERVICES	1,305,082	1,305,082	1,324,377	1,324,377	1,445,168	1,497,000
C28	18 SALARY - CLERICAL:SECONDARY SCHOOLS	579,999	579,999	611,948	611,948	684,315	756,742
C30	7 SALARY - CLERICAL:ELEM. SCHOOLS	232,073	232,073	254,875	254,875	216,402	261,611
C32	SALARY - SUBSTITUTE CLERKS	30,000	30,000	30,000	30,000	30,000	30,000
C34	SALARY - LUNCH AIDES	300,000	300,000	300,000	300,378	300,000	300,000
C36	135 SALARY - TEACHER AIDES	2,808,842	2,859,130	3,158,040	3,158,838	3,032,782	3,113,245
C38	SALARY - PARA SUBS-INSTRUCTIONAL AIDES	330,000	330,000	105,000	105,000	105,000	105,000
C40	1 SALARY - DETACHED WORKER	115,000	115,000	55,000	55,000	92,906	98,261
C42	SALARY - SUBSTITUTE TEACHERS/INTERNS	635,325	635,325	609,696	610,236	624,938	640,562
C44	SALARY - SEVERANCE PAY	690,690	690,690	450,000	450,000	500,000	300,000
C46	15 SALARY - SCHOOL NURSES - PUBLIC	913,497	913,497	959,547	959,547	974,770	967,496
C48	4 SALARY - SCHOOL NURSES - NON-PUBLIC	260,789	260,789	195,545	195,545	129,134	131,772
C50	1 SALARY - SCHOOL PHYSICIAN	50,000	50,000	50,000	50,000	50,000	50,000
C54	SALARY - BUS AIDES	45,000	45,000	25,000	25,000	25,000	25,000
C58	61 SALARY - CUSTODIANS	1,921,325	1,915,892	1,913,450	1,904,691	1,906,441	1,890,900
C60	SALARY - SUBSTITUTE CUSTODIANS	123,200	123,200	108,200	108,200	93,200	100,700
C62	SALARY - OVERTIME : CUSTODIANS	78,650	78,650	78,847	76,510	79,044	79,241
C64	14 SALARY - MAINTENANCE	815,456	815,456	960,348	959,044	888,546	930,260
C66	SALARY- OVERTIME : MAINTENANCE	42,350	42,350	45,526	45,526	48,940	52,611
C68	SALARY - STUDENT ACTIVITY ADVISORS	111,229	111,229	105,852	105,852	116,437	128,081
C70	SALARY - ATHLETIC COACHES	177,139	179,639	181,568	181,568	186,107	190,760
C72	SALARY - COMMUNITY SERVICE: CUSTODIAL	15,000	15,000	16,000	16,000	16,000	16,000
		46,309,609	46,666,950	47,183,359	47,214,047	49,210,252	50,111,636

**2014-2015
West Haven
Board of Education
Budget**

		2011/12 BUDGET	2011/12 ACTUAL	2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2014/15 BUDGET
OPERATION OF PLANT:							
D02	RECYCLING	20,000	20,000	20,000	20,000	20,000	20,000
D04	ELECTRICITY	1,098,970	1,098,970	1,003,970	1,003,970	1,004,466	934,600
D06	NATURAL GAS	1,000	1,000	1,000	1,000	1,000	1,000
D08	WATER	108,096	108,096	90,518	90,518	93,007	95,797
D10	TELEPHONE & COMMUNICATIONS	356,832	356,832	366,645	366,645	326,728	335,713
D12	RUBBISH REMOVAL	217,152	217,152	198,124	198,124	203,572	209,170
D14	CUSTODIAL SUPPLIES	161,831	161,831	146,282	146,282	150,304	154,438
D16	HEAT FOR BUILDINGS	1,393,906	1,393,645	1,096,364	1,096,364	1,051,514	880,431
D18	EQUIPMENT: OPERATION OF PLANT	40,500	40,500	34,750	34,750	45,000	45,000
D20	REPAIR TO BUILDINGS	575,000	575,000	575,000	575,000	575,000	575,000
D22	UPKEEP OF GROUNDS SUPPLIES	14,050	14,050	4,050	4,050	14,050	14,050
D24	BUILDING SECURITY	363,740	363,740	288,740	288,740	388,740	388,740
D26	GAS, OIL & GREASE	34,090	34,090	34,090	38,361	34,090	34,090
D28	REPAIR TO EQUIPMENT: MTCE	33,250	33,250	33,250	33,250	33,250	33,250
D30	OTHER EXPENSES: MAINTENANCE	50,000	50,000	50,000	50,000	50,000	50,000
D32	EQUIPMENT: MAINTENANCE OF PLANT	32,500	32,500	32,500	32,500	32,500	32,500
D34	IMPROVEMENT TO SITES	125,000	125,000	125,000	125,000	100,000	100,000
		4,625,917	4,625,656	4,100,282	4,104,554	4,123,222	3,903,779

**2014-2015
West Haven
Board of Education
Budget**

		2011/12 BUDGET	2011/12 ACTUAL	2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2014/15 BUDGET
BENEFITS & FIXED CHARGES							
E02	CENTRAL OFFICE - TRAVEL	800	800	800	800	800	800
E04	CENTRAL OFFICE - DUES & CONF.	9,500	9,500	7,000	7,000	7,000	7,000
E06	TRAVEL, CONV. & DUES: TCHRS/ADMIN.	50,000	49,868	50,000	49,802	50,000	50,000
E08	PROFESSIONAL CERTIFICATION REIMB..	36,500	36,500	36,500	36,800	46,500	46,500
E10	TRAVEL - MAINTENANCE	19,400	19,400	19,400	19,400	19,400	19,400
E12	PROPERTY & LIABILITY INSURANCE	625,000	489,838	575,000	376,663	525,000	525,000
E14	HEALTH INSURANCE: CERTIFIED	8,682,780	8,109,913	8,495,473	7,909,256	8,515,409	8,600,182
E16	LIFE INSURANCE: CERTIFIED	142,913	92,489	142,913	142,913	142,913	142,913
E18	SOCIAL SECURITY	974,562	974,562	799,562	799,844	811,556	773,729
E20	RETIREMENT CONTRIBUTIONS	473,250	473,250	473,250	473,393	473,250	473,250
E22	MEDICARE ONLY - TAXES	651,956	651,956	684,553	684,640	718,781	754,720
E24	UNEMPLOYMENT COMPENSATION	250,000	250,000	250,000	250,000	250,000	150,000
E26	HEALTH INSURANCE: NON-CERT.	3,975,047	3,975,047	4,153,421	4,075,654	4,173,799	4,383,219
E28	LIFE INSURANCE: NON-CERT.	33,620	30,316	33,620	33,620	33,620	33,620
E30	WORKER'S COMPENSATION	1,050,000	1,050,000	1,150,000	953,528	1,190,000	1,250,000
		16,975,328	16,213,439	16,871,493	15,813,313	16,958,028	17,210,333

**2014-2015
West Haven
Board of Education
Budget**

		2011/12 BUDGET	2011/12 ACTUAL	2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2014/15 BUDGET
PURCHASED SERVICES:							
F01	FOOD SERVICE	100,000	93,212	100,000	100,000	100,000	0
F02	POSTAGE	90,000	90,000	85,000	85,000	90,000	90,000
F04	PRINTING AND PUBLISHING	35,000	35,000	35,000	35,000	35,000	35,000
F06	PHOTOCOPY SERVICES	246,809	246,787	246,809	246,810	271,809	296,809
F08	BOARD OF ED. - MISC. EXPENSES	1,350	1,350	1,350	1,350	1,350	1,350
F10	DATA PROCESSING SERVICES	58,500	58,500	58,500	58,500	78,500	78,500
F12	CONSULTANT SERVICES	440,000	440,000	440,000	440,000	440,000	440,000
F14	SERVICE CONTRACTS	140,000	140,000	165,000	165,000	265,000	265,000
F18	BOARD OF ED. - OFFICE SUPPLIES	1,800	1,800	1,800	1,800	1,800	1,800
F20	CENTRAL OFFICE - SUPPLIES	22,500	22,500	22,500	22,500	22,500	22,500
F22	CENTRAL OFFICE - MISC. EXPENSE	3,500	3,500	3,500	3,500	3,500	3,500
F26	POLICE AND FIRE	45,000	45,000	45,000	45,000	75,000	75,000
F28	BOARD OF ED. - DUES & CONFERENCES	25,200	25,200	25,200	25,200	25,200	25,200
F30	SUBSCRIPTIONS	3,500	3,500	3,500	3,500	3,500	3,500
F32	EDWARD BENNETT RINK	0	0	0	0	0	0
F34	FRANK FITZGERALD SPORTS COMPLEX	60,000	60,000	60,000	60,000	60,000	60,000
		1,273,159	1,266,349	1,293,159	1,293,160	1,473,159	1,398,159

**2014-2015
West Haven
Board of Education
Budget**

		2011/12 BUDGET	2011/12 ACTUAL	2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2014/15 BUDGET
INSTRUCTION:							
G02	SUB FINDER/ANSWERING SERVICE	10,850	10,850	10,850	10,850	10,850	10,850
G04	REPAIR TO EQUIPMENT: INSTRUCTION	20,000	20,000	15,000	15,000	25,000	25,000
G06	MISCELLANEOUS EXPENSES	20,000	20,000	17,500	17,500	20,000	20,000
G08	ELEMENTARY READING DEVELOPMENT	9,000	9,000	9,000	9,000	12,000	12,000
G10	TEACHING SUPPLIES	265,000	264,467	299,400	298,356	314,400	314,400
G12	TEXTBOOKS	225,000	225,000	225,000	225,000	225,000	225,000
G14	PERIODICALS	20,500	20,500	13,500	13,500	13,500	13,500
G16	EDUCATIONAL MEDIA SUPPLIES	115,000	115,000	75,000	75,000	120,000	120,000
G18	STANDARDIZED TESTING PROGRAM	54,750	54,750	54,750	54,750	54,750	54,750
G20	CURRICULUM DEVELOPMENT & STAFF DEV.	60,000	60,000	50,000	50,000	75,000	75,000
G22	LIBRARY BOOKS	67,500	67,500	67,500	67,500	67,500	67,500
G24	OTHER LIBRARY EXPENSE	5,000	5,000	5,000	5,000	5,000	5,000
G26	EQUIPMENT: NON-INSTRUCTIONAL	50,000	49,944	50,000	50,000	50,000	50,000
G28	EQUIPMENT: INSTRUCTIONAL	50,000	50,000	50,000	50,000	50,000	50,000
G29	TECHNOLOGY	300,000	300,000	300,000	299,830	320,000	320,000
G30	PSYCHIATRIC SERVICES	0	0	0	0	0	0
G32	MEDICAL SERVICES: SUPPLIES	11,500	11,500	11,500	11,500	11,500	11,500
G34	MEDICAL SERVICES: MISC. EXPENSE	25,000	25,000	25,000	25,000	25,000	25,000
G36	EQUIPMENT: MEDICAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000
G38	EQUIPMENT AND SUPPLIES: ACTIVITIES	105,000	105,000	100,000	99,910	100,000	100,000
		1,424,100	1,423,511	1,389,000	1,387,696	1,509,500	1,509,500

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CITY OF WEST HAVEN

SPECIAL REVENUE FUND BUDGET

FY15

EDWARD L. BENNETT RINK FUND

SEWER USE OPERATING FUND

FITZGERALD SPORTS COMPLEX FUND

FOOD SERVICE AND CAFETERIA

SAVIN ROCK CONFER. CENTER

ADULT DAY CENTER FUND

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WEST HAVEN BOARD OF EDUCATION
EDWARD L. BENNETT RINK
BUDGET

		2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD	2014-2015 REQUESTED
Expenditure Accounts:								
61120-5	RINK MANAGER	61,934	37,320	66,634	70,650	73,025	57,765	74,303
61021	TICKET SELLERS	420	0	600	0	600	0	600
61020	TICKET TAKERS	320	594	600	66	600	0	600
61022	SKATING CONTROL GUARDS	3,600	1,139	3,600	585	3,600	907	3,600
61023	EVENT STAFF	5,000	8,918	5,000	7,825	7,000	7,514	7,000
61120-8	CUSTODIAL & MAINTENANCE	131,000	35,438	32,000	32,822	75,000	19,841	50,000
61122	CLERICAL	15,650	9,000	10,000	2,332	1,500	0	10,000
61320	OVERTIME	12,000	0	0	0	0	0	0
65400	POSTAGE, ADVERTISING, PRINTING	500	1,200	0	0	240	0	0
66220	ELECTRICITY	162,420	140,665	142,240	101,113	120,410	65,146	120,000
66250	GAS/HEAT	37,875	32,613	20,000	28,824	39,220	4,460	30,000
65300	TELEPHONE & COMMUNICATIONS	750	297	750	456	750	0	750
62150	LIFE INSURANCE	350	200	0	0	720	0	720
62200	SOCIAL SECURITY	12,136	6,988	0	6,567	6,500	5,837	6,500.00
62000	HEALTH & HOSPITAL INSURANCE	44,000	43,000	0	17,000	26,000	0	26,000
66800	OFFICE SUPPLIES	2,750	4,624	2,750	671	2,750	0	2,750
66130	MISC. MATERIALS & SUPPLIES	18,900	22,561	18,900	61,967	13,900	9,511	13,900
67330	MACHINERY & EQUIPMENT	2,506	1,105	10,000	0	32,110	0	30,000
64300	REPAIRS & MAINTENANCE	14,252	14,558	15,000	67,785	20,780	27,245	20,000
	OTHER MACHINERY & EQUIPMENT				101,385			
		526,363	360,220	328,074	500,048	424,705	198,226	396,723
Revenue Accounts								
46110	PUBLIC SKATING	16,000	60,309	16,000	68,616	0	0	0
46111	RINK RENTAL	350,500	287,236	300,000	382,828	420,220	232,061	450,000
46121	SKATE RENTAL	2,750	3,085	3,000	2,565	0	0	0
46122	FOOD CONCESSION	10,000	5,350	10,000	7,975	11,000	5,500	11,000
46123	GAME MACHINES	600	1,200	0	0	0	0	0
	ADVERTISING	4,200	3,400	2,400	0	2,400	0	2,400
	OPERATING TRANSFERS	0	0	0	50,000	0	0	0
		384,050	360,580	331,400	511,984	433,620	237,561	463,400

SEWER USE OPERATING FUND

			FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY15	
				BUDGET	BUDGET	DEC YTD	DEPT.	DEPT.	MAYOR'S		
<u>ACCOUNT#</u>	<u>DESCRIPTION</u>		<u>ACTUALS</u>	<u>APPROVED</u>	<u>ADJUSTED</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>REQUEST</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>	
<u>REVENUE</u>											
24048046	46610	sewer use fee revenue	\$ 7,393,311	\$ 10,825,427	\$ 10,825,427	\$ 6,041,954	\$ 10,825,427	\$ 10,826,653	\$ 10,826,653	\$	10,826,653
24048046	46620	prior year levy	\$ 18,699	\$ 20,000	\$ 20,000	\$ 12,299	\$ 20,000	\$ 20,000	\$ 20,000	\$	20,000
24048046	46630	interest, liens-current	\$ 47,958	\$ 50,000	\$ 50,000	\$ 19,554	\$ 50,000	\$ 50,000	\$ 50,000	\$	50,000
24048046	46640	interest, liens, delinquent	\$ 11,740	\$ 10,000	\$ 10,000	\$ 536	\$ 10,000	\$ 10,000	\$ 10,000	\$	10,000
24048046	46650	septage disposal	\$ 5,832								
24048046	46670	orange share serv chg.	\$ 352,708	\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000	\$ 250,000	\$	250,000
24048046	47680	nitro	\$ 700	\$ 171,162	\$ 171,162	\$ 195,797	\$ 171,162	\$ 131,000	\$ 131,000	\$	131,000
24048046	47900	miscellaneous						\$ 147,813	\$ -	\$	-
24048046	47675	orange cwf							\$ 147,813	\$	147,813
TOTAL REVENUE			\$ 7,830,948	\$ 11,326,589	\$ 11,326,589	\$ 6,270,140	\$ 11,326,589	\$ 11,435,466	\$ 11,435,466	\$	11,435,466
<u>EXPENSES</u>											
24048037	51000	regular wages	\$ 122,895	\$ 121,197	\$ 121,197	\$ 90,940	\$ 121,197	\$ 124,333	\$ 124,333	\$	124,333
24048037	51050	sewer board clerk	\$ 5,333	\$ 5,466	\$ 5,466	\$ 2,733	\$ 5,466	\$ 5,630	\$ 5,630	\$	5,630
24048037	52150	telephone	\$ 1,067								
24048037	52360	business expense	\$ 12,214	\$ 15,000	\$ 15,000	\$ 9,337	\$ 15,000	\$ 15,000	\$ 15,000	\$	15,000
24048037	52420	financial services	\$ 36,777	\$ 55,166	\$ 55,166	\$ -	\$ 55,166	\$ 55,166	\$ 55,166	\$	55,166
24048037	52440	engineering services	\$ 71,948	\$ 150,000	\$ 150,000	\$ 72,646	\$ 150,000	\$ 250,000	\$ 250,000	\$	250,000
24048037	52480	professional service	\$ 270,179								
24048037	52580	equipment maint.	\$ 68,043	\$ 65,000	\$ 65,000	\$ 69,154	\$ 65,000	\$ 165,000	\$ 165,000	\$	165,000
24048037	52750	state permit	\$ 5,600	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$	7,500
24048037	54100	fringe benefits	\$ 36,010	\$ 35,000	\$ 35,000	\$ 6,974	\$ 35,000	\$ 35,000	\$ 35,000	\$	35,000
24048037	54640	cwf debt serv. (existing)	\$ 1,650,000	\$ 1,276,337	\$ 1,276,337	\$ 1,276,338	\$ 1,276,337	\$ 1,046,337	\$ 1,046,337	\$	1,046,337
24048037	55710	capital improv.-plant	\$ 20,862	\$ 50,000	\$ 50,000	\$ 28,018	\$ 50,000	\$ 700,000	\$ 700,000	\$	700,000
24048037	55720	cap. improv-collection	\$ 125,183	\$ 320,000	\$ 320,000	\$ 274,386	\$ 320,000	\$ 800,000	\$ 800,000	\$	800,000
24048037	55740	chemical feed (ORPS)	\$ 29,746	\$ 40,000	\$ 40,000	\$ 25,496	\$ 40,000	\$ 40,000	\$ 40,000	\$	40,000
24048037	55745	nitrogen credits	\$ 548,378								
24048037	55747	nitrogen chemical	\$ 140,365	\$ 200,000	\$ 200,000	\$ 80,817	\$ 200,000	\$ 200,000	\$ 200,000	\$	200,000
24048037	55749	clean water (new)	\$ -	\$ 3,252,423	\$ 3,252,423	\$ 2,686,089	\$ 3,252,423	\$ 1,699,000	\$ 1,699,000	\$	1,699,000
24048037	56010	contingency	\$ 88,628	\$ 200,000	\$ 200,000	\$ 105,796	\$ 200,000	\$ 250,000	\$ 250,000	\$	250,000
24048037	56990	oder control debt serv.	\$ 616,173	\$ 350,000	\$ 350,000	\$ 350,313	\$ 350,000	\$ 350,000	\$ 350,000	\$	350,000
TOTAL			\$ 3,849,401	\$ 6,143,089	\$ 6,143,089	\$ 5,079,037	\$ 6,143,089	\$ 5,742,966	\$ 5,742,966	\$	5,742,966

SEWER USE OPERATING FUND

			FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY15	
				BUDGET	BUDGET	DEC YTD	DEPT.	DEPT.	MAYOR'S		
<u>ACCOUNT#</u>	<u>DESCRIPTION</u>		<u>ACTUALS</u>	<u>APPROVED</u>	<u>ADJUSTED</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>REQUEST</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>	
24048040	51000	reg. wages	\$ 1,041,742	\$ 1,400,000	\$ 1,400,000	\$ 860,160	\$ 1,400,000	\$ 1,700,000	\$ 1,700,000	\$	1,700,000
24048040	51500	overtime	\$ 335,337	\$ 200,000	\$ 200,000	\$ 95,539	\$ 200,000	\$ 200,000	\$ 200,000	\$	200,000
24048040	52100	gas heat	\$ 83,352	\$ 65,000	\$ 65,000	\$ 25,098	\$ 65,000	\$ 65,000	\$ 65,000	\$	65,000
24048040	52105	gases	\$ 10,341	\$ 10,000	\$ 10,000	\$ 4,973	\$ 10,000	\$ 10,000	\$ 10,000	\$	10,000
24048040	52110	electricit	\$ 1,399,432	\$ 1,250,000	\$ 1,250,000	\$ 503,458	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$	1,250,000
24048040	52130	water	\$ 149,647	\$ 125,000	\$ 125,000	\$ 58,648	\$ 125,000	\$ 125,000	\$ 125,000	\$	125,000
24048040	52150	telephone	\$ 7,862	\$ 20,000	\$ 20,000	\$ 4,564	\$ 20,000	\$ 20,000	\$ 20,000	\$	20,000
24048040	52510	maint. Serv.	\$ 86,969	\$ 80,000	\$ 80,000	\$ 48,610	\$ 80,000	\$ 80,000	\$ 80,000	\$	80,000
24048040	52540	m.v. maint.	\$ 31,395	\$ 32,500	\$ 32,500	\$ 10,091	\$ 32,500	\$ 32,500	\$ 32,500	\$	32,500
24048040	52650	other rent	\$ 3,408	\$ 5,000	\$ 5,000	\$ 1,324	\$ 5,000	\$ 5,000	\$ 5,000	\$	5,000
24048040	52770	other serv.	\$ 206,152	\$ 200,000	\$ 200,000	\$ 164,190	\$ 200,000	\$ 250,000	\$ 250,000	\$	250,000
24048040	52910	trsh. Pickup	\$ 19,274	\$ 20,000	\$ 20,000	\$ 8,184	\$ 20,000	\$ 20,000	\$ 20,000	\$	20,000
24048040	53000	supp & mat.	\$ 158,117	\$ 165,000	\$ 165,000	\$ 99,665	\$ 165,000	\$ 200,000	\$ 200,000	\$	200,000
24048040	53200	heat oil	\$ 657,223	\$ 500,000	\$ 500,000	\$ 259,852	\$ 500,000	\$ 500,000	\$ 500,000	\$	500,000
24048040	53210	auto fuel	\$ 19,584	\$ 25,000	\$ 25,000	\$ 7,368	\$ 25,000	\$ 25,000	\$ 25,000	\$	25,000
24048040	53250	misc equip	\$ 19,127	\$ 50,000	\$ 50,000	\$ 44,323	\$ 50,000	\$ 50,000	\$ 50,000	\$	50,000
24048040	53430	jantrl suppl	\$ 7,487	\$ 15,000	\$ 15,000	\$ 10,278	\$ 15,000	\$ 15,000	\$ 15,000	\$	15,000
24048040	53435	chemicals	\$ 177,386	\$ 125,000	\$ 125,000	\$ 93,298	\$ 125,000	\$ 125,000	\$ 125,000	\$	125,000
24048040	53445	safty suppl	\$ 10,681	\$ 10,000	\$ 10,000	\$ 2,417	\$ 10,000	\$ 10,000	\$ 10,000	\$	10,000
24048040	53450	lab suppl	\$ 57,857	\$ 50,000	\$ 50,000	\$ 24,909	\$ 50,000	\$ 50,000	\$ 50,000	\$	50,000
24048040	53460	cloth & unif	\$ 30,626	\$ 35,000	\$ 35,000	\$ 19,425	\$ 35,000	\$ 35,000	\$ 35,000	\$	35,000
24048040	54100	fringe ben	\$ 390,000	\$ 550,000	\$ 550,000	\$ 231,217	\$ 550,000	\$ 600,000	\$ 600,000	\$	600,000
24048040	54130	fica	\$ 70,000	\$ 101,000	\$ 101,000	\$ 70,509	\$ 101,000	\$ 125,000	\$ 125,000	\$	125,000
24048040	54232	gen. liabil.				\$ 62,154					
24048040	55747	nitrogen chem.									
24048040	56215	outside svcs	\$ 174,312	\$ 150,000	\$ 150,000	\$ 123,889	\$ 150,000	\$ 200,000	\$ 200,000	\$	200,000
24048040	56990	misc	\$ 10,412								
TOTAL			\$ 5,157,720	\$ 5,183,500	\$ 5,183,500	\$ 2,834,143	\$ 5,183,500	\$ 5,692,500	\$ 5,692,500	\$	5,692,500
TOTAL EXPENCES			\$ 9,007,121	\$ 11,326,589	\$ 11,326,589	\$ 7,913,180	\$ 11,326,589	\$ 11,435,466	\$ 11,435,466	\$	11,435,466

**WEST HAVEN BOARD OF EDUCATION
FRANK FITZGERALD SPORTS COMPLEX
BUDGET**

	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD	2013-2014 BUDGET	2013-2014 YTD	2014-2015 BUDGET
EXPENDITURES:							
611208 SALARY: WORKING FOREMAN	\$64,969	\$33,359	\$0	\$0	\$0		\$0
610206 SALARY: TEMPORARY PERSONNEL	\$3,000	\$0	\$3,000	\$4,570	\$3,000	\$5,418	\$6,000
610208 SALARY: PT SECURITY	\$20,000	\$17,692	\$20,000	\$20,948	\$20,000	\$8,213	\$20,000
62200 SOCIAL SECURITY	\$6,730	\$0	\$0	\$0	\$0		\$6,693
62000 HEALTH & HOSPITAL INSURANCE	\$8,513	\$0	\$0	\$0	\$0		\$8,334
64240 LAWN CARE SERVICES	\$12,200	\$14,160	\$12,200	\$2,016	\$12,200	\$9,882	\$12,000
64300 REPAIRS & MAINTENANCE	\$15,225	\$12,093	\$15,225	\$4,079	\$15,225	\$16,882	\$7,000
65300 COMMUNICATIONS	\$450	\$317	\$450	\$633	\$450	\$0	\$850
65910 PURCHASED SERVICES	\$6,500	\$4,955	\$7,500	\$4,755	\$7,500	\$4,281	\$5,000
65920 GAME PERSONNEL	\$10,275	\$7,469	\$10,275	\$3,947	\$10,275	\$6,997	\$10,000
66130 MAINTENANCE/OFFICE SUPPLIES	\$15,750	\$17,740	\$15,750	\$2,518	\$15,750	\$12,141	\$8,000
66220 ELECTRICITY	\$13,570	\$11,425	\$13,570	\$12,652	\$13,570	\$11,451	\$17,000
Total Expenditures	\$177,182	\$119,210	\$97,970	\$56,118	\$97,970	\$75,265	\$100,877
REVENUE							
46210 RENTALS	\$17,500	\$19,787	\$13,250	\$21,113	\$15,250	\$7,775	\$16,000
46220 CONCESSIONS	\$14,250	\$6,000	\$10,000	\$6,000	\$11,000	\$5,800	\$10,000
46250 WHHS ATHLETIC EVENTS	\$35,620	\$22,801	\$35,620	\$13,474	\$37,110	\$20,726	\$32,000
46230 C.I.A.C.	\$10,000	\$10,450	\$10,000	\$7,950	\$12,720	\$4,950	\$7,000
ADVERTISING	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$4,100
Total Revenue	\$83,370	\$59,038	\$74,870	\$48,537	\$82,080	\$39,251	\$69,100

FOOD SERVICE 2014/2015 BUDGET WORKSHEET

ACCT. #		2014-2015
FOOD SERVICE & CAFETERIA REVENUE		Request
3050	Revenue from Food Service	2,579,250
TOTAL REVENUE		2,579,250
ACCT. #		2014-2015
FOOD SERVICE & CAFETERIA EXPENDITURES		Request
6010	Employee Salaries	980,645
6600	Commissary Purchases	1,000,000
6675	Repairs To Equipment	12,500
6700	Social Security	61,743
6725	Employee Insurance	165,328
6750	Postage and Stationary	100
6775	Pest Control	2,500
6800	Contracted Services	4,000
6850	Travel Expense	600
6950	Uniform Allowance	3,000
6960	Police Fee/F.B.I.	500
6975	Machinery and Equipment	25,000
7000	Contingency	3,000
TOTAL FOOD SERVICE EXPENSE		2,258,916
TOTAL FOOD SERVICE REVENUE		2,579,250
TOTAL FOOD SERVICE EXPENSE		2,258,916
Net Gain (Loss)		320,334

SAVIN ROCK CONFERENCE CENTER										
			FY13	FY14	FY13	FY14	FY14	FY15	FY15	FY15
				ORIGINAL	REVISED	DEC. YTD	DEPT.	DEPT.	MAYOR'S	COUNCIL
ACCOUNT #		DESCRIPTION	ACTUAL	BUDGET	BUDGET	ACTUAL	FORECAST	REQUEST	RECOMM.	APPROVED
REVENUE										
25458044	44200	RENTS & CONCESSIONS	\$ 147,022	\$ 160,000	\$ 160,000	\$ 70,912	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
		CONTR. FROM FUND BAL.								
		TOTAL	\$ 147,022	\$ 160,000	\$ 160,000	\$ 70,912	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
EXPENSE										
25458010	51300	PART TIME WAGES	\$ 2,975	\$ 5,000	\$ 5,000	\$ 880	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
25458010	51500	OVERTIME	\$ 70,000	\$ 70,000	\$ 70,000	\$ 16,825	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
25458010	52100	UTILITIES	\$ 2,254	\$ 18,000	\$ 18,000	\$ 2,290	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
25458010	52110	ELECTRICITY	\$ 26,434	\$ 35,000	\$ 35,000	\$ 11,878	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
25458010	52130	WATER	\$ 4,865	\$ 2,500	\$ 2,500	\$ 2,275	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
25458010	52150	TELEPHONE	\$ 2,883	\$ 1,800	\$ 1,800	\$ 2,937	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
25458010	52250	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25458010	52530	BUILDING MAINT.	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,325	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900
25458010	52550	GROUNDS MAINT.	\$ 3,900	\$ 3,700	\$ 3,700	\$ 2,145	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
25458010	52740	SECURITY SYSTEM	\$ 585	\$ 2,800	\$ 2,800	\$ 390	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
25458010	52770	OTHER SERVICES	\$ 2,866	\$ 3,100	\$ 3,100	\$ 2,722	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
25458010	53130	OTHER SUPPLIES	\$ 394	\$ 2,900	\$ 2,900	\$ 896	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
25458010	54130	FICA-CITY	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
25458010	55670	OTHER EQUIPMENT	\$ 789	\$ 2,400	\$ 2,400	\$ 529	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
		TOTAL	\$ 122,845	\$ 156,600	\$ 156,600	\$ 48,092	\$ 156,600	\$ 156,600	\$ 156,600	\$ 156,600

ADULT DAY CARE										
			FY13	FY14	FY13	FY14	FY14	FY15	FY15	FY15
				ORIGINAL	REVISED	DEC. YTD	DEPT.	DEPT.	MAYOR'S	COUNCIL
ACCOUNT #		DESCRIPTION	ACTUAL	BUDGET	BUDGET	ACTUAL	FORECAST	REQUEST	RECOMM.	APPROVED
REVENUE										
21450045	45290	STATE GRANT	\$ -	\$ 1,500	\$ 1,500	\$ 9,905	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
21450045	45300	LOCAL GRANT	\$ 106,237	\$ 159,445	\$ 159,445	\$ 26,304	\$ 159,445	\$ 159,445	\$ 159,445	\$ 159,445
21450045	45360	CDBG GRANT	\$ -							
21450046	46971	CLIENT CONTRIBUTION	\$ 49,645	\$ 100,000	\$ 100,000	\$ 50,190	\$ 100,000	\$ 100,056	\$ 100,056	\$ 100,056
21450048	48100	OPERATING TRANSFER								
		TOTAL	\$ 155,882	\$ 260,945	\$ 260,945	\$ 86,398	\$ 260,945	\$ 261,001	\$ 261,001	\$ 261,001
EXPENSE										
21450011	51000	REGULAR WAGES	\$ 235,997	\$ 238,645	\$ 238,645	\$ 117,190	\$ 238,645	\$ 240,501	\$ 240,501	\$ 240,501
21450011	52310	CONVENTIONS & DUES	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
21450011	52350	TRAVEL EXPENSE	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
21450011	52480	PROFESSIONAL SERVICE	\$ 9,430	\$ 6,000	\$ 6,000	\$ 4,860	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
21450011	52540	MOTOR VEHICLE MAINT.	\$ 1,154	\$ 1,000	\$ 1,000	\$ 657	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
21450011	52960	COMMUNICATIONS	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 600
21450011	53480	FOOD	\$ 9,515	\$ 13,800	\$ 13,800	\$ 3,399	\$ 13,800	\$ 12,000	\$ 12,000	\$ 12,000
21450011	53550	OTHER SUPPLIES & EQUIP.	\$ 194	\$ 200	\$ 200	\$ 69	\$ 200	\$ 200	\$ 200	\$ 200
21450011	54100	FRINGE BENEFITS	\$ -							
		TOTAL	\$ 256,291	\$ 260,945	\$ 260,945	\$ 126,175	\$ 260,945	\$ 261,001	\$ 261,001	\$ 261,001

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY15

SOURCE OF FUNDING: \$0.35 MILL RATE GENERATING \$976,000



CAPITAL NON-RECURRING

ORG.	OBJ.-PROJ.	DESCRIPTION	FY14 APPROVED BUDGET	FY15 DEPT REQ BUDGET	FY15 MAYOR RECOMEN.	FY15 APPROVED BUDGET
GENERAL GOVERNMENT						
35500000	56999-14003	RESERVE FOR DEFICIT CAP. NON-RECURRING	\$ 20,000		\$ 10,000	\$ 10,000
35500000	55900-14001	LIBRARY	\$ 20,000			
35500000	55806-14002	FLOOD STUDY / PECK AVE / OLD FIELD CREEK	\$ 25,000			
35500000	55806-13001	CONSULT.SERVS. PERSONNEL				
35599900	55670-00202	REVALUATION		\$ 115,000	\$ 115,000	\$ 115,000
TOTAL GENERAL GOVERNMENT			\$ 65,000	\$ 115,000	\$ 125,000	\$ 125,000
PUBLIC SAFETY						
35531000	55180-00306	PD SOFTWARE		\$ 98,500	\$ 98,500	\$ 98,500
35531001	55220-50521	PD VEHICLES	\$ 100,000	\$ 101,500	\$ 101,500	\$ 101,500
35531001	55670-50540	FED.CAT TRAP-NEUTER PROG.	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
35531099	55670-50541	PD LAB EQP	\$ 4,000			
35531001	55670-50561	FIREARMS	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000
35531099	55670-50563	PD RADIOS		\$ 5,000	\$ 5,000	\$ 5,000
35531001	55670-50569	COMP. CRIM LAB.		\$ 15,000	\$ 10,000	\$ 10,000
35531000	55670-50564	PD SAFETY EQUIP.		\$ 10,000	\$ 10,000	\$ 10,000
35531000	55670-50568	ROCK/ DARE EQUIP	\$ 2,500			
35531099	55670-50570	TRAFFIC CONTROL	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
35531000	55806-13002	CRIME ANALYSIS	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
35531000	NEW ACCT. COMPUTER HARDWARE			\$ 75,000	\$ 75,000	\$ 75,000
35531000	55670-14004	LICENCE PLATE READER	\$ 24,000	\$ 36,000	\$ 36,000	\$ 36,000
35531000	55670-14005	P.D. SHARE OF CAD PURCHASE	\$ 100,000			
35531000	55670-14006	C.A.D. SYSTEM MAINT.	\$ 412,000			
35531001	55670-50569	COMPUTER CRIME LAB.	\$ 8,387	\$ 15,000	\$ 10,000	\$ 10,000
TOTAL PUBLIC SAFETY			\$ 691,887	\$ 406,000	\$ 396,000	\$ 396,000
PUBLIC WORKS						
35540002	55370-00475	ARTIFACT STOR. MILIT. MUSEUM	\$ 24,360	\$ 25,000	\$ 25,000	\$ 25,000
35540002	55670-50523	HWY.SMALL EQUIP.		\$ 20,000	\$ 20,000	\$ 20,000
35540002	55670-50525	PARK MAINT. SMALL EQUIP.		\$ 23,000	\$ 23,000	\$ 23,000
35540002	NEW ACCT. HARBOR MANAGEMENT PLN.			\$ 20,000	\$ 20,000	\$ 20,000
35542000	55670-50597	SAFETY IMPROVEMENTS	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000
35542000	55670-50598	GPS SERVICE AND INSTALL.	\$ 14,500	\$ 17,000	\$ 17,000	\$ 17,000
35547000	55270-50533	SPL.MACH.&EQUIP.		\$ 125,000	\$ 125,000	\$ 125,000
35547999	55220-12000	HIGHWAYS & PARKS TRUCKS	\$ 175,000	\$ 1,050,000	\$ 135,000	\$ 135,000
35547099	55670-50524	BUILD.MAINT.EQUIP.		\$ 20,000	\$ 20,000	\$ 20,000
TOTAL PUBLIC WORKS			\$ 227,860	\$ 1,315,000	\$ 400,000	\$ 400,000
INFORMATION & TECHNOLOGY						
35570001	55900-50623	CITY WIDE INFO. TECH.	\$ 20,000	\$ 55,000	\$ 55,000	\$ 55,000
TOTAL INFORMATION AND TECHNOLOGY			\$ 20,000	\$ 55,000	\$ 55,000	\$ 55,000
GRAND TOTAL CAPITAL & NON-RECURRING			\$ 1,004,747	\$ 1,891,000	\$ 976,000	\$ 976,000

DEPARTMENT SUMMARY

	Department Request	FY15 Mayor Recommend	Council Approved	Department Request	FY16 Mayor Recommend	Council Approved	Department Request	FY17 Mayor Recommend	Council Approved	Department Request	FY18 Mayor Recommend	Council Approved	Department Request	FY19 Mayor Recommend	Council Approved
POLICE DEPARTMENT	\$ 265,000	\$ -	\$ 265,000	\$ -	\$ 265,000	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL GOVERNMENT	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
PUBLIC WORKS	\$ 2,442,000	\$ 1,125,000	\$ 1,125,000	\$ 2,250,000	\$ 2,317,000	\$ 2,317,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
WATER POLLUTION PLT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLAN. & ECONOM. DEVEL.	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
BOARD OF EDUCATION	\$ 4,750,000	\$ 250,000	\$ 250,000	\$ 3,750,000	\$ 1,340,000	\$ 1,340,000	\$ 2,825,000	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 1,850,000	\$ -	\$ -
TOTAL	\$ 7,657,000	\$ 1,575,000	\$ 1,840,000	\$ 6,200,000	\$ 3,922,000	\$ 3,922,000	\$ 4,225,000	\$ -	\$ -	\$ 3,650,000	\$ -	\$ -	\$ 4,050,000	\$ -	\$ -
REVENUES															
GENERAL GOVERNMENT															
PUBLIC WORKS- LOCIP GRANT	\$ 592,000	\$ 592,000	\$ 592,000	\$ 400,000			\$ 400,000			\$ 400,000			\$ 400,000		
PLAN. & ECONOM. DEVEL.															
BOARD OF EDUCATION															
TOTAL	\$ 592,000	\$ 592,000	\$ 592,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -
NET EXPENDITURES	\$ 7,065,000	\$ 983,000	\$ 1,248,000	\$ 5,800,000	\$ 3,922,000	\$ 3,922,000	\$ 3,825,000	\$ -	\$ -	\$ 3,250,000	\$ -	\$ -	\$ 3,650,000	\$ -	\$ -

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN
FISCAL YEAR 2014 - 2015 BUDGET

	<u>2013-2014</u>	<u>2013-2014</u>		<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>
	<u>Council</u>	<u>ACTUAL</u>		<u>PROJECTED</u>	<u>PROPOSED</u>	<u>MAYOR</u>	<u>CITY</u>
	<u>Approved</u>	<u>(2/19/14)</u>					<u>COUNCIL</u>
							<u>APPROVED</u>
<u>45290</u> <u>State Grant - (Rescue Unit)</u>	<u>\$14,534</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>47600</u> <u>Donations (UNH & Yale)</u>	<u>\$150,000</u>	<u>\$100,000</u>		<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>45231</u> <u>State of CT - Pilot Payment</u>	<u>\$346,410</u>	<u>\$352,305</u>		<u>\$352,305</u>	<u>\$362,572</u>	<u>\$362,572</u>	<u>\$362,572</u>
<u>45340</u> <u>RWA Pilot Direct Payment</u>	<u>\$37,915</u>	<u>\$38,064</u>		<u>\$38,064</u>	<u>\$38,064</u>	<u>\$38,064</u>	<u>\$38,064</u>
<u>FEMA Grant</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>CDA Grant</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>47050</u> <u>Bundle Billing</u>	<u>\$12,000</u>	<u>\$14,440</u>		<u>\$16,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>44220</u> <u>Insurance Recovery</u>	<u>\$2,200</u>	<u>\$2,635</u>		<u>\$3,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
<u>44220</u> <u>Insurance Reimbursement</u>	<u>\$0</u>	<u>\$565</u>		<u>\$565</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Workmen's Compensation Reimbursement</u>	<u>\$5,000</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>42900</u> <u>Permits, Plan Reviews & Inspection Fees</u>	<u>\$50,000</u>	<u>\$132,282</u>		<u>\$134,000</u>	<u>\$25,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
<u>Medical Co-Pay</u>	<u>\$68,640</u>	<u>\$68,640</u>	<u>##</u>	<u>\$68,640</u>	<u>\$68,640</u>	<u>\$0</u>	<u>\$0</u>
<u>47900</u> <u>Equipment Sale</u>	<u>\$0</u>	<u>\$472</u>		<u>\$472</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>46720</u> <u>SPS Reimbursements</u>	<u>\$15,000</u>	<u>\$14,193</u>		<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>47900</u> <u>Lock-out Payments</u>	<u>\$100</u>	<u>\$25</u>		<u>\$50</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Pension Disbursement</u>	<u>\$50,000</u>	<u>\$0</u>		<u>\$50,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
<u>47900</u> <u>Volunteer Housing</u>	<u>\$15,000</u>	<u>\$8,000</u>		<u>\$8,000</u>	<u>\$6,400</u>	<u>\$6,400</u>	<u>\$6,400</u>
<u>NON TAX INCOME</u>	<u>\$766,799</u>	<u>\$731,621</u>		<u>\$786,096</u>	<u>\$672,676</u>	<u>\$654,036</u>	<u>\$654,036</u>
<u>41100</u> <u>Tax Collections</u>	<u>\$4,576,158</u>	<u>\$4,016,555</u>		<u>\$4,576,158</u>	<u>\$4,915,440</u>	<u>\$4,745,590</u>	<u>\$4,745,590</u>
<u>41200</u> <u>Back taxes</u>	<u>\$240,000</u>	<u>\$68,172</u>		<u>\$140,000</u>	<u>\$150,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<u>TAX INCOME</u>	<u>\$4,816,158</u>	<u>\$4,084,726</u>		<u>\$4,716,158</u>	<u>\$5,065,440</u>	<u>\$4,945,590</u>	<u>\$4,945,590</u>
<u>Non-Tax Income</u>	<u>\$766,799</u>	<u>\$731,621</u>		<u>\$786,096</u>	<u>\$672,676</u>	<u>\$654,036</u>	<u>\$654,036</u>
<u>Tax Income</u>	<u>\$4,816,158</u>	<u>\$4,084,726</u>		<u>\$4,716,158</u>	<u>\$5,065,440</u>	<u>\$4,945,590</u>	<u>\$4,945,590</u>
<u>TOTAL INCOME</u>	<u>\$5,582,957</u>	<u>\$4,816,347</u>		<u>\$5,502,254</u>	<u>\$5,738,116</u>	<u>\$5,599,626</u>	<u>\$5,599,626</u>
<u>PERSONNEL EXPENSES</u>	<u>\$4,627,838</u>	<u>\$4,342,913</u>	<u>\$0</u>	<u>\$4,890,049</u>	<u>\$4,784,342</u>	<u>\$4,675,702</u>	<u>\$4,675,702</u>
<u>MAINTENANCE & EQUIPMENT</u>	<u>\$185,100</u>	<u>\$184,344</u>	<u>\$0</u>	<u>\$200,004</u>	<u>\$167,254</u>	<u>\$137,404</u>	<u>\$137,404</u>
<u>ADMINISTRATION</u>	<u>\$38,000</u>	<u>\$38,800</u>	<u>\$0</u>	<u>\$38,800</u>	<u>\$44,800</u>	<u>\$44,800</u>	<u>\$44,800</u>
<u>FIXED EXPENSES</u>	<u>\$732,019</u>	<u>\$608,067</u>	<u>\$0</u>	<u>\$680,127</u>	<u>\$741,720</u>	<u>\$741,720</u>	<u>\$741,720</u>
<u>TOTAL EXPENSES</u>	<u>\$5,582,957</u>	<u>\$5,174,125</u>	<u>\$0</u>	<u>\$5,808,980</u>	<u>\$5,738,116</u>	<u>\$5,599,626</u>	<u>\$5,599,626</u>
<u>TOTAL INCOME</u>	<u>\$5,582,957</u>	<u>\$4,816,347</u>	<u>\$0</u>	<u>\$5,502,254</u>	<u>\$5,738,116</u>	<u>\$5,599,626</u>	<u>\$5,599,626</u>
<u>TOTAL EXPENSES</u>	<u>\$5,582,957</u>	<u>\$5,174,125</u>	<u>\$0</u>	<u>\$5,808,980</u>	<u>\$5,738,116</u>	<u>\$5,599,626</u>	<u>\$5,599,626</u>
<u>END OF YEAR BALANCE</u>	<u>\$0</u>	<u>-\$357,777</u>	<u>\$0</u>	<u>-\$306,726</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CITY OF WEST HAVEN
FIRE DEPARTMENT ALLINGTOWN

	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>
	<u>Council</u> <u>Approved</u>	<u>ACTUAL</u> <u>(2/19/14)</u>	<u>Projected</u>	<u>PROPOSED</u>	<u>MAYOR</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u>
<u>PERSONNEL EXPENSES</u>						
51000 <u>Management Salaries</u>	<u>\$222,473</u>	<u>\$235,225</u>	<u>\$235,225</u>	<u>\$241,814</u>	<u>\$241,814</u>	<u>\$241,814</u>
51000 <u>Firefighters Salaries</u>	<u>\$1,268,074</u>	<u>\$1,291,217</u>	<u>\$1,291,217</u>	<u>\$1,319,245</u>	<u>\$1,319,245</u>	<u>\$1,319,245</u>
51000 <u>Holiday Pay</u>	<u>\$110,000</u>	<u>\$112,000</u>	<u>\$112,000</u>	<u>\$114,810</u>	<u>\$114,810</u>	<u>\$114,810</u>
51000 <u>Shift Coverage (vac/sick/injury)</u>	<u>\$225,000</u>	<u>\$225,000</u>	<u>\$225,000</u>	<u>\$320,000</u>	<u>\$320,000</u>	<u>\$320,000</u>
51000 <u>SPS Jobs</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
51000 <u>Employee Termination Pay (Sick Day Pay)</u>	<u>\$24,000</u>	<u>\$6,059</u>	<u>\$6,059</u>	<u>\$80,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
51000 <u>Garcia (Fair Labor Standards Act)</u>	<u>\$8,000</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
52780 <u>Uniforms</u>	<u>\$8,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
54120 <u>Life Insurance</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
54140 <u>Pension Plan (District's Share)</u>	<u>\$227,000</u>	<u>\$260,000</u>	<u>\$260,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
54140 <u>Pension Plan (Retirees benefit)</u>	<u>\$1,321,291</u>	<u>\$1,238,548</u>	<u>\$1,238,548</u>	<u>\$1,257,473</u>	<u>\$1,257,473</u>	<u>\$1,257,473</u>
54180 <u>Heart & Hypertension</u>	<u>\$26,000</u>	<u>\$12,647</u>	<u>\$26,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
54190 <u>Workman's Comp. Insurance</u>	<u>\$115,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
54770 <u>Medical Plan (BC/BS, Dental)</u>	<u>\$850,000</u>	<u>\$703,442</u>	<u>\$1,200,000</u>	<u>\$900,000</u>	<u>\$831,360</u>	<u>\$831,360</u>
54770 <u>Supplemental Insurance (Carve out plan)</u>	<u>\$100,000</u>	<u>\$82,775</u>	<u>\$120,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
56180 <u>Education Incentive (EMT-Certification)</u>	<u>\$90,000</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$92,000</u>
56990 <u>Volunteer Funding</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
<u>SUBTOTAL</u>	<u>\$4,627,838</u>	<u>\$4,342,913</u>	<u>\$4,890,049</u>	<u>\$4,784,342</u>	<u>\$4,675,702</u>	<u>\$4,675,702</u>
<u>MAINTENANCE & EQUIPMENT</u>						
52150 <u>Capital Improvement Fund</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
52530 <u>Building Maintenance</u>	<u>\$10,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
52580 <u>Equipment Purchase/Maintenance</u>	<u>\$25,000</u>	<u>\$9,341</u>	<u>\$25,000</u>	<u>\$46,250</u>	<u>\$25,000</u>	<u>\$25,000</u>
53250 <u>Gear and Battery Replacement</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$11,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
53250 <u>Life Pak 15</u>	<u>\$0</u>	<u>\$9,904</u>	<u>\$9,904</u>	<u>\$9,904</u>	<u>\$9,904</u>	<u>\$9,904</u>
55220 <u>New Tower/Engine 2 Loan Repayment</u>	<u>\$50,100</u>	<u>\$50,100</u>	<u>\$50,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
55630 <u>Radio</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,500</u>
56990 <u>Hydrants</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$7,600</u>	<u>\$5,000</u>	<u>\$5,000</u>
<u>New Vehicle</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$28,000</u>	<u>\$28,000</u>	<u>\$28,000</u>
<u>SUBTOTAL</u>	<u>\$185,100</u>	<u>\$184,344</u>	<u>\$200,004</u>	<u>\$167,254</u>	<u>\$137,404</u>	<u>\$137,404</u>

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CITY OF WEST HAVEN
FIRE DEPARTMENT ALLINGTOWN

	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>
	<u>BUDGET</u>	<u>ACTUAL</u> <u>(2/19/14)</u>	<u>Projected</u>	<u>PROPOSED</u>	<u>MAYOR</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u>
<u>ADMINISTRATION</u>						
52330 <u>Training Expenses</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$16,800</u>	<u>\$16,800</u>	<u>\$16,800</u>
52360 <u>Commissioners Expense</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
52360 <u>Chief Officers Expense</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
52360 <u>Fire Marshal Office</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
52420 <u>Auditor</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>
52420 <u>Actuarial</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
52420 <u>OPM Medical Audit</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
52420 <u>Attorney/Litigation</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
54130 <u>Social Security & Medicare</u>	<u>\$3,500</u>	<u>\$4,300</u>	<u>\$4,300</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$4,500</u>
<u>SUB TOTAL</u>	<u>\$38,000</u>	<u>\$38,800</u>	<u>\$38,800</u>	<u>\$44,800</u>	<u>\$44,800</u>	<u>\$44,800</u>
<u>FIXED EXPENSES</u>						
52100 <u>Heating (S.C.G.C.)</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>
52110 <u>U.I.</u>	<u>\$17,000</u>	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$19,000</u>	<u>\$19,000</u>	<u>\$19,000</u>
52130 <u>RWA (Fire Flows)</u>	<u>\$139,000</u>	<u>\$69,579</u>	<u>\$139,159</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>
52130 <u>RWA (Domestic)</u>	<u>\$1,200</u>	<u>\$669</u>	<u>\$1,350</u>	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$1,400</u>
52150 <u>Telephone</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>
52150 <u>Emer. Reporting System</u>	<u>\$261,319</u>	<u>\$261,319</u>	<u>\$261,319</u>	<u>\$261,320</u>	<u>\$261,320</u>	<u>\$261,320</u>
52820 <u>Medical Testing</u>	<u>\$8,000</u>	<u>\$5,500</u>	<u>\$6,500</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
53110 <u>Office Supplies</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,800</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>
53210 <u>Gasoline & Diesel</u>	<u>\$21,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</u>
53440 <u>Medical Equipment</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
54032 <u>Liability Insurance</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>
55160 <u>Computers</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
56010 <u>Contingency</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
56999 <u>Deficit Reduction</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>Firehouse Software</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>
<u>SUB TOTAL</u>	<u>\$732,019</u>	<u>\$608,067</u>	<u>\$680,127</u>	<u>\$741,720</u>	<u>\$741,720</u>	<u>\$741,720</u>
<u>Grand List</u>	<u>\$556,292.972</u>			<u>\$560,994.311</u>	<u>\$560,994.311</u>	<u>\$560,994.311</u>
<u>Collection Rate</u>	<u>98%</u>			<u>98%</u>	<u>98%</u>	<u>98%</u>
<u>Expenses</u>	<u>\$5,582,957</u>			<u>\$5,738,116</u>	<u>\$5,599,626</u>	<u>\$5,599,626</u>
<u>Non tax revenue</u>	<u>\$766,799</u>			<u>\$672,676</u>	<u>\$654,036</u>	<u>\$654,036</u>
<u>Back taxes</u>	<u>\$240,000</u>			<u>\$150,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<u>Debt reduction</u>	<u>\$1,200</u>			<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>Tax collections</u>	<u>\$4,576,158</u>			<u>\$4,915,440</u>	<u>\$4,745,590</u>	<u>\$4,745,590</u>
<u>Mill Rate</u>	<u>8.38</u>			<u>8.94</u>	<u>8.63</u>	<u>8.63</u>