

OPERATING BUDGET FY16

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CITY OF WEST HAVEN

ANNUAL BUDGET

FY16



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY16



SUMMARY OF GENERAL FUND REVENUES

		<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>% Change</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Mayor</u>	<u>OPERATING</u>	<u>FY16 vs</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>Budget</u>	<u>Recomm.</u>	<u>BUDGET</u>	<u>FY15</u>
<u>CURRENT PROPERTY TAX LEVY</u>								
<u>10124041-41100</u>	<u>current property tax levy</u>	<u>\$ 85,376,674</u>	<u>\$ 85,422,190</u>	<u>\$ 86,443,348</u>	<u>\$ 85,605,020</u>	<u>\$ 87,209,948</u>	<u>\$ 87,209,948</u>	<u>1.9%</u>
	<u>Subtotal</u>	<u>\$ 85,376,674</u>	<u>\$ 85,422,190</u>	<u>\$ 86,443,348</u>	<u>\$ 85,605,020</u>	<u>\$ 87,209,948</u>	<u>\$ 87,209,948</u>	<u>1.9%</u>
<u>NON CURRENT TAXES</u>								
<u>10124041-41101</u>	<u>motor vehicle supp. pa 76-338</u>	<u>\$ 749,353</u>	<u>\$ 860,135</u>	<u>\$ 942,281</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>0.0%</u>
<u>10124041-41200</u>	<u>prior years tax lien levy</u>	<u>\$ 700,153</u>	<u>\$ 662,267</u>	<u>\$ 406,680</u>	<u>\$ 1,025,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>-61.0%</u>
<u>10124041-41210</u>	<u>prior years tax lien sale</u>							
<u>10124041-41300</u>	<u>suspense tax</u>	<u>\$ 196,061</u>	<u>\$ 112,432</u>	<u>\$ 85,816</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>0.0%</u>
<u>10124041-41660</u>	<u>non-cur.per.prop. taxes</u>							
	<u>Subtotal</u>	<u>\$ 1,645,566</u>	<u>\$ 1,634,834</u>	<u>\$ 1,434,777</u>	<u>\$ 2,075,000</u>	<u>\$ 1,375,000</u>	<u>\$ 1,375,000</u>	<u>-33.7%</u>
<u>INTEREST & LIEN FEES</u>								
<u>10124041-41610</u>	<u>current property tax interest</u>	<u>\$ 571,270</u>	<u>\$ 618,198</u>	<u>\$ 651,104</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>0.0%</u>
<u>10124041-41620</u>	<u>prior years tax interest levy</u>	<u>\$ 430,924</u>	<u>\$ 377,370</u>	<u>\$ 300,123</u>	<u>\$ 475,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>-26.3%</u>
<u>10124041-41630</u>	<u>suspense interest tax</u>	<u>\$ 193,136</u>	<u>\$ 148,257</u>	<u>\$ 132,875</u>	<u>\$ 130,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>15.4%</u>
	<u>Subtotal</u>	<u>\$ 1,195,330</u>	<u>\$ 1,143,825</u>	<u>\$ 1,084,102</u>	<u>\$ 1,255,000</u>	<u>\$ 1,150,000</u>	<u>\$ 1,150,000</u>	<u>-8.4%</u>
<u>LICENSES & PERMITS</u>								
<u>10112542-42150</u>	<u>animal licenses</u>	<u>\$ 17,670</u>	<u>\$ 12,042</u>	<u>\$ 15,367</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>0.0%</u>
<u>10112542-42160</u>	<u>marriage licenses</u>	<u>\$ 2,950</u>	<u>\$ 2,615</u>	<u>\$ 3,896</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>0.0%</u>
<u>10112542-42170</u>	<u>sporting licenses</u>	<u>\$ (265)</u>	<u>\$ 402</u>	<u>\$ 83</u>	<u>\$ 5,000</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>-90.0%</u>
<u>10119042-42210</u>	<u>building permits</u>	<u>\$ 259,208</u>	<u>\$ 480,075</u>	<u>\$ 827,412</u>	<u>\$ 695,000</u>	<u>\$ 1,168,857</u>	<u>\$ 1,168,857</u>	<u>68.2%</u>
<u>10119042-42220</u>	<u>electrical permits</u>	<u>\$ 53,281</u>	<u>\$ 97,536</u>	<u>\$ 118,616</u>	<u>\$ 90,000</u>	<u>\$ 484,884</u>	<u>\$ 484,884</u>	<u>438.8%</u>
<u>10119042-42230</u>	<u>excavation permits</u>	<u>\$ 4,705</u>	<u>\$ 7,190</u>	<u>\$ 4,045</u>	<u>\$ 5,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>1400.0%</u>
<u>10119042-42240</u>	<u>plumbing & heating permits</u>	<u>\$ 84,519</u>	<u>\$ 176,840</u>	<u>\$ 205,911</u>	<u>\$ 175,000</u>	<u>\$ 449,884</u>	<u>\$ 449,884</u>	<u>157.1%</u>
<u>10119042-42250</u>	<u>zoning permits</u>	<u>\$ 71,748</u>	<u>\$ 74,979</u>	<u>\$ 60,550</u>	<u>\$ 80,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>400.0%</u>
<u>10131042-42110</u>	<u>alcoholic beverage licenses</u>	<u>\$ 154</u>	<u>\$ 158</u>	<u>\$ 152</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>0.0%</u>
<u>10131042-42130</u>	<u>police license & protect. permits</u>	<u>\$ 19,250</u>	<u>\$ 19,071</u>	<u>\$ 22,148</u>	<u>\$ 17,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>17.6%</u>
<u>10132042-42910</u>	<u>city clerk fees collected</u>	<u>\$ 7,403</u>	<u>\$ 8,915</u>	<u>\$ 8,072</u>	<u>\$ 7,100</u>	<u>\$ 7,100</u>	<u>\$ 7,100</u>	<u>0.0%</u>

SUMMARY OF GENERAL FUND REVENUES

		<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>% Change</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Mayor</u>	<u>OPERATING</u>	<u>FY16 vs</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>Budget</u>	<u>Recomm.</u>	<u>BUDGET</u>	<u>FY15</u>
<u>10132042-42920</u>	<u>dog pound releases</u>	\$ <u>8,065</u>	\$ <u>8,684</u>	\$ <u>4,595</u>	\$ <u>3,600</u>	\$ <u>7,100</u>	\$ <u>7,100</u>	<u>97.2%</u>
<u>10153042-42120</u>	<u>health licenses & rest. permits</u>	\$ <u>81,898</u>	\$ <u>76,375</u>	\$ <u>84,175</u>	\$ <u>72,000</u>	\$ <u>80,000</u>	\$ <u>80,000</u>	<u>11.1%</u>
	<u>Subtotal</u>	\$ <u>610,585</u>	\$ <u>964,882</u>	\$ <u>1,355,022</u>	\$ <u>1,122,900</u>	\$ <u>2,711,525</u>	\$ <u>2,711,525</u>	<u>141.5%</u>
<u>FINES, FORFEITS & PENALTIES</u>								
<u>10131043-43100</u>	<u>parking tags</u>	\$ <u>41,412</u>	\$ <u>47,283</u>	\$ <u>39,709</u>	\$ <u>60,000</u>	\$ <u>45,000</u>	\$ <u>45,000</u>	<u>-25.0%</u>
<u>10124043-43200</u>	<u>tax fines penalties</u>	\$ <u>1,030</u>	\$ <u>1,628</u>	\$ <u>52,956</u>	\$ <u>1,200</u>	\$ <u>60,000</u>	\$ <u>60,000</u>	<u>4900.0%</u>
	<u>Subtotal</u>	\$ <u>42,442</u>	\$ <u>48,911</u>	\$ <u>92,665</u>	\$ <u>61,200</u>	\$ <u>105,000</u>	\$ <u>105,000</u>	<u>71.6%</u>
<u>USE OF MONEY/PROPERTY</u>								
<u>10120044-44100</u>	<u>from invest. general fund</u>	\$ <u>17,722</u>	\$ <u>11,023</u>	\$ <u>4,839</u>	\$ <u>25,000</u>	\$ <u>5,000</u>	\$ <u>5,000</u>	<u>-80.0%</u>
<u>10120044-44200</u>	<u>rents, concessions & royalties</u>	\$ <u>36</u>	\$ <u>10</u>	\$ <u>11</u>	\$ <u>100</u>	\$ <u>10</u>	\$ <u>10</u>	<u>-90.0%</u>
<u>10120044-44210</u>	<u>rents from city facilities</u>	\$ <u>46,500</u>	\$ <u>17,530</u>	\$ <u>22,800</u>	\$ <u>29,500</u>	\$ <u>29,500</u>	\$ <u>29,500</u>	<u>0.0%</u>
	<u>Subtotal</u>	\$ <u>64,258</u>	\$ <u>28,563</u>	\$ <u>27,650</u>	\$ <u>54,600</u>	\$ <u>34,510</u>	\$ <u>34,510</u>	<u>-36.8%</u>
<u>FROM OTHER AGENCIES</u>								
<u>10119045-45130</u>	<u>fema</u>		\$ <u>910,713</u>	\$ <u>203,821</u>				
<u>10119045-45190</u>	<u>fed.cops grant & fed misc.</u>							
<u>10120045-45211</u>	<u>educational cost sharing (ECS)</u>	\$ <u>41,380,822</u>	\$ <u>41,361,658</u>	\$ <u>44,094,540</u>	\$ <u>45,387,212</u>	\$ <u>45,496,942</u>	\$ <u>45,496,942</u>	<u>0.2%</u>
<u>10120045-45212</u>	<u>transport. grants public & private</u>	\$ <u>635,504</u>	\$ <u>638,950</u>	\$ <u>653,420</u>	\$ <u>652,032</u>	\$ <u>659,812</u>	\$ <u>659,812</u>	<u>1.2%</u>
<u>10120045-45213</u>	<u>special aid handicapped</u>	\$ <u>2,103,623</u>	\$ <u>2,395,624</u>	\$ <u>2,313,345</u>	\$ <u>1,750,000</u>	\$ <u>2,100,000</u>	\$ <u>2,100,000</u>	<u>20.0%</u>
<u>10120045-45215</u>	<u>school build. construction</u>	\$ <u>268,692</u>	\$ <u>175,382</u>	\$ <u>-</u>	\$ <u>-</u>			
<u>10120045-45219</u>	<u>health/welfare parochial school</u>	\$ <u>126,653</u>	\$ <u>157,999</u>	\$ <u>157,570</u>	\$ <u>175,000</u>	\$ <u>150,000</u>	\$ <u>150,000</u>	<u>-14.3%</u>
<u>10120045-45231</u>	<u>pilot -state, colleges & hosp.</u>	\$ <u>3,813,595</u>	\$ <u>5,536,694</u>	\$ <u>5,313,330</u>	\$ <u>5,475,168</u>	\$ <u>5,318,239</u>	\$ <u>5,318,239</u>	<u>-2.9%</u>
<u>10120045-45233</u>	<u>prop tax relief manuf.</u>	\$ <u>61,934</u>	\$ <u>122,244</u>	\$ <u>168,006</u>	\$ <u>158,000</u>	\$ <u>147,516</u>	\$ <u>147,516</u>	<u>-6.6%</u>
<u>10120045-45234</u>	<u>elderly/disability property tax relief</u>	\$ <u>387,936</u>	\$ <u>376,384</u>	\$ <u>373,037</u>	\$ <u>400,000</u>	\$ <u>475,000</u>	\$ <u>475,000</u>	<u>18.8%</u>
<u>10120045-45235</u>	<u>mashantuc. pequot st.prop.</u>	\$ <u>849,415</u>	\$ <u>1,046,532</u>	\$ <u>1,005,243</u>	\$ <u>997,564</u>	\$ <u>983,815</u>	\$ <u>983,815</u>	<u>-1.4%</u>
<u>10120045-45236</u>	<u>prop.tax relief-total disability</u>	\$ <u>8,000</u>	\$ <u>7,650</u>	\$ <u>6,713</u>	\$ <u>7,500</u>	\$ <u>7,500</u>	\$ <u>7,500</u>	<u>0.0%</u>
<u>10120045-45237</u>	<u>pilot -state, owned prop.</u>	\$ <u>21,576</u>	\$ <u>20,427</u>	\$ <u>18,125</u>	\$ <u>49,162</u>	\$ <u>55,256</u>	\$ <u>55,256</u>	<u>12.4%</u>
<u>10120045-45238</u>	<u>prop.tax relief veterans reimburse.</u>	\$ <u>154,868</u>	\$ <u>123,575</u>	\$ <u>106,355</u>	\$ <u>151,000</u>	\$ <u>125,000</u>	\$ <u>125,000</u>	<u>-17.2%</u>

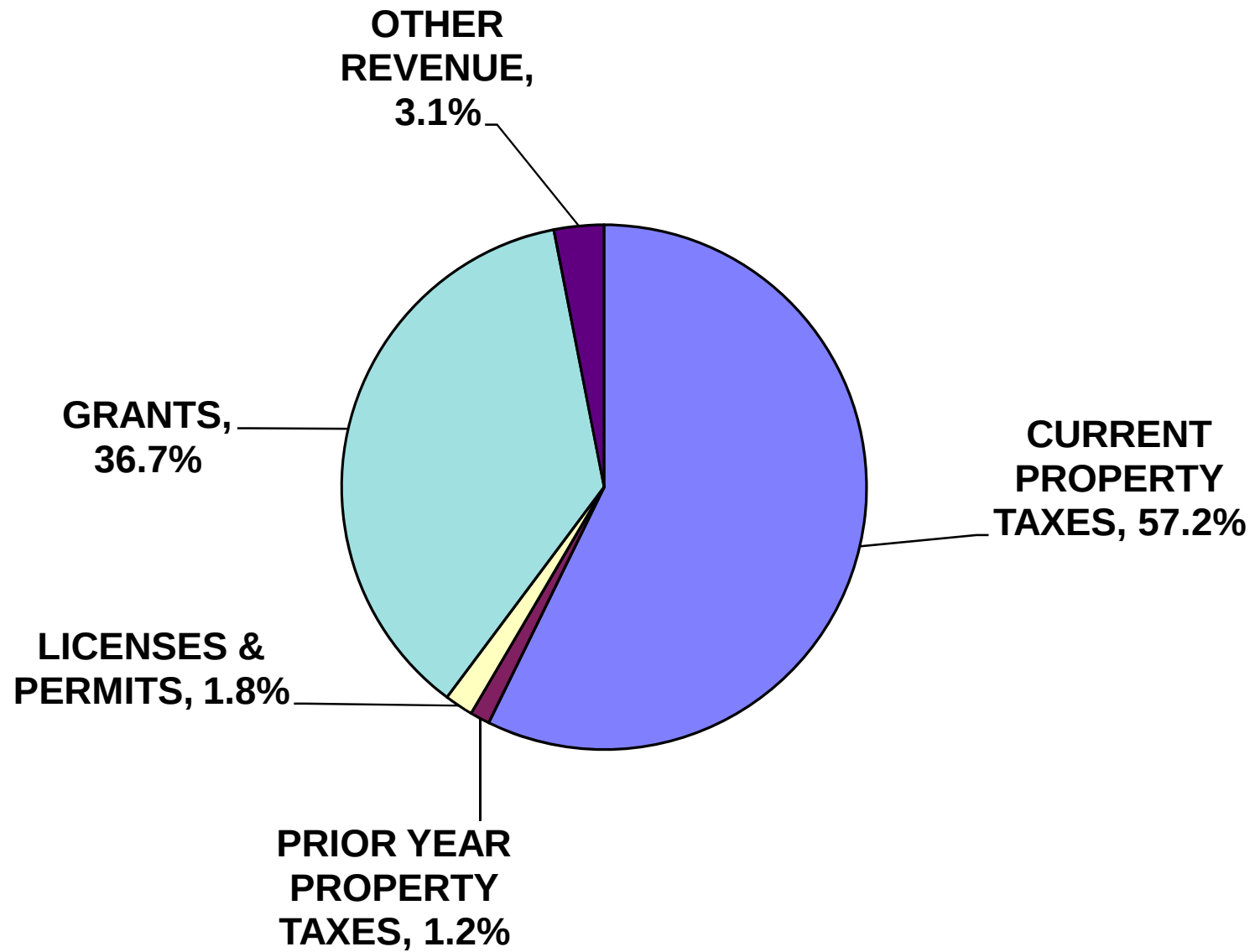
SUMMARY OF GENERAL FUND REVENUES

		<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>% Change</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Mayor</u>	<u>OPERATING</u>	<u>FY16 vs</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>Budget</u>	<u>Recomm.</u>	<u>BUDGET</u>	<u>FY15</u>
<u>10120045-45243</u>	<u>boat grant pilot-vessels</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>10120045-45246</u>	<u>prop.tax relief hotel tax</u>	\$ 807,782	\$ 568,458	\$ -	\$ -	\$ -	\$ -	
<u>10120045-45248</u>	<u>town road aid</u>	\$ -	\$ -	\$ 624,044	\$ 623,599	\$ 621,676	\$ 621,676	-0.3%
<u>10120045-45271</u>	<u>state task force reimb.- police</u>	\$ 1,200	\$ -	\$ 12,000	\$ -	\$ 36,000	\$ 36,000	
<u>10120045-45290</u>	<u>state miscellaneous grants</u>	\$ 119,973	\$ 228,465	\$ 92,806	\$ 150,000	\$ 150,000	\$ 150,000	0.0%
<u>10120045-45869</u>	<u>locip reve</u>	\$ -	\$ -	\$ -	\$ -			
	<u>Subtotal</u>	\$ 50,741,573	\$ 53,670,754	\$ 55,142,355	\$ 55,976,237	\$ 56,326,756	\$ 56,326,756	0.6%
<u>CHARGES - CURRENT SERVICES</u>								
<u>10112546-46940</u>	<u>record legal instruments fee</u>	\$ 454,033	\$ 478,990	\$ 466,705	\$ 550,000	\$ 625,000	\$ 625,000	13.6%
<u>10131046-46710</u>	<u>police charges- pub.safety</u>	\$ 12,126	\$ 10,961	\$ 9,683	\$ 12,400	\$ 12,400	\$ 12,400	0.0%
<u>10120046-46920</u>	<u>sundry other misc.</u>	\$ 42	\$ 13	\$ 52	\$ 200	\$ 200	\$ 200	0.0%
<u>10120046-46950</u>	<u>misc. public works/sewer-orange</u>	\$ 155,694	\$ 78,155	\$ 51,416	\$ 78,000	\$ 37,000	\$ 37,000	-52.6%
<u>10120046-46952</u>	<u>misc. gen. govt. - all other</u>	\$ 38,943	\$ 32,353	\$ 88,452	\$ 48,500	\$ 48,500	\$ 48,500	0.0%
<u>10170046-46955</u>	<u>misc. schools</u>	\$ 400	\$ 101,782	\$ 22,350	\$ -	\$ -	\$ -	
<u>10120046-46956</u>	<u>misc. parks & recreation</u>	\$ 321,625	\$ 332,471	\$ 330,704	\$ 324,000	\$ 330,000	\$ 330,000	1.9%
<u>10131046-46720</u>	<u>police charges- pd extra</u>	\$ 7,564	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%
<u>10140046-46953</u>	<u>public works - all other</u>	\$ 7,016	\$ 1,949	\$ 5,501	\$ 6,600	\$ 6,600	\$ 6,600	0.0%
<u>10153046-46930</u>	<u>vaccines health flu fees</u>	\$ 68		\$ -	\$ -	\$ -	\$ -	
<u>10154046-46954</u>	<u>misc. welfare - all other</u>			\$ -	\$ -	\$ -	\$ -	
	<u>Subtotal</u>	\$ 997,510	\$ 1,036,673	\$ 974,863	\$ 1,019,800	\$ 1,059,800	\$ 1,059,800	3.9%
<u>OTHER REVENUES</u>								
<u>10120045-45310</u>	<u>telephone access</u>	\$ 10,386	\$ 120,790	\$ 90,258	\$ 117,740	\$ 105,500	\$ 105,500	-10.4%
<u>10120045-45340</u>	<u>SCCRWA pilot NH water</u>	\$ 273,584	\$ 270,776	\$ 273,926	\$ 253,000	\$ 283,000	\$ 283,000	11.9%
<u>10120047-43300</u>	<u>park. Meter</u>	\$ 202	\$ 18,010	\$ 17,531	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
<u>10120047-47200</u>	<u>sale of property & fixed assets</u>	\$ 4,515	\$ 452,000	\$ -	\$ 625,000	\$ -	\$ -	-100.0%
<u>10120047-47350</u>	<u>pilot housing authority</u>	\$ 115,126		\$ 127,283	\$ 140,000	\$ -	\$ -	-100.0%
<u>10120047-47355</u>	<u>housing authority 3yr. Suppl.</u>	\$ -	\$ 325,588	\$ -	\$ 150,000	\$ -	\$ -	-100.0%
<u>10120047-47360</u>	<u>sewer collection fee exp.</u>	\$ 36,777	\$ 36,777	\$ 54,777	\$ 36,777	\$ 36,777	\$ 36,777	0.0%

SUMMARY OF GENERAL FUND REVENUES

		<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>% Change</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Mayor</u>	<u>OPERATING</u>	<u>FY16 vs</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>Budget</u>	<u>Recomm.</u>	<u>BUDGET</u>	<u>FY15</u>
<u>10120047-47380</u>	<u>insurance reimbursement</u>	\$ 115,297	\$ 71,112	\$ 15,020	\$ 142,000	\$ 20,000	\$ 20,000	-85.9%
<u>10120047-47800</u>	<u>yale voluntary contribution</u>	\$ 393,232	\$ 405,262	\$ 405,606	\$ 410,000	\$ 411,127	\$ 411,127	0.3%
<u>10120047-47805</u>	<u>u.n.h. c.a.d. maint. contrlbution</u>			\$ -	\$ 7,000	\$ -	\$ -	-100.0%
<u>10120047-47810</u>	<u>vol. c.a.d. contrlbution</u>			\$ 339,032	\$ -	\$ -	\$ -	
<u>10120047-47900</u>	<u>miscellaneous revenues</u>	\$ 444,191	\$ 175,514	\$ 225,300	\$ 300,000	\$ 200,000	\$ 200,000	-33.3%
<u>10120047-47902</u>	<u>prem. Incom</u>	\$ 35,000						
<u>10120047-47903</u>	<u>non recurr</u>	\$ 303,548		\$ -	\$ -	\$ -	\$ -	
<u>10120047-47904</u>	<u>quigley/yale parking</u>	\$ 34,250	\$ 39,017	\$ 39,970	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
<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	\$ 63,034	\$ 60,000	\$ -	\$ -	-100.0%
<u>10130047-47310</u>	<u>fire dist. share of ERS & ERS grant</u>	\$ 659,255	\$ 714,857	\$ 732,422	\$ 778,486	\$ 750,000	\$ 750,000	-3.7%
<u>10130047-47320</u>	<u>police dept.share of ERS</u>							
<u>10145047-47340</u>	<u>organic recycl. compost</u>	\$ 47,946	\$ 43,563	\$ 12,530	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
	<u>Subtotal</u>	\$ 2,631,828	\$ 2,732,667	\$ 2,396,688	\$ 3,115,003	\$ 1,901,404	\$ 1,901,404	-39.0%
<u>OTHER FIN. SOURCES</u>								
<u>10120048-48100</u>	<u>operating transfers in</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>10120048-48300</u>	<u>residual equity trans in</u>	\$ 185,713	\$ 53,443	\$ 323,867		\$ 220,000	\$ 220,000	
<u>10120048-48400</u>	<u>contribution from fund balance</u>							
<u>10120048-48500</u>	<u>contribution from sewer fund</u>	\$ 2,265,202	\$ 2,124,973	\$ 1,626,651	\$ 1,500,000	\$ 1,398,013	\$ 1,398,013	-6.8%
	<u>Subtotal</u>	\$ 2,450,915	\$ 2,178,416	\$ 1,950,518	\$ 1,500,000	\$ 1,618,013	\$ 1,618,013	7.9%
	<u>Grand Total</u>	\$ 145,756,681	\$ 148,861,717	\$ 150,901,986	\$ 151,784,760	\$ 153,491,956	\$ 153,491,956	1.1%

SUMMARY OF GENERAL FUND REVENUES

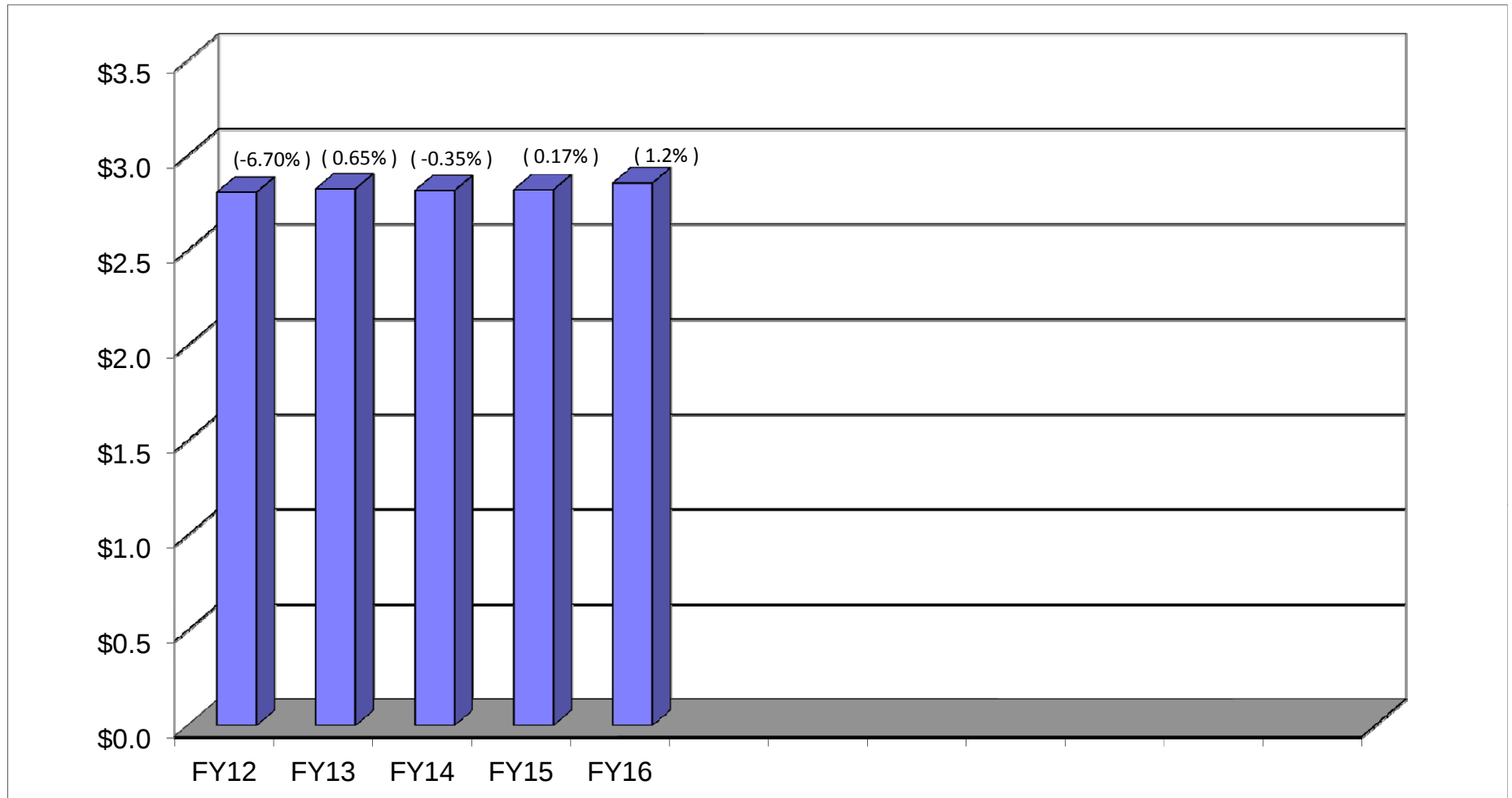


NET TAXABLE GRAND LIST COMPARISON

	GL12 FY14	GL13 FY15	GL14 FY16
DISTRICT			
FIRST DISTRICT	\$1,289,812,735	\$1,285,240,494	\$1,300,657,905
WEST SHORE	\$973,754,737	\$972,955,519	\$987,385,187
ALLINGTOWN	\$559,210,852	\$560,994,311	\$565,907,633
TOTAL	\$2,822,778,324	\$2,819,190,324	\$2,853,950,725
TYPE OF PROPERTY			
REAL ESTATE	\$2,464,339,407	\$2,482,850,042	\$2,484,501,178
MOTOR VEHICLE	\$251,648,030	\$245,242,468	\$249,341,572
PERSONAL PROPERTY	\$106,790,887	\$91,097,814	\$120,107,975
TOTAL	\$2,822,778,324	\$2,819,190,324	\$2,853,950,725

NET TAXABLE GRAND LIST - BILLIONS

(year over year growth %)



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY16



SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>% Change</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>OPERATING</u>	<u>FY16 vs</u> <u>FY15</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>BUDGET</u>	
<u>GENERAL GOVERNMENT</u>						
<u>city council</u>	\$ 88,608	\$ 88,930	\$ 91,231	\$ 91,231	\$ 91,231	2.6%
<u>mayor's office</u>	\$ 359,276	\$ 333,115	\$ 341,188	\$ 341,188	\$ 341,188	2.4%
<u>corporation counsel</u>	\$ 588,348	\$ 600,302	\$ 627,983	\$ 626,483	\$ 626,483	4.4%
<u>labor relations & personnel</u>	\$ 177,093	\$ 159,864	\$ 171,897	\$ 171,897	\$ 171,897	7.5%
<u>communications - city</u>	\$ 313,281	\$ 250,000	\$ 230,000	\$ 230,000	\$ 230,000	-8.0%
<u>town & city clerk</u>	\$ 332,499	\$ 285,526	\$ 316,224	\$ 296,384	\$ 296,384	3.8%
<u>registrar of voters</u>	\$ 180,595	\$ 162,420	\$ 176,690	\$ 166,400	\$ 166,400	2.5%
<u>probate court</u>	\$ 6,294	\$ 5,520	\$ 13,520	\$ 13,520	\$ 13,520	144.9%
<u>Subtotal</u>	\$ 2,045,994	\$ 1,885,677	\$ 1,968,733	\$ 1,937,103	\$ 1,937,103	2.7%
<u>PLANNING & DEVELOPMENT</u>						
<u>planning & development</u>	\$ 359,211	\$ 395,674	\$ 499,017	\$ 399,517	\$ 399,517	1.0%
<u>grants administration</u>	\$ 47,553	\$ 62,961	\$ 63,545	\$ 63,545	\$ 63,545	0.9%
<u>building department</u>	\$ 406,038	\$ 467,744	\$ 575,130	\$ 562,630	\$ 562,630	20.3%
<u>Subtotal</u>	\$ 812,802	\$ 926,379	\$ 1,137,692	\$ 1,025,692	\$ 1,025,692	10.7%
<u>FINANCE</u>						
<u>treasurer</u>	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	0.0%
<u>finance/comptroller</u>	\$ 873,003	\$ 800,186	\$ 863,204	\$ 849,204	\$ 849,204	6.1%
<u>purchasing</u>	\$ 197,871	\$ 197,258	\$ 204,060	\$ 203,860	\$ 203,860	3.3%
<u>info. & tech. / data processing</u>	\$ 579,922	\$ 551,031	\$ 597,421	\$ 547,921	\$ 547,921	-0.6%
<u>central services</u>	\$ 333,604	\$ 305,015	\$ 283,192	\$ 282,192	\$ 282,192	-7.5%

SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>% Change</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>OPERATING</u>	<u>FY16 vs</u> <u>FY15</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>BUDGET</u>	
<u>tax assessment</u>	\$ 421,341	\$ 408,354	\$ 436,034	\$ 433,634	\$ 433,634	6.2%
<u>board of assessment appeals</u>	\$ 3,000	\$ 5,600	\$ 5,600	\$ 4,000	\$ 4,000	-28.6%
<u>tax collection</u>	\$ 388,878	\$ 402,217	\$ 429,531	\$ 427,531	\$ 427,531	6.3%
<u>Subtotal</u>	\$ 2,805,219	\$ 2,677,261	\$ 2,826,642	\$ 2,755,942	\$ 2,755,942	2.9%
<u>PUBLIC SAFETY</u>						
<u>emergency reporting system (ERS)</u>	\$ 1,694,783	\$ 1,734,987	\$ 1,836,380	\$ 1,823,815	\$ 1,823,815	5.1%
<u>public safety administraion</u>	\$ 958,113	\$ 987,213	\$ 1,029,605	\$ 949,405	\$ 949,405	-3.8%
<u>public safety operations</u>	\$ 10,278,969	\$ 10,227,453	\$ 10,916,997	\$ 10,891,997	\$ 10,891,997	6.5%
<u>public safety support</u>	\$ 945,634	\$ 951,387	\$ 995,077	\$ 939,077	\$ 939,077	-1.3%
<u>animal control</u>	\$ 273,949	\$ 279,403	\$ 281,144	\$ 278,144	\$ 278,144	-0.5%
<u>emergency management</u>	\$ 13,538	\$ 16,446	\$ 17,070	\$ 16,446	\$ 16,446	0.0%
<u>Subtotal</u>	\$ 14,164,986	\$ 14,196,889	\$ 15,076,273	\$ 14,898,884	\$ 14,898,884	4.9%
<u>PUBLIC WORKS</u>						
<u>administration</u>	\$ 724,129	\$ 572,432	\$ 776,069	\$ 589,667	\$ 589,667	3.0%
<u>bureau of engineering</u>	\$ 187,822	\$ 176,536	\$ 187,899	\$ 187,899	\$ 187,899	6.4%
<u>central garage</u>	\$ 1,329,873	\$ 1,097,855	\$ 1,365,391	\$ 1,284,121	\$ 1,284,121	17.0%
<u>compost site</u>	\$ 36,110	\$ 42,981	\$ 56,283	\$ 44,001	\$ 44,001	2.4%
<u>disposal of solid waste</u>	\$ 2,697,917	\$ 2,713,010	\$ 2,971,300	\$ 2,866,300	\$ 2,866,300	5.7%
<u>grounds & building. Maintenance</u>	\$ 1,350,535	\$ 1,283,119	\$ 1,418,940	\$ 1,418,940	\$ 1,418,940	10.6%
<u>hwy & park maintenance</u>	\$ 3,976,122	\$ 3,833,895	\$ 4,167,180	\$ 4,128,600	\$ 4,128,600	7.7%
<u>Subtotal</u>	\$ 10,302,508	\$ 9,719,828	\$ 10,943,062	\$ 10,519,528	\$ 10,519,528	8.2%

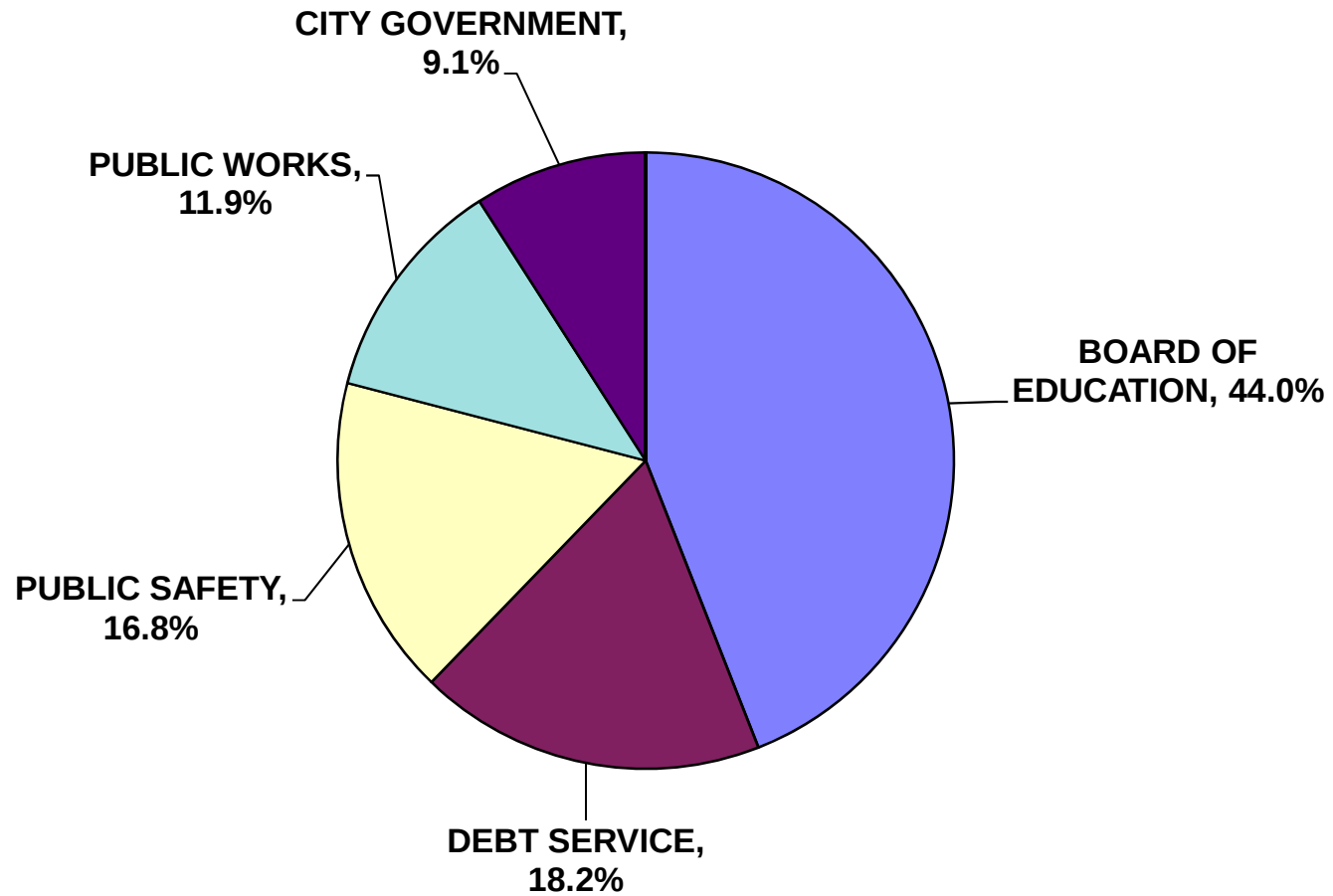
SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>% Change</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>OPERATING</u>	<u>FY16 vs</u> <u>FY15</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>BUDGET</u>	
<u>HUMAN RESOURCES</u>						
<u>human resources</u>	\$ 292,767	\$ 293,279	\$ 324,307	\$ 321,365	\$ 321,365	9.6%
<u>elderly services</u>	\$ 431,311	\$ 468,343	\$ 478,343	\$ 478,343	\$ 478,343	2.1%
<u>parks & recreation</u>	\$ 870,443	\$ 920,138	\$ 961,505	\$ 941,568	\$ 941,568	2.3%
<u>health department</u>	\$ 376,260	\$ 357,473	\$ 380,023	\$ 380,023	\$ 380,023	6.3%
<u>Subtotal</u>	\$ 1,970,781	\$ 2,039,233	\$ 2,144,178	\$ 2,121,299	\$ 2,121,299	4.0%
<u>LIBRARY</u>	\$ 1,603,717	\$ 1,630,000	\$ 1,758,315	\$ 1,680,000	\$ 1,680,000	3.1%
<u>Subtotal</u>	\$ 1,603,717	\$ 1,630,000	\$ 1,758,315	\$ 1,680,000	\$ 1,680,000	3.1%
<u>BOARD OF EDUCATION</u>						
<u>tuition</u>	\$ 8,374,532	\$ 7,220,253	\$ 7,367,284			
<u>student transportation</u>	\$ 4,781,916	\$ 5,006,321	\$ 5,158,333			
<u>salaries</u>	\$ 49,119,251	\$ 50,111,636	\$ 52,294,490			
<u>operation of plant</u>	\$ 4,123,221	\$ 3,903,779	\$ 4,268,718			
<u>benefits & fixed charges</u>	\$ 14,916,927	\$ 17,210,333	\$ 17,484,260			
<u>purchased services</u>	\$ 1,473,159	\$ 1,398,159	\$ 1,398,159			
<u>instruction</u>	\$ 1,639,500	\$ 1,509,500	\$ 1,534,500			
<u>Subtotal</u>	\$ 84,428,506	\$ 86,359,981	\$ 89,505,744	\$ 87,270,284	\$ 87,270,284	1.1%

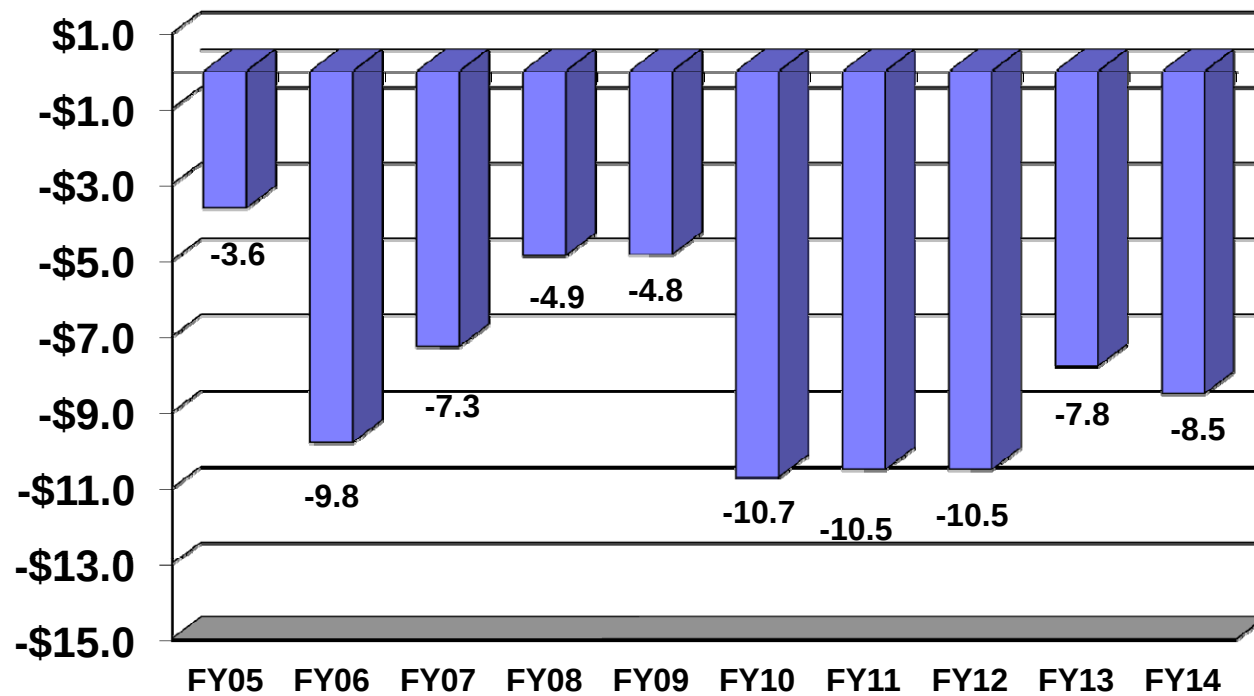
SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>% Change</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>OPERATING</u>	<u>FY16 vs</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>BUDGET</u>	<u>FY15</u>
<u>OPERATING CHARGES</u>						
<u>city insurance</u>	\$ 720,038	\$ 1,318,728	\$ 1,312,728	\$ 835,521	\$ 835,521	-36.6%
<u>pensions & hospitalizations</u>	\$ 12,319,417	\$ 11,363,400	\$ 11,363,400	\$ 12,545,100	\$ 12,545,100	10.4%
<u>c-med.prog.</u>	\$ 119,182	\$ 112,193	\$ 112,193	\$ 112,193	\$ 112,193	0.0%
<u>Subtotal</u>	\$ 13,158,637	\$ 12,794,321	\$ 12,788,321	\$ 13,492,814	\$ 13,492,814	5.5%
<u>DEBT SERVICE</u>						
<u>indebtedness</u>	\$ 17,573,204	\$ 18,207,691	\$ 18,207,691	\$ 16,117,910	\$ 16,117,910	-11.5%
<u>Subtotal</u>	\$ 17,573,204	\$ 18,207,691	\$ 18,207,691	\$ 16,117,910	\$ 16,117,910	-11.5%
<u>CONTINGENT FUND</u>						
<u>contingent fund</u>	\$ 348,895	\$ 1,347,500	\$ 1,347,500	\$ 1,672,500	\$ 1,672,500	24.1%
<u>Subtotal</u>	\$ 348,895	\$ 1,347,500	\$ 1,347,500	\$ 1,672,500	\$ 1,672,500	24.1%
<u>Grand Total</u>	\$ 149,215,249	\$ 151,784,760	\$ 157,704,151	\$ 153,491,956	\$ 153,491,956	1.1%
<u>CITY TOTAL</u>	\$ 64,786,743	\$ 65,424,779	\$ 68,198,407	\$ 66,221,672	\$ 66,221,672	1.2%
<u>BOARD OF EDUCATION TOTAL</u>	\$ 84,428,506	\$ 86,359,981	\$ 89,505,744	\$ 87,270,284	\$ 87,270,284	1.1%
<u>GRAND TOTAL</u>	\$ 149,215,249	\$ 151,784,760	\$ 157,704,151	\$ 153,491,956	\$ 153,491,956	1.1%

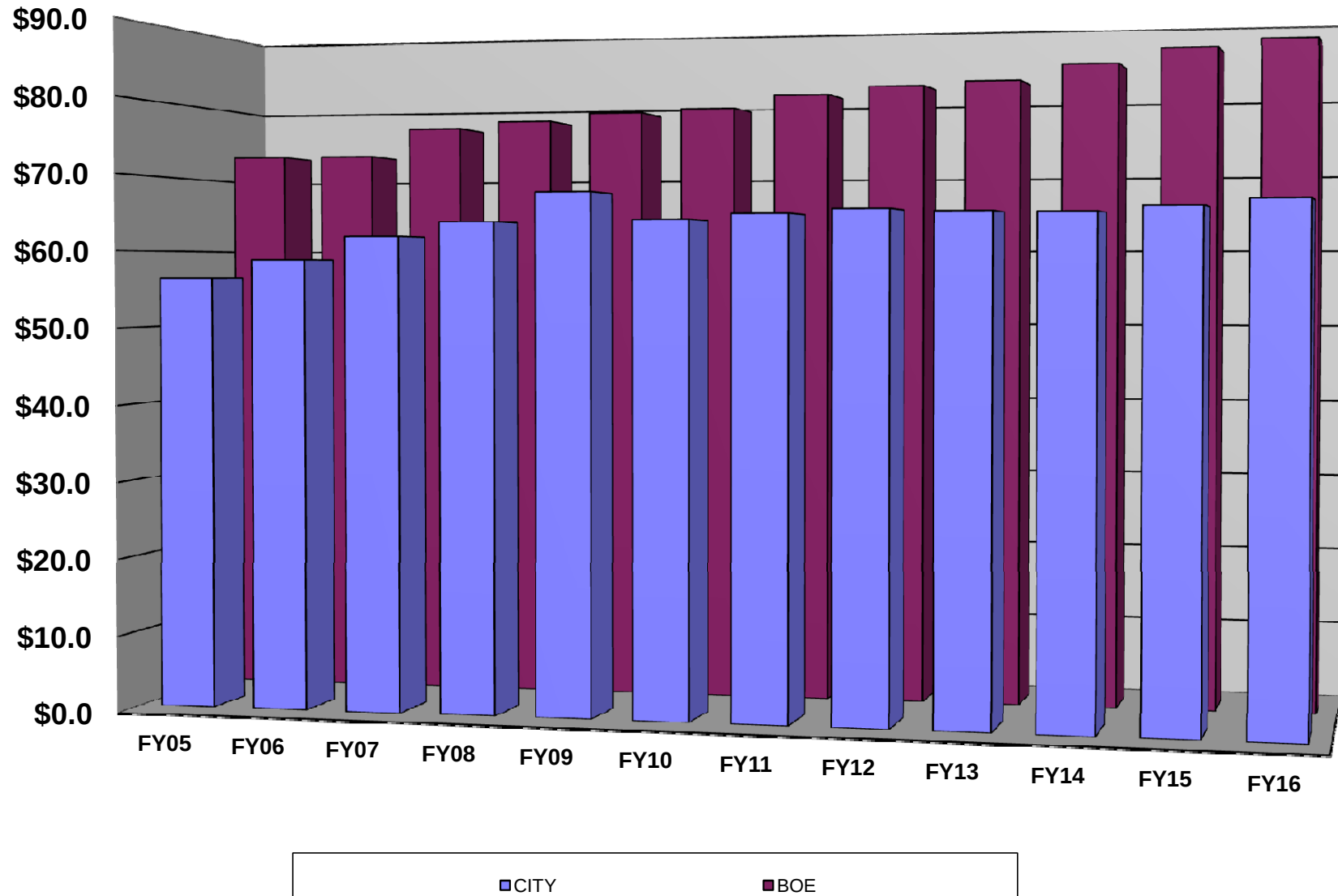
ALLOCATION OF CURRENT TAX COLLECTION



GENERAL FUND BALANCE (millions)



BUDGET BREAKDOWN CITY / BOARD OF EDUCATION (millions)

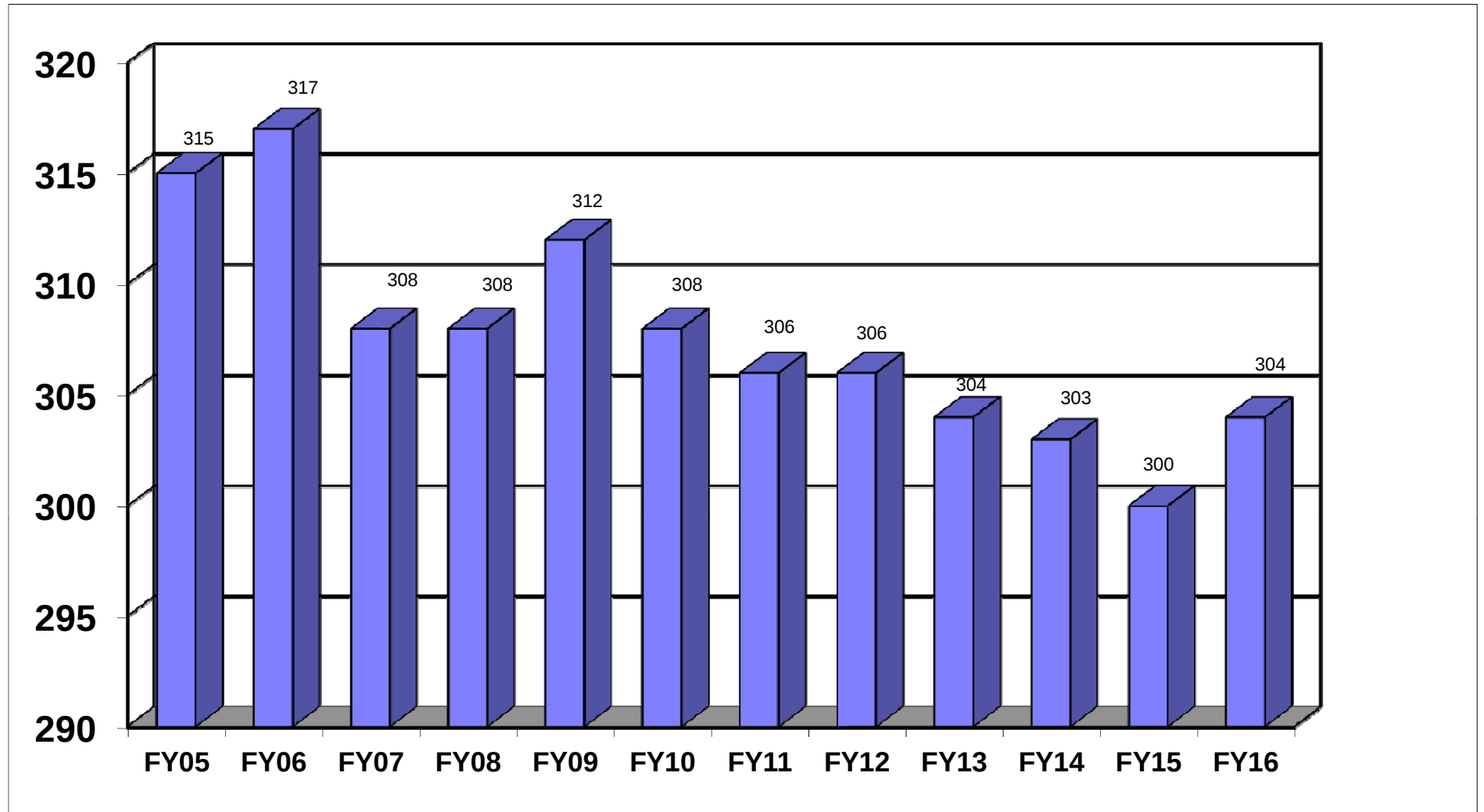


CITY OF WEST HAVEN DEPARTMENT TOTALS

PERSONNEL DETAIL

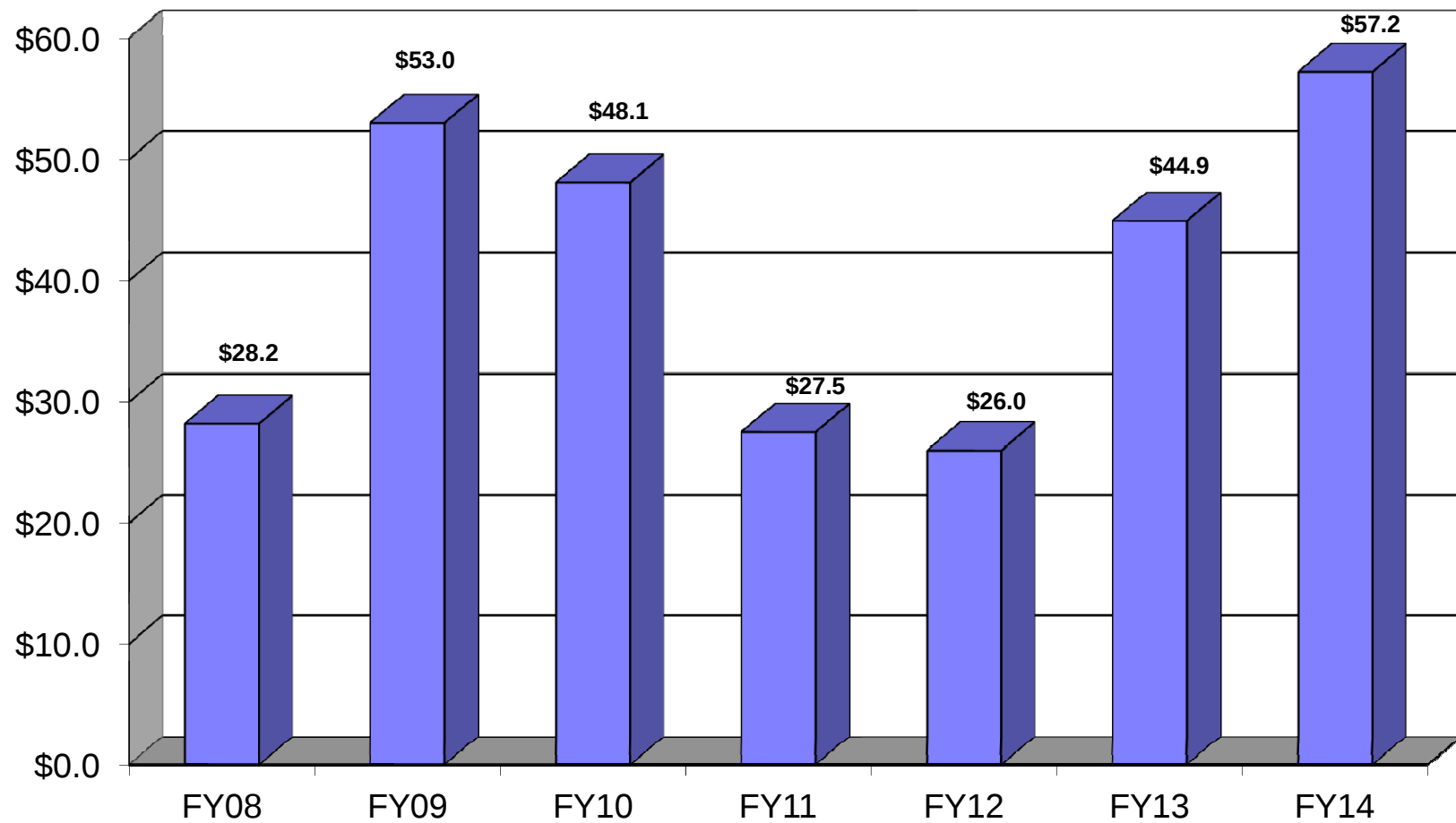
	FY14 REVISED BUD		FY15 REVISED BUD		FY16 REQUEST		FY16 RECOMMENDED		FY16 OPERATING		FY16 / FY15 BUD VARIANCE		FY16 / FY15 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
GENERAL GOVERNMENT	21	\$ 1,115,574	21	\$ 1,140,816	21	\$ 1,160,654	21	\$ 1,160,654	21	\$ 1,160,654	0	\$ 19,838	0.0%	1.7%
PLANNING AND DEVELOPMENT	12	\$ 776,120	12	\$ 790,198	14	\$ 958,692	13	\$ 885,692	13	\$ 885,692	1	\$ 95,494	8.3%	12.1%
FINANCE	29	\$ 1,692,068	29	\$ 1,752,610	30	\$ 1,864,392	29	\$ 1,804,392	29	\$ 1,804,392	0	\$ 51,782	0.0%	3.0%
PUBLIC SAFETY	154	\$ 9,581,961	154	\$ 9,934,579	156	\$ 10,301,048	156	\$ 10,309,424	156	\$ 10,309,424	2	\$ 374,845	1.3%	3.8%
PUBLIC WORKS	68	\$ 3,622,500	67	\$ 3,744,217	71	\$ 4,088,467	68	\$ 3,902,065	68	\$ 3,902,065	1	\$ 157,848	1.5%	4.2%
HUMAN RESOURCES	17	\$ 995,128	17	\$ 1,026,720	17	\$ 1,064,980	17	\$ 1,056,641	17	\$ 1,056,641	0	\$ 29,921	0.0%	2.9%
DEPARTMENT TOTAL	301	\$ 17,783,351	300	\$ 18,389,140	309	\$ 19,438,233	304	\$ 19,118,868	304	\$ 19,118,868	4	\$ 729,728	1.3%	4.0%

CITY STAFFING LEVELS



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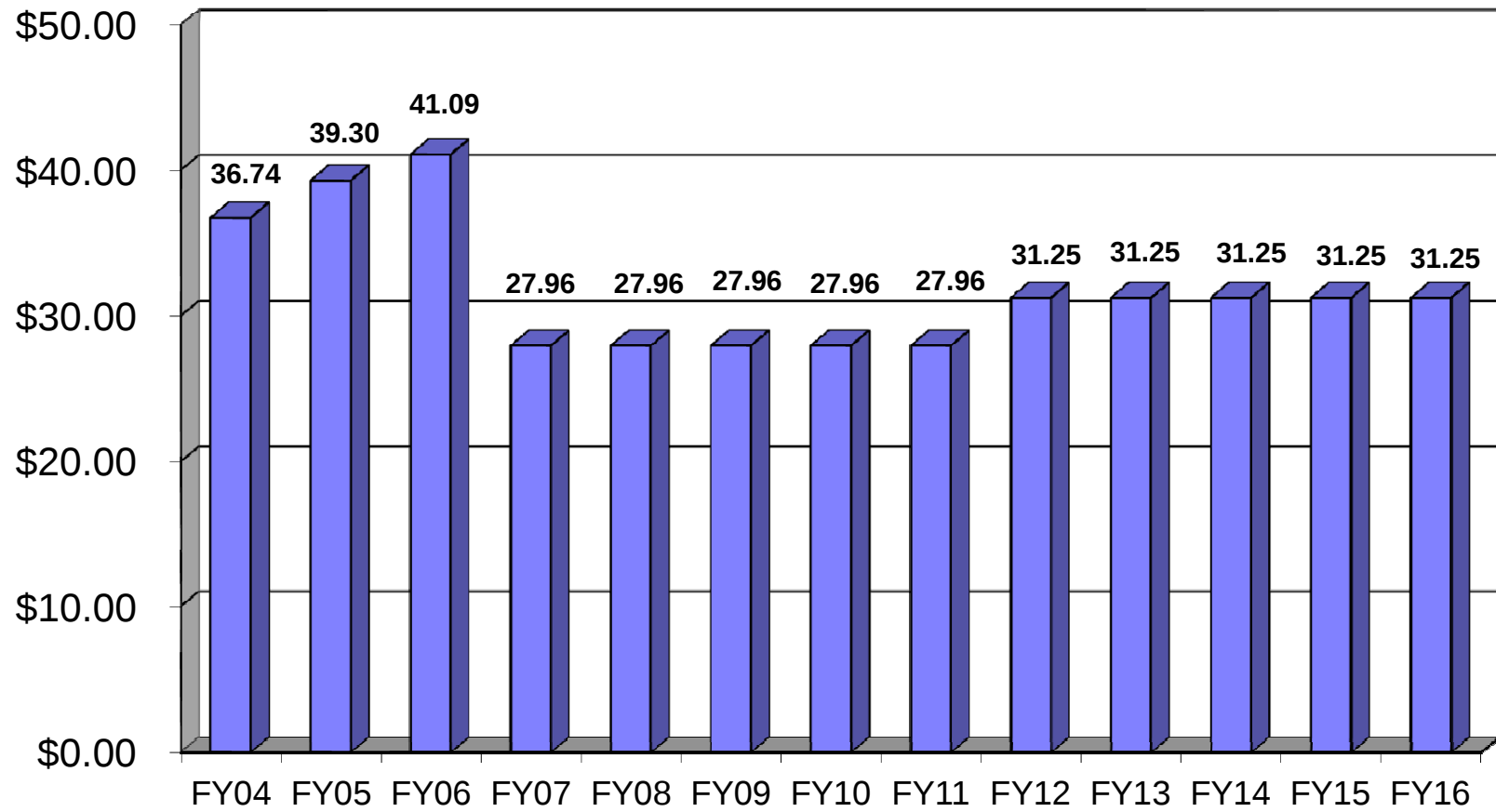
VALUE OF BUILDING PERMITS HISTORY (millions)



BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>% Change</u>
	<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S RECOMM.</u>	<u>OPERATING</u>	<u>FY16 vs FY15</u>
	<u>BUDGET</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUDGET</u>	
GENERAL FUND					
Expenditures					
GENERAL GOVERNMENT	\$ 1,885,677	\$ 1,968,733	\$ 1,937,103	\$ 1,937,103	2.7%
PLANNING & DEVELOPMENT	\$ 926,379	\$ 1,137,692	\$ 1,025,692	\$ 1,025,692	10.7%
FINANCE	\$ 2,677,261	\$ 2,826,642	\$ 2,755,942	\$ 2,755,942	2.9%
PUBLIC SAFETY	\$ 14,196,889	\$ 15,076,273	\$ 14,898,884	\$ 14,898,884	4.9%
PUBLIC WORKS	\$ 9,719,828	\$ 10,943,062	\$ 10,519,528	\$ 10,519,528	8.2%
HUMAN RESOURCES	\$ 2,039,233	\$ 2,144,178	\$ 2,121,299	\$ 2,121,299	4.0%
LIBRARY	\$ 1,630,000	\$ 1,758,315	\$ 1,680,000	\$ 1,680,000	3.1%
BOARD OF EDUCATION	\$ 86,359,981	\$ 89,505,744	\$ 87,270,284	\$ 87,270,284	1.1%
OPERATING CHARGES	\$ 12,794,321	\$ 12,788,321	\$ 13,492,814	\$ 13,492,814	5.5%
DEBT SERVICE	\$ 18,207,691	\$ 18,207,691	\$ 16,117,910	\$ 16,117,910	-11.5%
CONTINGENT	\$ 1,347,500	\$ 1,347,500	\$ 1,672,500	\$ 1,672,500	24.1%
Total Expenditures	\$ 151,784,760	\$ 157,704,151	\$ 153,491,956	\$ 153,491,956	1.1%
Revenues					
INTEREST & LIEN FEES	\$ 1,255,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	-8.4%
LICENSES / PERMITS	\$ 1,122,900	\$ 2,711,525	\$ 2,711,525	\$ 2,711,525	141.5%
FINES & FORFEITS	\$ 61,200	\$ 105,000	\$ 105,000	\$ 105,000	71.6%
USE OF MONEY	\$ 54,600	\$ 34,510	\$ 34,510	\$ 34,510	-36.8%
CURRENT SERVICES	\$ 1,019,800	\$ 1,059,800	\$ 1,059,800	\$ 1,059,800	3.9%
OTHER REVENUES	\$ 3,115,003	\$ 1,901,404	\$ 1,901,404	\$ 1,901,404	-39.0%
OTHER FIN. SOURCES	\$ 1,500,000	\$ 1,618,013	\$ 1,618,013	\$ 1,618,013	7.9%
Operational Revenue	\$ 8,128,503	\$ 8,580,252	\$ 8,580,252	\$ 8,580,252	5.6%
Federal and State Grants	\$ 55,976,237	\$ 56,326,756	\$ 56,326,756	\$ 56,326,756	0.6%
Personal Property, MV & Non-Current Taxes	\$ 2,075,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	-33.7%
Amount to be Raised by Current Taxes	\$ 85,605,020	\$ 91,422,143	\$ 87,209,948	\$ 87,209,948	1.9%
Total Revenues	\$ 151,784,760	\$ 157,704,151	\$ 153,491,956	\$ 153,491,956	1.1%
Current Tax Calculation					
NET GRAND LIST	\$ 2,819,190,324	\$ 2,853,950,725	\$ 2,853,950,725	\$ 2,853,950,725	1.2%
GENERAL FUND MILL RATE	30.91	32.60	31.10	31.10	0.6%
GROSS TAX LEVY	\$ 87,132,543	\$ 93,026,285	\$ 88,758,610	\$ 88,758,610	1.9%
RESERVE FOR ELDERLY CREDITS	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	0.0%
NET TAX LEVY	\$ 86,732,543	\$ 92,626,285	\$ 88,358,610	\$ 88,358,610	1.9%
COLLECTION RATE	98.70%	98.70%	98.70%	98.70%	0.0%
Total Current Tax	\$ 85,605,020	\$ 91,422,143	\$ 87,209,948	\$ 87,209,948	1.9%
CAPITAL & NON-RECURRING					
Net Grand List	\$ 2,819,190,324	\$ 2,853,950,725	\$ 2,853,950,725	\$ 2,853,950,725	1.2%
Capital & Non-Recurring Mill Rate	0.35	1.15	0.15	0.15	-56.1%
Capital & Non-Recurring Total	\$ 976,000	\$ 3,296,250	\$ 438,291	\$ 438,291	-55.1%
MILL RATE CALCULATION					
General Fund Mill Rate	30.91	32.60	31.10	31.10	0.6%
Capital & Non-Recurring Mill Rate	0.35	1.15	0.15	0.15	-56.1%
Total Mill Rate	31.25	33.75	31.25	31.25	0.01%
Tax Revenue Generated per 1 Mill @ 98.7% Collection Rate	\$ 2,782,541	\$ 2,816,849	\$ 2,816,849	\$ 2,816,849	1.2%

CITY MILL RATE HISTORY



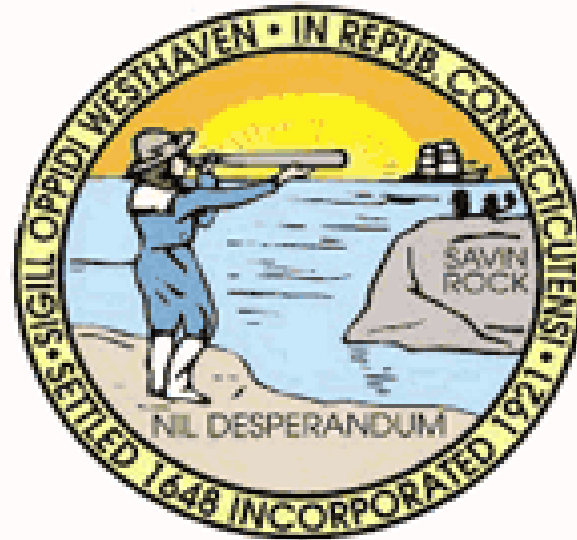
SEWER USE FEE CALCULATION

	FY15 BUDGET	FY16 DEPARTMENT REQUEST	FY16 WPCC RECOMMENDED
TOTAL EXPENDITURES	\$ 11,435,466	\$ 11,547,746	\$ 11,547,746
PRIOR YEAR SEWER LEVY	\$ 20,000	\$ 20,000	\$ 20,000
INTEREST - CURRENT LEVY	\$ 50,000	\$ 50,000	\$ 50,000
INTEREST - DELINQUENT LEVY	\$ 10,000	\$ 7,500	\$ 7,500
SEPTAGE DISPOSAL	\$ -	\$ -	\$ -
NITROGEN CREDITS	\$ 131,000	\$ 87,850	\$ 87,850
ORANGE SHARE	\$ 397,813	\$ 447,813	\$ 447,813
SEWER FUND BALANCE			
TOTAL NON-TAX REVENUES	\$ 608,813	\$ 613,163	\$ 613,163
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 10,826,653	\$ 10,934,583	\$ 10,934,583
RESERVE FOR UNCOLLECTED	\$ 392,677	\$ 291,888	\$ 291,888
GROSS SEWER USE LEVY	<u>\$ 11,219,330</u>	<u>\$ 11,226,471</u>	<u>\$ 11,226,471</u>
ESTIMATED # OF UNITS	27,500	27,500	27,500
SEWER USE RATE	\$ 408.00	\$ 408.00	\$ 408.00

CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY16



CITY COUNCIL
PERSONNEL DETAIL

	FY14 REVISED BUD AMOUNT		FY15 REVISED BUD AMOUNT		FY16 REQUEST AMOUNT		FY16 RECOMMENDED AMOUNT		FY16 OPERATING AMOUNT		FY16 / FY15 BUD VARIANCE AMOUNT		FY16 / FY15 % VARIANCE \$ AMOUNT	
	#		#		#		#		#		#		#	
ADMINISTRATIVE ASSISTANT	1	\$ 37,479	1	\$ 39,000	1	\$ 39,780	1	\$ 39,780	1	\$ 39,780	0	\$ 780	0.0%	2.0%
DEPARTMENT TOTAL	1	\$ 37,479	1	\$ 39,000	1	\$ 39,780	1	\$ 39,780	1	\$ 39,780	0	\$ 780	0.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
11000010	CITY COUNCIL								
11000010	51000 REGULAR WAGES	\$40,011	\$37,479	\$37,479	\$25,183	\$39,000	\$39,780	\$39,780	\$39,780
11000010	51010 CLERK OF THE COUNCIL	\$9,941	\$9,941	\$9,941	\$4,971	\$9,941	\$9,941	\$9,941	\$9,941
11000010	51350 PART TIME ELECTED	\$32,635	\$33,810	\$33,810	\$16,117	\$33,810	\$33,810	\$33,810	\$33,810
11000010	51500 OVERTIME	\$86	\$350	\$350	\$231	\$350	\$350	\$350	\$350
11000010	52250 ADVERTISING	\$4,000	\$4,000	\$4,000	\$1,062	\$4,000	\$4,000	\$4,000	\$4,000
11000010	52330 TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000010	52510 MAINTENANCE SERVICES	\$0	\$350	\$350	\$0	\$350	\$350	\$350	\$350
11000010	52770 OTHER SERVICES	\$1,755	\$2,500	\$2,500	\$2,180	\$2,500	\$2,500	\$2,500	\$2,500
11000010	54331 MISC. EXPENSE	\$180	\$500	\$500	\$0	\$500	\$500	\$500	\$500
	TOTAL	\$88,608	\$88,930	\$88,930	\$49,744	\$90,451	\$91,231	\$91,231	\$91,231

PERSONNEL DETAIL

27

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
11050010	MAYOR								
11050010	51000 REGULAR WAGES	\$274,559	\$220,010	\$220,010	\$108,814	\$225,317	\$228,083	\$228,083	\$228,083
11050010	51300 PART TIME WAGES	\$20,079	\$43,000	\$43,000	\$13,007	\$43,000	\$43,000	\$43,000	\$43,000
11050010	52220 OUTSIDE PRINTING	\$415	\$1,400	\$1,400	\$175	\$1,400	\$1,400	\$1,400	\$1,400
11050010	52320 SUBSCRIPTIONS	\$0	\$245	\$245	\$0	\$245	\$245	\$245	\$245
11050010	52330 TRAINING & EDUCATION	\$204	\$300	\$300	\$0	\$300	\$300	\$300	\$300
11050010	52350 TRAVEL EXPENSE	\$1,212	\$2,000	\$2,000	\$165	\$2,000	\$2,000	\$2,000	\$2,000
11050010	52360 BUSINESS EXPENSE	\$5,744	\$7,000	\$7,000	\$1,010	\$7,000	\$7,000	\$7,000	\$7,000
11050010	52370 COUNCIL OF GOVERNMENTS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
11050010	52380 MUNICIPAL INFO. SERV.	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11050010	52390 CT. CONFERENCE MUNICIPAL	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160
11050010	52397 U.S.CONFERENCE MAYORS	\$5,371	\$6,000	\$6,000	\$7,056	\$7,056	\$6,000	\$6,000	\$6,000
11050010	53490 OTHER SUPPLIES	\$319	\$2,000	\$2,000	\$415	\$2,000	\$2,000	\$2,000	\$2,000
11050010	54340 AWARDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$359,276	\$333,115	\$333,115	\$181,802	\$339,478	\$341,188	\$341,188	\$341,188

CORPORATION COUNSEL

PERSONNEL DETAIL

	FY14		FY15		FY16		FY16		FY16		FY16 / FY15 BUD		FY16 / FY15	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	% VARIANCE	\$ AMOUNT
F.T. ASST.CORP.COUNL.	1	\$ 81,809	1	\$ 85,114	1	\$ 86,816	1	\$ 86,816.00	1	\$ 86,816	0	\$ 1,702	0.0%	2.0%
CORP.COUNL.	1	\$ 80,123	1	\$ 83,353	1	\$ 85,021	1	\$ 85,021.00	1	\$ 85,021	0	\$ 1,668	0.0%	2.0%
EXEC.SECRETARY CORP. COUNL.	1	\$ 52,471	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692.00	1	\$ 55,692	0	\$ 1,092	0.0%	2.0%
DEP.CORP.COUNL.	1	\$ 61,140	1	\$ 63,604	1	\$ 64,876	1	\$ 64,876.00	1	\$ 64,876	0	\$ 1,272	0.0%	2.0%
PARALEGAL	1	\$ 54,018	1	\$ 56,202	1	\$ 57,330	1	\$ 57,330.00	1	\$ 57,330	0	\$ 1,128	0.0%	2.0%
ASST.CORP. COUNL.	1	\$ 32,627	1	\$ 33,945	1	\$ 34,624	1	\$ 34,624.00	1	\$ 34,624	0	\$ 679	0.0%	2.0%
ASST.CORP.COUNL.BACK TAX	1	\$ 32,627	1	\$ 33,945	1	\$ 34,624	1	\$ 34,624.00	1	\$ 34,624	0	\$ 679	0.0%	2.0%
DEPARTMENT TOTAL	7	\$ 394,815	7	\$ 410,763	7	\$ 418,983	7	\$ 418,983	7	\$ 418,983	0	\$ 8,220	0.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
11100010	CORPORATION COUNSEL								
11100010	51000 REGULAR WAGES	\$407,148	\$394,802	\$394,802	\$193,556	\$410,767	\$418,983	\$418,983	\$418,983
11100010	51000 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11100010	52310 CONVENTIONS & DUES	\$225	\$1,000	\$1,000	\$285	\$1,000	\$1,000	\$1,000	\$1,000
11100010	52430 LEGAL SERVICES	\$141,643	\$150,000	\$150,000	\$38,915	\$150,000	\$150,000	\$150,000	\$150,000
11100010	52480 OTHER PROF. SERVICES	\$10,858	\$17,500	\$17,500	\$3,346	\$17,500	\$17,500	\$17,500	\$17,500
11100010	52490 TAX FORECLOSURE EXP.	\$14,791	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000
11100010	53140 LIBRARY SUPPLIES	\$13,683	\$22,000	\$22,000	\$4,693	\$22,000	\$22,000	\$22,000	\$22,000
11100010	55180 SOFTWARE						\$1,500	\$0	\$0
11100010	53110 OFFICE SUPPL.. (SHREDDER)						\$2,000	\$2,000	\$2,000
	TOTAL	\$588,348	\$600,302	\$600,302	\$240,795	\$616,267	\$627,983	\$626,483	\$626,483

PERSONNEL DETAIL

DEPARTMENT TOTAL														2	\$	142,471	2	\$	148,239	2	\$	151,204	2	\$	151,204	2	\$	151,204	0	\$	2,965	0.0%	2.0%
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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
11150010	PERSONNEL DEPARTMENT								
11150010	51000 REGULAR WAGES	\$160,934	\$142,471	\$142,471	\$70,719	\$148,289	\$151,204	\$151,204	\$151,204
11150010	51500 OVERTIME	\$3,134	\$7,493	\$7,493	\$4,616	\$7,493	\$7,493	\$7,493	\$7,493
11150010	52250 ADVERTISING	\$300	\$300	\$300	\$0	\$300	\$300	\$300	\$300
11150010	52260 OTHER PRINTING	\$26	\$200	\$200	\$0	\$200	\$200	\$200	\$200
11150010	52310 CONVENTIONS & DUES	\$2,195	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
11150010	52330 TRAINING & EDUCATION	\$350	\$1,400	\$1,400	\$0	\$1,400	\$700	\$700	\$700
11150010	52830 OTHER EXAMS	\$10,154	\$5,500	\$5,500	\$3,033	\$5,500	\$9,500	\$9,500	\$9,500
	TOTAL	\$177,093	\$159,864	\$159,864	\$80,868	\$165,682	\$171,897	\$171,897	\$171,897

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	OPERATING BUDGET
11209910	TELEPHONE ADMINISTRATION								
11209910	52150 TELEPHONE	\$313,281	\$250,000	\$250,000	\$197,611	\$250,000	\$230,000	\$230,000	\$230,000
	TOTAL	\$313,281	\$250,000	\$250,000	\$197,611	\$250,000	\$230,000	\$230,000	\$230,000

CITY CLERK
PERSONNEL DETAIL

	FY14 REVISED BUD		FY15 REVISED BUD		FY16 REQUEST		FY16 RECOMMENDED		FY16 OPERATING		FY16 / FY15 BUD VARIANCE		FY16 / FY15 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
CITY CLERK	1	\$ 60,365	1	\$ 62,089	1	\$ 62,089	1	\$ 62,089	1	\$ 62,089	0	\$ -	0.0%	0.0%
CLERK	1	\$ 52,471	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ 1,092	0.0%	2.0%
ADMINISTRATIVE ASSISTANT	1	\$ 51,379	1	\$ 37,874	1	\$ 38,632	1	\$ 38,632	1	\$ 38,632	0	\$ 758	0.0%	2.0%
ASSISTANT CITY CLERK	1	\$ 51,342	1	\$ 53,417	1	\$ 54,485	1	\$ 54,485	1	\$ 54,485	0	\$ 1,068	0.0%	2.0%
ASST. REG. VITAL STATISTICS	1	\$ 40,349	1	\$ 41,969	1	\$ 42,806	1	\$ 42,806	1	\$ 42,806	0	\$ 837	0.0%	2.0%
DEPARTMENT TOTAL	5	\$ 255,906	5	\$ 249,949	5	\$ 253,704	5	\$ 253,704	5	\$ 253,704	0	\$ 3,755	0.0%	1.5%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
11250010	CITY CLERK								
11250010	51000 REGULAR WAGES	\$262,428	\$242,651	\$242,651	\$118,225	\$249,949	\$253,704	\$253,704	\$253,704
11250010	51500 OVERTIME	\$7	\$300	\$300	\$155	\$300	\$200	\$200	\$200
11250010	52290 ELECTION DAY EXPENSES	\$4,833	\$5,000	\$5,000	\$2,210	\$0	\$5,000	\$5,000	\$5,000
11250010	52310 CONVENTIONS & DUES	\$1,007	\$1,000	\$1,000	\$815	\$1,000	\$900	\$900	\$900
11250010	52330 TRAINING & EDUCATION	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500
11250010	52330 MILEAGE	\$403	\$0	\$0	\$0	\$0	\$440	\$0	\$0
11250010	52480 OTHER PROF. SERVICES	\$3,172	\$2,100	\$2,100	\$1,916	\$3,000	\$4,000	\$2,100	\$2,100
11250010	52520 EQUIPMENT REPAIR	\$228	\$400	\$400	\$295	\$400	\$400	\$400	\$400
11250010	52750 FEES & CHARGES	\$1,098	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
11250010	52770 OTHER SERVICES	\$59,245	\$32,500	\$32,500	\$14,468	\$32,500	\$50,000	\$32,500	\$32,500
11250010	53590 DOG LICENSES	\$78	\$75	\$75	\$0	\$75	\$80	\$80	\$80
	TOTAL	\$332,499	\$285,526	\$285,526	\$138,084	\$288,724	\$316,224	\$296,384	\$296,384

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY14 REVISED BUD AMOUNT		FY15 REVISED BUD AMOUNT		FY16 REQUEST AMOUNT		FY16 RECOMMENDED AMOUNT		FY16 OPERATING AMOUNT		FY16 / FY15 BUD VARIANCE AMOUNT		FY16 / FY15 % VARIANCE \$ AMOUNT	
	#		#		#		#		#		#		#	
ADMINISTRATIVE ASSISTANT	2	\$ 64,920	2	\$ 67,548	2	\$ 68,900	2	\$ 68,900	2	\$ 68,900	0	\$ 1,352	0.0%	2.0%
DEPARTMENT TOTAL	2	\$ 64,920	2	\$ 67,548	2	\$ 68,900	2	\$ 68,900	2	\$ 68,900	0	\$ 1,352	0.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
11300010	REGISTRAR OF VOTERS								
11300010	51000 REGULAR WAGES	\$76,698	\$64,920	\$64,920	\$36,621	\$67,548	\$68,900	\$68,900	\$68,900
11300010	51020 DEPUTY REGISTRARS	\$10,000	\$10,000	\$10,000	\$5,000	\$10,000	\$12,000	\$10,000	\$10,000
11300010	51350 PART TIME ELECTED	\$28,000	\$28,000	\$28,000	\$14,000	\$28,000	\$33,000	\$28,000	\$28,000
11300010	51400 TEMPORARY PAYROLL	\$51,189	\$45,000	\$45,000	\$42,412	\$45,000	\$45,000	\$45,000	\$45,000
11300010	51500 OVERTIME	\$3,633	\$1,500	\$1,500	\$577	\$1,500	\$2,080	\$1,500	\$1,500
11300010	52310 CONVENTIONS & DUES	\$1,010	\$1,500	\$1,500	\$394	\$1,500	\$2,210	\$1,500	\$1,500
11300010	52330 TRAINING & EDUCATION	\$660	\$500	\$500	\$500	\$500	\$600	\$500	\$500
11300010	52580 EQUIPMENT MAINTENANCE	\$2,935	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
11300010	53110 OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
11300010	53130 OTHER SUPPL.	\$220	\$0	\$0	\$71	\$300	\$300	\$300	\$300
11300010	55600 VOTING MACHINES	\$6,250	\$5,500	\$5,500	\$1,542	\$5,500	\$7,400	\$5,500	\$5,500
	TOTAL	\$180,595	\$162,420	\$162,420	\$106,317	\$165,048	\$176,690	\$166,400	\$166,400

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
11650010	PROBATE COURT								
11650010	52640 OFFICE EQUIP. RENTAL	\$3,692	\$4,000	\$4,000	\$3,222	\$4,000	\$4,000	\$4,000	\$4,000
11650010	53110 OFFICE SUPPLIES	\$1,411	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000
11650010	55190 OTHER EQUIP.	\$1,191	\$1,520	\$1,520	\$0	\$1,520	\$1,520	\$1,520	\$1,520
	TOTAL	\$6,294	\$5,520	\$5,520	\$3,222	\$5,520	\$13,520	\$13,520	\$13,520

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

	FY14 REVISED BUD # AMOUNT		FY15 REVISED BUD # AMOUNT		FY16 REQUEST # AMOUNT		FY16 RECOMMENDED # AMOUNT		FY16 OPERATING # AMOUNT		FY16 / FY15 BUD VARIANCE # AMOUNT		FY16 / FY15 % VARIANCE # \$ AMOUNT	
COMM.PLANNING. & DEVEL.	1	\$ 87,378	1	\$ 90,828	1	\$ 92,644	1	\$ 92,644	1	\$ 92,644	0	\$ 1,816	0.0%	2.0%
ASST. PLANNER	1	\$ 81,227	1	\$ 81,773	2	\$ 159,177	1	\$ 86,177	1	\$ 86,177	0	\$ 4,404	0.0%	5.4%
ZONE/CODE ENFOR.OFF.	1	\$ 59,550	1	\$ 56,784	1	\$ 59,933	1	\$ 59,933	1	\$ 59,933	0	\$ 3,149	0.0%	5.5%
SECRETARY I	1	\$ 42,461	1	\$ 44,171	1	\$ 45,063	1	\$ 45,063	1	\$ 45,063	0	\$ 892	0.0%	2.0%
Total Planning and Dev. Admin	4	\$ 270,616	4	\$ 273,556	5	\$ 356,817	4	\$ 283,817	4	\$ 283,817	0	\$ 10,261	0.0%	3.8%
GRANT COORD.	1	\$ 61,461	1	\$ 59,641	1	\$ 63,045	1	\$ 63,045	1	\$ 63,045	0	\$ 3,404	0.0%	5.7%
ASST. GRANT COORD.		\$ 1				\$ -			1	\$ -				
Total Grants Admin	1	\$ 61,462	1	\$ 59,641	1	\$ 63,045	1	\$ 63,045	1	\$ 63,045	0	\$ 3,404	0.0%	5.7%
ASST. BUILD. OFFICIAL	2	\$ 132,022	2	\$ 137,410	3	\$ 210,210	3	\$ 210,210	3	\$ 210,210	1	\$ 72,800	50%	53.0%
PROP.MAINT./ZONE ENFORCE	2	\$ 119,100	2	\$ 118,791	2	\$ 123,815	2	\$ 123,815	2	\$ 123,815	0	\$ 5,024	0.0%	4.2%
BUILDING DEPT. SEC	1	\$ 52,471	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ 1,092	0.0%	2.0%
BUILD.OFFICIAL	1	\$ 80,899	1	\$ 84,193	1	\$ 85,868	1	\$ 85,868	1	\$ 85,868	0	\$ 1,675	0.0%	2.0%
PROP.MAINT./CODE ENFORCE	1	\$ 59,550	1	\$ 62,007	1	\$ 63,245	1	\$ 63,245	1	\$ 63,245	0	\$ 1,238	0.0%	2.0%
Total Building Dept	7	\$ 444,042	7	\$ 457,001	8	\$ 538,830	8	\$ 538,830	8	\$ 538,830	1	\$ 81,829	14.3%	17.9%
DEPARTMENT TOTAL	12	\$ 776,120	12	\$ 790,198	14	\$ 958,692	13	\$ 885,692	13	\$ 885,692	1	\$ 95,494	108.3%	12.1%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
11900010	PLANNING & DEVEL. ADMINISTRATION								
11900010	51000 REGULAR WAGES	\$259,655	\$265,374	\$265,374	\$132,406	\$273,556	\$356,817	\$283,817	\$283,817
11900010	51500 OVERTIME	\$188	\$600	\$600	\$1,220	\$1,500	\$1,500	\$1,000	\$1,000
11900010	52210 PRINTING	\$95	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
11900010	52250 ADVERTISING	\$27,294	\$25,000	\$25,000	\$17,258	\$28,000	\$30,000	\$25,000	\$25,000
11900010	52280 MAP PRINTING	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
11900010	52310 CONVENTIONS & DUES	\$3,192	\$5,000	\$5,000	\$1,134	\$5,000	\$5,000	\$5,000	\$5,000
11900010	52382 ENGINEERING COST PLAN & DEV	\$21,147	\$20,000	\$20,000	\$0	\$20,000	\$28,000	\$20,000	\$20,000
11900010	52385 ECON. DEVELOPMENT CONSULTANT	\$17,815	\$10,000	\$10,000	\$817	\$10,000	\$18,000	\$10,000	\$10,000
11900010	52395 REG'L.GROWTH PARTNERSHIP	\$5,336	\$16,000	\$16,000	\$0	\$16,000	\$0	\$0	\$0
11900010	52398 CT. MAIN STREET	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500
11900010	52475 PUBLIC HEARING SECRETARY	\$4,400	\$5,700	\$5,700	\$1,725	\$5,700	\$6,700	\$6,700	\$6,700
11900010	52520 EQUIPMENT REPAIR	\$2,580	\$500	\$500	\$0	\$500	\$500	\$500	\$500
11900010	55700 LAND ACQUISITION	\$923	\$1,000	\$1,000	\$500	\$1,000	\$1,000	\$1,000	\$1,000
11900010	56400 PROP. MANGMT.	\$16,586	\$35,000	\$35,000	\$17,949	\$35,000	\$40,000	\$35,000	\$35,000
	TOTAL	\$359,211	\$395,674	\$395,674	\$173,009	\$407,756	\$499,017	\$399,517	\$399,517
11900012	GRANTS ADMINISTRATION								
11900012	51000 REGULAR WAGES	\$46,763	\$61,461	\$61,461	\$27,561	\$59,641	\$63,045	\$63,045	\$63,045
11900012	52310 CONVENTIONS & DUES	\$95	\$750	\$750	\$0	\$0	\$0	\$0	\$0
11900012	53420 GRANT DEVELOPMENT EXP.	\$695	\$750	\$750	\$695	\$695	\$500	\$500	\$500
	TOTAL	\$47,553	\$62,961	\$62,961	\$28,256	\$60,336	\$63,545	\$63,545	\$63,545
11900013	BUILDING DEPARTMENT								
11900013	51000 REGULAR WAGES	\$391,713	\$434,944	\$434,944	\$209,052	\$457,001	\$538,830	\$538,830	\$538,830
11900013	51500 OVERTIME	\$5,597	\$7,500	\$7,500	\$2,074	\$8,000	\$10,000	\$7,500	\$7,500
11900013	52310 CONV & DUE	\$3,694	\$3,000	\$3,000	\$668	\$3,000	\$4,000	\$4,000	\$4,000
11900013	52360 BUSNSS EXP	\$178	\$300	\$300	\$0	\$300	\$300	\$300	\$300
11900013	52440 ENG SERV	\$125	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
11900013	52520 EQUIP REPAIRS	\$467	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
11900013	52590 DEMO BLDGS	\$4,264	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$10,000	\$10,000
	TOTAL	\$406,038	\$467,744	\$467,744	\$211,794	\$490,301	\$575,130	\$562,630	\$562,630

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
12000010	TREASURER								
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

	FY14 REVISED BUD		FY15 REVISED BUD		FY16 REQUEST		FY16 RECOMMENDED		FY16 OPERATING		FY16 / FY15 BUD VARIANCE		FY16 / FY15 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
DIRECTOR FINANCE/COMP.	1	\$ 114,442	1	\$ 116,731	1	\$ 119,066	1	\$ 119,066	1	\$ 119,066	0	\$ 2,335	0.0%	2.0%
ASST. FINANCE DIRECTOR	1	\$ 96,096	1	\$ 99,973	1	\$ 101,975	1	\$ 101,975	1	\$ 101,975	0	\$ 2,002	0.0%	2.0%
BUDGET CORD./CHIEF ACCT.	1	\$ 73,730	1	\$ 76,713	1	\$ 78,247	1	\$ 78,247	1	\$ 78,247	0	\$ 1,534	0.0%	2.0%
STAFF ACCT. / SPL.	2	\$ 134,529	1	\$ 66,102	1	\$ 70,000	1	\$ 70,000	1	\$ 70,000	0	\$ 3,898	0.0%	5.9%
CHF.ACCT./INTERNAL AUD.			1	\$ 73,728	1	\$ 75,202	1	\$ 75,202	1	\$ 75,202	0	\$ 1,474	0.0%	2.0%
ACCTS.PAY.ADMIN.ASST.	1	\$ 52,471	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ 1,092	0.0%	2.0%
PAYROLL ASST. FIN.	1	\$ 52,471	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ 1,092	0.0%	2.0%
REVENUE COLLECT. CLK.	1	\$ 37,034	1	\$ 37,612	1	\$ 38,360	1	\$ 38,360	1	\$ 38,360	0	\$ 748	0.0%	2.0%
MAIL / ACCOUNTING CLK.	1	\$ 29,250	1	\$ 31,343	1	\$ 31,970	1	\$ 31,970	1	\$ 31,970	0	\$ 627	0.0%	2.0%
DEPARTMENT TOTAL	9	\$ 590,023	9	\$ 611,402	9	\$ 626,204	9	\$ 626,204	9	\$ 626,204	0	\$ 14,802	0.0%	2.4%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
12100010	COMPTROLLER								
12100010	51000 REGULAR WAGES	\$636,827	\$592,186	\$592,186	\$286,814	\$613,385	\$626,204	\$626,204	\$626,204
12100010	51500 OVERTIME	\$23,425	\$20,000	\$20,000	\$11,821	\$20,000	\$25,000	\$20,000	\$20,000
12100010	52310 CONVENTIONS & DUES	\$462	\$3,000	\$3,000	\$95	\$3,000	\$2,000	\$3,000	\$3,000
12100010	52320 SUBSCRIPT. & PERIODIC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12100010	52420 FINANCIAL SERVICES	\$177,684	\$150,000	\$150,000	\$52,439	\$150,000	\$175,000	\$175,000	\$175,000
12100010	52570 FACILITY UPGRD.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12100010	52970 EVICTION SERVICES	\$34,605	\$35,000	\$35,000	\$13,071	\$35,000	\$35,000	\$25,000	\$25,000
	TOTAL	\$873,003	\$800,186	\$800,186	\$364,240	\$821,385	\$863,204	\$849,204	\$849,204

PURCHASING / RISK MANAGEMENT

PERSONNEL DETAIL

	FY14		FY15		FY16		FY16		FY16		FY16 / FY15 BUD		FY16 / FY15	
	#	REVISED BUD AMOUNT	#	REVISED BUD AMOUNT	#	REQUEST AMOUNT	#	RECOMMENDED AMOUNT	#	OPERATING AMOUNT	#	VARIANCE AMOUNT	#	% VARIANCE
														\$ AMOUNT
ASST PURCH.AGENT / RISK MGR.	1	\$ 73,619	1	\$ 76,586	1	\$ 78,114	1	\$ 78,114	1	\$ 78,114	0	\$ 1,528	0.0%	2.0%
PURCHASING SECRETARY	1	\$ 43,589	1	\$ 45,336	1	\$ 46,246	1	\$ 46,246	1	\$ 46,246	0	\$ 910	0.0%	2.0%
DEPARTMENT TOTAL	2	\$ 117,208	2	\$ 121,922	2	\$ 124,360	2	\$ 124,360	2	\$ 124,360	0	\$ 2,438	100.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
12100020	PURCHASING / RISK MGT. DEPARTMENT								
12100020	51000 REGULAR WAGES	\$90,671	\$117,208	\$117,208	\$58,174	\$121,922	\$124,360	\$124,360	\$124,360
12100020	51500 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12100020	52250 ADVERTISING	\$7,968	\$15,000	\$15,000	\$12,644	\$15,000	\$15,000	\$15,000	\$15,000
12100020	52320 SUBSCRIPT. & PERIODIC.	\$0	\$200	\$200	\$0	\$200	\$200	\$0	\$0
12100020	53110 OFFICE SUPPLIES / CITY	\$79,451	\$45,350	\$45,350	\$20,590	\$45,350	\$45,000	\$45,000	\$45,000
12100020	53115 OFFICE SUPPLIES / POLICE DEPT.	\$19,781	\$19,500	\$19,500	\$7,846	\$19,500	\$19,500	\$19,500	\$19,500
	TOTAL	\$197,871	\$197,258	\$197,258	\$99,254	\$201,972	\$204,060	\$203,860	\$203,860

PERSONNEL DETAIL

	FY14		FY15		FY16		FY16		FY16		FY16 / FY15 BUD		FY16 / FY15	
	#	REVISED BUD AMOUNT	#	REVISED BUD AMOUNT	#	REQUEST AMOUNT	#	RECOMMENDED AMOUNT	#	OPERATING AMOUNT	#	VARIANCE AMOUNT	#	% VARIANCE \$ AMOUNT
INFO.TEC. MGR.	1	\$ 88,052	1	\$ 85,959	1	\$ 93,421	1	\$ 93,421	1	\$ 93,421	0	\$ 7,462	0.0%	8.7%
LEAD OPER.D.P	1	\$ 59,966	1	\$ 62,400	1	\$ 63,648	1	\$ 63,648	1	\$ 63,648	0	\$ 1,248	0.0%	2.0%
ACCOUNTING COORD.	1	\$ 57,275	1	\$ 59,569	1	\$ 60,752	1	\$ 60,752	1	\$ 60,752	0	\$ 1,183	0.0%	2.0%
NETWORK ANALYST					1	\$ 60,000				\$0				
										\$0				
DEPARTMENT TOTAL	3	\$ 205,293	3	\$ 207,928	4	\$ 277,821	3	\$ 217,821	3	\$ 217,821	0	\$ 9,893	0.0%	4.8%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
12200022	INFO. & TEC. D/P DEPARTMENT								
12200022	51000 REGULAR WAGES	\$167,238	\$202,293	\$202,293	\$96,166	\$207,928	\$277,821	\$217,821	\$217,821
12200022	51500 OVERTIME	\$21,569	\$8,000	\$8,000	\$7,579	\$15,000	\$8,000	\$8,000	\$8,000
12200022	52220 OUTSIDE PRINTING SERV.	\$2,138	\$2,500	\$2,500	\$0	\$1,500	\$2,500	\$2,500	\$2,500
12200022	52320 SUBSCRIPTIONS	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0
12200022	52330 TRAINING	\$3,186	\$1,000	\$1,000	\$0	\$0	\$2,000	\$1,000	\$1,000
12200022	52460 OUTSIDE DATA PROC.	\$1,000	\$10,000	\$10,000	\$6,375	\$8,000	\$8,000	\$8,000	\$8,000
12200022	52510 MAINTENANCE SERV. AGREMT.	\$358,737	\$213,038	\$213,038	\$118,123	\$230,000	\$205,000	\$205,000	\$205,000
12200022	52570 OTHER REPAIR & MAINT.	\$0	\$90,000	\$90,000	\$40,815	\$85,000	\$75,000	\$85,000	\$85,000
12200022	52660 SOFTWARE LICENSES	\$675	\$10,000	\$10,000	\$585	\$585	\$0	\$1,500	\$1,500
12200022	53120 DATA PROC. SUPPLIES	\$9,954	\$2,000	\$2,000	\$2,578	\$4,198	\$7,100	\$7,100	\$7,100
12200022	55170 COMPUTERS	\$15,425	\$12,000	\$12,000	\$11,751	\$11,751	\$12,000	\$12,000	\$12,000
	TOTAL	\$579,922	\$551,031	\$551,031	\$283,972	\$563,962	\$597,421	\$547,921	\$547,921

CENTRAL SERVICES

PERSONNEL DETAIL

	FY14 REVISED BUD AMOUNT		FY15 REVISED BUD AMOUNT		FY16 REQUEST AMOUNT		FY16 RECOMMENDED AMOUNT		FY16 OPERATING AMOUNT		FY16 / FY15 BUD VARIANCE AMOUNT		FY16 / FY15 % VARIANCE \$ AMOUNT	
	#		#		#		#		#		#		#	
ADMIN. ASST./ PRINTER	1	\$ 52,471	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	\$ 1	\$ 55,692	0	\$ 1,092	0.0%	2.0%
DEPARTMENT TOTAL	1	\$ 52,471	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	\$ 1	\$ 55,692	0	\$ 1,092	0.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
12200023	CENTRAL SERVICES								
12200023	51000 REGULAR WAGES	\$55,113	\$52,471	\$52,471	\$26,048	\$54,600	\$55,692	\$55,692	\$55,692
12200023	51500 OVERTIME	\$584	\$2,000	\$2,000	\$144	\$2,000	\$1,500	\$1,500	\$1,500
12200023	POLICE O/T FIREWORKS								
12200023	52010 POSTAGE	\$121,900	\$90,000	\$90,000	\$36,112	\$90,000	\$85,000	\$85,000	\$85,000
12200023	52570 OTHER REPAIRS & MAINT.	\$123	\$3,800	\$3,800	\$0	\$3,800	\$3,500	\$3,500	\$3,500
12200023	52670 COPIER RENTAL	\$64,757	\$65,000	\$65,000	\$20,360	\$65,000	\$60,000	\$60,000	\$60,000
12200023	52810 VET. & MEMORIAL DAY SERV.	\$2,500	\$6,000	\$6,000	\$1,550	\$6,000	\$0	\$0	\$0
12200023	52850 HOLIDAY FESTIVITIES	\$4,486	\$7,000	\$7,000	\$3,360	\$7,000	\$0	\$0	\$0
12200023	53150 COPIER SUPPLIES	\$787	\$3,000	\$3,000	\$166	\$3,000	\$2,500	\$2,500	\$2,500
12200023	53160 MISC. EQUIPMENT CHARGES	\$2,185	\$3,000	\$3,000	\$0	\$3,000	\$2,500	\$2,500	\$2,500
12200023	53490 OTHER SUPPLIES	\$46,344	\$30,000	\$30,000	\$10,069	\$30,000	\$27,000	\$27,000	\$27,000
12200023	53495 COFFEE & WATER	\$6,150	\$6,500	\$6,500	\$2,721	\$6,500	\$6,500	\$6,500	\$6,500
12200023	55190 OTHER EQUIPMENT	\$28,675	\$36,244	\$36,244	\$18,061	\$36,244	\$36,000	\$36,000	\$36,000
12200023	new acct 55640 SAFTY EQIP.						\$3,000	\$2,000	\$2,000
	TOTAL	\$333,604	\$305,015	\$305,015	\$118,591	\$307,144	\$283,192	\$282,192	\$282,192

TAX ASSESSMENT

PERSONNEL DETAIL

	FY14 REVISED BUD		FY15 REVISED BUD		FY16 REQUEST		FY16 RECOMMENDED		FY16 OPERATING		FY16 / FY15 BUD VARIANCE		FY16 / FY15 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
ASSESSOR	1	\$ 79,955	1	\$ 83,174	1	\$ 84,848	1	\$ 84,848.00	1	\$ 84,848	0	\$ 1,674	0.0%	2.0%
DEP.ASSESSOR / APPRAISER	1	\$ 78,239	1	\$ 81,427	1	\$ 83,047	1	\$ 83,047.00	1	\$ 83,047	0	\$ 1,620	0.0%	2.0%
ASST. to ASSESSOR	1	\$ 55,162	1	\$ 57,385	1	\$ 58,531	1	\$ 58,531.00	1	\$ 58,531	0	\$ 1,146	0.0%	2.0%
ASSESSMENT DATA ENTRY SPEC.& ASSMT.ANAL	1	\$ 52,471	2	\$103,139	2	\$ 106,561	2	\$ 106,561.00	2	\$ 106,561	0	\$ 3,422	0.0%	3.3%
ASSESSMENT TECH.	1	\$ 43,578												
ASSESSMENT AUDITOR	1	\$ 72,508	1	\$ 81,427	1	\$ 83,047	1	\$ 83,047.00	1	\$ 83,047	0	\$ 1,620	0.0%	2.0%
DEPARTMENT TOTAL	6	\$ 381,913	6	\$ 406,552	6	\$ 416,034	6	\$ 416,034	6	\$ 416,034	0	\$ 9,482	0.0%	2.3%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
12300010	TAX ASSESSMENT								
12300010	51000 REGULAR WAGES	\$400,119	\$391,154	\$391,154	\$187,218	\$406,552	\$416,034	\$416,034	\$416,034
12300010	51500 OVERTIME	\$8,661	\$5,000	\$5,000	\$2,803	\$6,000	\$6,000	\$5,000	\$5,000
12300010	52210 PRINTING	\$4,588	\$5,100	\$5,100	\$238	\$5,100	\$5,100	\$4,500	\$4,500
12300010	52250 ADVERTISING	\$0	\$100	\$100	\$90	\$400	\$400	\$100	\$100
12300010	52280 MAP PRINTING	\$3,500	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
12300010	52310 CONVENTIONS & DUES	\$1,027	\$1,500	\$1,500	\$310	\$1,500	\$1,500	\$1,500	\$1,500
12300010	52330 TRAINING & EDUCATION	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
12300010	52480 OTHER PROF. SERVICES	\$1,446	\$500	\$500	\$0	\$2,000	\$2,000	\$1,500	\$1,500
	TOTAL	\$421,341	\$408,354	\$408,354	\$190,659	\$426,552	\$436,034	\$433,634	\$433,634
12300025	BOARD OF ASSESSMENT APPEALS								
12300025	51500 OVERTIME	\$0	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$1,000	\$1,000
12300025	52760 STIPENDS	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
	TOTAL	\$3,000	\$5,600	\$5,600	\$0	\$5,600	\$5,600	\$4,000	\$4,000

TAX COLLECTION

PERSONNEL DETAIL

	FY14		FY15		FY16		FY16		FY16		FY16 / FY15 BUD		FY16 / FY15	
	#	REVISED BUD AMOUNT	#	REVISED BUD AMOUNT	#	REQUEST AMOUNT	#	RECOMMENDED AMOUNT	#	OPERATING AMOUNT	#	VARIANCE AMOUNT	#	% VARIANCE \$ AMOUNT
REVENUE COLLECTOR	2	\$ 84,376	3	\$ 131,640	3	\$ 134,262.00	3	\$ 134,262.00	3	\$134,262	0	\$ 2,622	0.0%	2.0%
ASST. TO TAX COLLECTOR	1	\$ 52,471												
TAX MANAGER	1	\$ 70,000	1	\$ 72,828	1	\$ 75,000.00	1	\$ 75,000.00	1	\$75,000		\$ 2,172	0.0%	3.0%
SECRETARY TAX	1	\$ 43,571	1	\$ 45,336	1	\$ 46,246.00	1	\$ 46,246.00	1	\$46,246		\$ 910	0.0%	2.0%
SR. REVENUE COLLECTOR	2	\$ 87,142	2	\$ 92,802								\$ (92,802)	-100.0%	-100.0%
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600.00	1	\$ 7,600.00	1	\$7,600		\$ -	0.0%	0.0%
REVENUE COLLECT. ANAL.I					1	\$ 52,088.00	1	\$ 52,088.00	1	\$52,088	1	\$ 52,088	100.0%	100.0%
REVENUE COLLECT. ANAL.II					1	\$ 49,085.00	1	\$ 49,085.00	1	\$49,085	1	\$ 49,085	100.0%	100.0%
DEPARTMENT TOTAL	8	\$ 345,160	8	\$ 350,206	8	\$ 364,281	8	\$ 364,281	8	\$ 364,281	0	\$ 14,075	0.0%	4.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
12400010	TAX COLLECTOR								
12400010	51000 REGULAR WAGES	\$359,412	\$347,968	\$347,968	\$159,280	\$354,446	\$364,281	\$364,281	\$364,281
12400010	51300 P/T WAGES FLOTTER TAX/ASSMT.	\$0	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0
12400010	51500 OVERTIME	\$8,385	\$9,250	\$9,250	\$2,235	\$5,000	\$10,000	\$9,000	\$9,000
12400010	52210 PRINTING/BINDINGS	\$966	\$1,000	\$1,000	\$35	\$1,000	\$2,000	\$1,000	\$1,000
12400010	52250 ADVERTISING	\$1,971	\$2,000	\$2,000	\$1,782	\$2,000	\$2,000	\$2,000	\$2,000
12400010	52310 CONVENTIONS & DUES	\$480	\$500	\$500	\$0	\$500	\$500	\$500	\$500
12400010	52330 TRAINING & EDUCATION	\$1,125	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
12400010	52520 EQUIPMENT REPAIR	\$240	\$250	\$250	\$0	\$250	\$250	\$250	\$250
12400010	54260 BAD CHECKS	\$347	\$500	\$500	\$383	\$500	\$500	\$500	\$500
12400010	55190 OTHER EQUIP.	\$2,650	\$500	\$500	\$0	\$500	\$500	\$500	\$500
12400010	56390 MOTOR VEHICLE DELIN. TAX FEE	\$13,302	\$13,249	\$13,249	\$13,249	\$13,249	\$13,500	\$13,500	\$13,500
12400010	new acct 52020 PROSS. & MAIL TAX BILLS						\$35,000	\$35,000	\$35,000
	TOTAL	\$388,878	\$402,217	\$402,217	\$176,964	\$378,445	\$429,531	\$427,531	\$427,531

PERSONNEL DETAIL

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
13000010	EMERGENCY REPORTING SYSTEM								
13000010	51000 REGULAR WAGES	\$1,227,865	\$1,213,827	\$1,213,827	\$600,207	\$1,213,827	\$1,240,128	\$1,252,211	\$1,252,211
13000010	51700 LONGEVITY PMT.	\$7,286	\$7,560	\$7,560	\$4,260	\$7,560	\$7,560	\$7,560	\$7,560
13000010	51900 CONTRACT RESERVE	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
13000010	52150 TELEPHONE EXP.	\$28,853	\$38,400	\$38,400	\$891	\$38,400	\$38,400	\$38,400	\$38,400
13000010	52510 MAINTENANCE SERVICES	\$3,789	\$19,400	\$19,400	\$1,550	\$19,400	\$54,400	\$55,750	\$55,750
13000010	53110 OFFICE SUPPLIES	\$0	\$4,800	\$4,800	\$0	\$4,800	\$6,800	\$6,800	\$6,800
13000010	54110 HEALTH INSURANCE PREM.	\$234,225	\$235,000	\$235,000	\$0	\$235,000	\$288,400	\$242,798	\$242,798
13000010	54130 FICA - E.R.S. SHARE	\$95,110	\$91,000	\$91,000	\$43,491	\$91,000	\$52,454	\$95,794	\$95,794
13000010	54140 PENSION - CITY SHARE	\$71,728	\$80,000	\$80,000	\$35,987	\$80,000	\$99,913	\$84,177	\$84,177
13000010	55180 SOFTWARE	\$3,139	\$20,000	\$20,000	\$0	\$20,000	\$15,000	\$15,000	\$15,000
13000010	55190 OTHER EQUIPMENT	\$22,788	\$25,000	\$25,000	\$581	\$25,000	\$25,325	\$25,325	\$25,325
	TOTAL	\$1,694,783	\$1,734,987	\$1,734,987	\$686,967	\$1,734,987	\$1,836,380	\$1,823,815	\$1,823,815

POLICE DEPT.
PERSONNEL DETAIL

	FY14 REVISED BUD # AMOUNT		FY15 REVISED BUD # AMOUNT		FY16 REQUEST # AMOUNT		FY16 RECOMMENDED # AMOUNT		FY16 OPERATING # AMOUNT		FY16 / FY15 BUD # VARIANCE # AMOUNT		FY16 / FY15 % VARIANCE # \$ AMOUNT	
CHIEF	1	\$ 119,392	1	\$ 124,824	1	\$ 124,824	1	\$ 124,824.00	1	\$ 124,824	0	\$ -	0.0%	0.0%
DEPUTY CHIEF	1	\$ 108,523	1	\$ 113,461	1	\$ 113,461	1	\$ 113,461.00	1	\$ 113,461	0	\$ -	0.0%	0.0%
Total Administration	2	\$ 227,915	2	\$ 238,285	2	\$ 238,285	2	\$ 238,285.00	2	\$ 238,285	0	\$ -	0.0%	0.0%
PATROL	73	\$ 4,432,198	74	\$ 4,640,145	74	\$ 4,764,672	74	\$ 4,764,672	74	\$ 4,764,672	0	\$ 124,527	0.0%	2.7%
DETECTIVE	18	\$ 1,219,968	18	\$ 1,271,028	18	\$ 1,271,028	18	\$ 1,271,028.00	18	\$ 1,271,028	0	\$ -	0.0%	0.0%
SERGEANTS	17	\$ 1,216,724	18	\$ 1,347,084	18	\$ 1,347,084	18	\$ 1,347,084.00	18	\$ 1,347,084	0	\$ -	0.0%	0.0%
LIEUTENANT	5	\$ 386,985	5	\$ 404,665	5	\$ 404,665	5	\$ 404,665.00	5	\$ 404,665	0	\$ -	0.0%	0.0%
CAPTAIN	2	\$ 167,318	2	\$ 174,930	3	\$ 260,895	3	\$ 260,895.00	3	\$ 260,895	1	\$ 85,965	50.0%	49.1%
DET. SERGEANT	4	\$ 297,024	3	\$ 232,906	4	\$ 309,148	4	\$ 309,148.00	4	\$ 309,148	1	\$ 76,242	33.3%	32.7%
Total Operations	119	\$ 7,720,217	120	\$ 8,070,758	122	\$ 8,357,492	122	\$ 8,357,492.00	122	\$ 8,357,492	2	\$ 286,734	1.7%	3.6%
ADMIN. ASST.	1	\$ 59,973	1	\$ 62,400	1	\$ 63,648	1	\$ 63,648.00	1	\$ 63,648.00	0	\$ 1,248	0.0%	2.0%
ADMIN. P/R ASST.	1	\$ 59,973	1	\$ 62,400	1	\$ 63,648	1	\$ 63,648.00	1	\$ 63,648.00	0	\$ 1,248	0.0%	2.0%
ARREST REC. CLK.	1	\$ 46,606	1	\$ 48,485	1	\$ 49,462	1	\$ 49,462.00	1	\$ 49,462.00	0	\$ 977	0.0%	2.0%
COMPUT.OPER.CRIME ANALYST	1	\$ 52,053	1	\$ 55,910	1	\$ 60,518	1	\$ 60,518.00	1	\$ 60,518.00	0	\$ 4,608	0.0%	8.2%
COMPUTER OPER.	1	\$ 52,053	1	\$ 54,974	1	\$ 56,077	1	\$ 56,077.00	1	\$ 56,077.00	0	\$ 1,103	0.0%	2.0%
DISPATCH AIDE	1	\$ 46,606	1	\$ 48,485	1	\$ 49,462	1	\$ 49,462.00	1	\$ 49,462.00	0	\$ 977	0.0%	2.0%
POLICE BEN. COOR.	1	\$ 59,973	1	\$ 62,400	1	\$ 63,648	1	\$ 63,648.00	1	\$ 63,648.00	0	\$ 1,248	0.0%	2.0%
RECORD CLK.	3	\$ 136,620	3	\$ 141,650	3	\$ 146,213	3	\$ 146,213.00	3	\$ 146,213.00	0	\$ 4,563	0.0%	3.2%
SECRETARY I	1	\$ 48,526	1	\$ 50,482	1	\$ 51,501	1	\$ 51,501.00	1	\$ 51,501.00	0	\$ 1,019	0.0%	2.0%
Total Support	11	\$ 562,383	11	\$ 587,186	11	\$ 604,177	11	\$ 604,177.00	11	\$ 604,177.00	0	\$ 16,991	0.0%	2.9%
DEPARTMENT TOTAL	132	\$ 8,510,515	133	\$ 8,896,229	135	\$ 9,199,954	135	\$ 9,199,954	135	\$ 9,199,954	2	\$ 303,725	1.5%	3.4%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
13100010	POLICE DEPT. ADMIN.								
13100010	51000 REGULAR WAGES	\$234,076	\$238,285	\$238,285	\$116,701	\$238,285	\$238,285	\$238,285	\$238,285
13100010	51530 VACATION BUY BACK	\$22,137	\$21,000	\$21,000	\$30,392	\$34,400	\$34,000	\$31,000	\$31,000
13100010	51700 LONGEVITY PMT.	\$24,524	\$25,000	\$25,000	\$11,813	\$25,000	\$25,000	\$25,000	\$25,000
13100010	52110 ELECTRICITY/TRAFFIC LGTS.	\$36,048	\$30,000	\$30,000	\$15,286	\$30,000	\$37,500	\$40,000	\$40,000
13100010	52150 TELEPHONE	\$166,621	\$165,000	\$165,000	\$79,228	\$165,000	\$172,320	\$165,000	\$165,000
13100010	52220 OUTSIDE PRINTING SERV.	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
13100010	52255 RECRUITMENT	\$6,616	\$8,000	\$8,000	\$3,817	\$8,000	\$8,000	\$6,620	\$6,620
13100010	52260 OTHER PRINTG. SERV.	\$800	\$800	\$800	\$35	\$800	\$800	\$800	\$800
13100010	52310 CONVENTIONS & DUES	\$2,000	\$2,000	\$2,000	\$1,285	\$2,000	\$2,000	\$2,000	\$2,000
13100010	52450 MEDICAL SERVICES	\$13,566	\$14,000	\$14,000	\$13,541	\$14,000	\$25,000	\$14,000	\$14,000
13100010	52520 EQUIPMENT REPAIR	\$28,526	\$40,000	\$40,000	\$3,384	\$40,000	\$40,000	\$30,000	\$30,000
13100010	52630 VEHICLE RENTAL	\$4,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
13100010	52640 OFFICE EQUIP RENTAL	\$29,043	\$30,000	\$30,000	\$27,281	\$30,000	\$30,000	\$30,000	\$30,000
13100010	52650 OTHER RENT	\$7,585	\$7,000	\$7,000	\$6,207	\$7,000	\$7,000	\$7,000	\$7,000
13100010	52660 SOFTWARE LICENSES	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
13100010	52730 BOARD PRISONER	\$4,819	\$5,200	\$5,200	\$1,748	\$5,200	\$5,200	\$5,200	\$5,200
13100010	52760 STIPENDS	\$1,000	\$2,500	\$2,500	\$822	\$2,500	\$2,500	\$2,500	\$2,500
13100010	52770 OTHER CONTRACTUAL SERV.	\$60,000	\$60,000	\$60,000	\$49,236	\$60,000	\$60,000	\$50,000	\$50,000
13100010	52780 UNIFORM ALLOW.ADMIN.	\$3,128	\$3,128	\$3,128	\$3,128	\$3,128	\$4,000	\$4,000	\$4,000
13100010	52820 PSYCH TESTING	\$0	\$5,000	\$5,000	\$0	\$5,000	\$7,500	\$5,000	\$5,000
13100010	53130 OTHER SUPPLIES/CRIME PREV.	\$10,469	\$12,000	\$12,000	\$7,946	\$12,000	\$12,000	\$10,000	\$10,000
13100010	53210 AUTO FUEL & FLUIDS	\$212,098	\$225,000	\$225,000	\$76,582	\$222,810	\$225,000	\$225,000	\$225,000
13100010	54320 PYMNTS-OUTSIDE AGENCIES	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	\$12,000	\$12,000	\$12,000
13100010	54330 OTHER PAYMENTS	\$5,000	\$5,000	\$5,000	\$1,663	\$5,000	\$5,000	\$5,000	\$5,000
13100010	55650 SWAT EQUIPMENT	\$3,600	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$4,000	\$4,000
13100010	55651 R.O.C.K./ D.A.R.E. PROGM.	\$10,500	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$0	\$0
13100010	55750 INFO. TECH. UPGRADES	\$17,657	\$12,500	\$12,500	\$3,750	\$12,500	\$12,500	\$0	\$0
13100010	56010 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13100010	56180 EDUCATIONAL REIMB.	\$20,000	\$20,000	\$20,000	\$6,382	\$20,000	\$20,000	\$10,000	\$10,000
	TOTAL	\$958,113	\$987,213	\$987,213	\$477,027	\$998,423	\$1,029,605	\$949,405	\$949,405

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
13100030	POLICE DEPT. OPERATIONS								
13100030	51000 REGULAR WAGES	\$7,955,509	\$8,179,790	\$8,179,790	\$3,861,287	\$8,179,790	\$8,357,497	\$8,357,497	\$8,357,497
13100030	51270 EXTRA EARNINGS	\$3,198	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
13100030	51500 OVERTIME	\$253,796	\$300,000	\$300,000	\$138,476	\$300,000	\$300,000	\$300,000	\$300,000
13100030	51520 P.D. MANPOWER O/T	\$806,641	\$713,163	\$713,163	\$560,563	\$1,200,000	\$1,200,000	\$800,000	\$800,000
13100030	51530 VACATION BUY BACK	\$384,187	\$300,000	\$300,000	\$219,837	\$300,000	\$325,000	\$300,000	\$300,000
13100030	51610 SHIFT DIFFERENTIAL UNIFORM P.D.	\$116,524	\$112,500	\$112,500	\$56,285	\$112,500	\$112,500	\$112,500	\$112,500
13100030	51700 LONGEVITY	\$588,355	\$425,000	\$425,000	\$268,304	\$425,000	\$425,000	\$425,000	\$425,000
13100030	51800 SEPARATION PAY				\$237,373	\$237,373	\$0	\$200,000	\$200,000
13100030	51801 WORKER'S COMP.				\$100,694	\$100,694	\$0	\$200,000	\$200,000
13100030	52360 BUSINESS EXPENSE	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000
13100030	52780 UNIFORM ALLOW.- FULL TIME	\$149,883	\$165,000	\$165,000	\$155,492	\$165,000	\$165,000	\$165,000	\$165,000
13100030	53520 BALLISTIC VEST REPLACE.	\$15,876	\$7,000	\$7,000	\$3,780	\$7,000	\$7,000	\$7,000	\$7,000
	TOTAL	\$10,278,969	\$10,227,453	\$10,227,453	\$5,604,591	\$11,052,357	\$10,916,997	\$10,891,997	\$10,891,997

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
13100031	POLICE DEPT. SUPPORT								
13100031	51000 REGULAR WAGES	\$563,524	\$566,487	\$566,487	\$281,392	\$587,186	\$604,177	\$604,177	\$604,177
13100031	51300 P/T WAGES CROSS. GRDS.	\$194,021	\$182,000	\$182,000	\$82,749	\$182,000	\$182,000	\$182,000	\$182,000
13100031	51510 P.D. TRAINING O/T	\$56,010	\$70,000	\$70,000	\$26,933	\$70,000	\$70,000	\$60,000	\$60,000
13100031	51600 SHIFT DIFFERENT'L CIVILIAN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0
13100031	52320 SUBSCRIPTIONS	\$400	\$400	\$400	\$0	\$400	\$400	\$400	\$400
13100031	52330 TRAINING & EDUCATION	\$36,051	\$37,500	\$37,500	\$15,042	\$37,500	\$37,500	\$37,500	\$37,500
13100031	52350 TRAVEL EXPENSE	\$6,500	\$8,000	\$8,000	\$4,806	\$8,000	\$8,000	\$6,000	\$6,000
13100031	52480 OTHER PROF. SERVICES	\$13,744	\$14,000	\$14,000	\$1,826	\$14,000	\$14,000	\$14,000	\$14,000
13100031	52540 MOTOR VEHICLE MAINT.	\$6,924	\$8,000	\$8,000	\$3,877	\$8,000	\$8,000	\$8,000	\$8,000
13100031	52570 OTHER REPAIRS & MAINT.	\$16,865	\$20,000	\$20,000	\$11,055	\$20,000	\$20,000	\$18,000	\$18,000
13100031	52790 UNIFORM ALLOW. - PART TIME	\$9,000	\$9,000	\$9,000	\$4,849	\$9,000	\$9,000	\$9,000	\$9,000
13100031	53260 TRAFFIC SUPPLIES	\$12,489	\$14,000	\$14,000	\$6,652	\$14,000	\$20,000	\$0	\$0
13100031	53450 LAB. SUPPLIES	\$5,176	\$6,000	\$6,000	\$89	\$6,000	\$6,000	\$0	\$0
13100031	53510 FIREARM SUPPLIES	\$24,930	\$15,000	\$15,000	\$14,037	\$15,000	\$15,000	\$0	\$0
	TOTAL	\$945,634	\$951,387	\$951,387	\$453,307	\$972,086	\$995,077	\$939,077	\$939,077

PERSONNEL DETAIL

DEPARTMENT TOTAL	4	\$	162,644	4	\$	171,284	4	\$	168,800	4	\$	168,800	4	\$	168,800	0	\$	(2,484)	0.0%	-1.5%
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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
13202010	ANIMAL CONTROL								
13202010	51000 REGULAR WAGES	\$166,822	\$171,284	\$171,284	\$77,639	\$171,284	\$168,800	\$168,800	\$168,800
13202010	51300 PART TIME WAGES	\$41,922	\$40,424	\$40,424	\$19,525	\$40,424	\$40,424	\$40,424	\$40,424
13202010	51500 OVERTIME	\$13,980	\$14,500	\$14,500	\$6,704	\$14,500	\$14,500	\$14,500	\$14,500
13202010	51530 VAC.BUY BACK	\$6,129	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
13202010	51700 LONGEVITY	\$6,803	\$5,500	\$5,500	\$4,582	\$5,500	\$5,500	\$5,500	\$5,500
13202010	52100 UTILITIES	\$10,703	\$18,825	\$18,825	\$4,496	\$18,825	\$21,000	\$18,000	\$18,000
13202010	52250 ADVERTISING	\$1,696	\$2,000	\$2,000	\$899	\$2,000	\$2,000	\$2,000	\$2,000
13202010	52310 CONVENTIONS & DUES	\$75	\$420	\$420	\$0	\$420	\$420	\$420	\$420
13202010	52455 VETERINARY SERVICES	\$20,558	\$16,500	\$16,500	\$6,450	\$16,500	\$16,500	\$16,500	\$16,500
13202010	52780 UNIFORMS-FULL TIME	\$3,900	\$4,200	\$4,200	\$5,056	\$4,200	\$6,250	\$6,250	\$6,250
13202010	53485 DOG FOOD	\$861	\$2,000	\$2,000	\$945	\$2,000	\$2,000	\$2,000	\$2,000
13202010	55370 OTHER EQUIPMENT	\$500	\$750	\$750	\$652	\$750	\$750	\$750	\$750
	TOTAL	\$273,949	\$279,403	\$279,403	\$126,948	\$279,403	\$281,144	\$278,144	\$278,144

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
13300010	EMERGENCY MANAGEMENT								
13300010	51300 PART TIME WAGES	\$12,450	\$11,948	\$11,948	\$3,000	\$11,948	\$12,450	\$11,948	\$11,948
13300010	52150 TELEPHONE EXP.	\$1,088	\$1,166	\$1,166	\$272	\$1,166	\$1,088	\$1,166	\$1,166
13300010	53130 OTHER SUPPLIES	\$0	\$2,332	\$2,332	\$0	\$2,332	\$2,332	\$2,332	\$2,332
13300010	54090 OTHER CHARGES	\$0	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200	\$1,000	\$1,000
	TOTAL	\$13,538	\$16,446	\$16,446	\$4,472	\$16,646	\$17,070	\$16,446	\$16,446

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

	FY14 REVISED BUD		FY15 REVISED BUD		FY16 REQUEST		FY16 RECOMMENDED		FY16 OPERATING		FY16 / FY15 BUD VARIANCE		FY16 / FY15 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
COMMISSIONER PUB.WRKS.	1	\$ 105,000	1	\$ 98,838	1	\$ 100,815	1	\$ 100,815	1	\$ 100,815	0	\$ 1,977	0.0%	2.0%
ASST. P.W.DIRECTOR					1	\$ 82,514				\$ -				
ASST. TO COMMISSIONER PUB.WRKS.	1	\$ 62,998	1	\$ 65,538	1	\$ 66,849	1	\$ 66,849	1	\$ 66,849	0	\$ 1,311	0.0%	2.0%
ADMIN. ASST.PUB.WRKS	1	\$ 52,477	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ 1,092	0.0%	2.0%
SEC./COMP. OPER.PUB.WRKS	1	\$ 42,459	1	\$ 44,171	1	\$ 45,063	1	\$ 45,063	1	\$ 45,063	0	\$ 892	0.0%	2.0%
ADMIN. CLK.	1	\$ 21,778			1	\$ 30,277				\$ -				
OPERATIONS SUPER.					1	\$ 73,611								
DEPARTMENT TOTAL	5	\$ 284,712	4	\$ 263,147	7	\$ 454,821	4	\$ 268,419	4	\$ 268,419	0	\$ 5,272	0.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
14000010	PUBLIC WORKS ADMINISTRATION								
14000010	51000 REGULAR WAGES	\$267,904	\$252,934	\$252,934	\$123,691	\$263,147	\$454,821	\$268,419	\$268,419
14000010	51300 P/T WAGES SIDEWLK.&TREE INSPEC.	\$9,999	\$9,998	\$9,998	\$4,583	\$9,998	\$9,998	\$9,998	\$9,998
14000010	52680 TOWN ROAD AID	\$437,976	\$300,000	\$300,000	\$258,832	\$300,000	\$300,000	\$300,000	\$300,000
14000010	53460 CLOTHING & UNIFORMS	\$8,250	\$9,500	\$9,500	\$8,400	\$9,500	\$11,250	\$11,250	\$11,250
	TOTAL	\$724,129	\$572,432	\$572,432	\$395,506	\$582,645	\$776,069	\$589,667	\$589,667

PERSONNEL DETAIL

DEPARTMENT TOTAL

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
14100010	ENGINEERING								
14100010	51000 REGULAR WAGES	\$185,915	\$174,666	\$174,666	\$84,207	\$177,997	\$185,349	\$185,349	\$185,349
14100010	52310 CONVENTIONS & DUES	\$810	\$820	\$820	\$727	\$820	\$1,500	\$1,500	\$1,500
14100010	52335 PROF. LICENSE FEE	\$1,097	\$1,050	\$1,050	\$792	\$1,050	\$1,050	\$1,050	\$1,050
	TOTAL	\$187,822	\$176,536	\$176,536	\$85,726	\$179,867	\$187,899	\$187,899	\$187,899

VEHICLE MAINTENANCE

PERSONNEL DETAIL

	FY14		FY15		FY16		FY16		FY16		FY16 / FY15 BUD		FY16 / FY15	
	#	REVISED BUD AMOUNT	#	REVISED BUD AMOUNT	#	REQUEST AMOUNT	#	RECOMMENDED AMOUNT	#	OPERATING AMOUNT	#	VARIANCE AMOUNT	#	% VARIANCE \$ AMOUNT
MECHANIC	3	\$ 164,298	3	\$ 170,976	3	\$ 174,408	3	\$ 174,408.00	3	\$ 174,408	0	\$ 3,432	0.0%	2.0%
VEHICLE MAINT. FOREMAN	1	\$ 66,177												
LD.MAN MECHANIC	1	\$ 55,860	1	\$ 56,992	1	\$ 59,280	1	\$ 59,280.00	1	\$ 59,280	0	\$ 2,288	0.0%	4.0%
WELDER / MECHANIC	1	\$ 55,730	1	\$ 56,992	1	\$ 59,135	1	\$ 59,135.00	1	\$ 59,135	0	\$ 2,143	0.0%	3.8%
CTRL. GARAGE COORD.	1	\$ 54,771	1	\$ 56,992	1	\$ 58,136	1	\$ 58,136.00	1	\$ 58,136	0	\$ 1,144	0.0%	2.0%
VEHICLE MAINT.SUPERINTENDENT			1	\$ 67,974	1	\$ 71,802	1	\$ 71,802.00	1	\$ 71,802	0	\$ 3,828	0.0%	5.6%
DEPARTMENT TOTAL	7	\$ 396,836	7	\$ 409,926	7	\$ 422,761	7	\$ 422,761	7	\$ 422,761	0	\$ 12,835	0.0%	3.1%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
14404072	VEHICLE MAINTENANCE								
14404072	51000 REGULAR WAGES	\$441,895	\$393,722	\$393,722	\$186,776	\$409,636	\$422,761	\$422,761	\$422,761
14404072	51500 OVERTIME	\$44,801	\$20,000	\$20,000	\$20,636	\$48,000	\$40,500	\$40,500	\$40,500
14404072	52100 UTILITIES	\$37,722	\$52,000	\$52,000	\$11,320	\$52,000	\$55,000	\$45,000	\$45,000
14404072	52540 MOTOR VEHICLE MAINT.	\$60,487	\$55,000	\$55,000	\$16,189	\$78,000	\$78,000	\$49,900	\$49,900
14404072	52545 SPL. EQUIP. REPAIR	\$35,964	\$34,500	\$34,500	\$22,971	\$49,000	\$49,900	\$49,900	\$49,900
14404072	52550 GROUNDS MAINT.	\$7,433	\$7,075	\$7,075	\$5,525	\$7,075	\$7,980	\$7,980	\$7,980
14404072	52575 EMISSIONS TESTING	\$2,047	\$2,040	\$2,040	\$240	\$3,000	\$3,000	\$3,000	\$3,000
14404072	52585 TIRE REPAIR & SERV.	\$9,696	\$15,500	\$15,500	\$3,362	\$14,000	\$14,500	\$14,500	\$14,500
14404072	52630 VEHICLE RENTAL	\$3,580	\$5,000	\$5,000	\$0	\$5,000	\$5,050	\$5,050	\$5,050
14404072	52650 OTHER RENT	\$2,563	\$2,000	\$2,000	\$1,290	\$4,000	\$5,050	\$5,050	\$5,050
14404072	52740 SECURITY SYSTEM	\$0	\$1,764	\$1,764	\$0	\$1,800	\$1,900	\$1,900	\$1,900
14404072	52940 HAZARDOUS WASTE DISPOSAL	\$843	\$1,862	\$1,862	\$0	\$1,900	\$1,900	\$1,900	\$1,900
14404072	53210 AUTO FUEL & FLUIDS	\$354,827	\$300,000	\$300,000	\$153,514	\$355,000	\$375,000	\$375,000	\$375,000
14404072	53220 MOTOR VEHICLE PARTS	\$248,739	\$100,000	\$100,000	\$99,739	\$200,000	\$200,000	\$200,000	\$200,000
14404072	53240 TIRES, TUBES & BATTERIES	\$42,973	\$70,000	\$70,000	\$16,354	\$45,000	\$45,000	\$45,000	\$45,000
14404072	53250 TOOLS & MISC EQUIPMENT	\$9,778	\$8,320	\$8,320	\$4,321	\$8,500	\$9,000	\$9,000	\$9,000
14404072	53430 JANTRL. SUPL.	\$844	\$750	\$750	\$223	\$1,440	\$1,680	\$1,000	\$1,000
14404072	53445 SAFETY SUPPLIES	\$1,094	\$931	\$931	\$83	\$2,000	\$3,600	\$2,500	\$2,500
14404072	53530 SNOW REMOV. EQUIPMENT	\$15,953	\$19,000	\$19,000	\$16,802	\$25,000	\$30,000	\$0	\$0
14404072	53560 BROOMS & SWEEPERS	\$8,368	\$7,600	\$7,600	\$4,854	\$8,000	\$9,000	\$0	\$0
14404072	55190 OTHER EQUIPMENT	\$266	\$791	\$791	\$0	\$1,200	\$1,380	\$380	\$380
new acct 14404072	52310 CONFERENCES/SHOWS						\$1,500	\$800	\$800
new acct 14404072	52320 TRAINING/DUES/SUBSC						\$3,690	\$3,000	\$3,000
	TOTAL	\$1,329,873	\$1,097,855	\$1,097,855	\$564,199	\$1,319,551	\$1,365,391	\$1,284,121	\$1,284,121

PERSONNEL DETAIL

DEPARTMENT TOTAL

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
14505071	COMPOST SITE								
14505071	51000 REGULAR WAGES	\$775	\$1	\$1	\$0	\$1	\$1	\$1	\$1
14505071	51500 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14505071	52740 SECURITY SYSTEM	\$1,584	\$2,000	\$2,000	\$1,087	\$2,000	\$2,000	\$2,000	\$2,000
14505071	52930 COMPOST SITE	\$7,401	\$10,980	\$10,980	\$445	\$10,980	\$18,000	\$12,000	\$12,000
14505071	52940 HAZARDOUS WASTE PICKUP	\$26,350	\$30,000	\$30,000	\$0	\$33,612	\$36,282	\$30,000	\$30,000
	TOTAL	\$36,110	\$42,981	\$42,981	\$1,532	\$46,593	\$56,283	\$44,001	\$44,001
14509971	SOLID WASTE								
14509971	52900 CONDOS TRASH PICKUP	\$174,586	\$184,000	\$184,000	\$92,000	\$184,000	\$193,200	\$193,200	\$193,200
14509971	52910 TRASH PICKUP	\$1,033,583	\$1,053,000	\$1,053,000	\$526,750	\$1,064,500	\$1,117,725	\$1,092,725	\$1,092,725
14509971	52915 TRASH PICKUP - CITY BUILD.	\$97,224	\$87,000	\$87,000	\$32,934	\$87,000	\$91,350	\$91,350	\$91,350
14509971	52920 TIPPING FEES DISPOSAL	\$967,174	\$960,000	\$960,000	\$512,292	\$1,050,000	\$1,064,250	\$1,024,250	\$1,024,250
14509971	52941 HAZARDOUS WASTE - CITY	\$2,331	\$4,010	\$4,010	\$906	\$4,010	\$4,010	\$4,010	\$4,010
14509971	52950 RECYCLING PICKUP	\$423,019	\$425,000	\$425,000	\$210,000	\$429,300	\$450,765	\$435,765	\$435,765
14509971	new acct 52955 PORTABLE RESTROOMS						\$50,000	\$25,000	\$25,000
	TOTAL	\$2,697,917	\$2,713,010	\$2,713,010	\$1,374,882	\$2,818,810	\$2,971,300	\$2,866,300	\$2,866,300

**GROUND
S & BUILDING MAINTENANCE**

PERSONNEL DETAIL

	FY14		FY15		FY16		FY16		FY16		FY16 / FY15 BUD		FY16 / FY15	
	#	REVISED BUD AMOUNT	#	REVISED BUD AMOUNT	#	REQUEST AMOUNT	#	RECOMMENDED AMOUNT	#	OPERATING AMOUNT	#	VARIANCE AMOUNT	% VARIANCE	\$ AMOUNT
UTILITY PERSON	7	\$ 336,107	7	\$ 348,690	7	\$ 356,536	7	\$ 356,536	7	\$ 356,536	0	\$ 7,846	0.0%	2.3%
DRIVER MAINT.	2	\$ 98,028	2	\$ 102,004	2	\$ 104,042	2	\$ 104,042	2	\$ 104,042	0	\$ 2,038	0.0%	2.0%
ELECTRICIAN -MAINT.					1	\$ 74,652	1	\$ 74,652	1	\$ 74,652	1	\$ 74,652	100.0%	100.0%
CREW LEADER	1	\$ 72,040	1	\$ 74,942	1	\$ 76,440	1	\$ 76,440	1	\$ 76,440	0	\$ 1,498	0.0%	2.0%
DEPARTMENT TOTAL	10	\$ 506,175	10	\$ 525,636	11	\$ 611,670	11	\$ 611,670	11	\$ 611,670	1	\$ 86,034	10.0%	16.4%

			FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16
				ORIGINAL	REVISED	DEC. YTD	DEPT.	DEPT.	MAYOR'S	OPERATING
ACCOUNT #	DESCRIPTION		ACTUAL	BUDGET	BUDGET	ACTUAL	FORECAST	REQUEST	RECOMM.	BUDGET
14606074	GROUNDS MAINTENANCE									
14606074	52510	MAINT. SERV. AGREMT.	\$3,167	\$3,500	\$3,500	\$725	\$3,500	\$3,500	\$3,500	\$3,500
14606074	52580	EQUIP. MAINTENANCE	\$1,041	\$1,050	\$1,050	\$158	\$1,050	\$1,050	\$1,050	\$1,050
14606074	53265	STREET MARKING PAINT	\$7,484	\$7,500	\$7,500	\$5,224	\$7,500	\$7,500	\$7,500	\$7,500
14606074	53490	OTHER OPER. SUPPLIES	\$6,740	\$6,055	\$6,055	\$6,054	\$6,055	\$6,055	\$6,055	\$6,055
14606074	53555	LIGHT POLE	\$7,653	\$6,000	\$6,000	\$5,267	\$9,950	\$9,975	\$9,975	\$9,975
	TOTAL		\$26,085	\$24,105	\$24,105	\$17,428	\$28,055	\$28,080	\$28,080	\$28,080
14606075	BUILDING MAINTENANCE									
14606075	51000	REGULAR WAGES	\$515,049	\$506,244	\$506,244	\$231,428	\$526,636	\$611,670	\$611,670	\$611,670
14606075	51500	OVERTIME	\$67,266	\$39,500	\$39,500	\$26,287	\$45,000	\$45,000	\$45,000	\$45,000
14606075	52100	UTILITIES	\$531,664	\$540,000	\$540,000	\$218,703	\$540,000	\$540,000	\$540,000	\$540,000
14606075	52500	HVAC MAINTENANCE	\$67,433	\$42,000	\$42,000	\$36,038	\$50,000	\$50,000	\$50,000	\$50,000
14606075	52510	MAINT. SERVICE AGREMT.	\$47,754	\$46,900	\$46,900	\$28,403	\$56,800	\$56,800	\$56,800	\$56,800
14606075	52530	BLDG. MAINTENANCE	\$56,777	\$40,850	\$40,850	\$24,866	\$40,850	\$40,850	\$40,850	\$40,850
14606075	52740	SECURITY SYSTEM	\$12,762	\$12,180	\$12,180	\$7,594	\$15,200	\$15,200	\$15,200	\$15,200
14606075	53430	JANITORIAL SUPPLIES	\$25,079	\$29,995	\$29,995	\$20,250	\$29,995	\$29,995	\$29,995	\$29,995
14606075	53445	SAFETY SUPPLIES	\$666	\$895	\$895	\$0	\$895	\$895	\$895	\$895
14606075	53490	OTHER OPER. SUPPLIES	\$0	\$450	\$450	\$0	\$450	\$450	\$450	\$450
	TOTAL		\$1,324,450	\$1,259,014	\$1,259,014	\$593,569	\$1,305,826	\$1,390,860	\$1,390,860	\$1,390,860

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

	FY14		FY15		FY16		FY16		FY16		FY16 / FY15 BUD		FY16 / FY15	
	#	REVISED BUD AMOUNT	#	REVISED BUD AMOUNT	#	REQUEST AMOUNT	#	RECOMMENDED AMOUNT	#	OPERATING AMOUNT	#	VARIANCE AMOUNT	% VARIANCE	\$ AMOUNT
HIGHWAY DRIVER	16	\$ 773,595	16	\$ 858,288	16	\$ 875,600	16	\$ 875,600	15	\$ 875,600	0	\$ 17,312	0.0%	2.0%
HIGHWAY LABORER	8	\$ 429,615	8	\$ 397,360	8	\$ 405,184	8	\$ 405,184	9	\$ 405,184	0	\$ 7,824	0.0%	2.0%
EQUIPMENT OPERATOR	5	\$ 279,290	5	\$ 290,575	5	\$ 296,400	5	\$ 296,400	5	\$ 296,400	0	\$ 5,825	0.0%	2.0%
PARK MAINTENANCE LABORER	5	\$ 238,675	5	\$ 248,350	5	\$ 253,240	5	\$ 253,240	5	\$ 253,240	0	\$ 4,890	0.0%	2.0%
PARK MAINT. MOWER OPERATOR	4	\$ 199,300	4	\$ 207,252	4	\$ 211,412	4	\$ 211,412	4	\$ 211,412	0	\$ 4,160	0.0%	2.0%
PARK MAINTENANCE DRIVER	2	\$ 103,146	2	\$ 107,286	2	\$ 109,450	2	\$ 109,450	2	\$ 109,450	0	\$ 2,164	0.0%	2.0%
HIGHWAY SUPERINTENDENT	1	\$ 70,654	1	\$ 73,486	1	\$ 74,963	1	\$ 74,963	1	\$ 74,963	0	\$ 1,477	0.0%	2.0%
PARK MAINT. SUPERINTENDENT	1	\$ 69,354	1	\$ 72,155	1	\$ 73,611	1	\$ 73,611	1	\$ 73,611	0	\$ 1,456	0.0%	2.0%
OPERATOR / DRIVER	1	\$ 55,858	1	\$ 58,115	1	\$ 59,280	1	\$ 59,280	1	\$ 59,280	0	\$ 1,165	0.0%	2.0%
RADIO DISPATCH	1	\$ 51,573	1	\$ 53,643	1	\$ 54,725	1	\$ 54,725	1	\$ 54,725	0	\$ 1,082	0.0%	2.0%
DEPARTMENT TOTAL	44	\$ 2,271,060	44	\$ 2,366,510	44	\$ 2,413,865	44	\$ 2,413,865	44	\$ 2,413,865	0	\$ 47,355	0.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
14704010	HIGHWAYS & PARKS ADMIN								
14704010	51000 REGULAR WAGES	\$2,476,904	\$2,274,898	\$2,274,898	\$1,161,862	\$2,366,510	\$2,413,865	\$2,413,865	\$2,413,865
14704010	51400 TEMPORARY PAYROLL	\$39,069	\$75,660	\$75,660	\$80,182	\$99,990	\$99,918	\$99,918	\$99,918
14704010	51500 OVERTIME	\$303,654	\$200,000	\$200,000	\$101,368	\$200,000	\$200,000	\$200,000	\$200,000
14704010	51540 POLICE EXTRA DUTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14704010	51550 STORM EXPENSE	\$5,915	\$112,250	\$112,250	\$795	\$150,000	\$117,250	\$112,350	\$112,350
14704010	51600 SHIFT DIFFERENTI'L CIVILIAN	\$35	\$750	\$750	\$0	\$750	\$4,430	\$750	\$750
14704010	52160 STREET LIGHTING	\$786,328	\$650,000	\$650,000	\$324,762	\$775,000	\$775,000	\$775,000	\$775,000
14704010	52550 GROUNDS MAINT.BIKE PATH	\$16,033	\$15,827	\$15,827	\$1,768	\$15,827	\$15,827	\$15,827	\$15,827
14704010	52610 RENTAL OF LAND	\$346	\$600	\$600	\$200	\$600	\$600	\$600	\$600
14704010	53380 MISC. CONSTR. SUPPL. HWY.& PRK.	\$46,967	\$50,000	\$50,000	\$17,497	\$55,000	\$55,000	\$50,000	\$50,000
	TOTAL	\$3,675,251	\$3,379,985	\$3,379,985	\$1,688,434	\$3,663,677	\$3,681,890	\$3,668,310	\$3,668,310
14706010	HIGHWAYS & PARKS ADMIN.								
14706010	52210 PRINTING	\$630	\$650	\$650	\$0	\$650	\$650	\$650	\$650
14706010	53445 SAFETY SUPPLIES	\$3,734	\$3,730	\$3,730	\$410	\$3,730	\$3,730	\$3,730	\$3,730
	TOTAL	\$4,364	\$4,380	\$4,380	\$410	\$4,380	\$4,380	\$4,380	\$4,380

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
14706076	PARKS MAINTENANCE								
14706076	52100 UTILITIES / WATER	\$106,750	\$105,000	\$105,000	\$34,843	\$105,000	\$105,000	\$105,000	\$105,000
14706076	52130 WATER	\$1,697	\$10,000	\$10,000	\$2,977	\$10,000	\$10,000	\$10,000	\$10,000
14706076	52530 BLDG MAINTENANCE	\$15,044	\$6,500	\$6,500	\$4,110	\$6,500	\$6,500	\$6,500	\$6,500
14706076	52550 GROUNDS MAINT.PRKS.& FIELDS	\$55,117	\$50,000	\$50,000	\$21,917	\$55,000	\$55,000	\$55,000	\$55,000
14706076	52740 SECURITY SYSTEM	\$4,475	\$4,410	\$4,410	\$2,208	\$4,410	\$4,410	\$4,410	\$4,410
	TOTAL	\$183,083	\$175,910	\$175,910	\$66,055	\$180,910	\$180,910	\$180,910	\$180,910
14706077	OUTSIDE CONTRACTORS								
14706077	52570 OTHER REPAIRS / MAINT.	\$65,943	\$50,000	\$50,000	\$42,982	\$60,000	\$60,000	\$50,000	\$50,000
14706077	53380 MISC.CONSTR SUPPLIES	\$11,604	\$15,000	\$15,000	\$185	\$15,000	\$15,000	\$15,000	\$15,000
14706077	54095 STORM/ EMER. LOSSES	\$16,137	\$13,965	\$13,965	\$10,291	\$15,000	\$15,000	\$15,000	\$15,000
	TOTAL	\$93,684	\$78,965	\$78,965	\$53,458	\$90,000	\$90,000	\$80,000	\$80,000
14706078	TREE DEPT.								
14706078	52555 TREE MAINTENANCE	\$18,900	\$189,000	\$189,000	\$108,360	\$189,000	\$189,000	\$189,000	\$189,000
14706078	53490 OPER.SUPPLIES	\$840	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
14706078	53570 Tree & Shrubs	\$5,585	\$4,655	\$4,655	\$0	\$5,500	\$20,000	\$5,000	\$5,000
	TOTAL	\$19,740	\$194,655	\$194,655	\$108,360	\$190,000	\$210,000	\$195,000	\$195,000

HUMAN RESOURCES

PERSONNEL DETAIL

	FY14		FY15		FY16		FY16		FY16		FY16 / FY15 BUD		FY16 / FY15	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	% VARIANCE	\$ AMOUNT
YOUTH & FAMILY SERV. DIR.	1	\$ 67,942	1	\$ 70,671	1	\$ 72,090	1	\$ 72,090	1	\$ 72,090	0	\$ 1,419	0.0%	2.0%
HUMAN RES. PROG. AID	1	\$ 52,470	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ 1,092	0.0%	2.0%
PUBLIC RELATIONS INFO. COORD.	1	\$ 50,432	1	\$ 52,471	1	\$ 58,526	1	\$ 58,526	1	\$ 58,526	0	\$ 6,055	0.0%	11.5%
COMMISSIONER		\$ 1		\$ 1		\$ 1		\$ 1		\$ 1	0	\$ -		0.0%
ADMIN CLK.	1	\$ 39,931	1	\$ 43,462	1	\$ 44,335	1	\$ 44,335	1	\$ 44,335	0	\$ 873	0.0%	2.0%
DEPARTMENT TOTAL	4	\$ 210,776	4	\$ 221,205	4	\$ 230,644	4	\$ 230,644	4	\$ 230,644	0	\$ 9,439	0.0%	4.3%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
15000010	HUMAN RESOURCES								
15000010	51000 REGULAR WAGES	\$224,223	\$212,613	\$212,613	\$105,027	\$221,205	\$230,641	\$230,644	\$230,644
15000010	51095 COMMUNITY CENTER ATTENDT.	\$16,421	\$13,500	\$13,500	\$7,790	\$13,500	\$13,500	\$13,500	\$13,500
15000010	51400 SUMMER TEMPORARY PAYROLL	\$7,187	\$20,000	\$20,000	\$11,351	\$20,000	\$20,000	\$15,000	\$15,000
15000010	51500 OVERTIME	\$3,705	\$6,000	\$6,000	\$3,733	\$6,000	\$6,000	\$6,000	\$6,000
15000010	52220 OUTSIDE PRINTING	\$4,992	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
15000010	52840 BAND CONCERTS	\$9,650	\$10,000	\$10,000	\$9,640	\$10,000	\$10,000	\$10,000	\$10,000
15000010	53490 OPER.SUPPLIES SUMMER TEMPS.	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500
15000010	53570 TREES & SHRUBS BEAUTIFCAT.PROG.	\$3,701	\$2,900	\$2,900	\$69	\$2,900	\$2,900	\$2,900	\$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	\$12,486	\$11,525	\$11,525	\$10,541	\$11,525	\$11,525	\$13,580	\$13,580
15000010	54470 CLIENT ASSISTANCE	\$7,161	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
15000010	52810 VETS MEM. DAY SERVS.						\$6,000	\$6,000	\$6,000
15000010	52850 HOLIDAY FESTIVITES						\$7,000	\$7,000	\$7,000
	TOTAL	\$292,767	\$293,279	\$293,279	\$151,392	\$301,871	\$324,307	\$321,365	\$321,365

ELDERLY SERVICES

PERSONNEL DETAIL

	FY14		FY15		FY16		FY16		FY16		FY16 / FY15 BUD		FY16 / FY15	
	#	REVISED BUD AMOUNT	#	REVISED BUD AMOUNT	#	REQUEST AMOUNT	#	RECOMMENDED AMOUNT	#	OPERATING AMOUNT	#	VARIANCE AMOUNT	#	% VARIANCE
														\$ AMOUNT
DIRECTOR ELDERLY SERVICES	1	\$ 62,998	1	\$ 65,538	1	\$ 66,849	1	\$ 66,849	1	\$66,849	0	\$ 1,311	0.0%	2.0%
PROGRAM SUPER. ALLTWN SR. CTR.	1	\$ 47,720	1	\$ 49,650	1	\$ 50,643	1	\$ 50,643	1	\$50,643	0	\$ 993	0.0%	2.0%
ADMINISTRATIVE CLERK SENIORS	1	\$ 38,839	1	\$ 40,714	1	\$ 43,716	1	\$ 43,716	1	\$43,716	0	\$ 3,002	0.0%	7.4%
DEPARTMENT TOTAL	3	\$ 149,557	3	\$ 155,902	3	\$ 161,208	3	\$ 161,208	3	\$ 161,208	0	\$ 5,306	0.0%	3.4%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
15100010	ELDERLY SERVICES								
15100010	51000 REGULAR WAGES	\$153,785	\$153,179	\$153,179	\$72,749	\$155,902	\$161,208	\$161,208	\$161,208
15100010	51100 SR.CNT. P/T (1)	\$8,111	\$15,759	\$15,759	\$2,332	\$15,759	\$15,759	\$15,759	\$15,759
15100010	51110 ALLINGTWN SR.CNT. P/T (2)	\$35,277	\$29,029	\$29,029	\$18,025	\$29,029	\$29,029	\$29,029	\$29,029
15100010	52310 CONVENTIONS & DUES	\$65	\$490	\$490	\$50	\$490	\$490	\$490	\$490
15100010	52410 INSTRUCTORS	\$4,135	\$7,487	\$7,487	\$2,355	\$7,487	\$7,487	\$7,487	\$7,487
15100010	52540 MOTOR VEHICLE MAINT.	\$13,110	\$7,500	\$7,500	\$6,029	\$7,500	\$7,500	\$7,500	\$7,500
15100010	52630 RENTAL OF VEHICLES	\$193	\$196	\$196	\$0	\$196	\$196	\$196	\$196
15100010	52700 TRANSPORTATION CONTRACT	\$211,327	\$246,285	\$246,285	\$100,240	\$246,285	\$248,256	\$248,256	\$248,256
15100010	52710 ELDERLY NUTRITION	\$2,209	\$4,655	\$4,655	\$1,222	\$4,655	\$4,655	\$4,655	\$4,655
15100010	53490 OTHER OPER. SUPPLIES	\$3,099	\$3,763	\$3,763	\$175	\$3,763	\$3,763	\$3,763	\$3,763
	TOTAL	\$431,311	\$468,343	\$468,343	\$203,177	\$471,066	\$478,343	\$478,343	\$478,343

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY14		FY15		FY16		FY16		FY16		FY16 / FY15 BUD		FY16 / FY15	
	#	REVISED BUD AMOUNT	#	REVISED BUD AMOUNT	#	REQUEST AMOUNT	#	RECOMMENDED AMOUNT	#	OPERATING AMOUNT	#	VARIANCE AMOUNT	#	% VARIANCE \$ AMOUNT
RECREATIONAL PROG. COORD.	2	\$ 112,634	2	\$ 117,244	2	\$ 119,590	2	\$ 119,590	2	\$ 119,590	0	\$ 2,346	0.0%	2.0%
PARK RECREATION DIRECTOR	1	\$ 73,710	1	\$ 76,695	1	\$ 78,224	1	\$ 78,224	1	\$ 78,224	0	\$ 1,529	0.0%	2.0%
POOL/WATERFRONT SUPERVISOR	1	\$ 59,474	1	\$ 61,880	1	\$ 63,118	1	\$ 63,118	1	\$ 63,118	0	\$ 1,238	0.0%	2.0%
PROGRAM ACCOUNT CLERK	1	\$ 45,127	1	\$ 46,938	1	\$ 56,223	1	\$ 47,884	1	\$ 47,884	0	\$ 946	0.0%	2.0%
DEPARTMENT TOTAL	5	\$ 290,945	5	\$ 302,757	5	\$ 317,155	5	\$ 308,816	5	\$ 308,816	0	\$ 6,059	0.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
15202050	RECREATIONAL SERVICES								
15202050	51000 REGULAR WAGES	\$314,583	\$290,945	\$290,945	\$143,167	\$302,757	\$317,155	\$308,816	\$308,816
15202050	51080 RECREATION AIDES	\$28,216	\$36,100	\$36,100	\$26,719	\$36,100	\$38,917	\$38,917	\$38,917
15202050	51130 BEACH CONSTABLES	\$47,291	\$48,965	\$48,965	\$36,216	\$48,965	\$53,750	\$53,750	\$53,750
15202050	51160 SPEC ACTIVITY INSTRUCTORS	\$16,348	\$20,000	\$20,000	\$5,265	\$20,000	\$20,000	\$20,000	\$20,000
15202050	51170 SUPERV. & INSTRUCTORS	\$66,275	\$62,656	\$62,656	\$39,184	\$62,656	\$66,534	\$66,534	\$66,534
15202050	51180 LIFE GUARDS	\$56,437	\$65,000	\$65,000	\$41,997	\$65,000	\$68,135	\$65,000	\$65,000
15202050	51500 OVERTIME	\$14,381	\$15,000	\$15,000	\$10,713	\$15,000	\$12,800	\$12,800	\$12,800
15202050	52220 OUTSIDE PRINTING	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
15202050	52230 BEACH STICKERS	\$6,812	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
15202050	52310 CONVENTIONS & DUES	\$660	\$750	\$750	\$610	\$750	\$750	\$750	\$750
15202050	52530 BLDG MAINTENANCE	\$10,812	\$10,000	\$10,000	\$6,511	\$10,000	\$10,000	\$10,000	\$10,000
15202050	52750 FEES & CHARGES	\$7,193	\$15,020	\$15,020	\$2,191	\$13,000	\$15,020	\$15,020	\$15,020
15202050	53250 TOOLS & MISC EQUIPMENT	\$2,463	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500
15202050	53440 MEDICAL SUPPL. FIRST AID KITS	\$1,999	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
15202050	53540 RECREATION SUPPLIES	\$15,704	\$14,000	\$14,000	\$9,136	\$14,000	\$14,000	\$14,000	\$14,000
15202050	54320 OUTSIDE AGEN. W.H. YOUTH ASSOC.	\$21,200	\$21,200	\$21,200	\$15,900	\$21,200	\$21,200	\$21,200	\$21,200
15202050	55520 RECREATION EQUIPMENT	\$4,398	\$4,800	\$4,800	\$1,000	\$4,800	\$8,670	\$4,800	\$4,800
	TOTAL	\$614,772	\$610,936	\$610,936	\$338,609	\$618,728	\$652,431	\$637,087	\$637,087

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
15202051	DAY CAMP PROGRAM								
15202051	51400 TEMPORARY PAYROLL	\$93,633	\$119,720	\$119,720	\$88,780	\$105,000	\$119,879	\$119,879	\$119,879
15202051	52700 TRANSPORTATION CONTRACT	\$13,055	\$14,200	\$14,200	\$9,564	\$14,200	\$14,200	\$14,200	\$14,200
15202051	52750 FEES & CHARGES	\$5,478	\$6,000	\$6,000	\$3,675	\$5,600	\$6,000	\$6,000	\$6,000
	TOTAL	\$112,166	\$139,920	\$139,920	\$102,019	\$124,800	\$140,079	\$140,079	\$140,079
15202552	BENNETT RINK PROGRAMS								
15202552	52620 RENTAL OF BLDGS.	\$40,000	\$40,000	\$40,000	\$20,000	\$40,000	\$35,000	\$35,000	\$35,000
	TOTAL	\$40,000	\$40,000	\$40,000	\$20,000	\$40,000	\$35,000	\$35,000	\$35,000
15202553	AQUATIC PROGRAMS								
15202553	51040 AQUA INSTRUCTORS	\$13,834	\$17,472	\$17,472	\$8,115	\$17,472	\$17,472	\$17,472	\$17,472
15202553	51070 SWIMMING POOL STAFF	\$46,920	\$59,828	\$59,828	\$32,245	\$59,828	\$59,828	\$59,828	\$59,828
15202553	51140 SWIM TEAM COACH	\$17,157	\$22,242	\$22,242	\$6,718	\$22,000	\$23,755	\$22,242	\$22,242
15202553	51300 P / T WAGES POOL CUSTODIANS	\$17,800	\$16,000	\$16,000	\$7,623	\$16,000	\$16,000	\$16,000	\$16,000
15202553	52770 OTHER CONT. SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000
15202553	53540 RECREATION SUPPLIES	\$1,859	\$1,860	\$1,860	\$276	\$1,860	\$1,860	\$1,860	\$1,860
15202553	53545 SPECIAL ACTIVITY SUPPLIES	\$5,935	\$5,880	\$5,880	\$3,468	\$5,880	\$9,080	\$6,000	\$6,000
	TOTAL	\$103,505	\$129,282	\$129,282	\$58,445	\$129,040	\$133,995	\$129,402	\$129,402

HEALTH

PERSONNEL DETAIL

	FY14		FY15		FY16		FY16		FY16		FY16 / FY15 BUD		FY16 / FY15	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	% VARIANCE	\$ AMOUNT
HEALTH OFFICER	1	\$ 86,015	1	\$ 89,489	1	\$ 91,273	1	\$ 91,273	1	\$ 91,273	0	\$ 1,784	0.0%	2.0%
PUB. HEALTH NURSE SUPV.	1	\$ 68,427	1	\$ 71,198	1	\$ 72,618	1	\$ 72,618	1	\$ 72,618	0	\$ 1,420	0.0%	2.0%
SR. SANITARIAN	1	\$ 67,938	1	\$ 70,671	1	\$ 72,072	1	\$ 72,072	1	\$ 72,072	0	\$ 1,401	0.0%	2.0%
SANITARIAN R.S.	1	\$ 64,919	1	\$ 56,657	1	\$ 60,005	1	\$ 60,005	1	\$ 60,005	0	\$ 3,348	0.0%	5.9%
SANITARIAN 1	1	\$ 56,551	1	\$ 58,841	1	\$ 60,005	1	\$ 60,005	1	\$ 60,005	0	\$ 1,164	0.0%	2.0%
DEPARTMENT TOTAL	5	\$ 343,850	5	\$ 346,856	5	\$ 355,973	5	\$ 355,973	5	\$ 355,973	0	\$ 9,117	0.0%	2.6%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
15300010	HEALTH DEPARTMENT								
15300010	51000 REGULAR WAGES	\$348,184	\$333,423	\$333,423	\$170,940	\$346,856	\$355,973	\$355,973	\$355,973
15300010	51300 P/T WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15300010	51500 OVERTIME	\$3,075	\$3,000	\$3,000	\$2,956	\$3,000	\$3,000	\$3,000	\$3,000
15300010	52310 CONVENTIONS & DUES	\$525	\$400	\$400	\$220	\$400	\$400	\$400	\$400
15300010	52320 SUBSCRIPTIONS	\$0	\$200	\$200	\$0	\$200	\$200	\$200	\$200
15300010	52450 MEDICAL SERVICES	\$12,000	\$10,000	\$10,000	\$6,718	\$10,000	\$10,000	\$10,000	\$10,000
15300010	52535 PEST CONTROL	\$9,907	\$5,000	\$5,000	\$2,448	\$5,000	\$5,000	\$5,000	\$5,000
15300010	52780 UNIFORMS-FULL TIME	\$181	\$250	\$250	\$0	\$250	\$250	\$250	\$250
15300010	53440 MEDICAL SUPPLIES	\$2,206	\$5,000	\$5,000	\$152	\$5,000	\$5,000	\$5,000	\$5,000
15300010	53490 OTHER SUPPLIES	\$182	\$200	\$200	\$177	\$200	\$200	\$200	\$200
	TOTAL	\$376,260	\$357,473	\$357,473	\$183,611	\$370,906	\$380,023	\$380,023	\$380,023

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16 OPERATING BUDGET
		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	DEC. YTD ACTUAL	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
16001060	LIBRARY								
16001060	51000 LIBRARY EXPENSES	\$1,630,000	\$1,630,000	\$1,630,000	\$815,000	\$1,630,000	\$1,758,315	\$1,680,000	\$1,680,000
	TOTAL	\$1,630,000	\$1,630,000	\$1,630,000	\$815,000	\$1,630,000	\$1,758,315	\$1,680,000	\$1,680,000

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
18009980	CITY INSURANCE PREMIUMS								
18009980	54010 PROPERTY INSURANCE								
18009980	54020 AUTO INS.								
18009980	54030 GEN'L LIABILITY	\$405,640	\$422,728	\$422,728	\$327,775	\$422,728	\$422,728	\$445,521	\$445,521
18009980	54040 UMBRELLA POLICY								
18009980	54050 LAW ENF. PRM.								
18009980	54055 PUBLIC OFFICIALS LIABILITY								
18009980	54060 OTHER PREMIUMS	\$19,658	\$0	\$0	\$0	\$0			
	TOTAL	\$425,298	\$422,728	\$422,728	\$327,775	\$422,728	\$422,728	\$445,521	\$445,521
18009981	CITY INSURANCE - RETENTION								
18009981	54210 AUTO DAMAGES	\$50,229	\$46,000	\$46,000	\$35,432	\$46,000	\$50,000	\$50,000	\$50,000
18009981	54230 GENERAL LIABILITY LOSSES	\$211,214	\$800,000	\$800,000	\$130,904	\$800,000	\$800,000	\$300,000	\$300,000
18009981	54250 OTHER LOSSES	\$33,297	\$50,000	\$50,000	\$6,145	\$50,000	\$40,000	\$40,000	\$40,000
	TOTAL	\$294,740	\$896,000	\$896,000	\$172,481	\$896,000	\$890,000	\$390,000	\$390,000

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
18109982	EMPLOYEE BENEFITS								
18109982	51530 VACATION BUY BACK	\$56,945	\$100,000	\$100,000	\$43,890	\$100,000	\$100,000	\$60,000	\$60,000
18109982	51700 LONGEVITY	\$88,230	\$105,000	\$105,000	\$85,790	\$105,000	\$105,000	\$90,000	\$90,000
18109982	54110 HEALTH INSURANCE PREM.	\$7,305,374	\$6,625,000	\$6,625,000	\$4,387,879	\$6,625,000	\$6,625,000	\$7,000,000	\$7,000,000
18109982	54120 LIFE INSURANCE PREM.	\$95,692	\$86,300	\$86,300	\$70,926	\$86,300	\$86,300	\$120,000	\$120,000
18109982	54130 FICA-CITY	\$1,132,685	\$1,000,000	\$1,000,000	\$614,745	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000
18109982	54140 401-K - CITY	\$678,247	\$720,000	\$720,000	\$390,659	\$720,000	\$720,000	\$720,000	\$720,000
18109982	54141 PENSION - POLICE	\$1,157,000	\$1,157,000	\$1,157,000	\$524,950	\$1,157,000	\$1,157,000	\$1,850,000	\$1,850,000
18109982	54170 LONG TERM DISABIL. PREM.	\$272,990	\$115,100	\$115,100	\$12,967	\$115,100	\$115,100	\$115,100	\$115,100
18109982	56180 EDUCATION REIMBURSEMENT	\$4,380	\$10,000	\$10,000	\$8,780	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL	\$10,791,543	\$9,918,400	\$9,918,400	\$6,140,586	\$9,918,400	\$9,918,400	\$11,065,100	\$11,065,100
18109983	STATE MANDATED BENEFITS								
18109983	54160 CT. UNEMPLOYMENT COMP.	\$82,118	\$50,000	\$50,000	\$43,809	\$50,000	\$50,000	\$50,000	\$50,000
18109983	54180 HEART & HYPER COMP.	\$315,717	\$280,000	\$280,000	\$149,750	\$280,000	\$280,000	\$280,000	\$280,000
18109983	54190 WORKER'S COMP PREM.	\$1,130,039	\$1,115,000	\$1,115,000	\$571,172	\$1,115,000	\$1,115,000	\$1,150,000	\$1,150,000
	TOTAL	\$1,527,874	\$1,445,000	\$1,445,000	\$764,731	\$1,445,000	\$1,445,000	\$1,480,000	\$1,480,000
18209984	DEBT SERVICE PAYMENTS								
18209910	56190 BOND EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18209984	54510 GEN'L PURPOSE-PRINCIPAL	\$10,685,000	\$11,775,000	\$11,775,000	\$6,085,000	\$11,775,000	\$11,775,000	\$10,775,000	\$10,775,000
18209984	54520 GEN'L PURPOSE-INTEREST	\$5,513,253	\$5,006,353	\$5,006,353	\$1,635,812	\$5,006,353	\$5,006,353	\$4,316,186	\$4,316,186
18209984	54530 GEN'L PURPOSE BANS -INTEREST	\$98,614	\$150,000	\$150,000	\$83,497	\$150,000	\$150,000	\$0	\$0
18209984	54640 CLEAN WATERFUND PMTS.	\$1,276,337	\$1,276,338	\$1,276,338	\$515,476	\$1,276,338	\$1,276,338	\$1,026,724	\$1,026,724
	TOTAL	\$17,573,204	\$18,207,691	\$18,207,691	\$8,319,785	\$18,207,691	\$18,207,691	\$16,117,910	\$16,117,910
18309910	C-MED								
18309910	54320 PYMNTS-OUTSIDE AGENCIES C-MED.	\$119,182	\$112,193	\$112,193	\$31,397	\$112,193	\$112,193	\$112,193	\$112,193
	TOTAL	\$119,182	\$112,193	\$112,193	\$31,397	\$112,193	\$112,193	\$112,193	\$112,193

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY14 ACTUAL	FY15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 DEC. YTD ACTUAL	FY15 DEPT. FORECAST	FY16 DEPT. REQUEST	FY16 MAYOR'S RECOMM.	FY16 OPERATING BUDGET
19009990	CONTINGENCY EXPENSES								
19009990	56010 UNALLOCATED CONTINGENCY	\$0	\$500,000	\$500,000	\$0	\$0	\$500,000	\$500,000	\$500,000
19009990	52340 MILEAGE ALLOWANCE (city wide)	\$5,334	\$7,000	\$7,000	\$469	\$7,000	\$7,000	\$7,000	\$7,000
19009990	56140 PRIMARY EXPENSE	\$62,001	\$25,000	\$25,000	\$24,121	\$25,000	\$25,000	\$25,000	\$25,000
19009990	56220 ACTUARIAL STUDY	\$11,128	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$7,500	\$7,500
19009990	56300 INAUGURAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56305 ELECTION EXPENSE	\$33,303	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
19009990	56350 FEMA- HURRICANE (sandy)	\$116,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56351 FEMA - WINTER STORM (charlotte)	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56360 BANK FEES	\$83,831	\$100,000	\$100,000	\$25,969	\$100,000	\$100,000	\$100,000	\$100,000
19009990	56370 DOG REPORT	\$7,517	\$8,000	\$8,000	\$9,183	\$9,183	\$8,000	\$8,000	\$8,000
19009990	56410 BRIDGES COMMUNITY SUPPORT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0
19009990	56990 MISCELLANEOUS	\$7,598	\$12,000	\$12,000	\$2,326	\$12,000	\$12,000	\$12,000	\$12,000
19009990	56993 COUNCIL OF THE ARTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
19009990	56997 SEIZED ASSET DEFICIT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$40,000	\$40,000
19009990	56999 RESERVE FOR DEFICIT REDUCTION	\$0	\$650,000	\$650,000	\$0	\$650,000	\$650,000	\$960,000	\$960,000
19009990	57018 WARD-HEITMANN HOUSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL	\$348,895	\$1,347,500	\$1,347,500	\$82,068	\$848,683	\$1,347,500	\$1,672,500	\$1,672,500
CITY TOTAL		\$64,813,026	\$65,424,779	\$65,424,779	\$32,662,929	\$66,593,545	\$68,198,407	\$66,221,672	\$66,221,672
BOARD OF EDUCATION TOTAL		\$84,428,506	\$86,359,981	\$86,359,981	\$37,821,882	\$86,359,981	\$89,505,744	\$87,270,284	\$87,270,284
TOAL EXPENSES		\$149,241,532	\$151,784,760	\$151,784,760	\$70,484,811	\$152,953,526	\$157,704,151	\$153,491,956	\$153,491,956

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY16

The following pages submitted by the Board of Education request \$89,505,744 worth of funding for its FY16 budget. The Mayor recommended **\$87,270,284** which is 1.1% increase over FY15

The operating budget for the Board of Education is **\$87,270,284**



**West Haven Board of Education
Proposed 2015-16 Operating Budget**

	2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2013-14 YTD	2014-15 BUDGET	2014-15 YTD	2015-16 BUDGET
TUITION	6,939,882	7,096,563	7,078,680	8,374,532	7,220,253	8,329,729	7,237,051
STUDENT TRANSPORTATION	4,646,874	4,646,325	4,781,915	4,781,916	5,006,321	4,477,968	5,006,321
SALARIES	47,183,359	47,214,047	49,210,252	49,119,251	50,111,636	50,147,600	50,731,214
OPERATION OF PLANT	4,100,282	4,104,554	4,123,222	4,123,221	3,903,779	3,380,550	3,903,779
BENEFITS & FIXED CHARGES	16,871,493	15,813,313	16,958,028	14,916,927	17,210,333	13,775,479	17,484,260
PURCHASED SERVICES	1,293,159	1,293,160	1,473,159	1,473,159	1,398,159	1,357,692	1,398,159
INSTRUCTION	1,389,000	1,387,696	1,509,500	1,639,500	1,509,500	1,198,491	1,509,500
TOTAL:	82,424,049	81,555,658	85,134,755	84,428,506	86,359,981	82,667,509	87,270,284

**West Haven Board of Education
Proposed 2015-16 Operating Budget**

		2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2013-14 YTD	2014-15 BUDGET	2014-15 YTD	2015-16 BUDGET
TUITION:								
A01	TUITION	6,939,882	7,096,563	7,078,680	8,374,532	7,220,253	8,329,729	7,237,051
		6,939,882	7,096,563	7,078,680	8,374,532	7,220,253	8,329,729	7,237,051

**West Haven Board of Education
Proposed 2015-16 Operating Budget**

		2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2013-14 YTD	2014-15 BUDGET	2014-15 YTD	2015-16 BUDGET
STUDENT TRANSPORTATION:								
B04	CONTRACTED BUS SERVICE - PUBLIC	2,927,728	2,927,728	2,958,241	2,958,241	2,989,592	2,614,311	2,989,592
B06	BUS SERVICE: NON-PUBLIC SCHOOLS	253,582	253,582	260,556	260,556	267,721	239,609	267,721
B08	TRANSPORTATION: REGIONAL VOC-TECH	217,451	217,451	223,431	223,431	229,575	174,107	229,575
B10	TRANSPORTATION: REGIONAL VOC-AG	68,611	68,611	70,498	70,498	72,437	68,395	72,437
B12	TRANSPORTATION: PHYS. HANDICAPPED	1,079,614	1,079,066	1,166,556	1,166,556	1,341,539	1,276,089	1,341,539
B16	TRANSPORTATION - STUDENT ACTIVITIES	99,887	99,887	102,634	102,634	105,457	105,457	105,457
		4,646,874	4,646,325	4,781,915	4,781,916	5,006,321	4,477,968	5,006,321

**West Haven Board of Education
Proposed 2015-16 Operating Budget**

		2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2013-14 YTD	2014-15 BUDGET	2014-15 YTD	2015-16 BUDGET
SALARIES:								
	# of Employees							
C04	1 SALARY - SUPERINTENDENT	171,772	171,772	174,349	174,349	177,836	177,836	180,948
C06	1 SALARY - ASST. SUPERINTENDENTS	139,799	139,799	141,896	141,896	144,734	144,734	147,267
C07	17 SALARY - CLERICAL: CENTRAL OFFICE	676,014	677,688	587,813	587,813	624,132	624,132	600,371
C10	9 SALARY - PRINCIPALS	1,004,708	1,004,708	1,075,296	1,075,296	1,222,902	1,222,902	1,302,244
C12	7 SALARY - ASST. PRINCIPALS	965,730	965,730	876,327	876,327	826,738	826,739	894,466
C14	10 SALARY - COORDINATORS/DIRECTORS	1,153,461	1,153,461	1,092,979	1,092,979	1,044,645	1,044,645	943,233
C16	350 SALARY - CLASSROOM TEACHERS	21,899,655	21,939,352	24,015,876	24,015,876	25,043,707	25,043,707	25,601,171
C18	71 SALARY - SPECIAL EDUCATION TEACHERS	5,390,904	5,390,904	5,331,293	5,331,293	5,482,800	5,482,800	5,535,349
C20	SALARY - ADULT EDUCATION	150,000	150,000	150,000	150,000	150,000	58,798	150,000
C22	SALARY - HOMEBOUND	206,000	206,000	206,000	115,000	125,000	73,364	125,000
C24	52 SALARY - SPECIAL AREA TEACHERS	3,886,498	3,886,498	4,013,292	4,013,292	3,603,900	3,603,900	3,269,020
C26	18 SALARY - PUPIL SERVICES	1,324,377	1,324,377	1,445,168	1,445,168	1,497,000	1,497,000	1,585,002
C28	18 SALARY - CLERICAL:SECONDARY SCHOOLS	611,948	611,948	684,315	684,315	756,742	756,742	788,027
C30	7 SALARY - CLERICAL:ELEM. SCHOOLS	254,875	254,875	216,402	216,402	261,611	261,611	265,681
C32	SALARY - SUBSTITUTE CLERKS	30,000	30,000	30,000	30,000	30,000	16,326	30,000
C34	SALARY - LUNCH AIDES	300,000	300,378	300,000	300,000	300,000	279,978	300,000
C36	135 SALARY - TEACHER AIDES	3,158,040	3,158,838	3,032,782	3,032,782	3,113,245	3,113,245	3,283,363
C38	SALARY - PARA SUBS-INSTRUCTIONAL AIDES	105,000	105,000	105,000	105,000	105,000	293,532	105,000
C40	1 SALARY - DETACHED WORKER	55,000	55,000	92,906	92,906	98,261	98,261	98,261
C42	SALARY - SUBSTITUTE TEACHERS/INTERNS	609,696	610,236	624,938	624,938	640,562	888,860	656,576
C44	SALARY - SEVERANCE PAY	450,000	450,000	500,000	500,000	300,000	236,255	300,000
C46	15 SALARY - SCHOOL NURSES - PUBLIC	959,547	959,547	974,770	974,770	967,496	967,496	903,970
C48	4 SALARY - SCHOOL NURSES - NON-PUBLIC	195,545	195,545	129,134	129,134	131,772	131,772	131,639
C50	1 SALARY - SCHOOL PHYSICIAN	50,000	50,000	50,000	50,000	50,000	0	50,000
C54	SALARY - BUS AIDES	25,000	25,000	25,000	25,000	25,000	38	25,000
C58	61 SALARY - CUSTODIANS	1,913,450	1,904,691	1,906,441	1,906,441	1,890,900	1,890,900	1,985,336
C60	SALARY - SUBSTITUTE CUSTODIANS	108,200	108,200	93,200	93,200	100,700	98,844	105,000
C62	SALARY - OVERTIME : CUSTODIANS	78,847	76,510	79,044	79,044	79,241	71,987	79,439
C64	14 SALARY - MAINTENANCE	960,348	959,044	888,546	888,546	930,260	930,260	880,876
C66	SALARY- OVERTIME : MAINTENANCE	45,526	45,526	48,940	48,940	52,611	50,000	56,557
C68	SALARY - STUDENT ACTIVITY ADVISORS	105,852	105,852	116,437	116,437	128,081	94,848	140,889
C70	SALARY - ATHLETIC COACHES	181,568	181,568	186,107	186,107	190,760	144,300	195,529
C72	SALARY - COMMUNITY SERVICE: CUSTODIAL	16,000	16,000	16,000	16,000	16,000	21,788	16,000
		47,183,359	47,214,047	49,210,252	49,119,251	50,111,636	50,147,600	50,731,214

**West Haven Board of Education
Proposed 2015-16 Operating Budget**

		2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2013-14 YTD	2014-15 BUDGET	2014-15 YTD	2015-16 BUDGET
OPERATION OF PLANT:								
D02	RECYCLING	20,000	20,000	20,000	20,000	20,000	0	20,000
D04	ELECTRICITY	1,003,970	1,003,970	1,004,466	1,004,466	934,600	947,682	934,600
D06	NATURAL GAS	1,000	1,000	1,000	1,000	1,000	0	1,000
D08	WATER	90,518	90,518	93,007	93,007	95,797	126,190	95,797
D10	TELEPHONE & COMMUNICATIONS	366,645	366,645	326,728	326,728	335,713	163,640	335,713
D12	RUBBISH REMOVAL	198,124	198,124	203,572	203,572	209,170	188,771	209,170
D14	CUSTODIAL SUPPLIES	146,282	146,282	150,304	150,304	154,438	131,173	154,438
D16	HEAT FOR BUILDINGS	1,096,364	1,096,364	1,051,514	1,051,514	880,431	749,812	880,431
D18	EQUIPMENT: OPERATION OF PLANT	34,750	34,750	45,000	45,000	45,000	30,887	45,000
D20	REPAIR TO BUILDINGS	575,000	575,000	575,000	575,000	575,000	667,680	575,000
D22	UPKEEP OF GROUNDS SUPPLIES	4,050	4,050	14,050	14,050	14,050	1,780	14,050
D24	BUILDING SECURITY	288,740	288,740	388,740	388,740	388,740	271,943	388,740
D26	GAS, OIL & GREASE	34,090	38,361	34,090	34,090	34,090	0	34,090
D28	REPAIR TO EQUIPMENT: MTCE	33,250	33,250	33,250	33,250	33,250	72,656	33,250
D30	OTHER EXPENSES: MAINTENANCE	50,000	50,000	50,000	50,000	50,000	24,471	50,000
D32	EQUIPMENT: MAINTENANCE OF PLANT	32,500	32,500	32,500	32,500	32,500	154	32,500
D34	IMPROVEMENT TO SITES	125,000	125,000	100,000	100,000	100,000	3,711	100,000
		4,100,282	4,104,554	4,123,222	4,123,221	3,903,779	3,380,550	3,903,779

**West Haven Board of Education
Proposed 2015-16 Operating Budget**

		2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2013-14 YTD	2014-15 BUDGET	2014-15 YTD	2015-16 BUDGET
BENEFITS & FIXED CHARGES								
E02	CENTRAL OFFICE - TRAVEL	800	800	800	800	800	0	800
E04	CENTRAL OFFICE - DUES & CONF.	7,000	7,000	7,000	7,000	7,000	8,921	7,000
E06	TRAVEL, CONV. & DUES: TCHRS/ADMIN.	50,000	49,802	50,000	50,000	50,000	31,475	50,000
E08	PROFESSIONAL CERTIFICATION REIMB..	36,500	36,800	46,500	46,500	46,500	23,940	46,500
E10	TRAVEL - MAINTENANCE	19,400	19,400	19,400	19,400	19,400	0	19,400
E12	PROPERTY & LIABILITY INSURANCE	575,000	376,663	525,000	349,889	525,000	514,934	525,000
E14	HEALTH INSURANCE: CERTIFIED	8,495,473	7,909,256	8,515,409	7,210,404	8,600,182	6,413,843	8,815,186
E16	LIFE INSURANCE: CERTIFIED	142,913	142,913	142,913	142,913	142,913	193,871	142,913
E18	SOCIAL SECURITY	799,562	799,844	811,556	811,556	773,729	775,158	735,335
E20	RETIREMENT CONTRIBUTIONS	473,250	473,393	473,250	473,250	473,250	405,128	473,250
E22	MEDICARE ONLY - TAXES	684,553	684,640	718,781	718,781	754,720	750,893	792,456
E24	UNEMPLOYMENT COMPENSATION	250,000	250,000	250,000	47,907	150,000	29,223	100,000
E26	HEALTH INSURANCE: NON-CERT.	4,153,421	4,075,654	4,173,799	4,004,907	4,383,219	3,820,033	4,492,800
E28	LIFE INSURANCE: NON-CERT.	33,620	33,620	33,620	33,620	33,620	44,490	33,620
E30	WORKER'S COMPENSATION	1,150,000	953,528	1,190,000	1,000,000	1,250,000	763,570	1,250,000
		16,871,493	15,813,313	16,958,028	14,916,927	17,210,333	13,775,479	17,484,260

**West Haven Board of Education
Proposed 2015-16 Operating Budget**

		2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2013-14 YTD	2014-15 BUDGET	2014-15 YTD	2015-16 BUDGET
PURCHASED SERVICES:								
F01	FOOD SERVICE	100,000	100,000	100,000	100,000	0	0	0
F02	POSTAGE	85,000	85,000	90,000	90,000	90,000	55,861	90,000
F04	PRINTING AND PUBLISHING	35,000	35,000	35,000	35,000	35,000	1,870	35,000
F06	PHOTOCOPY SERVICES	246,809	246,810	271,809	271,809	296,809	292,984	296,809
F08	BOARD OF ED. - MISC. EXPENSES	1,350	1,350	1,350	1,350	1,350	3,957	1,350
F10	DATA PROCESSING SERVICES	58,500	58,500	78,500	78,500	78,500	78,000	78,500
F12	CONSULTANT SERVICES	440,000	440,000	440,000	440,000	440,000	439,005	440,000
F14	SERVICE CONTRACTS	165,000	165,000	265,000	265,000	265,000	261,601	265,000
F18	BOARD OF ED. - OFFICE SUPPLIES	1,800	1,800	1,800	1,800	1,800	50	1,800
F20	CENTRAL OFFICE - SUPPLIES	22,500	22,500	22,500	22,500	22,500	41,207	22,500
F22	CENTRAL OFFICE - MISC. EXPENSE	3,500	3,500	3,500	3,500	3,500	111,521	3,500
F26	POLICE AND FIRE	45,000	45,000	75,000	75,000	75,000	42,133	75,000
F28	BOARD OF ED. - DUES & CONFERENCES	25,200	25,200	25,200	25,200	25,200	26,640	25,200
F30	SUBSCRIPTIONS	3,500	3,500	3,500	3,500	3,500	2,863	3,500
F32	EDWARD BENNETT RINK	0	0	0	0	0	0	0
F34	FRANK FITZGERALD SPORTS COMPLEX	60,000	60,000	60,000	60,000	60,000	0	60,000
		1,293,159	1,293,160	1,473,159	1,473,159	1,398,159	1,357,692	1,398,159

**West Haven Board of Education
Proposed 2015-16 Operating Budget**

		2012/13 BUDGET	2012/13 ACTUAL	2013/14 BUDGET	2013-14 YTD	2014-15 BUDGET	2014-15 YTD	2015-16 BUDGET
INSTRUCTION:								
G02	SUB FINDER/ANSWERING SERVICE	10,850	10,850	10,850	10,850	10,850	7,392	10,850
G04	REPAIR TO EQUIPMENT: INSTRUCTION	15,000	15,000	25,000	25,000	25,000	17,849	25,000
G06	MISCELLANEOUS EXPENSES	17,500	17,500	20,000	20,000	20,000	8,715	20,000
G08	ELEMENTARY READING DEVELOPMENT	9,000	9,000	12,000	12,000	12,000	14,886	12,000
G10	TEACHING SUPPLIES	299,400	298,356	314,400	314,400	314,400	312,956	314,400
G12	TEXTBOOKS	225,000	225,000	225,000	225,000	225,000	220,264	225,000
G14	PERIODICALS	13,500	13,500	13,500	13,500	13,500	11,350	13,500
G16	EDUCATIONAL MEDIA SUPPLIES	75,000	75,000	120,000	120,000	120,000	117,528	120,000
G18	STANDARDIZED TESTING PROGRAM	54,750	54,750	54,750	54,750	54,750	9,820	54,750
G20	CURRICULUM DEVELOPMENT & STAFF DEV.	50,000	50,000	75,000	75,000	75,000	60,742	75,000
G22	LIBRARY BOOKS	67,500	67,500	67,500	67,500	67,500	40,599	67,500
G24	OTHER LIBRARY EXPENSE	5,000	5,000	5,000	5,000	5,000	10,330	5,000
G26	EQUIPMENT: NON-INSTRUCTIONAL	50,000	50,000	50,000	50,000	50,000	48,605	50,000
G28	EQUIPMENT: INSTRUCTIONAL	50,000	50,000	50,000	50,000	50,000	27,320	50,000
G29	TECHNOLOGY	300,000	299,830	320,000	450,000	320,000	160,576	320,000
G30	PSYCHIATRIC SERVICES	0	0	0	0	0	0	0
G32	MEDICAL SERVICES: SUPPLIES	11,500	11,500	11,500	11,500	11,500	7,398	11,500
G34	MEDICAL SERVICES: MISC. EXPENSE	25,000	25,000	25,000	25,000	25,000	18,132	25,000
G36	EQUIPMENT: MEDICAL SERVICES	10,000	10,000	10,000	10,000	10,000	4,029	10,000
G38	EQUIPMENT AND SUPPLIES: ACTIVITIES	100,000	99,910	100,000	100,000	100,000	100,000	100,000
		1,389,000	1,387,696	1,509,500	1,639,500	1,509,500	1,198,491	1,509,500

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CITY OF WEST HAVEN

SPECIAL REVENUE FUND BUDGET

FY16

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 ACTUAL	2014-2015 BUDGET	2014-2015 YTD	2015-2016 REQUESTED
Expenditure Accounts:										
61120-5	RINK MANAGER	61,934.00	37,320.00	66,634.00	70,650.00	73,025.00	73,025.00	74,303.00	64,407.00	79,033.00
61021	TICKET SELLERS	420.00	-	600.00	-	600.00	-	600.00	-	600.00
61020	TICKET TAKERS	320.00	594.00	600.00	66.00	600.00	-	600.00	-	600.00
61022	SKATING CONTROL GUARDS	3,600.00	1,139.00	3,600.00	585.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00
61023	EVENT STAFF	5,000.00	8,918.00	5,000.00	7,825.00	7,000.00	8,050.00	7,000.00	8,156.00	7,000.00
61120-8	CUSTODIAL & MAINTENANCE	131,000.00	35,438.00	32,000.00	32,822.00	75,000.00	43,601.00	50,000.00	36,297.00	50,000.00
61122	CLERICAL	15,650.00	9,000.00	10,000.00	2,332.00	1,500.00	2,500.00	10,000.00	8,000.00	10,000.00
61320	OVERTIME	12,000.00	-	-	-	-	-	-	-	-
65400	POSTAGE, ADVERTISING, PRINTING	500.00	1,200.00	-	-	240.00	-	-	-	-
66220	ELECTRICITY	162,420.00	140,665.00	142,240.00	101,113.00	120,410.00	116,546.00	120,000.00	83,991.86	120,000.00
66250	GAS/HEAT	37,875.00	32,613.00	20,000.00	28,824.00	39,220.00	15,921.00	30,000.00	10,530.00	30,000.00
65300	TELEPHONE & COMMUNICATIONS	750.00	297.00	750.00	456.00	750.00	-	750.00	22,011.00	750.00
62150	LIFE INSURANCE	350.00	200.00	-	-	720.00	-	720.00	-	720.00
62200	SOCIAL SECURITY	12,136.00	6,988.00	-	6,567.00	6,500.00	6,500.00	6,500.00	4,529.00	6,500.00
62000	HEALTH & HOSPITAL INSURANCE	44,000.00	43,000.00	-	17,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
66800	OFFICE SUPPLIES	2,750.00	4,624.00	2,750.00	671.00	2,750.00	-	2,750.00	-	2,750.00
66130	MISC. MATERIALS & SUPPLIES	18,900.00	22,561.00	18,900.00	61,967.00	13,900.00	26,476.00	13,900.00	-	13,900.00
67330	MACHINERY & EQUIPMENT	2,506.00	1,105.00	10,000.00	-	32,110.00	-	30,000.00	68,283.00	50,000.00
64300	REPAIRS & MAINTENANCE	14,252.00	14,558.00	15,000.00	67,785.00	20,780.00	58,876.00	20,000.00	-	35,000.00
OTHER MACHINERY & EQUIPMENT					101,385.00					
		526,363.00	360,220.00	328,074.00	500,048.00	424,705.00	381,095.00	396,723.00	334,604.86	436,453.00
Revenue Accounts										
46110	PUBLIC SKATING	16,000.00	60,309.00	16,000.00	68,616.00	-	-	-	-	-
46111	RINK RENTAL	350,500.00	287,236.00	300,000.00	382,828.00	420,220.00	400,000.00	450,000.00	245,822.00	475,000.00
46121	SKATE RENTAL	2,750.00	3,085.00	3,000.00	2,565.00	-	-	-	-	-
46122	FOOD CONCESSION	10,000.00	5,350.00	10,000.00	7,975.00	11,000.00	7,700.00	11,000.00	2,000.00	11,000.00
46123	GAME MACHINES	600.00	1,200.00	-	-	-	-	-	-	-
	ADVERTISING	4,200.00	3,400.00	2,400.00	-	2,400.00	-	2,400.00	-	2,400.00
	OPERATING TRANSFERS	-	-	-	50,000.00	-	-	-	-	-
		384,050.00	360,580.00	331,400.00	511,984.00	433,620.00	407,700.00	463,400.00	247,822.00	488,400.00

SEWER USE OPERATING FUND

		FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16	
			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>RECOMMEN.</u>		<u>APPROVED</u>
<u>REVENUE</u>										
24048046	46610 sewer use fee revenue	\$ 10,370,192	\$ 10,826,653	\$ 10,826,653	\$ 6,235,850	\$ 10,826,653	\$ 10,934,583	\$ 10,934,583	\$	10,934,583
24048046	46620 prior year levy	\$ 8,462	\$ 20,000	\$ 20,000	\$ 2,265	\$ 20,000	\$ 20,000	\$ 20,000	\$	20,000
24048046	46630 interest, liens-current	\$ 90,576	\$ 50,000	\$ 50,000	\$ 23,886	\$ 50,000	\$ 50,000	\$ 50,000	\$	50,000
24048046	46640 interest, liens, delinquent	\$ 3,439	\$ 10,000	\$ 10,000	\$ 1,403	\$ 10,000	\$ 7,500	\$ 7,500	\$	7,500
24048046	46650 septage disposal									
24048046	46670 orange share serv chg.	\$ 220,000	\$ 250,000	\$ 250,000	\$ 75,000	\$ 250,000	\$ 300,000	\$ 300,000	\$	300,000
24048046	47680 nitro	\$ 171,162	\$ 131,000	\$ 131,000	\$ 137,602	\$ 131,000	\$ 87,850	\$ 87,850	\$	87,850
24048046	47900 miscellaneous	\$ 16,368	\$ -	\$ -		\$ -				
24048046	47675 orange cwf	\$ 417,976	\$ 147,813	\$ 147,813	\$ 73,907	\$ 147,813	\$ 147,813	\$ 147,813	\$	147,813
	TOTAL REVENUE	\$ 11,298,173	\$ 11,435,466	\$ 11,435,466	\$ 6,549,912	\$ 11,435,466	\$ 11,547,746	\$ 11,547,746	\$	11,547,746
<u>EXPENSES</u>										
24048037	51000 regular wages	\$ 176,700	\$ 124,333	\$ 124,333	\$ 64,960	\$ 124,333	\$ 128,614	\$ 128,614	\$	128,614
24048037	51050 sewer board clerk	\$ 5,466	\$ 5,630	\$ 5,630	\$ 1,408	\$ 5,630	\$ 5,743	\$ 5,743	\$	5,743
24048037	52150 telephone & electricity	\$ 1,434								
24048037	52360 business expense	\$ 14,603	\$ 15,000	\$ 15,000	\$ 8,472	\$ 15,000	\$ 15,000	\$ 15,000	\$	15,000
24048037	52420 financial services	\$ 54,777	\$ 55,166	\$ 55,166	\$ -	\$ 55,166	\$ 55,166	\$ 55,166	\$	55,166
24048037	52440 engineering services	\$ 172,279	\$ 250,000	\$ 250,000	\$ 217,213	\$ 250,000	\$ 350,000	\$ 350,000	\$	350,000
24048037	52482 dawson ave.	\$ 82,200								
24048037	52580 equipment maint.	\$ 69,154	\$ 165,000	\$ 165,000	\$ 87,795	\$ 165,000	\$ 165,000	\$ 165,000	\$	165,000
24048037	52750 state permit	\$ 1,465	\$ 7,500	\$ 7,500	\$ 3,193	\$ 7,500	\$ 57,500	\$ 57,500	\$	57,500
24048037	54100 fringe benefits	\$ 12,310	\$ 35,000	\$ 35,000	\$ 7,537	\$ 35,000	\$ 35,000	\$ 35,000	\$	35,000
24048037	54640 cwf debt serv. (existing)	\$ 1,276,338	\$ 1,046,337	\$ 1,046,337	\$ 1,030,694	\$ 1,046,337	\$ 1,026,723	\$ 1,026,723	\$	1,026,723
24048037	55710 capital improv.-plant	\$ 70,996	\$ 700,000	\$ 700,000	\$ 124,679	\$ 700,000	\$ 650,000	\$ 650,000	\$	650,000
24048037	55720 cap. improv-collection	\$ 316,467	\$ 800,000	\$ 800,000	\$ 203,998	\$ 800,000	\$ 750,000	\$ 750,000	\$	750,000
24048037	55740 chemical feed (ORPS)	\$ 39,641	\$ 40,000	\$ 40,000	\$ 9,527	\$ 40,000	\$ 40,000	\$ 40,000	\$	40,000
24048037	55745 nitrogen credits									
24048037	55747 nitrogen chemical	\$ 230,437	\$ 200,000	\$ 200,000	\$ 84,774	\$ 200,000	\$ 200,000	\$ 200,000	\$	200,000
24048037	55749 clean water (new)	\$ 3,252,423	\$ 1,699,000	\$ 1,699,000	\$ 991,083	\$ 1,699,000	\$ 1,699,000	\$ 1,699,000	\$	1,699,000
24048037	56010 contingency	\$ 200,428	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 300,000	\$ 300,000	\$	300,000
24048037	56990 oder control debt serv.	\$ 318,750	\$ 350,000	\$ 350,000	\$ 384,314	\$ 350,000	\$ 375,000	\$ 375,000	\$	375,000
	TOTAL	\$ 6,295,867	\$ 5,742,966	\$ 5,742,966	\$ 3,219,646	\$ 5,742,966	\$ 5,852,746	\$ 5,852,746	\$	5,852,746

SEWER USE OPERATING FUND

			FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16
				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>RECOMMEN.</u>	<u>APPROVED</u>
24048040	51000	reg. wages	\$ 1,470,877	\$ 1,700,000	\$ 1,700,000	\$ 776,781	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
24048040	51500	overtime	\$ 193,024	\$ 200,000	\$ 200,000	\$ 125,314	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000
24048040	52100	gas heat	\$ 66,902	\$ 65,000	\$ 65,000	\$ 16,470	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
24048040	52105	gases	\$ 9,698	\$ 10,000	\$ 10,000	\$ 6,507	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
24048040	52110	electricit	\$ 1,330,834	\$ 1,250,000	\$ 1,250,000	\$ 428,378	\$ 1,250,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
24048040	52130	water	\$ 123,463	\$ 125,000	\$ 125,000	\$ 90,131	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
24048040	52150	telephone	\$ 12,138	\$ 20,000	\$ 20,000	\$ 5,663	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
24048040	52510	maint. Serv.	\$ 85,005	\$ 80,000	\$ 80,000	\$ 28,360	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
24048040	52540	m.v. maint.	\$ 33,196	\$ 32,500	\$ 32,500	\$ 17,648	\$ 32,500	\$ 35,000	\$ 35,000	\$ 35,000
24048040	52650	other rent	\$ 3,354	\$ 5,000	\$ 5,000	\$ 2,008	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
24048040	52770	other serv.	\$ 189,002	\$ 250,000	\$ 250,000	\$ 180,096	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
24048040	52910	trsh. Pickup	\$ 15,350	\$ 20,000	\$ 20,000	\$ 5,772	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
24048040	53000	supp & mat.	\$ 174,013	\$ 200,000	\$ 200,000	\$ 114,911	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
24048040	53200	heat oil	\$ 573,456	\$ 500,000	\$ 500,000	\$ 235,384	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
24048040	53210	auto fuel	\$ 34,513	\$ 25,000	\$ 25,000	\$ 10,198	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
24048040	53250	misc equip	\$ 49,760	\$ 50,000	\$ 50,000	\$ 19,922	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
24048040	53430	jantrl suppl	\$ 14,140	\$ 15,000	\$ 15,000	\$ 7,760	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
24048040	53435	chemicals	\$ 118,519	\$ 125,000	\$ 125,000	\$ 82,248	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
24048040	53445	safty suppl	\$ 9,990	\$ 10,000	\$ 10,000	\$ 2,502	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
24048040	53450	lab suppl	\$ 49,831	\$ 50,000	\$ 50,000	\$ 27,010	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
24048040	53460	cloth & unif	\$ 34,991	\$ 35,000	\$ 35,000	\$ 17,999	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
24048040	54100	fringe ben	\$ 526,923	\$ 600,000	\$ 600,000	\$ 171,079	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
24048040	54130	fica	\$ 128,497	\$ 125,000	\$ 125,000	\$ 71,320	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
24048040	54232	gen. liabil.	\$ 338,780			\$ 310,474				
24048040	55747	nitrogen chem.								
24048040	56215	outside svcs	\$ 151,083	\$ 200,000	\$ 200,000	\$ 125,095	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
24048040	56990	misc	\$ 76,980			\$ 34,776				
TOTAL			\$ 5,814,319	\$ 5,692,500	\$ 5,692,500	\$ 2,913,806	\$ 5,692,500	\$ 5,695,000	\$ 5,695,000	\$ 5,695,000
TOTAL EXPENCES			\$ 12,110,186	\$ 11,435,466	\$ 11,435,466	\$ 6,133,452	\$ 11,435,466	\$ 11,547,746	\$ 11,547,746	\$ 11,547,746

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

	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD	2015-2016 BUDGET
EXPENDITURES:									
611208 SALARY: WORKING FOREMAN	64,969.00	33,359.00	-	-	-	-	-	-	-
610206 SALARY: TEMPORARY PERSONNEL	3,000.00	-	3,000.00	4,570.00	3,000.00	5,961.00	6,000.00	2,615.00	6,000.00
610208 SALARY: PT SECURITY	20,000.00	17,692.13	20,000.00	20,948.00	20,000.00	30,735.00	20,000.00	36,485.00	40,000.00
62200 SOCIAL SECURITY	6,730.00	-	-	-	-	-	6,693.00	-	-
62000 HEALTH & HOSPITAL INSURANCE	8,513.00	-	-	-	-	-	8,334.00	-	-
64240 LAWN CARE SERVICES	12,200.00	14,160.47	12,200.00	2,016.00	12,200.00	18,037.00	12,000.00	9,444.00	12,000.00
64300 REPAIRS & MAINTENANCE	15,225.00	12,092.75	15,225.00	4,079.00	15,225.00	4,904.00	7,000.00	26,967.00	7,000.00
65300 COMMUNICATIONS	450.00	316.61	450.00	633.00	450.00	1,230.00	850.00	-	850.00
65910 PURCHASED SERVICES	6,500.00	4,955.00	7,500.00	4,755.00	7,500.00	8,302.00	5,000.00	7,540.00	8,500.00
65920 GAME PERSONNEL	10,275.00	7,469.25	10,275.00	3,947.00	10,275.00	7,872.00	10,000.00	7,785.00	8,500.00
66130 MAINTENANCE/OFFICE SUPPLIES	15,750.00	17,740.00	15,750.00	2,518.00	15,750.00	4,768.00	8,000.00	9,294.00	8,000.00
66220 ELECTRICITY	13,570.00	11,425.11	13,570.00	12,652.00	13,570.00	-	17,000.00	14,866.00	17,000.00
Total Expenditures	177,182.00	119,210.32	97,970.00	56,118.00	97,970.00	81,809.00	100,877.00	114,996.00	107,850.00
REVENUE									
46210 RENTALS	17,500.00	19,787.00	13,250.00	21,113.00	15,250.00	7,775.00	16,000.00	19,100.00	16,000.00
46220 CONCESSIONS	14,250.00	6,000.00	10,000.00	6,000.00	11,000.00	5,800.00	10,000.00	4,000.00	10,000.00
46250 WHHS ATHLETIC EVENTS	35,620.00	22,800.50	35,620.00	13,474.00	37,110.00	20,726.00	32,000.00	17,423.00	32,000.00
46230 C.I.A.C.	10,000.00	10,450.00	10,000.00	7,950.00	12,720.00	4,950.00	7,000.00	1,050.00	7,000.00
ADVERTISING	6,000.00	-	6,000.00	-	6,000.00	-	4,100.00	-	4,100.00
Total Revenue	83,370.00	59,037.50	74,870.00	48,537.00	82,080.00	39,251.00	69,100.00	41,573.00	69,100.00

FOOD SERVICE 2015-2016 BUDGET WORKSHEET

ACCT. #		2015-2016
	FOOD SERVICE & CAFETERIA REVENUE	Request
3050	Revenue from Food Service	2,605,043
	TOTAL REVENUE	2,605,043
ACCT. #	FOOD SERVICE & CAFETERIA EXPENDITURES	2015-2016
		Request
6010	Employee Salaries	1,005,161
6600	Commissary Purchases	1,000,000
6675	Repairs To Equipment	12,500
6700	Social Security	63,287
6725	Employee Insurance	165,329
6750	Postage and Stationary	100
6775	Pest Control	2,500
6800	Contracted Services	4,000
6850	Travel Expense	600
6950	Uniform Allowance	3,000
6960	Police Fee/F.B.I.	500
6975	Machinery and Equipment	25,000
7000	Contingency	3,000
	TOTAL FOOD SERVICE EXPENSE	2,284,977
	TOTAL FOOD SERVICE REVENUE	2,605,043
	TOTAL FOOD SERVICE EXPENSE	2,284,977
	Net Gain (Loss)	320,066

SAVIN ROCK CONFERENCE CENTER										
			FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY16
				ORIGINAL	REVISED	DEC. YTD	DEPT.	DEPT.	MAYOR'S	OPERATING
ACCOUNT #		DESCRIPTION	ACTUAL	BUDGET	BUDGET	ACTUAL	FORECAST	REQUEST	RECOMM.	BUDGET
REVENUE										
25458044	44200	RENTS & CONCESSIONS	\$ 149,452	\$ 160,000	\$ 160,000	\$ 149,027	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
		CONTR. FROM FUND BAL.								
		TOTAL	\$ 149,452	\$ 160,000	\$ 160,000	\$ 149,027	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
EXPENSE										
25458010	51300	PART TIME WAGES		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
25458010	51500	OVERTIME	\$ 57,728	\$ 70,000	\$ 70,000	\$ 25,611	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
25458010	52100	UTILITIES	\$ 4,798	\$ 18,000	\$ 18,000	\$ 1,774	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
25458010	52110	ELECTRICITY	\$ 29,053	\$ 35,000	\$ 35,000	\$ 14,829	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
25458010	52130	WATER	\$ 8,561	\$ 2,500	\$ 2,500	\$ 362	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
25458010	52150	TELEPHONE	\$ 4,966	\$ 1,800	\$ 1,800	\$ 8	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
25458010	52250	ADVERTISING		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
25458010	52530	BUILDING MAINT.	\$ 8,656	\$ 4,900	\$ 4,900	\$ 3,230	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900
25458010	52550	GROUNDS MAINT.	\$ 3,650	\$ 3,700	\$ 3,700	\$ 2,200	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
25458010	52740	SECURITY SYSTEM	\$ 1,193	\$ 2,800	\$ 2,800	\$ 390	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
25458010	52770	OTHER SERVICES	\$ 2,661	\$ 3,100	\$ 3,100	\$ -	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
25458010	53130	OTHER SUPPLIES	\$ 2,819	\$ 2,900	\$ 2,900	\$ -	\$ 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	\$ 2,366	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
		TOTAL	\$ 126,452	\$ 156,600	\$ 156,600	\$ 48,403	\$ 156,600	\$ 156,600	\$ 156,600	\$ 156,600

ADULT DAY CARE									
			FY14	FY15	FY15	FY15	FY15	FY16	FY16
				ORIGINAL	REVISED	DEC. YTD	DEPT.	DEPT.	MAYOR'S
ACCOUNT #		DESCRIPTION	ACTUAL	BUDGET	BUDGET	ACTUAL	FORECAST	REQUEST	RECOMMENDED
REVENUE									
21450045	45290	STATE GRANT	\$ 11,169	\$ 1,500	\$ 1,500	\$ 39,401	\$ 73,000	\$ 50,000	\$ 50,000
21450045	45300	LOCAL GRANT	\$ 32,416	\$ 159,445	\$ 159,445	\$ 2,406	\$ 8,000	\$ 4,800	\$ 4,800
21450045	45360	CDBG GRANT	\$ -						
21450046	46971	CLIENT CONTRIBUTION	\$ 114,062	\$ 100,056	\$ 100,056	\$ 32,135	\$ 100,000	\$ 80,000	\$ 80,000
21450048	48100	OPERATING TRANS FRM. CITY						\$ 138,109	\$ 138,109
		TOTAL	\$ 157,647	\$ 261,001	\$ 261,001	\$ 73,942	\$ 181,000	\$ 272,909	\$ 272,909
EXPENSE									
21450011	51000	REGULAR WAGES	\$ 246,085	\$ 240,501	\$ 240,501	\$ 111,333	\$ 243,915	\$ 252,709	\$ 252,709
21450011	52310	CONVENTIONS & DUES	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 600	\$ 600
21450011	52350	TRAVEL EXPENSE	\$ -	\$ 200	\$ 200	\$ -	\$ 100	\$ 150	\$ 150
21450011	52480	PROFESSIONAL SERVICE	\$ 8,960	\$ 6,000	\$ 6,000	\$ 2,880	\$ 6,000	\$ 6,000	\$ 6,000
21450011	52540	MOTOR VEHICLE MAINT.	\$ 789	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
21450011	52960	COMMUNICATIONS	\$ -	\$ 600	\$ 600	\$ -	\$ 300	\$ 300	\$ 300
21450011	53480	FOOD	\$ 9,830	\$ 12,000	\$ 12,000	\$ 4,500	\$ 12,000	\$ 12,000	\$ 12,000
21450011	53550	OTHER SUPPLIES & EQUIP.	\$ 78	\$ 200	\$ 200	\$ 50	\$ 150	\$ 150	\$ 150
21450011	54100	FRINGE BENEFITS	\$ -						
		TOTAL	\$ 265,742	\$ 261,001	\$ 261,001	\$ 118,763	\$ 263,965	\$ 272,909	\$ 272,909

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY16

SOURCE OF FUNDING: \$0.15 MILL RATE GENERATING \$438,291



CAPITAL NON-RECURRING

			FY15	FY16	FY16	FY16
			APPROVED	DEPT REQ	MAYOR	OPERATING
ORG.	OBJ.-PROJ.	DESCRIPTION	BUDGET	BUDGET	RECOMEN.	BUDGET
		GENERAL GOVERNMENT				
35500000	56999-14003	RESERVE FOR DEFICIT CAP. NON-RECURRING	\$ 10,000			
35500000	55900-14001	LIBRARY				
35500000	55806-14002	FLOOD STUDY / PECK AVE / OLD FIELD CREEK				
35500000	55806-13001	CONSULT.SERVS. PERSONNEL				
35599900	55670-00202	REVALUATION	\$ 115,000	\$ 272,000	\$ 71,106	\$ 71,106
		TOTAL GENERAL GOVERNMENT	\$ 125,000	\$ 272,000	\$ 71,106	\$ 71,106
		PUBLIC SAFETY				
35531000	55180-00306	PD SOFTWARE	\$ 98,500	\$ 50,000	\$ -	
35531001	55220-50521	PD VEHICLES	\$ 101,500	\$ 141,000	\$ 39,213	\$ 39,213
35531001	55670-50540	FED.CAT TRAP-NEUTER PROG.	\$ 5,000	\$ 5,000	\$ -	
35531099	55670-50541	PD LAB EQP		\$ 10,000	\$ 6,274	\$ 6,274
35531001	55670-50561	FIREARMS	\$ 5,000	\$ 5,000	\$ 7,843	\$ 7,843
35531099	55670-50563	PD RADIOS	\$ 5,000	\$ 5,000	\$ -	
35531001	55670-50569	COMP. CRIM LAB.	\$ 10,000		\$ -	
35531000	55670-50564	PD SAFETY EQUIP.	\$ 10,000	\$ 10,000	\$ -	
35531000	55670-50568	ROCK/ DARE EQUIP			\$ 5,228	\$ 5,228
35531099	55670-50570	TRAFFIC CONTROL	\$ 20,000	\$ 20,000	\$ -	
35531000	55806-13002	CRIME ANALYSIS	\$ 20,000	\$ 20,000	\$ -	
35531000	NEW ACCT.	COMPUTER HARDWARE	\$ 75,000	\$ 25,000	\$ -	
35531000	55670-14004	LICENCE PLATE READER	\$ 36,000		\$ -	
35531000	55670-14005	P.D. SHARE OF CAD PURCHASE			\$ -	
35531000	55670-14006	C.A.D. SYSTEM MAINT.			\$ 12,962	\$ 12,962
35531001	55670-50569	COMPUTER CRIME LAB.	\$ 10,000	\$ 15,000	\$ -	
		TOTAL PUBLIC SAFETY	\$ 396,000	\$ 306,000	\$ 71,520	\$ 71,520
		PUBLIC WORKS				
35540002	55370-00475	ARTIFACT STOR. MILIT. MUSEUM	\$ 25,000	\$ 25,500	\$ 13,332	\$ 13,332
35540002	55670-50523	HWY.SMALL EQUIP.	\$ 20,000	\$ 8,800	\$ -	
35540002	55670-50525	PARK MAINT. SMALL EQUIP.	\$ 23,000	\$ 8,800	\$ -	
35540002	NEW ACCT.	HARBOR MANAGEMENT PLN.	\$ 20,000	\$ 20,000	\$ -	
35542000	55670-50597	SAFETY IMPROVEMENTS	\$ 15,000	\$ 20,000	\$ -	
35542000	55670-50598	GPS SERVICE AND INSTALL.	\$ 17,000		\$ -	
35547000	55270-50533	SPL.MACH.&EQUIP.	\$ 125,000	\$ 591,850	\$ 18,299	\$ 18,299
35547999	55220-12000	HIGHWAYS & PARKS TRUCKS	\$ 135,000	\$ 1,980,000	\$ 235,278	\$ 235,278
35547099	55670-50524	BUILD.MAINT.EQUIP.	\$ 20,000	\$ 8,300	\$ -	
		TOTAL PUBLIC WORKS	\$ 400,000	\$ 2,663,250	\$ 266,909	\$ 266,909
		INFORMATION & TECHNOLOGY				
35570001	55900-50623	CITY WIDE INFO. TECH.	\$ 55,000	\$ 55,000	\$ 28,756	\$ 28,756
		TOTAL INFORMATION AND TECHNOLOGY	\$ 55,000	\$ 55,000	\$ 28,756	\$ 28,756
GRAND TOTAL CAPITAL & NON-RECURRING			\$ 976,000	\$ 3,296,250	\$ 438,291	\$ 438,291

	CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN					
	FISCAL YEAR 2015 - 2016 BUDGET					
		<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>
		<u>Council</u>	<u>ACTUAL 12/31/14</u>	<u>PROPOSED</u>	<u>MAYOR</u>	<u>OPERATING</u>
		<u>Approved</u>				<u>BUDGET</u>
<u>45290</u>	<u>State Grant - (Rescue Unit)</u>	<u>\$0</u>	<u>\$1,040</u>	<u>\$0</u>		
<u>47600</u>	<u>Donations (UNH & Yale)</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>\$362,572</u>	<u>\$362,779</u>	<u>\$362,572</u>	<u>\$375,000</u>	<u>\$375,000</u>
<u>45340</u>	<u>RWA Pilot Direct Payment</u>	<u>\$38,064</u>	<u>\$20,067</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
	<u>FEMA Grant</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>47050</u>	<u>Bundle Billing</u>	<u>\$15,000</u>	<u>\$9,165</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>44220</u>	<u>Insurance Recovery</u>	<u>\$2,000</u>	<u>\$2,635</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>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>Workmen's Compensation Reimbursement</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>\$75,000</u>	<u>\$132,282</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
	<u>Medical Co-Pay</u>	<u>\$0</u>	<u>\$68,640</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>47900</u>	<u>Equipment Sale</u>	<u>\$0</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>47900</u>	<u>Lock-out Payments</u>	<u>\$0</u>	<u>\$25</u>		<u>\$0</u>	<u>\$0</u>
	<u>Pension Disbursement</u>	<u>\$40,000</u>	<u>\$0</u>	<u>\$68,549</u>	<u>\$68,549</u>	<u>\$68,549</u>
<u>47900</u>	<u>Volunteer Housing</u>	<u>\$6,400</u>	<u>\$8,000</u>	<u>\$6,400</u>	<u>\$6,400</u>	<u>\$6,400</u>
	<u>NON TAX INCOME</u>	<u>\$654,036</u>	<u>\$719,862</u>	<u>\$659,521</u>	<u>\$671,949</u>	<u>\$671,949</u>
<u>41100</u>	<u>Tax Collections</u>	<u>\$4,745,590</u>	<u>\$2,974,722</u>	<u>\$5,937,305</u>	<u>\$5,237,683</u>	<u>\$5,237,683</u>
<u>41200</u>	<u>Back taxes</u>	<u>\$200,000</u>	<u>\$42,816</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
	<u>TAX INCOME</u>	<u>\$4,945,590</u>	<u>\$3,017,538</u>	<u>\$6,012,305</u>	<u>\$5,312,683</u>	<u>\$5,312,683</u>
	<u>Non-Tax Income</u>	<u>\$654,036</u>	<u>\$719,862</u>	<u>\$659,521</u>	<u>\$671,949</u>	<u>\$671,949</u>
	<u>Tax Income</u>	<u>\$4,945,590</u>	<u>\$3,017,538</u>	<u>\$6,012,305</u>	<u>\$5,312,683</u>	<u>\$5,312,683</u>
	<u>TOTAL INCOME</u>	<u>\$5,599,626</u>	<u>\$3,737,401</u>	<u>\$6,671,826</u>	<u>\$5,984,632</u>	<u>\$5,984,632</u>
	<u>PERSONNEL EXPENSES</u>	<u>\$4,675,702</u>	<u>\$1,759,144</u>	<u>\$5,653,525</u>	<u>\$5,029,774</u>	<u>\$5,029,774</u>
	<u>MAINTENANCE & EQUIPMENT</u>	<u>\$137,404</u>	<u>\$0</u>	<u>\$222,404</u>	<u>\$176,404</u>	<u>\$176,404</u>
	<u>ADMINISTRATION</u>	<u>\$44,800</u>	<u>\$17,905</u>	<u>\$57,643</u>	<u>\$44,600</u>	<u>\$44,600</u>
	<u>FIXED EXPENSES</u>	<u>\$741,720</u>	<u>\$108,448</u>	<u>\$738,254</u>	<u>\$733,854</u>	<u>\$733,854</u>
	<u>TOTAL EXPENSES</u>	<u>\$5,599,626</u>	<u>\$1,885,498</u>	<u>\$6,671,826</u>	<u>\$5,984,632</u>	<u>\$5,984,632</u>
	<u>TOTAL INCOME</u>	<u>\$5,599,626</u>	<u>\$3,737,401</u>	<u>\$6,671,826</u>	<u>\$5,984,632</u>	<u>\$5,984,632</u>
	<u>TOTAL EXPENSES</u>	<u>\$5,599,626</u>	<u>\$1,885,498</u>	<u>\$6,671,826</u>	<u>\$5,984,632</u>	<u>\$5,984,632</u>
	<u>END OF YEAR BALANCE</u>	<u>\$0</u>	<u>\$1,851,903</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

	CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>
		<u>Council Approved</u>	<u>ACTUAL 12/31/14</u>	<u>PROPOSED</u>	<u>MAYOR</u>	<u>OPERATING BUDGET</u>
	<u>PERSONNEL EXPENSES</u>					
51000	<u>Management Salaries</u>	<u>\$241,814</u>	<u>\$165,368</u>	<u>\$253,801</u>	<u>\$248,464</u>	<u>\$248,464</u>
51000	<u>Firefighters Salaries</u>	<u>\$1,319,245</u>	<u>\$748,909</u>	<u>\$1,374,018</u>	<u>\$1,345,630</u>	<u>\$1,345,630</u>
51000	<u>Holiday Pay</u>	<u>\$114,810</u>		<u>\$123,869</u>	<u>\$123,869</u>	<u>\$123,869</u>
51000	<u>Shift Coverage (vac/sick/injury)</u>	<u>\$320,000</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>
51000	<u>Employee Termination Pay (Sick Day Pay)</u>	<u>\$40,000</u>		<u>\$80,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
51000	<u>Garcia (Fair Labor Standards Act)</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
52780	<u>Uniforms</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>\$4,623</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
54140	<u>Pension Plan (District's Share)</u>	<u>\$250,000</u>	<u>\$766,284</u>	<u>\$260,000</u>	<u>\$260,000</u>	<u>\$260,000</u>
54140	<u>Pension Plan (Retirees benefit)</u>	<u>\$1,257,473</u>		<u>\$1,328,812</u>	<u>\$1,328,812</u>	<u>\$1,328,812</u>
54180	<u>Heart & Hypertension</u>	<u>\$18,000</u>	<u>\$12,454</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
54190	<u>Workman's Comp. Insurance</u>	<u>\$50,000</u>	<u>\$61,507</u>	<u>\$125,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
54770	<u>Medical Plan (BC/BS, Dental)</u>	<u>\$831,360</u>		<u>\$1,500,000</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>
54770	<u>Supplemental Insurance (Carve out plan)</u>	<u>\$100,000</u>		<u>\$120,000</u>	<u>\$120,000</u>	<u>\$120,000</u>
56180	<u>Education Incentive (EMT-Certification)</u>	<u>\$92,000</u>		<u>\$102,025</u>	<u>\$92,000</u>	<u>\$92,000</u>
56990	<u>Volunteer Funding</u>	<u>\$2,000</u>		<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
	<u>SUBTOTAL</u>	<u>\$4,675,702</u>	<u>\$1,759,144</u>	<u>\$5,653,525</u>	<u>\$5,029,774</u>	<u>\$5,029,774</u>
	<u>MAINTENANCE & EQUIPMENT</u>					
52150	<u>Capital Improvement Fund</u>	<u>\$40,000</u>		<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
52530	<u>Building Maintenance</u>	<u>\$18,000</u>		<u>\$50,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
52580	<u>Equipment Purchase/Maintenance</u>	<u>\$25,000</u>		<u>\$30,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
53250	<u>Gear and Battery Replacement</u>	<u>\$5,000</u>		<u>\$8,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
53250	<u>Life Pak 15</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>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
55630	<u>Radio</u>	<u>\$6,500</u>		<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,500</u>
56990	<u>Hydrants</u>	<u>\$5,000</u>		<u>\$15,000</u>	<u>\$9,000</u>	<u>\$9,000</u>
55220	<u>New Tower</u>	<u>\$28,000</u>		<u>\$63,000</u>	<u>\$63,000</u>	<u>\$63,000</u>
	<u>SUBTOTAL</u>	<u>\$137,404</u>	<u>\$0</u>	<u>\$222,404</u>	<u>\$176,404</u>	<u>\$176,404</u>

	CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>
		<u>Council Approved</u>	<u>ACTUAL 12/31/14</u>	<u>PROPOSED</u>	<u>MAYOR</u>	<u>OPERATING BUDGET</u>
	ADMINISTRATION					
52330	<u>Training Expenses</u>	<u>\$16,800</u>	<u>\$15,721</u>	<u>\$14,800</u>	<u>\$14,800</u>	<u>\$14,800</u>
52360	<u>Commissioners Expense</u>	<u>\$0</u>		<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>
52360	<u>Chief Officers Expense</u>	<u>\$1,000</u>	<u>\$2,184</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>\$8,000</u>	<u>\$8,000</u>
52420	<u>Auditor</u>	<u>\$7,500</u>	<u>\$0</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>
52420	<u>Actuarial</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
52420	<u>OPM Medical Audit</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
52420	<u>Attorney/Litigation</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
54130	<u>Social Security & Medicare</u>	<u>\$4,500</u>	<u>\$0</u>	<u>\$18,343</u>	<u>\$8,300</u>	<u>\$8,300</u>
	SUB TOTAL	\$44,800	\$17,905	\$57,643	\$44,600	\$44,600
	FIXED EXPENSES					
52100	<u>Heating (S.C.G.C.)</u>	<u>\$11,000</u>	<u>\$1,907</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>
52110	<u>U.I.</u>	<u>\$19,000</u>	<u>\$8,469</u>	<u>\$19,000</u>	<u>\$22,000</u>	<u>\$22,000</u>
52130	<u>RWA (Fire Flows)</u>	<u>\$140,000</u>	<u>\$69,967</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>
52130	<u>RWA (Domestic)</u>	<u>\$1,400</u>	<u>\$0</u>	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$1,400</u>
52150	<u>Telephone</u>	<u>\$11,000</u>	<u>\$3,444</u>	<u>\$11,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
52150	<u>Emer. Reporting System</u>	<u>\$261,320</u>	<u>\$0</u>	<u>\$258,379</u>	<u>\$255,979</u>	<u>\$255,979</u>
52820	<u>Medical Testing</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>	<u>\$6,000</u>	<u>\$6,000</u>
53110	<u>Office Supplies</u>	<u>\$6,000</u>	<u>\$2,497</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>
53210	<u>Gasoline & Diesel</u>	<u>\$21,000</u>	<u>\$3,657</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
53440	<u>Medical Equipment</u>	<u>\$12,000</u>	<u>\$0</u>	<u>\$12,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
54032	<u>Liability Insurance</u>	<u>\$33,000</u>	<u>\$18,506</u>	<u>\$35,475</u>	<u>\$35,475</u>	<u>\$35,475</u>
55160	<u>Computers</u>	<u>\$12,000</u>	<u>\$0</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>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
56999	<u>Deficit Reduction</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
	<u>Firehouse Software</u>	<u>\$6,000</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>
	SUB TOTAL	\$741,720	\$108,448	\$738,254	\$733,854	\$733,854
	<u>Grand List</u>	<u>\$560,994,311</u>		<u>\$560,994,311</u>	<u>\$565,907,633</u>	<u>\$565,907,633</u>
	<u>Collection Rate</u>	<u>98%</u>		<u>98%</u>	<u>98%</u>	<u>98%</u>
	<u>Expenses</u>	<u>\$5,599,626</u>		<u>\$6,671,826</u>	<u>\$5,984,632</u>	<u>\$5,984,632</u>
	<u>Non tax revenue</u>	<u>\$654,036</u>		<u>\$659,521</u>	<u>\$671,949</u>	<u>\$671,949</u>
	<u>Back taxes</u>	<u>\$200,000</u>		<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
	<u>Debt reduction</u>	<u>\$150,000</u>		<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
	<u>Tax collections</u>	<u>\$4,745,590</u>		<u>\$5,937,305</u>	<u>\$5,237,683</u>	<u>\$5,237,683</u>
	Mill Rate	8.63		10.80	9.44	9.44

City of West Haven 5 Year Capital Plan					
DEPARTMENTS	COUNCIL APPROVED- June 8, 2015				
	2016	2017	2018	2019	2020
Public Works Projects					
Snow Plow Fleet Replacement	1,050,000	-	-	-	-
Beach St. Reconstruction Phase I & II	3,500,000	-	-	-	-
Front Ave Culvert	871,400	871,400	-	-	-
Cove River Flood Mititgation		365,905	-	-	-
Sandford St. Drainage	1,250,000	1,250,000	1,250,000	-	-
Street Paving	800,000	800,000	800,000	800,000	800,000
Veteran's Field Turf Replacement	450,000	50,000	50,000	50,000	50,000
Sidewalk Replacement	140,000	200,000	200,000	200,000	200,000
W. Spring St. Culvert Bridge	790,600				
Spring St. Culvert Bridge	2,868,000				
Storm Sewer Projects	140,000	200,000	200,000	200,000	200,000
Old Field Creek Dredging	700,000				
Allingtown Senior Library	40,000				
Sub-total Public Works	12,600,000	3,737,305	2,500,000	1,250,000	1,250,000
Police Dept. Projects					
Video Surveillance System	250,000				
Water Pollution					
Pump Upgrades	500,000	550,000	400,000	400,000	400,000
Board of Education Projects					
WHHS- Renovate as New	12,467,350	52,721,860	38,992,835	16,643,435	
District Security Upgrades	150,000	50,000	50,000	-	-
District Boilers/HVAC	350,000	350,000	350,000	350,000	350,000
District Roof Replacement	1,000,000	750,000	750,000	750,000	750,000
Restoration Upgrades at Carrigan	1,000,000	500,000	500,000	500,000	500,000
District Wide Paving	150,000	100,000	100,000	100,000	100,000
District Wide Code Compliance & ADA	100,000	100,000	100,000	100,000	100,000
District Wide Code Asbestos Abatement	150,000	150,000	150,000	150,000	150,000
District Wide Electical Upgrades	150,000	100,000	100,000	100,000	100,000
District Wide Elevator Repair	75,000	75,000	75,000	75,000	75,000
District Wide Equipment	50,000	50,000	50,000	50,000	50,000
WHHS Pool Building Renovation	250,000	200,000	100,000	100,000	100,000
Restoration Ice Rink	250,000	250,000	250,000	250,000	250,000
District Wide Indoor Air Quality	100,000	100,000	100,000	100,000	100,000
Sub-total Board of Education	16,242,350	55,496,860	41,667,835	19,268,435	2,625,000
Grand Total	29,592,350	59,784,165	44,567,835	20,918,435	4,275,000