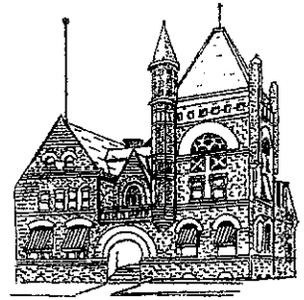




## Office of the Mayor

City of West Haven  
355 Main Street  
West Haven, Connecticut 06516



City Hall  
1896-1968

**Nancy R. Rossi**  
*Mayor*

June 7, 2018

Members of the Municipal Accountability Review Board,

The City of West Haven today is presenting a five year recovery plan for the City, Water Pollution Control and the West Haven Fire Department – Allintown.

This correspondence is also a request from the City of West Haven to apply for the restructuring amounts of \$8 million dollars FY18 and the amounts in the five year plan.

The City of West Haven has been dealing with a deficit since approximately 2006 when the audit was restated and a multimillion dollar surplus in the General Fund turned into a multimillion dollar deficit in the General Fund. The deficit has fluctuated over the years, but since 2013 it went into a downward spiral from \$7.8 million dollar General Fund deficit to an \$18.1 million dollar deficit as of June 30, 2017. A deficit bonding package was executed in November of 2017 with a promise of a balanced budget, however the audit, that will be released shortly, will show a \$1.4 million dollar deficit for the year ended June 30, 2017, leaving West Haven with an executed one time deficit bonding package but now a \$1.4 million dollar deficit that needs to be addressed.

The five year recovery plan is based on the following assumptions:

1. Tax Collection Rate of 98.4
2. State Revenues flat for five years
3. MARB Restructuring funds will gradually decrease
4. Board of Education will have annual increases of .08%, which will be in addition to any increases in the Alliance Grant and ECS funding.
5. Health Insurance has no plan changes, but is calculated over the five years at an annual increase of 8.4%, for inflation.
6. Wages are flat.
7. City Revenue elimination of approximately \$2.1 million of excess cost.
8. Debt service drops off by \$8.6 million FY 2023.
9. Grand list increased modestly due to calculation provided by the Assessor with respect to projects that are completed and also those that will be started in 2019. Two of the projects were granted tax abatements and the abatements are calculated into the increases in the grand list. The coming of the Havens is not factored into the grand list; we will be updating our plan to include the Havens in the upcoming months.
10. Funds to hire consultants to assist with operating efficiencies (IT; Staffing) have not been included.

11. Funds to update Fire Department reorganization/consolidation study completed in May 1996 have not been included; however the city and the three fire chiefs will work together to put together and review an updated plan for consolidation to ascertain if there are savings and also provides fire service for the residents.
12. There is an elimination of several full time positions and also decreased hours in other positions providing a savings of \$1.5 million in wages and benefits which was factored into FY 19.

The five year plan does include, per the MARB resolution \$1,750,000 for deficit reduction FY17.

With government reorganization, economic development, and budget reform, West Haven will reduce its reliance on state funding. The five year plan is balanced with reliance on restructuring funds gradually decreasing.

In the coming months, we will continue to focus on identifying and implementing efficiencies. This includes combining services and sharing equipment with the Board of Education and exploring regionalization opportunities with neighboring communities.

We will work together with a consultant and our unions to make an informed decision regarding a new path for a health care plan that will be a good plan for our employees but also cost effective for our taxpayers. With inflation, the healthcare line item increases over five years almost 4 million dollars with the 8.4 inflation factor.

Although this plan does include tax increases, for the years after 19, the increases are assumptions that will be modified to include economic development, efficiencies and a new health care plan for our employees; we will do our best to minimize the tax increases to the taxpayers.

I look forward to working with the Municipal Accountability Review Board and the City Council to work through this process, by monthly monitoring the FY19 budget and reviewing quarterly, the five year plan and make the necessary adjustments as needed.

Respectfully Submitted,



Nancy R. Rossi  
Mayor

	FY 19	FY 20	FY 21	FY 22	FY 23
	APPROVED				
	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
<b>GENERAL FUND</b>					
GENERAL GOVERNMENT	\$ 1,789,625	\$ 1,789,625	\$ 1,789,625	\$ 1,784,625	\$ 1,784,625
PLANNING & DEVELOPMENT	\$ 962,385	\$ 962,385	\$ 962,385	\$ 962,385	\$ 962,385
FINANCE	\$ 2,594,335	\$ 2,594,335	\$ 2,594,335	\$ 2,594,335	\$ 2,594,335
PUBLIC SAFETY	\$ 15,759,688	\$ 15,759,688	\$ 15,759,688	\$ 15,759,688	\$ 15,759,688
PUBLIC WORKS	\$ 10,268,332	\$ 10,268,332	\$ 10,268,332	\$ 10,268,332	\$ 10,268,332
HUMAN RESOURCES	\$ 2,014,204	\$ 2,014,204	\$ 2,014,204	\$ 2,014,204	\$ 2,014,204
LIBRARY	\$ 1,521,000	\$ 1,496,000	\$ 1,471,000	\$ 1,446,000	\$ 1,421,000
BOARD OF EDUCATION	\$ 89,960,421	\$ 90,680,104	\$ 91,405,545	\$ 92,136,789	\$ 92,873,883
OPERATING CHARGES	\$ 17,632,321	\$ 18,438,921	\$ 19,315,375	\$ 20,292,552	\$ 21,351,811
DEBT SERVICE	\$ 19,213,849	\$ 19,192,007	\$ 19,123,101	\$ 19,149,604	\$ 12,088,093
CONTINGENT	\$ 2,587,041	\$ 635,041	\$ 635,041	\$ 517,041	\$ 495,041
Total Expenditures	\$ 164,303,201	\$ 163,830,642	\$ 165,238,631	\$ 166,925,555	\$ 161,613,397
<b>Revenues</b>					
INTEREST & LIEN FEES	\$ 765,000	\$ 765,000	\$ 765,000	\$ 765,000	\$ 765,000
LICENSES / PERMITS	\$ 1,814,450	\$ 1,669,450	\$ 1,534,450	\$ 1,519,450	\$ 1,519,450
FINES & FORFEITS	\$ 150,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
USE OF MONEY	\$ 80,000	\$ 175,000	\$ 180,000	\$ 180,000	\$ 180,000
CURRENT SERVICES	\$ 1,109,209	\$ 1,109,209	\$ 1,109,209	\$ 1,109,209	\$ 1,109,209
OTHER REVENUES	\$ 2,132,505	\$ 2,169,274	\$ 2,169,274	\$ 2,169,274	\$ 2,169,274
OTHER FIN. SOURCES	\$ 1,263,700	\$ 1,021,035	\$ 625,803	\$ 469,705	\$ 352,654
Operational Revenue	\$ 7,314,864	\$ 7,133,968	\$ 6,608,736	\$ 6,436,638	\$ 6,320,587
Federal and State Grants	\$ 60,727,631	\$ 58,727,631	\$ 56,727,631	\$ 54,727,631	\$ 54,727,631
Personal Property, MV & Non-Current Taxes	\$ 1,800,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,800,000
Amount to be Raised by Current Taxes	\$ 94,460,706	\$ 95,969,043	\$ 99,902,264	\$ 103,761,286	\$ 98,765,179
Total Revenues	\$ 164,303,201	\$ 163,830,642	\$ 165,238,631	\$ 166,925,555	\$ 161,613,397
Current Tax Calculation	\$ 164,303,201	\$ 163,830,642	\$ 165,238,631	\$ 166,925,555	\$ 161,613,397
Net GL - Motor Vehicle	\$ 261,726,860	\$ 261,726,860	\$ 261,726,860	\$ 261,726,860	\$ 261,726,860
Net GL - Real Estate/Personal Property	\$ 2,391,714,857	\$ 2,399,065,102	\$ 2,400,481,950	\$ 2,401,898,798	\$ 2,403,315,646
NET GRAND LIST	\$ 2,653,441,717	\$ 2,660,791,962	\$ 2,662,208,810	\$ 2,663,625,658	\$ 2,665,042,506
GENERAL FUND MILL RATE - MV	36.85	36.85	36.85	36.85	36.85
GENERAL FUND MILL RATE - R/E, PP	36.10	36.63	38.28	39.89	37.75
GROSS TAX LEVY - MV	9,645,250	9,645,250	9,645,250	9,645,250	9,645,250
GROSS TAX LEVY - R/E, PP	\$ 86,351,402	\$ 87,884,265	\$ 91,881,441	\$ 95,803,211	\$ 90,726,867
GROSS TAX LEVY	\$ 95,996,652	\$ 97,529,515	\$ 101,526,691	\$ 105,448,461	\$ 100,371,117
RESERVE FOR ELDERLY CREDITS	\$ -	\$ -	\$ -	\$ -	\$ -
NET TAX LEVY	\$ 95,996,652	\$ 97,529,515	\$ 101,526,691	\$ 105,448,461	\$ 100,371,117
COLLECTION RATE	98.40%	98.40%	98.40%	98.40%	98.40%
Total Current Tax	\$ 94,460,706	\$ 95,969,043	\$ 99,902,264	\$ 103,761,286	\$ 98,765,179
<b>CAPITAL &amp; NON-RECURRING</b>					
Motor Vehicle	\$ 261,726,860	\$ 261,726,860	\$ 261,726,860	\$ 261,726,860	\$ 261,726,860
Real Estate/Personal Property	\$ 2,391,714,857	\$ 2,399,065,102	\$ 2,400,481,950	\$ 2,401,898,798	\$ 2,403,315,646
Net Grand List	\$ 2,653,441,717	\$ 2,660,791,962	\$ 2,662,208,810	\$ 2,663,625,658	\$ 2,665,042,506
Capital & Non-Recurring Mill Rate	0.15	0.15	0.15	0.15	0.15
Capital & Non-Recurring Total	\$ 404,500	\$ 404,500	\$ 404,500	\$ 404,500	\$ 404,500
<b>MILL RATE CALCULATION</b>					
General Fund Mill Rate - MV	36.85	36.85	36.85	36.85	36.85
General Fund Mill Rate - R/E, PP	36.10	36.63	38.28	39.89	37.75
Capital & Non-Recurring Mill Rate	0.15	0.15	0.15	0.15	0.15
Total Mill Rate - MV	37.00	37.00	37.00	37.00	37.00
Total Mill Rate - R/E, PP	36.26	36.78	38.43	40.04	37.90

**SUMMARY OF GENERAL FUND REVENUES**

DESCRIPTION	FY19	FY20	FY21	FY22	FY23
	APPROVED	FORECAST	FORECAST	FORECAST	FORECAST
	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
<b>CURRENT PROPERTY TAX LEVY</b>					
10124041-41100	\$ 9,490,926	\$ 9,490,926	\$ 9,490,926	\$ 9,490,926	\$ 9,490,926
10124041-41100	\$ 84,969,780	\$ 86,478,117	\$ 90,411,338	\$ 94,270,360	\$ 89,274,253
	<u>Subtotal</u>	\$ 94,460,706	\$ 95,969,043	\$ 103,761,286	\$ 98,765,179
<b>NON CURRENT TAXES</b>					
10124041-41101	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
10124041-41200	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
10124041-41210	\$ -	\$ -	\$ -	\$ -	\$ -
10124041-41300	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
10124041new acct	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
10124041-41660					
	<u>Subtotal</u>	\$ 1,800,000	\$ 2,000,000	\$ 2,000,000	\$ 1,800,000
<b>INTEREST &amp; LIEN FEES</b>					
10124041-41610	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
10124041-41620	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
10124041-41630	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
	<u>Subtotal</u>	\$ 765,000	\$ 765,000	\$ 765,000	\$ 765,000
<b>LICENSES &amp; PERMITS</b>					
10112542-42150	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
10112542-42160	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10112542-42170	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
10119042-42210	\$ 1,225,000	\$ 1,100,000	\$ 1,000,000	\$ 985,000	\$ 985,000
10119042-42220	\$ 160,000	\$ 150,000	\$ 135,000	\$ 135,000	\$ 135,000
10119042-42230	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
10119042-42240	\$ 210,000	\$ 200,000	\$ 180,000	\$ 180,000	\$ 180,000
10119042-42250	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000

## SUMMARY OF GENERAL FUND REVENUES

DESCRIPTION	FY19	FY20	FY21	FY22	FY23
	APPROVED	FORECAST	FORECAST	FORECAST	FORECAST
	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
10131042-42110	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
10131042-42130	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
10132042-42910	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100
10132042-42920	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10153042-42120	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Subtotal	\$ 1,814,450	\$ 1,669,450	\$ 1,534,450	\$ 1,519,450	\$ 1,519,450
<b>FINES, FORFEITS &amp; PENALTIES</b>					
10131043-43100	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
10124043-43200	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Subtotal	\$ 150,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
<b>USE OF MONEY/PROPERTY</b>					
10120044-44100	\$ 55,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
10120044-44200					
10120044-44210	\$ 25,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000
Subtotal	\$ 80,000	\$ 175,000	\$ 180,000	\$ 180,000	\$ 180,000
<b>FROM OTHER AGENCIES</b>					
10119045-45130	\$ -	\$ -	\$ -	\$ -	\$ -
10119045-New Acct	\$ 8,000,000	\$ 6,000,000	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000
10120045-45211	\$ 45,140,487	\$ 45,140,487	\$ 45,140,487	\$ 45,140,487	\$ 45,140,487
10120045-45212	\$ -	\$ -	\$ -	\$ -	\$ -
10120045-45213	\$ -	\$ -	\$ -	\$ -	\$ -
10120045-45214	\$ -	\$ -	\$ -	\$ -	\$ -
10120045-45215	\$ -	\$ -	\$ -	\$ -	\$ -
10120045-45219	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
10120045-45231	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988
10120045-45233	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516

**SUMMARY OF GENERAL FUND REVENUES**

	FY19	FY20	FY21	FY22	FY23
	APPROVED				
DESCRIPTION	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
10120045-45234	\$	\$	\$	\$	\$
elderly/disability property tax relief					
10120045-45235	\$ 807,097	\$ 807,097	\$ 807,097	\$ 807,097	\$ 807,097
mashantuc. pequot st.prop.					
10120045-45236	\$ 5,370	\$ 5,370	\$ 5,370	\$ 5,370	\$ 5,370
prop.tax relief-total disability					
10120045-45237	\$ 181,198	\$ 181,198	\$ 181,198	\$ 181,198	\$ 181,198
pilot -state, owned prop.					
10120045-45238	\$ 118,373	\$ 118,373	\$ 118,373	\$ 118,373	\$ 118,373
prop.tax relief veterans reimburse.					
10120045-45243					
boat grant pilot-vessels					
10120045-45246					
prop.tax relief hotel tax					
10120045-45248	\$ 617,602	\$ 617,602	\$ 617,602	\$ 617,602	\$ 617,602
town road aid					
10120045-45271	\$	\$	\$	\$	\$
state task force reimb.- police					
10120045-45290	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000
state miscellaneous grants					
10120045-45247	\$	\$	\$	\$	\$
misc select pilot					
10120045-45240	\$	\$	\$	\$	\$
misc sales tax sharing					
10120045-45249	\$	\$	\$	\$	\$
misc motor vehicle					
10120045-45869	\$	\$	\$	\$	\$
locip reve					
	\$ 60,727,631	\$ 58,727,631	\$ 56,727,631	\$ 54,727,631	\$ 54,727,631
<b>Subtotal</b>					
<b>CHARGES - CURRENT SERVICES</b>					
10112546-46940	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000
record legal instruments fee					
10131046-46710	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
police charges- pub.safety					
10120046-46920	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
sundry other misc.					
10120046-46950	\$ 37,059	\$ 37,059	\$ 37,059	\$ 37,059	\$ 37,059
misc. public works/sewer-orange					
10120046-46952	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
misc. gen. govt. - all other					
10120046-46956	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
misc. parks & recreation					
10140046-46953	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
public works - all other					
	\$ 1,109,209	\$ 1,109,209	\$ 1,109,209	\$ 1,109,209	\$ 1,109,209
<b>Subtotal</b>					
<b>OTHER REVENUES</b>					
10120045-45310	\$ 117,044	\$ 117,044	\$ 117,044	\$ 117,044	\$ 117,044
telephone access					
10120045-45340	\$ 296,330	\$ 296,330	\$ 296,330	\$ 296,330	\$ 296,330
SCCRWA pilot NH water					

**SUMMARY OF GENERAL FUND REVENUES**

	FY19	FY20	FY21	FY22	FY23
	APPROVED	FORECAST	FORECAST	FORECAST	FORECAST
DESCRIPTION	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
10120047-43300	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
park. Meter					
10120047-47350	\$ 141,000	\$ 141,000	\$ 141,000	\$ 141,000	\$ 141,000
pilot housing authority					
10120047-47360	\$ 48,397	\$ 55,166	\$ 55,166	\$ 55,166	\$ 55,166
sewer collection fee exp.					
10120047-47380	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
insurance reimbursement					
10120047-47800	\$ 422,651	\$ 422,651	\$ 422,651	\$ 422,651	\$ 422,651
yale voluntary contribution					
10120047-47900	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
miscellaneous revenues					
10120047-47904	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
guigley/yale parking					
10130047-47310	\$ 804,083	\$ 804,083	\$ 804,083	\$ 804,083	\$ 804,083
fire dist. share of ERS & ERS grant					
10145047-47340	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
organic recycl. composf					
Subtotal	\$ 2,132,505	\$ 2,169,274	\$ 2,169,274	\$ 2,169,274	\$ 2,169,274
OTHER FIN. SOURCES					
10120048-48300	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
residual equity trans in					
10120048-48500	\$ 1,063,700	\$ 771,035	\$ 375,803	\$ 218,705	\$ 102,654
contribution from sewer fund					
Subtotal	\$ 1,263,700	\$ 1,021,035	\$ 625,803	\$ 468,705	\$ 352,654
Grand Total	\$ 164,303,201	\$ 163,830,642	\$ 165,238,631	\$ 166,925,555	\$ 161,613,397
	\$ 164,303,201	\$ 163,830,642	\$ 165,238,631	\$ 166,925,555	\$ 161,613,397
	\$ -	\$ 0	\$ 0	\$ (0)	\$ (0)

**SUMMARY OF GENERAL FUND EXPENDITURES**

DESCRIPTION	FY 19	FY20	FY21	FY22	FY23
	APPROVED	FORECAST	FORECAST	FORECAST	FORECAST
BUDGET					
<b>GENERAL GOVERNMENT</b>					
city council	\$ 88,982	\$ 88,982	\$ 88,982	\$ 83,982	\$ 83,982
mayor's office	\$ 317,111	\$ 317,111	\$ 317,111	\$ 317,111	\$ 317,111
corporation counsel	\$ 450,868	\$ 450,868	\$ 450,868	\$ 450,868	\$ 450,868
labor relations & personnel	\$ 170,585	\$ 170,585	\$ 170,585	\$ 170,585	\$ 170,585
communications - city	\$ 315,336	\$ 315,336	\$ 315,336	\$ 315,336	\$ 315,336
town & city clerk	\$ 298,198	\$ 298,198	\$ 298,198	\$ 298,198	\$ 298,198
registrar of voters	\$ 140,525	\$ 140,525	\$ 140,525	\$ 140,525	\$ 140,525
probate court	\$ 8,020	\$ 8,020	\$ 8,020	\$ 8,020	\$ 8,020
<b>Subtotal</b>	<b>\$ 1,789,625</b>	<b>\$ 1,789,625</b>	<b>\$ 1,789,625</b>	<b>\$ 1,784,625</b>	<b>\$ 1,784,625</b>
<b>PLANNING &amp; DEVELOPMENT</b>					
planning & development	\$ 383,595	\$ 383,595	\$ 383,595	\$ 383,595	\$ 383,595
grants administration	\$ 66,971	\$ 66,971	\$ 66,971	\$ 66,971	\$ 66,971
building department	\$ 511,819	\$ 511,819	\$ 511,819	\$ 511,819	\$ 511,819
<b>Subtotal</b>	<b>\$ 962,385</b>	<b>\$ 962,385</b>	<b>\$ 962,385</b>	<b>\$ 962,385</b>	<b>\$ 962,385</b>
<b>FINANCE</b>					
treasurer	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
finance/comptroller	\$ 830,391	\$ 830,391	\$ 830,391	\$ 830,391	\$ 830,391
purchasing	\$ 142,180	\$ 142,180	\$ 142,180	\$ 142,180	\$ 142,180
info. & tech. / data processing	\$ 506,213	\$ 506,213	\$ 506,213	\$ 506,213	\$ 506,213
central services	\$ 225,190	\$ 225,190	\$ 225,190	\$ 225,190	\$ 225,190



SUMMARY OF GENERAL FUND EXPENDITURES

	FY 19	FY20	FY21	FY22	FY23
	<u>APPROVED</u>				
<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>
tax assessment	\$ 445,557	\$ 445,557	\$ 445,557	\$ 445,557	\$ 445,557
board of assessment appeals	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600
tax collection	\$ 431,604	\$ 431,604	\$ 431,604	\$ 431,604	\$ 431,604
<u>Subtotal</u>	\$ 2,594,335	\$ 2,594,335	\$ 2,594,335	\$ 2,594,335	\$ 2,594,335
<u>PUBLIC SAFETY</u>					
emergency reporting system (ERS)	\$ 1,838,583	\$ 1,838,583	\$ 1,838,583	\$ 1,838,583	\$ 1,838,583
public safety administration	\$ 1,006,030	\$ 1,006,030	\$ 1,006,030	\$ 1,006,030	\$ 1,006,030
public safety operations	\$ 11,756,778	\$ 11,756,778	\$ 11,756,778	\$ 11,756,778	\$ 11,756,778
public safety support	\$ 860,733	\$ 860,733	\$ 860,733	\$ 860,733	\$ 860,733
animal control	\$ 283,366	\$ 283,366	\$ 283,366	\$ 283,366	\$ 283,366
emergency management	\$ 14,198	\$ 14,198	\$ 14,198	\$ 14,198	\$ 14,198
<u>Subtotal</u>	\$ 15,759,688	\$ 15,759,688	\$ 15,759,688	\$ 15,759,688	\$ 15,759,688
<u>PUBLIC WORKS</u>					
administration	\$ 597,958	\$ 597,958	\$ 597,958	\$ 597,958	\$ 597,958
bureau of engineering	\$ 189,311	\$ 189,311	\$ 189,311	\$ 189,311	\$ 189,311
central garage	\$ 1,280,901	\$ 1,280,901	\$ 1,280,901	\$ 1,280,901	\$ 1,280,901
compost site	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
disposal of solid waste	\$ 2,908,900	\$ 2,908,900	\$ 2,908,900	\$ 2,908,900	\$ 2,908,900
grounds & building Maintenance	\$ 1,221,681	\$ 1,221,681	\$ 1,221,681	\$ 1,221,681	\$ 1,221,681
hwy & park maintenance	\$ 4,033,581	\$ 4,033,581	\$ 4,033,581	\$ 4,033,581	\$ 4,033,581
<u>Subtotal</u>	\$ 10,268,332	\$ 10,268,332	\$ 10,268,332	\$ 10,268,332	\$ 10,268,332

**SUMMARY OF GENERAL FUND EXPENDITURES**

	FY 19	FY20	FY21	FY22	FY23
	<u>APPROVED</u>				
<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>
<u>HUMAN RESOURCES</u>					
human resources	\$ 282,237	\$ 282,237	\$ 282,237	\$ 282,237	\$ 282,237
elderly services	\$ 487,745	\$ 487,745	\$ 487,745	\$ 487,745	\$ 487,745
parks & recreation	\$ 889,252	\$ 889,252	\$ 889,252	\$ 889,252	\$ 889,252
health department	\$ 354,970	\$ 354,970	\$ 354,970	\$ 354,970	\$ 354,970
Subtotal	\$ 2,014,204	\$ 2,014,204	\$ 2,014,204	\$ 2,014,204	\$ 2,014,204
<u>LIBRARY</u>					
	\$ 1,521,000	\$ 1,496,000	\$ 1,471,000	\$ 1,446,000	\$ 1,421,000
Subtotal	\$ 1,521,000	\$ 1,496,000	\$ 1,471,000	\$ 1,446,000	\$ 1,421,000
<u>BOARD OF EDUCATION</u>					
tuition					
student transportation					
salaries					
operation of plant					
benefits & fixed charges					
purchased services					
instruction					
Subtotal	\$ 89,960,421	\$ 90,680,104	\$ 91,405,545	\$ 92,136,789	\$ 92,873,883



SEWER USE OPERATING FUND		FY18		FY19		FY20		FY21		FY22		FY23	
ACCOUNT#	DESCRIPTION	BUDGET APPROVED	BUDGET RECOMMENDED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED
<b>REVENUE</b>													
24048046	sewer use fee revenue	\$ 11,401,703	\$ 11,097,768	\$ 11,194,996	\$ 11,270,438	\$ 11,366,861	\$ 11,471,222						
24048046	prior year levy	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000						
24048046	interest, liens-current	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000						
24048046	interest, liens, delinquent	\$ 10,000	\$ 18,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000						
24048046	orange share serv chg.	\$ 350,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000						
24048046	orange cwf	\$ 156,425	\$ 156,425	\$ 156,000	\$ 156,000	\$ 156,000	\$ 156,000						
24048046	nitro	\$ 50,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000						
24048046	miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	<b>TOTAL REVENUE</b>	\$ 11,788,128	\$ 11,797,193	\$ 11,891,996	\$ 11,967,438	\$ 12,063,861	\$ 12,168,222						
<b>EXPENSES</b>													
24048037	regular wages	\$ 200,233	\$ 116,233	\$ 116,558	\$ 120,928	\$ 123,347	\$ 125,714						
24048037	sewer board clerk	\$ 5,743	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500						
24048037	business expense	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000						
24048037	financial services	\$ 55,166	\$ 55,166	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000						
24048037	engineering services	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000						
24048037	equipment maint.	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000						
24048037	state permit	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000						
24048037	fringe benefits	\$ 15,318	\$ 15,318	\$ 16,605	\$ 18,000	\$ 19,511	\$ 21,150						
24048037	CWF - debt serv. - GF	\$ 815,137	\$ 716,701	\$ 659,875	\$ 361,128	\$ 204,680	\$ 101,954						
24048037	capital improv.-plant	\$ 400,000	\$ 400,000	\$ 275,000	\$ 380,000	\$ 400,000	\$ 400,000						
24048037	cap. improv.-collection	\$ 700,000	\$ 500,000	\$ 274,300	\$ 387,485	\$ 385,895	\$ 407,950						
24048037	chemical feed (ORF-S)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000						
24048037	nitrogen credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
24048037	nitrogen chemical	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000						
24048037	clean water fund (debt service)	\$ 1,797,987	\$ 1,797,987	\$ 2,500,000	\$ 2,500,000	\$ 2,550,000	\$ 2,550,000						
24048037	Contingency (Budget Reserve)	\$ 450,000	\$ 450,000	\$ 300,000	\$ 430,000	\$ 470,000	\$ 520,000						
24048037	order control debt serv.	\$ 525,000	\$ 525,000	\$ 457,700	\$ 352,515	\$ 344,105	\$ 322,050						
	<b>TOTAL</b>	\$ 5,763,584	\$ 5,376,905	\$ 5,450,538	\$ 5,408,556	\$ 5,354,038	\$ 5,306,318						

SEWER USE OPERATING FUND		ACCOUNT#	DESCRIPTION	FY18		FY19		FY20		FY21		FY22		FY23	
				BUDGET APPROVED	BUDGET RECOMMENDED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED	BUDGET ESTIMATED
24048040	51000	reg. wages	\$ 1,752,544	\$ 1,767,135	\$ 1,802,477	\$ 1,835,527	\$ 1,875,298	\$ 1,912,804							
24048040	51500	overtime	\$ 390,000	\$ 486,153	\$ 355,000	\$ 350,000	\$ 350,000	\$ 350,000							
24048040	52100	gas heat	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000							
24048040	52105	gases	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000							
24048040	52110	electricity	\$ 1,200,000	\$ 1,200,000	\$ 1,235,000	\$ 1,273,080	\$ 1,311,272	\$ 1,350,611							
24048040	52130	water	\$ 175,000	\$ 180,000	\$ 180,000	\$ 182,000	\$ 184,000	\$ 186,000							
24048040	52150	telephone	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000							
24048040	52510	maint. Serv.	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000							
24048040	52540	m.v. maint.	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000							
24048040	52650	other rent	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000							
24048040	52770	other serv.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000							
24048040	52910	lrsh. Pickup	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000							
24048040	53000	supp & mat.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000							
NEW	NEW	Residual-Sludge Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
24048040	53200	heat oil	\$ 500,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -						
24048040	53210	auto fuel	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000							
24048040	53250	misc equip	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000							
24048040	53430	jantrl suppl	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000							
24048040	53435	chemicals	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000							
24048040	53445	safty suppl	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000							
24048040	53450	lab suppl	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000							
24048040	53460	cloth & unif	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000							
24048040	54100	fringe ben	\$ 600,000	\$ 650,000	\$ 704,600	\$ 763,786	\$ 827,944	\$ 897,492							
24048040	54130	fica	\$ 140,000	\$ 160,000	\$ 174,882	\$ 176,444	\$ 179,671	\$ 182,722							
24048040	54232	gen. liabil.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000							
24048040	54735	Worker's Compensation	\$ 50,000	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275							
24048040	55747	nitrogen chem.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
24048040	56215	outside svcs	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000							
		TOTAL	\$ 6,024,544	\$ 6,420,288	\$ 6,441,459	\$ 6,560,882	\$ 6,709,823	\$ 6,862,903							
		TOTAL EXPENSE	\$ 11,788,128	\$ 11,797,193	\$ 11,891,996	\$ 11,967,438	\$ 12,063,861	\$ 12,168,222							

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN						
FIVE YEAR FISCAL PLAN FOR 2019, 2020, 2021, 2022, 2023						
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
		Council Approved	PROPOSED	PROPOSED	PROPOSED	PROPOSED
1	47600	\$100,000.00	\$ 100,000.00	\$ 100,000.00	\$100,000.00	\$100,000.00
2	45231	\$120,170.00	\$0.00	\$0.00	\$0.00	\$0.00
3	45340	\$54,234.00	\$54,234.00	\$54,234.00	\$54,234.00	\$54,234.00
4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	47050	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
7	44220	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
8	47060	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
9	44220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	42900	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
12	47900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	46720	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	47900	\$1,600.00	\$ 1,000.00	\$ 1,000.00	\$1,000.00	\$1,000.00
16		\$366,004.00	\$227,234.00	\$227,234.00	\$227,234.00	\$227,234.00
17	41100	\$6,445,834.00	6,626,112.00	\$6,649,225.00	\$6,649,225.00	\$6,709,317.00
18	41200	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
19		\$6,545,834.00	\$6,726,112.00	\$6,749,225.00	\$6,749,225.00	\$6,809,317.00
20		\$366,004.00	\$227,234.00	\$227,234.00	\$227,234.00	\$227,234.00
21		\$6,545,834.00	\$6,726,112.00	\$6,749,225.00	\$6,749,225.00	\$6,809,317.00
22		\$6,911,838.00	\$6,953,346.00	\$6,976,459.00	\$6,976,459.00	\$7,036,551.00
23		\$5,869,386.00	\$5,865,967.00	\$5,872,906.00	\$5,862,659.00	\$5,915,820.00
24		\$156,000.00	\$163,600.00	\$165,600.00	\$167,600.00	\$167,600.00
25		\$106,500.00	\$114,000.00	\$121,500.00	\$121,500.00	\$121,500.00
26		\$797,964.00	\$809,779.00	\$816,453.00	\$824,700.00	\$831,631.00
27		\$6,929,850.00	\$6,953,346.00	\$6,976,459.00	\$6,976,459.00	\$7,036,551.00
28		\$6,911,838.00	\$6,953,346.00	\$6,976,459.00	\$6,976,459.00	\$7,036,551.00
29		\$6,929,850.00	\$6,953,346.00	\$6,976,459.00	\$6,976,459.00	\$7,036,551.00
30		-\$18,012.00	\$0.00	\$0.00	\$0.00	\$0.00



		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
		Council Approved	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	<b>ADMINISTRATION</b>					
56	52330 Training Expenses	\$25,000.00	\$25,000.00	\$25,000.00	\$ 25,000.00	\$25,000.00
57	52360 Chief Officers Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$ 1,000.00	\$1,000.00
58	52360 Fire Marshal Office	\$8,000.00	\$8,000.00	\$8,000.00	\$ 8,000.00	\$8,000.00
59	52420 Auditor	\$7,500.00	\$7,500.00	\$7,500.00	\$ 7,500.00	\$7,500.00
60	52420 Actuarial	\$3,000.00	\$3,000.00	\$3,000.00	\$ 3,000.00	\$3,000.00
61	52420 OPM Medical Audit	\$1,000.00	\$1,000.00	\$1,000.00	\$ 1,000.00	\$1,000.00
62	52420 Attorney Litigation	\$1,000.00	\$1,000.00	\$1,000.00	\$ 1,000.00	\$1,000.00
63	54130 Social Security & Medicare	\$60,000.00	\$67,500.00	\$75,000.00	\$ 75,000.00	\$75,000.00
64		\$106,500.00	\$114,000.00	\$121,500.00	\$ 121,500.00	\$121,500.00
	<b>FIXED EXPENSES</b>					
65	52100 Heating (S.C.G.C.)	\$11,000.00	\$11,330.00	\$11,670.00	\$ 12,020.00	\$12,380.00
66	52110 U.I.	\$19,000.00	\$19,570.00	\$20,160.00	\$ 20,764.00	\$21,300.00
67	52130 RWA (Fire Flows)	\$171,000.00	\$176,130.00	\$181,414.00	\$ 186,854.00	\$192,459.00
68	52130 RWA (Domestic)	\$1,400.00	\$1,400.00	\$1,400.00	\$ 1,400.00	\$1,400.00
69	52150 Telephone	\$13,000.00	\$12,000.00	\$12,000.00	\$ 12,000.00	\$12,000.00
70	52150 Emer. Reporting System	\$268,742.00	\$268,742.00	\$268,742.00	\$ 268,742.00	\$268,742.00
71	52820 Medical Testing	\$12,000.00	\$12,000.00	\$12,000.00	\$ 12,000.00	\$12,000.00
72	53110 Office Supplies	\$6,000.00	\$6,000.00	\$6,000.00	\$ 6,000.00	\$6,000.00
73	53210 Gasoline & Diesel	\$18,000.00	\$18,540.00	\$19,000.00	\$ 19,570.00	\$20,000.00
74	53440 Medical Equipment	\$18,000.00	\$18,000.00	\$18,000.00	\$ 18,000.00	\$18,000.00
75	54032 Liability Insurance	\$41,522.00	\$42,767.00	\$42,767.00	\$ 44,050.00	\$44,050.00
76	55160 Computers	\$10,300.00	\$15,300.00	\$15,300.00	\$ 15,300.00	\$15,300.00
77	56010 Contingency	\$50,000.00	\$50,000.00	\$50,000.00	\$ 50,000.00	\$50,000.00
78	56999 Deficit Reduction	\$150,000.00	\$150,000.00	\$150,000.00	\$ 150,000.00	\$150,000.00
79	55160 Firehouse Software	\$8,000.00	\$8,000.00	\$8,000.00	\$ 8,000.00	\$8,000.00
80		\$797,964.00	\$809,779.00	\$816,453.00	\$ 824,700.00	\$831,631.00
	<b>Grand List RE,PP</b>	\$469,767,658.00	\$469,767,658.00	\$469,767,658.00	\$469,767,658.00	\$469,767,658.00
	<b>Grand List MV</b>	\$51,934,800.00	\$51,934,800.00	\$51,934,800.00	\$51,934,800.00	\$51,934,800.00
	<b>Net Grand List</b>	\$521,702,458.00	\$521,702,458.00	\$521,702,458.00	\$521,702,458.00	\$521,702,458.00
84	<b>Mill MV</b>	8	8	8	8	8
85	<b>Mill Rate RE, PP</b>	13.06	13.45	13.50	13.50	13.62
86	<b>Collection Rate</b>	98.40%	98.40%	98.40%	98.40%	98.40%
87	<b>Expenses</b>	\$6,929,850.00	\$6,953,346.00	\$6,976,459.00	\$6,976,459.00	\$7,036,551.00
88	<b>Non tax revenue</b>	\$366,004.00	\$227,234.00	\$227,234.00	\$227,234.00	\$227,234.00
89	<b>Back taxes</b>	\$100,000.00	\$100,000.00	\$100,000.00	\$ 100,000.00	\$100,000.00
90	<b>Debt reduction</b>	#REF!	\$150,000.00	\$150,000.00	\$ 150,000.00	\$150,000.00
91	<b>Tax collections</b>	\$6,445,834.00	\$6,626,112.00	\$6,649,225.00	\$ 6,649,225.00	\$6,709,317.00



EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
11000010	<b>CITY COUNCIL</b>					
11000010	51000 REGULAR WAGES	\$39,572	\$39,572	\$39,572	\$39,572	\$39,572
11000010	51010 CLERK OF THE COUNCIL	\$5,000	\$5,000	\$5,000	\$0	\$0
11000010	51350 PART TIME ELECTED	\$33,810	\$33,810	\$33,810	\$33,810	\$33,810
11000010	51500 OVERTIME	\$0	\$0	\$0	\$0	\$0
11000010	52250 ADVERTISING	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
11000010	52510 MAINTENANCE SERVICES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
11000010	52770 OTHER SERVICES	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
11000010	54331 MISC. EXPENSE	\$500	\$500	\$500	\$500	\$500
	<b>TOTAL</b>	<b>\$88,982</b>	<b>\$88,982</b>	<b>\$88,982</b>	<b>\$83,982</b>	<b>\$83,982</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
11050010	<b>MAYOR</b>					
11050010	51000 REGULAR WAGES	\$230,921	\$230,921	\$230,921	\$230,921	\$230,921
11050010	51300 PART TIME WAGES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
11050010	52220 OUTSIDE PRINTING	\$630	\$630	\$630	\$630	\$630
11050010	52320 SUBSCRIPTIONS	\$200	\$200	\$200	\$200	\$200
11050010	52330 TRAINING & EDUCATION	\$300	\$300	\$300	\$300	\$300
11050010	52350 TRAVEL EXPENSE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
11050010	52360 BUSINESS EXPENSE	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
11050010	52370 COUNCIL OF GOVERNMENTS	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900
11050010	52390 CT. CONFERENCE MUNICIPAL.	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160
11050010	52397 U.S.CONFERENCE MAYORS	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
11050010	53490 OTHER SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	<b>TOTAL</b>	<b>\$317,111</b>	<b>\$317,111</b>	<b>\$317,111</b>	<b>\$317,111</b>	<b>\$317,111</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
11100010	<b>CORPORATION COUNSEL</b>					
11100010	51000 REGULAR WAGES	\$263,868	\$263,868	\$263,868	\$263,868	\$263,868
11100010	51000 OVERTIME	\$0	\$0	\$0	\$0	\$0
11100010	52310 CONVENTIONS & DUES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
11100010	52430 LEGAL SERVICES	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
11100010	52480 OTHER PROF. SERVICES	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
11100010	52490 TAX FORECLOSURE EXP.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
11100010	53110 OTHER EQUIP.	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
11100010	53140 LIBRARY SUPPLIES	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
11100010	55180 SOFTWARE	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$450,868</b>	<b>\$450,868</b>	<b>\$450,868</b>	<b>\$450,868</b>	<b>\$450,868</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
11150010	<b>PERSONNEL DEPARTMENT</b>					
11150010	51000 REGULAR WAGES	\$154,238	\$154,238	\$154,238	\$154,238	\$154,238
11150010	51500 OVERTIME	\$7,191	\$7,191	\$7,191	\$7,191	\$7,191
11150010	52250 ADVERTISING	\$0	\$0	\$0	\$0	\$0
11150010	52260 OTHER PRINTING	\$0	\$0	\$0	\$0	\$0
11150010	52310 CONVENTIONS & DUES	\$0	\$0	\$0	\$0	\$0
11150010	52330 TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0
11150010	52830 OTHER EXAMS	\$9,156	\$9,156	\$9,156	\$9,156	\$9,156
	<b>TOTAL</b>	<b>\$170,585</b>	<b>\$170,585</b>	<b>\$170,585</b>	<b>\$170,585</b>	<b>\$170,585</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
11209910	TELEPHONE ADMINISTRATION					
11209910	52150 TELEPHONE	\$315,336	\$315,336	\$315,336	\$315,336	\$315,336
	TOTAL	\$315,336	\$315,336	\$315,336	\$315,336	\$315,336

## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
11250010	<b>CITY CLERK</b>					
11250010	51000 REGULAR WAGES	\$246,298	\$246,298	\$246,298	\$246,298	\$246,298
11250010	51500 OVERTIME	\$500	\$500	\$500	\$500	\$500
11250010	52290 ELECTION DAY EXPENSES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
11250010	52310 CONVENTIONS & DUES	\$900	\$900	\$900	\$900	\$900
11250010	52330 TRAINING & EDUCATION	\$500	\$500	\$500	\$500	\$500
11250010	52340 MILEAGE ALLOWANCE REIMB.	\$100	\$100	\$100	\$100	\$100
11250010	52480 OTHER PROF. SERVICES	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
11250010	52520 EQUIPMENT REPAIR	\$400	\$400	\$400	\$400	\$400
11250010	52750 FEES & CHARGES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
11250010	52770 OTHER SERVICES	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
11250010	53590 DOG LICENSES	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$298,198</b>	<b>\$298,198</b>	<b>\$298,198</b>	<b>\$298,198</b>	<b>\$298,198</b>

## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
11300010	<b>REGISTRAR OF VOTERS</b>					
11300010	51000 REGULAR WAGES	\$49,400	\$49,400	\$49,400	\$49,400	\$49,400
11300010	51020 DEPUTY REGISTRARS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
11300010	51350 PART TIME ELECTED	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
11300010	51400 TEMPORARY PAYROLL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
11300010	51500 OVERTIME	\$2,593	\$2,593	\$2,593	\$2,593	\$2,593
11300010	52310 CONVENTIONS & DUES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
11300010	52330 TRAINING & EDUCATION	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
11300010	52580 EQUIPMENT MAINTENANCE	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
11300010	53130 OTHER SUPPL.	\$632	\$632	\$632	\$632	\$632
11300010	55600 VOTING MACHINES	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900
	<b>TOTAL</b>	<b>\$140,525</b>	<b>\$140,525</b>	<b>\$140,525</b>	<b>\$140,525</b>	<b>\$140,525</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
11650010	<b>PROBATE COURT</b>					
11650010	52640 OFFICE EQUIP. RENTAL	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
11650010	53110 OFFICE SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
11650010	55190 OTHER EQUIP.	\$1,520	\$1,520	\$1,520	\$1,520	\$1,520
	<b>TOTAL</b>	<b>\$8,020</b>	<b>\$8,020</b>	<b>\$8,020</b>	<b>\$8,020</b>	<b>\$8,020</b>



## EXPENDITURE DETAIL

		FY19	FY20	FY21	FY22	FY23
		APPROVED				
ACCOUNT #	DESCRIPTION	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
11900010	<b>PLANNING &amp; DEVEL. ADMINISTRATION</b>					
11900010	51000 REGULAR WAGES	\$297,895	\$297,895	\$297,895	\$297,895	\$297,895
11900010	51500 OVERTIME	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
11900010	52210 PRINTING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
11900010	52250 ADVERTISING	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500
11900010	52280 MAP PRINTING	\$450	\$450	\$450	\$450	\$450
11900010	52310 CONVENTIONS & DUES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
11900010	52340 MILEAGE	\$0	\$0	\$0	\$0	\$0
11900010	52382 ENGINEERING COST PLAN & DEV	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
11900010	52385 ECON. DEVELOPMENT CONSULTANT	\$0	\$0	\$0	\$0	\$0
11900010	52395 REG'L.GROWTH PARTNERSHIP	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
11900010	52398 CT. MAIN STREET	\$0	\$0	\$0	\$0	\$0
11900010	52475 PUBLIC HEARING SECRETARY	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300
11900010	52520 EQUIPMENT REPAIR	\$450	\$450	\$450	\$450	\$450
11900010	55700 LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0
11900010	56400 PROP. MANGMT.	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
	TOTAL	\$383,595	\$383,595	\$383,595	\$383,595	\$383,595
11900012	<b>GRANTS ADMINISTRATION</b>					
11900012	51000 REGULAR WAGES	\$66,521	\$66,521	\$66,521	\$66,521	\$66,521
11900012	52310 CONVENTIONS & DUES	\$0	\$0	\$0	\$0	\$0
11900012	53420 GRANT DEVELOPMENT EXP.	\$450	\$450	\$450	\$450	\$450
	TOTAL	\$66,971	\$66,971	\$66,971	\$66,971	\$66,971
11900013	<b>BUILDING DEPARTMENT</b>					
11900013	51000 REGULAR WAGES	\$487,849	\$487,849	\$487,849	\$487,849	\$487,849
11900013	51500 OVERTIME	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
11900013	52310 CONV & DUE	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
11900013	52360 BUSNSS EXP	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070
11900013	52440 ENG SERV	\$900	\$900	\$900	\$900	\$900
11900013	52520 EQUIP REPAIRS	\$900	\$900	\$900	\$900	\$900
11900013	52590 DEMO BLDGS	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
	TOTAL	\$511,819	\$511,819	\$511,819	\$511,819	\$511,819

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
12000010	TREASURER					
12000010	51350 PART TIME ELECTED	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600
	TOTAL	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED				
		BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
12100010	<b>COMPTROLLER</b>					
12100010	51000 REGULAR WAGES	\$607,791	\$607,791	\$607,791	\$607,791	\$607,791
12100010	51500 OVERTIME	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
12100010	52310 CONVENTIONS & DUES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
12100010	52420 FINANCIAL SERVICES	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
12100010	52570 FACILITY UPGRD.	\$0	\$0	\$0	\$0	\$0
12100010	52970 EVICTION SERVICES	\$21,600	\$21,600	\$21,600	\$21,600	\$21,600
	<b>TOTAL</b>	<b>\$830,391</b>	<b>\$830,391</b>	<b>\$830,391</b>	<b>\$830,391</b>	<b>\$830,391</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED				
		BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
12100020	<b>PURCHASING / RISK MGT. DEPT.</b>					
12100020	51000 REGULAR WAGES	\$79,680	\$79,680	\$79,680	\$79,680	\$79,680
12100020	51500 OVERTIME	\$0	\$0	\$0	\$0	\$0
12100020	52250 ADVERTISING	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
12100020	52320 SUBSCRIPT. & PERIODIC.	\$0	\$0	\$0	\$0	\$0
12100020	53110 OFFICE SUPPLIES / CITY	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
12100020	53115 OFFICE SUPPLIES / POLICE DEPT.	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
	<b>TOTAL</b>	<b>\$142,180</b>	<b>\$142,180</b>	<b>\$142,180</b>	<b>\$142,180</b>	<b>\$142,180</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
12200022	<b>INFO. &amp; TEC. D/P DEPARTMENT</b>					
12200022	51000 REGULAR WAGES	\$152,097	\$152,097	\$152,097	\$152,097	\$152,097
12200022	51500 OVERTIME	\$10,116	\$10,116	\$10,116	\$10,116	\$10,116
12200022	52320 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
12200022	52330 TRAINING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
12200022	52460 OUTSIDE DATA PROC.	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
12200022	52510 MAINTENANCE SERV. AGREMT.	\$269,337	\$269,337	\$269,337	\$269,337	\$269,337
12200022	52570 OTHER REPAIR & MAINT.	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
12200022	52660 SOFTWARE LICENSES	\$4,225	\$4,225	\$4,225	\$4,225	\$4,225
12200022	53120 DATA PROC. SUPPLIES	\$7,438	\$7,438	\$7,438	\$7,438	\$7,438
12200022	55170 COMPUTERS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	<b>TOTAL</b>	<b>\$506,213</b>	<b>\$506,213</b>	<b>\$506,213</b>	<b>\$506,213</b>	<b>\$506,213</b>

## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
12200023	<b>CENTRAL SERVICES</b>					
12200023	51000 REGULAR WAGES	\$56,820	\$56,820	\$56,820	\$56,820	\$56,820
12200023	51500 OVERTIME	\$900	\$900	\$900	\$900	\$900
12200023	52010 POSTAGE	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000
12200023	52570 OTHER REPAIRS & MAINT.	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
12200023	52670 COPIER RENTAL	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
12200023	53160 MISC. EQUIPMENT CHARGES	\$0	\$0	\$0	\$0	\$0
12200023	53490 OTHER SUPPLIES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
12200023	53495 COFFEE & WATER	\$5,850	\$5,850	\$5,850	\$5,850	\$5,850
12200023	55190 OTHER EQUIPMENT	\$33,120	\$33,120	\$33,120	\$33,120	\$33,120
12200023	55640 SAFTY EQIP.	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
	<b>TOTAL</b>	<b>\$225,190</b>	<b>\$225,190</b>	<b>\$225,190</b>	<b>\$225,190</b>	<b>\$225,190</b>

## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
12300010	<b>TAX ASSESSMENT</b>					
12300010	51000 REGULAR WAGES	\$424,369	\$424,369	\$424,369	\$424,369	\$424,369
12300010	51500 OVERTIME	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
12300010	52210 PRINTING	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
12300010	52250 ADVERTISING	\$495	\$495	\$495	\$495	\$495
12300010	52280 MAP PRINTING	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
12300010	52310 CONVENTIONS & DUES	\$255	\$255	\$255	\$255	\$255
12300010	52330 TRAINING & EDUCATION	\$3,888	\$3,888	\$3,888	\$3,888	\$3,888
12300010	52480 OTHER PROF. SERVICES	\$450	\$450	\$450	\$450	\$450
	<b>TOTAL</b>	<b>\$445,557</b>	<b>\$445,557</b>	<b>\$445,557</b>	<b>\$445,557</b>	<b>\$445,557</b>
12300025	<b>BOARD OF ASSESSMENT APPEALS</b>					
12300025	51500 OVERTIME	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
12300025	52760 STIPENDS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	<b>TOTAL</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
12400010	<b>TAX COLLECTOR</b>					
12400010	51000 REGULAR WAGES	\$381,657	\$381,657	\$381,657	\$381,657	\$381,657
12400010	51300 P/T WAGES FLOTER TAX/ASSMT.	\$0	\$0	\$0	\$0	\$0
12400010	51500 OVERTIME	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
12400010	52020 PROSS. & MAIL TAX BILLS	\$31,825	\$31,825	\$31,825	\$31,825	\$31,825
12400010	52210 PRINTING/BINDINGS	\$9,422	\$9,422	\$9,422	\$9,422	\$9,422
12400010	52250 ADVERTISING	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
12400010	52310 CONVENTIONS & DUES	\$500	\$500	\$500	\$500	\$500
12400010	52330 TRAINING & EDUCATION	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
12400010	52520 EQUIPMENT REPAIR	\$250	\$250	\$250	\$250	\$250
12400010	54260 BAD CHECKS	\$500	\$500	\$500	\$500	\$500
12400010	55190 OTHER EQUIP.	\$500	\$500	\$500	\$500	\$500
12400010	56390 MOTOR VEHICLE DELIN. TAX FEE	\$450	\$450	\$450	\$450	\$450
	<b>TOTAL</b>	<b>\$431,604</b>	<b>\$431,604</b>	<b>\$431,604</b>	<b>\$431,604</b>	<b>\$431,604</b>



## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
13000010	<b>EMERGENCY REPORTING SYSTEM</b>					
13000010	51000 REGULAR WAGES	\$1,269,054	\$1,269,054	\$1,269,054	\$1,269,054	\$1,269,054
13000010	51700 LONGEVITY PMT.	\$6,950	\$6,950	\$6,950	\$6,950	\$6,950
13000010	52150 TELEPHONE EXP.	\$23,400	\$23,400	\$23,400	\$23,400	\$23,400
13000010	52510 MAINTENANCE SERVICES	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
13000010	53110 OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
13000010	54110 HEALTH INSURANCE PREM.	\$288,400	\$288,400	\$288,400	\$288,400	\$288,400
13000010	54130 FICA - E.R.S. SHARE	\$76,139	\$76,139	\$76,139	\$76,139	\$76,139
13000010	54140 PENSION - CITY SHARE	\$105,640	\$105,640	\$105,640	\$105,640	\$105,640
13000010	55180 SOFTWARE	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
13000010	55190 OTHER EQUIPMENT	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
	TOTAL	<u>\$1,838,583</u>	<u>\$1,838,583</u>	<u>\$1,838,583</u>	<u>\$1,838,583</u>	<u>\$1,838,583</u>

## EXPENDITURE DETAIL

		FY19	FY20	FY21	FY22	FY23
		APPROVED				
ACCOUNT #	DESCRIPTION	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
13100010	<b>POLICE DEPT. ADMIN.</b>					
13100010	51000 REGULAR WAGES	\$252,991	\$252,991	\$252,991	\$252,991	\$252,991
13100010	51530 VACATION BUY BACK	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
13100010	51700 LONGEVITY PMT.	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
13100010	51801 GAS HEAT	\$0	\$0	\$0	\$0	\$0
13100010	52110 ELECTRICITY/TRAFFIC LGTS.	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
13100010	52150 TELEPHONE	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
13100010	52220 OUTSIDE PRINTING SERV.	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
13100010	52255 RECRUITMENT	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
13100010	52260 OTHER PRINTG. SERV.	\$800	\$800	\$800	\$800	\$800
13100010	52310 CONVENTIONS & DUES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
13100010	52450 MEDICAL SERVICES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
13100010	52630 VEHICLE RENTAL	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900
13100010	52640 OFFICE EQUIP RENTAL	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
13100010	52650 OTHER RENT	\$18,619	\$18,619	\$18,619	\$18,619	\$18,619
13100010	52730 BOARD PRISONER	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
13100010	52760 STIPENDS	\$0	\$0	\$0	\$0	\$0
13100010	52770 OTHER CONTRACTUAL SERV.	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
13100010	52780 UNIFORM ALLOW.ADMIN.	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
13100010	52820 PSYCH TESTING	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195
13100010	52830 OTHER EXAMINATIONS	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
13100010	53130 OTHER SUPPLIES/CRIME PREV.	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
13100010	53210 AUTO FUEL & FLUIDS	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
13100010	54320 PYMNTS-OUTSIDE AGENCIES	\$13,825	\$13,825	\$13,825	\$13,825	\$13,825
13100010	54330 OTHER PAYMENTS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
13100010	55650 SWAT EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
13100010	56180 EDUCATIONAL REIMB.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<b>TOTAL</b>	<b>\$1,006,030</b>	<b>\$1,006,030</b>	<b>\$1,006,030</b>	<b>\$1,006,030</b>	<b>\$1,006,030</b>

## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
13100030	<b>POLICE DEPT. OPERATIONS</b>					
13100030	51000 REGULAR WAGES	\$8,296,520	\$8,296,520	\$8,296,520	\$8,296,520	\$8,296,520
13100030	51270 EXTRA EARNINGS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
13100030	51500 OVERTIME	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000
13100030	51520 P.D. MANPOWER O/T	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
13100030	51530 VACATION BUY BACK	\$386,000	\$386,000	\$386,000	\$386,000	\$386,000
13100030	51540 INTERCITY SPECIAL DUTY	\$179,730	\$179,730	\$179,730	\$179,730	\$179,730
13100030	51610 SHIFT DIFFERENTIAL UNIFORM P.D.	\$119,000	\$119,000	\$119,000	\$119,000	\$119,000
13100030	51700 LONGEVITY	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000
13100030	51800 SEPARATION PAY	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
13100030	51801 WORKER'S COMP.	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
13100030	52360 BUSINESS EXPENSE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
13100030	52780 UNIFORM ALLOW.- FULL TIME	\$169,376	\$169,376	\$169,376	\$169,376	\$169,376
13100030	53520 BALLISTIC VEST REPLACE.	\$25,152	\$25,152	\$25,152	\$25,152	\$25,152
	<b>TOTAL</b>	<b>\$11,756,778</b>	<b>\$11,756,778</b>	<b>\$11,756,778</b>	<b>\$11,756,778</b>	<b>\$11,756,778</b>

## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
13100031	<b>POLICE DEPT. SUPPORT</b>					
13100031	51000 REGULAR WAGES	\$506,585	\$506,585	\$506,585	\$506,585	\$506,585
13100031	51300 P/T WAGES CROSS. GRDS.	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000
13100031	51510 P.D. TRAINING O/T	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
13100031	51801 WOKERS COMP.	\$0	\$0	\$0	\$0	\$0
13100031	52320 SUBSCRIPTIONS	\$400	\$400	\$400	\$400	\$400
13100031	52330 TRAINING & EDUCATION	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
13100031	52350 TRAVEL EXPENSE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
13100031	52480 OTHER PROF. SERVICES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
13100031	52570 OTHER REPAIRS & MAINT.	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
13100031	52790 UNIFORM ALLOW. - PART TIME	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
13100031	53260 TRAFFIC SUPPLIES	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
13100031	53450 LAB. SUPPLIES	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
13100031	53510 FIREARM SUPPLIES	\$25,748	\$25,748	\$25,748	\$25,748	\$25,748
	<b>TOTAL</b>	<b>\$860,733</b>	<b>\$860,733</b>	<b>\$860,733</b>	<b>\$860,733</b>	<b>\$860,733</b>

## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
13202010	<b>ANIMAL CONTROL</b>					
13202010	51000 REGULAR WAGES	\$181,624	\$181,624	\$181,624	\$181,624	\$181,624
13202010	51300 PART TIME WAGES	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
13202010	51500 OVERTIME	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
13202010	51530 VAC.BUY BACK	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
13202010	51700 LONGEVITY	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
13202010	51800 SEPAR. PAY	\$0	\$0	\$0	\$0	\$0
13202010	52100 UTILITIES	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
13202010	52250 ADVERTISING	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
13202010	52310 CONVENTIONS & DUES	\$560	\$560	\$560	\$560	\$560
13202010	52455 VETERINARY SERVICES	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
13202010	52780 UNIFORMS- F/T & PT	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420
13202010	52790 UNIFORMS-P/T	\$2,762	\$2,762	\$2,762	\$2,762	\$2,762
13202010	53485 DOG FOOD	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
13202010	55370 OTHER EQUIPMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
13202010	56375 SPAY & NEUTER	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$283,366</b>	<b>\$283,366</b>	<b>\$283,366</b>	<b>\$283,366</b>	<b>\$283,366</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
13300010	<b>EMERGENCY MANAGEMENT</b>					
13300010	51300 PART TIME WAGES	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948
13300010	52150 TELEPHONE EXP.	\$750	\$750	\$750	\$750	\$750
13300010	53130 OTHER SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
13300010	54090 OTHER CHARGES	\$500	\$500	\$500	\$500	\$500
	<b>TOTAL</b>	<b>\$14,198</b>	<b>\$14,198</b>	<b>\$14,198</b>	<b>\$14,198</b>	<b>\$14,198</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
14000010	<b>PUBLIC WORKS ADMINISTRATION</b>					
14000010	51000 REGULAR WAGES	\$275,710	\$275,710	\$275,710	\$275,710	\$275,710
	P/T WAGES SIDEWLK.&TREE					
14000010	51300 INSPEC.HARBORMASTER	\$10,998	\$10,998	\$10,998	\$10,998	\$10,998
14000010	52680 TOWN ROAD AID	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
14000010	53460 CLOTHING & UNIFORMS	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250
	<b>TOTAL</b>	<b>\$597,958</b>	<b>\$597,958</b>	<b>\$597,958</b>	<b>\$597,958</b>	<b>\$597,958</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
14100010	<b>ENGINEERING</b>					
14100010	51000 REGULAR WAGES	\$186,761	\$186,761	\$186,761	\$186,761	\$186,761
14100010	52310 CONVENTIONS & DUES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
14100010	52335 PROF. LICENSE FEE	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
	<b>TOTAL</b>	<b>\$189,311</b>	<b>\$189,311</b>	<b>\$189,311</b>	<b>\$189,311</b>	<b>\$189,311</b>



## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
14404072	<b>VEHICLE MAINTENANCE</b>					
14404072	51000 REGULAR WAGES	\$426,421	\$426,421	\$426,421	\$426,421	\$426,421
14404072	51500 OVERTIME	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
14404072	52100 UTILITIES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
14404072	52310 CONFERENCES/SHOWS	\$800	\$800	\$800	\$800	\$800
14404072	52320 TRAINING/DUES/SUBSC	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
14404072	52540 MOTOR VEHICLE MAINT.	\$59,900	\$59,900	\$59,900	\$59,900	\$59,900
14404072	52545 SPL. EQUIP. REPAIR	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
14404072	52550 GROUNDS MAINT.	\$7,980	\$7,980	\$7,980	\$7,980	\$7,980
14404072	52575 EMISSIONS TESTING	\$0	\$0	\$0	\$0	\$0
14404072	52585 TIRE REPAIR & SERV.	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
14404072	52630 VEHICLE RENTAL	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
14404072	52650 OTHER RENT	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050
14404072	52740 SECURITY SYSTEM	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
14404072	52940 HAZARDOUS WASTE DISPOSAL	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
14404072	53210 AUTO FUEL & FLUIDS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
14404072	53220 MOTOR VEHICLE PARTS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
14404072	53240 TIRES, TUBES & BATTERIES	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
14404072	53250 TOOLS & MISC EQUIPMENT	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
14404072	53430 JANTRL. SUPL.	\$500	\$500	\$500	\$500	\$500
14404072	53445 SAFETY SUPPLIES	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
14404072	53530 SNOW REMOV. EQUIPMENT	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
14404072	53560 BROOMS & SWEEPERS	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
14404072	55190 OTHER EQUIPMENT	\$250	\$250	\$250	\$250	\$250
	<b>TOTAL</b>	<b>\$1,280,901</b>	<b>\$1,280,901</b>	<b>\$1,280,901</b>	<b>\$1,280,901</b>	<b>\$1,280,901</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
14505071	<b>COMPOST SITE</b>					
14505071	51000 REGULAR WAGES	\$0	\$0	\$0	\$0	\$0
14505071	52740 SECURITY SYSTEM	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
14505071	52930 COMPOST SITE	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
14505071	52940 HAZARDOUS WASTE PICKUP	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
	<b>TOTAL</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>
14509971	<b>SOLID WASTE</b>					
14509971	52900 CONDOS TRASH PICKUP	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000
14509971	52910 TRASH PICKUP	\$1,272,500	\$1,272,500	\$1,272,500	\$1,272,500	\$1,272,500
14509971	52915 TRASH PICKUP - CITY BUILD.	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000
14509971	52920 TIPPING FEES DISPOSAL	\$1,024,000	\$1,024,000	\$1,024,000	\$1,024,000	\$1,024,000
14509971	52941 HAZARDOUS WASTE - CITY	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
14509971	52950 RECYCLING PICKUP	\$249,900	\$249,900	\$249,900	\$249,900	\$249,900
14509971	52955 PORTABLE RESTROOMS	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	<b>TOTAL</b>	<b>\$2,908,900</b>	<b>\$2,908,900</b>	<b>\$2,908,900</b>	<b>\$2,908,900</b>	<b>\$2,908,900</b>

## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
14606074	<b>GROUNDS MAINTENANCE</b>					
14606074	52510 MAINT. SERV. AGREMT.	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
14606074	52580 EQUIP. MAINTENANCE	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
14606074	53265 STREET MARKING PAINT	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
14606074	53490 OTHER OPER. SUPPLIES	\$6,055	\$6,055	\$6,055	\$6,055	\$6,055
14606074	53555 LIGHT POLE	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975
	<b>TOTAL</b>	<b>\$28,080</b>	<b>\$28,080</b>	<b>\$28,080</b>	<b>\$28,080</b>	<b>\$28,080</b>
14606075	<b>BUILDING MAINTENANCE</b>					
14606075	51000 REGULAR WAGES	\$440,606	\$440,606	\$440,606	\$440,606	\$440,606
14606075	51500 OVERTIME	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
14606075	52100 UTILITIES	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000
14606075	52500 HVAC MAINTENANCE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
14606075	52510 MAINT. SERVICE AGREMT.	\$56,800	\$56,800	\$56,800	\$56,800	\$56,800
14606075	52530 BLDG. MAINTENANCE	\$40,850	\$40,850	\$40,850	\$40,850	\$40,850
14606075	52740 SECURITY SYSTEM	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
14606075	53430 JANITORIAL SUPPLIES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
14606075	53445 SAFETY SUPPLIES	\$895	\$895	\$895	\$895	\$895
14606075	53490 OTHER OPER. SUPPLIES	\$450	\$450	\$450	\$450	\$450
	<b>TOTAL</b>	<b>\$1,193,601</b>	<b>\$1,193,601</b>	<b>\$1,193,601</b>	<b>\$1,193,601</b>	<b>\$1,193,601</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
14704010	<b>HIGHWAYS &amp; PARKS ADMIN</b>					
14704010	51000 REGULAR WAGES	\$2,462,364	\$2,462,364	\$2,462,364	\$2,462,364	\$2,462,364
14704010	51400 TEMPORARY PAYROLL	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
14704010	51500 OVERTIME	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
14704010	51550 STORM EXPENSE	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
14704010	51600 SHIFT DIFFERENTI'L CIVILIAN	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
14704010	52160 STREET LIGHTING	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
14704010	52550 GROUNDS MAINT.BIKE PATH	\$15,827	\$15,827	\$15,827	\$15,827	\$15,827
14704010	52610 RENTAL OF LAND	\$600	\$600	\$600	\$600	\$600
14704010	53380 MISC. CONSTR. SUPPL. HWY.& PRK.	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
	<b>TOTAL</b>	<b>\$3,565,791</b>	<b>\$3,565,791</b>	<b>\$3,565,791</b>	<b>\$3,565,791</b>	<b>\$3,565,791</b>
14706010	<b>HIGHWAYS &amp; PARKS ADMIN.</b>					
14706010	52210 PRINTING	\$650	\$650	\$650	\$650	\$650
14706010	53445 SAFETY SUPPLIES	\$3,730	\$3,730	\$3,730	\$3,730	\$3,730
	<b>TOTAL</b>	<b>\$4,380</b>	<b>\$4,380</b>	<b>\$4,380</b>	<b>\$4,380</b>	<b>\$4,380</b>

## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
14706076	<b>PARKS MAINTENANCE</b>					
14706076	52100 UTILITIES / WATER	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
14706076	52130 WATER	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
14706076	52530 BLDG MAINTENANCE	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
14706076	52550 GROUNDS MAINT.PRKS.& FIELDS	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
14706076	52740 SECURITY SYSTEM	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410
	<b>TOTAL</b>	<b>\$190,910</b>	<b>\$190,910</b>	<b>\$190,910</b>	<b>\$190,910</b>	<b>\$190,910</b>
14706077	<b>OUTSIDE CONTRACTORS</b>					
14706077	52570 OTHER REPAIRS / MAINT.	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
14706077	53380 MISC.CONSTR SUPPLIES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
14706077	54095 STORM/ EMER. LOSSES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	<b>TOTAL</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
14706078	<b>TREE DEPT.</b>					
14706078	52555 TREE MAINTENANCE	\$184,000	\$184,000	\$184,000	\$184,000	\$184,000
14706078	53490 OPER.SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
14706078	53570 TREES & SHRUBS	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	<b>TOTAL</b>	<b>\$187,500</b>	<b>\$187,500</b>	<b>\$187,500</b>	<b>\$187,500</b>	<b>\$187,500</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
15000010	<b>HUMAN RESOURCES</b>					
15000010	51000 REGULAR WAGES	\$237,237	\$237,237	\$237,237	\$237,237	\$237,237
15000010	51095 COMMUNITY CENTER ATTENDT.	\$0	\$0	\$0	\$0	\$0
15000010	51400 SUMMER TEMPORARY PAYROLL	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
15000010	51500 OVERTIME	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
15000010	52220 OUTSIDE PRINTING	\$500	\$500	\$500	\$500	\$500
15000010	52810 VETS MEM. DAY SERVS.	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
15000010	52840 BAND CONCERTS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
15000010	52850 HOLIDAY FESTIVITES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
15000010	53490 OPER.SUPPLIES SUMMER TEMPS.	\$0	\$0	\$0	\$0	\$0
15000010	53570 BEAUTIFCAT. PROG.	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
15000010	54320 OUTSIDE AGEN.REG.MENTAL HEALTH	\$0	\$0	\$0	\$0	\$0
15000010	54350 N.H TRANSIT FEES & CHARGES	\$0	\$0	\$0	\$0	\$0
15000010	54470 CLIENT ASSISTANCE	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	<b>TOTAL</b>	<b>\$282,237</b>	<b>\$282,237</b>	<b>\$282,237</b>	<b>\$282,237</b>	<b>\$282,237</b>

## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
15100010	<b>ELDERLY SERVICES</b>					
15100010	51000 REGULAR WAGES	\$211,775	\$211,775	\$211,775	\$211,775	\$211,775
15100010	51100 SR.CNT. P/T (1)	\$0	\$0	\$0	\$0	\$0
15100010	51110 ALLINGTWN SR.CNT. P/T (2)	\$0	\$0	\$0	\$0	\$0
15100010	52310 CONVENTIONS & DUES	\$490	\$490	\$490	\$490	\$490
15100010	52410 INSTRUCTORS	\$5,480	\$5,480	\$5,480	\$5,480	\$5,480
15100010	52540 MOTOR VEHICLE MAINT.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
15100010	52630 RENTAL OF VEHICLES	\$196	\$196	\$196	\$196	\$196
15100010	52700 TRANSPORTATION CONTRACT	\$260,386	\$260,386	\$260,386	\$260,386	\$260,386
15100010	52710 ELDERLY NUTRITION	\$4,655	\$4,655	\$4,655	\$4,655	\$4,655
15100010	53490 OTHER OPER. SUPPLIES	\$3,763	\$3,763	\$3,763	\$3,763	\$3,763
	<b>TOTAL</b>	<b>\$487,745</b>	<b>\$487,745</b>	<b>\$487,745</b>	<b>\$487,745</b>	<b>\$487,745</b>

## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
15202050	<b>RECREATIONAL SERVICES</b>					
15202050	51000 REGULAR WAGES	\$317,319	\$317,319	\$317,319	\$317,319	\$317,319
15202050	51080 RECREATION AIDES	\$39,808	\$39,808	\$39,808	\$39,808	\$39,808
15202050	51130 BEACH CONSTABLES	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
15202050	51160 SPEC ACTIVITY INSTRUCTORS	\$5,320	\$5,320	\$5,320	\$5,320	\$5,320
15202050	51170 SUPERV. & INSTRUCTORS	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000
15202050	51180 LIFE GUARDS	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
15202050	51500 OVERTIME	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800
15202050	52230 BEACH STICKERS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
15202050	52310 CONVENTIONS & DUES	\$750	\$750	\$750	\$750	\$750
15202050	52530 BLDG MAINTENANCE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
15202050	52750 FEES & CHARGES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
15202050	53250 TOOLS & MISC EQUIPMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
15202050	53440 MEDICAL SUPPL. FIRST AID KITS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
15202050	53540 RECREATION SUPPLIES	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
15202050	54320 OUTSIDE AGEN. W.H. YOUTH ASSOC.	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200
15202050	55520 RECREATION EQUIPMENT	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
	<b>TOTAL</b>	<b>\$597,497</b>	<b>\$597,497</b>	<b>\$597,497</b>	<b>\$597,497</b>	<b>\$597,497</b>



## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
15202051	<b>DAY CAMP PROGRAM</b>					
15202051	51400 TEMPORARY PAYROLL	\$119,879	\$119,879	\$119,879	\$119,879	\$119,879
15202051	52700 TRANSPORTATION CONTRACT	\$14,660	\$14,660	\$14,660	\$14,660	\$14,660
15202051	52750 FEES & CHARGES	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	<b>TOTAL</b>	<b>\$140,539</b>	<b>\$140,539</b>	<b>\$140,539</b>	<b>\$140,539</b>	<b>\$140,539</b>
15202552	<b>BENNETT RINK PROGRAMS</b>					
15202552	52620 RENTAL OF BLDGS.	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	<b>TOTAL</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
15202553	<b>AQUATIC PROGRAMS</b>					
15202553	51040 AQUA INSTRUCTORS	\$17,856	\$17,856	\$17,856	\$17,856	\$17,856
15202553	51070 SWIMMING POOL STAFF	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
15202553	51140 SWIM TEAM COACH	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
15202553	51300 P / T WAGES POOL CUSTODIANS	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
15202553	52770 OTHER CONT. SERVICES	\$0	\$0	\$0	\$0	\$0
15202553	53540 RECREATION SUPPLIES	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860
15202553	53545 SPECIAL ACTIVITY SUPPLIES	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
	<b>TOTAL</b>	<b>\$121,216</b>	<b>\$121,216</b>	<b>\$121,216</b>	<b>\$121,216</b>	<b>\$121,216</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
15300010	<b>HEALTH DEPARTMENT</b>					
15300010	51000 REGULAR WAGES	\$345,720	\$345,720	\$345,720	\$345,720	\$345,720
15300010	51500 OVERTIME	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
15300010	52310 CONVENTIONS & DUES	\$0	\$0	\$0	\$0	\$0
15300010	52320 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
15300010	52450 MEDICAL SERVICES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
15300010	52535 PEST CONTROL	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
15300010	52780 UNIFORMS-FULL TIME	\$250	\$250	\$250	\$250	\$250
15300010	53440 MEDICAL SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
15300010	53490 OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$354,970</b>	<b>\$354,970</b>	<b>\$354,970</b>	<b>\$354,970</b>	<b>\$354,970</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
16001060	<b>LIBRARY</b>					
16001060	51000 LIBRARY EXPENSES	\$1,521,000	\$1,496,000	\$1,471,000	\$1,446,000	\$1,421,000
	<b>TOTAL</b>	<b>\$1,521,000</b>	<b>\$1,496,000</b>	<b>\$1,471,000</b>	<b>\$1,446,000</b>	<b>\$1,421,000</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
18009980	<b>CITY INSURANCE PREMIUMS</b>					
18009980	54030 GEN'L LIABILITY	\$485,977	\$485,977	\$485,977	\$485,977	\$485,977
	TOTAL	<u>\$485,977</u>	<u>\$485,977</u>	<u>\$485,977</u>	<u>\$485,977</u>	<u>\$485,977</u>
18009981	<b>CITY INSURANCE - RETENTION</b>					
18009981	54210 AUTO DAMAGES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
18009981	54230 GENERAL LIABILITY LOSSES	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
18009981	54250 OTHER LOSSES	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	TOTAL	<u>\$340,000</u>	<u>\$340,000</u>	<u>\$340,000</u>	<u>\$340,000</u>	<u>\$340,000</u>

## EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
18109982	<b>EMPLOYEE BENEFITS</b>					
18109982	51530 VACATION BUY BACK	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
18109982	51700 LONGEVITY	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
18109982	54110 HEALTH INSURANCE PREM.	\$9,900,000	\$10,731,600	\$11,633,054	\$12,610,231	\$13,669,490
18109982	54120 LIFE INSURANCE PREM.	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
18109982	54130 FICA-CITY	\$1,336,000	\$1,336,000	\$1,336,000	\$1,336,000	\$1,336,000
18109982	54140 401-K - CITY	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
18109982	54141 PENSION - POLICE	\$1,994,500	\$1,994,500	\$1,994,500	\$1,994,500	\$1,994,500
18109982	54170 LONG TERM DISABIL. PREM.	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000
18109982	56180 EDUCATION REIMBURSEMENT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	<b>TOTAL</b>	<b>\$14,761,500</b>	<b>\$15,593,100</b>	<b>\$16,494,554</b>	<b>\$17,471,731</b>	<b>\$18,530,990</b>
18109983	<b>STATE MANDATED BENEFITS</b>					
18109983	54160 CT. UNEMPLOYMENT COMP.	\$100,000	\$75,000	\$50,000	\$50,000	\$50,000
18109983	54180 HEART & HYPER COMP.	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
18109983	54190 WORKER'S COMP PREM.	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$1,975,000</b>	<b>\$1,950,000</b>	<b>\$1,950,000</b>	<b>\$1,950,000</b>
18209984	<b>DEBT SERVICE PAYMENTS</b>					
18209984	54510 GEN'L PURPOSE-PRINCIPAL	\$14,325,000	\$14,470,000	\$14,664,000	\$14,860,000	\$8,240,000
18209984	54520 GEN'L PURPOSE-INTEREST	\$4,062,724	\$4,063,132	\$4,097,973	\$4,084,924	\$3,746,139
18209984	54530 GEN'L PURPOSE BANS -INTEREST	\$109,425	\$0	\$0	\$0	\$0
18209984	54640 CLEAN WATERFUND PMTS.	\$716,700	\$658,875	\$361,128	\$204,680	\$101,954
18209910	56190 BOND EXPENSE	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$19,213,849</b>	<b>\$19,192,007</b>	<b>\$19,123,101</b>	<b>\$19,149,604</b>	<b>\$12,088,093</b>
18309910	<b>MED COM</b>					
18309910	54320 PYMNTS-OUTSIDE AGEN.MED. COM.	\$44,844	\$44,844	\$44,844	\$44,844	\$44,844
	<b>TOTAL</b>	<b>\$44,844</b>	<b>\$44,844</b>	<b>\$44,844</b>	<b>\$44,844</b>	<b>\$44,844</b>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
19009990	<b>CONTINGENCY EXPENSES</b>					
19009990	56010 UNALLOCATED CONTINGENCY	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
19009990	new FURLOUGH	-\$73,000	\$0	\$0	\$0	\$0
19009990	52340 MILEAGE ALLOWANCE (city wide)	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
19009990	56140 PRIMARY EXPENSE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
19009990	56220 ACTUARIAL STUDY	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
19009990	56305 ELECTION EXPENSE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
19009990	56360 BANK FEES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
19009990	56370 DOG REPORT	\$8,541	\$8,541	\$8,541	\$8,541	\$8,541
19009990	new MEDICAL RUN-OFF	\$100,000	\$100,000	\$0	\$0	\$0
19009990	56990 MISCELLANEOUS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
19009990	56997 SEIZED ASSET DEFICIT	\$40,000	\$40,000	\$40,000	\$22,000	\$0
19009990	new acct. LIBRARY CONTINGENCY	\$25,000	\$0	\$0	\$0	\$0
19009990	new acct. MARB EXP.	\$250,000	\$0	\$0	\$0	\$0
19009990	56999 RESERVE FOR DEFICIT REDUCTION	\$1,750,000	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,587,041</b>	<b>\$635,041</b>	<b>\$535,041</b>	<b>\$517,041</b>	<b>\$495,041</b>
<b>CITY TOTAL</b>		<b>\$74,342,780</b>	<b>\$73,150,538</b>	<b>\$73,833,086</b>	<b>\$74,788,766</b>	<b>\$68,739,514</b>
<b>BOARD OF EDUCATION TOTAL</b>		<b>\$89,960,421</b>	<b>\$90,680,104</b>	<b>\$91,405,545</b>	<b>\$92,136,789</b>	<b>\$92,873,883</b>
<b>TOTAL EXPENSES</b>		<b>\$164,303,201</b>	<b>\$163,830,642</b>	<b>\$165,238,631</b>	<b>\$166,925,555</b>	<b>\$161,613,397</b>

**CITY OF WEST HAVEN, CONNECTICUT**  
**Existing Debt Service for FY 2017-18 & 2018-19**  
**General Fund - Bonded Debt & CWF Loans**

Fiscal Year	Existing GF Bonded Debt			Existing CWF loans paid by the GF			Existing BANs	Net Bond Premium	Total - Existing GF Debt Service		
	Principal	Interest	P&I	Principal	Interest	P&I	Interest		Principal	Interest	P&I
2017-18	\$ 12,515,000	\$ 3,684,825	\$ 16,199,825	\$ 767,912	\$ 47,224	\$ 815,136	\$ 98,678	\$ (244,390)	\$ 13,282,912	\$ 3,586,337	\$ 16,869,250
2018-19	14,325,000	3,884,908	18,209,908	683,415	33,285	716,700	- <sup>1</sup>		15,008,415	3,918,193	18,926,608
2019-20	14,470,000	3,369,952	17,839,952	639,088	19,788	658,875			15,109,088	3,389,739	18,498,827
2020-21	13,525,000	2,816,014	16,341,014	352,211	8,917	361,128			13,877,211	2,824,931	16,702,142
2021-22	13,765,000	2,222,649	15,987,649	200,476	4,204	204,680			13,965,476	2,226,853	16,192,329
2022-23	5,805,000	1,652,401	7,457,401	101,362	592	101,954			5,906,362	1,652,993	7,559,355
2023-24	7,200,000	1,326,339	8,526,339	-	-	-			7,200,000	1,326,339	8,526,339
2024-25	7,240,000	964,511	8,204,511	-	-	-			7,240,000	964,511	8,204,511
2025-26	4,945,000	649,406	5,594,406	-	-	-			4,945,000	649,406	5,594,406
2026-27	2,975,000	456,513	3,431,513	-	-	-			2,975,000	456,513	3,431,513
2027-28	2,640,000	324,700	2,964,700	-	-	-			2,640,000	324,700	2,964,700
2028-29	715,000	247,491	962,491	-	-	-			715,000	247,491	962,491
2029-30	715,000	217,913	932,913	-	-	-			715,000	217,913	932,913
2030-31	700,000	187,400	887,400	-	-	-			700,000	187,400	887,400
2031-32	700,000	156,200	856,200	-	-	-			700,000	156,200	856,200
2032-33	700,000	125,000	825,000	-	-	-			700,000	125,000	825,000
2033-34	700,000	93,800	793,800	-	-	-			700,000	93,800	793,800
2034-35	675,000	63,100	738,100	-	-	-			675,000	63,100	738,100
2035-36	320,000	40,000	360,000	-	-	-			320,000	40,000	360,000
2036-37	320,000	24,000	344,000	-	-	-			320,000	24,000	344,000
2037-38	320,000	8,000	328,000	-	-	-			320,000	8,000	328,000
2038-39	-	-	-	-	-	-			-	-	-
	\$ 105,270,000	\$ 22,515,121	\$ 127,785,121	\$ 2,744,465	\$ 114,009	\$ 2,858,474	\$ 98,678	\$ (244,390)	\$ 108,014,465	\$ 22,483,419	\$ 130,497,884

<sup>1</sup> - The City currently has a \$9M BAN outstanding for the WHHS project, maturing on 10/2/18. The \$157,421.50 of BAN interest will be capitalized and charged to the project rather than the General Fund.

**CITY OF WEST HAVEN, CONNECTICUT**  
**Existing Self-Supporting Sewer Fund Debt Service**  
**Sewer Fund - State of CT CWF Loans**

Fiscal Year	Existing CWF loans paid by Sewer Fund			Total - Existing Sewer Fund Debt Service		
	Principal	Interest	P&I	Principal	Interest	P&I
2017-18	\$ 1,342,481	\$ 455,506	\$ 1,797,987	\$ 1,342,481	\$ 455,506	\$ 1,797,987
2018-19	1,369,578	428,409	1,797,987	1,369,578	428,409	1,797,987
2019-20	1,397,222	400,765	1,797,987	1,397,222	400,765	1,797,987
2020-21	1,425,424	372,563	1,797,987	1,425,424	372,563	1,797,987
2021-22	1,454,195	343,791	1,797,987	1,454,195	343,791	1,797,987
2022-23	1,483,547	314,439	1,797,987	1,483,547	314,439	1,797,987
2023-24	1,513,492	284,495	1,797,987	1,513,492	284,495	1,797,987
2024-25	1,544,041	253,946	1,797,987	1,544,041	253,946	1,797,987
2025-26	1,575,206	222,781	1,797,987	1,575,206	222,781	1,797,987
2026-27	1,607,001	190,986	1,797,987	1,607,001	190,986	1,797,987
2027-28	1,639,437	158,550	1,797,987	1,639,437	158,550	1,797,987
2028-29	1,672,528	125,459	1,797,987	1,672,528	125,459	1,797,987
2029-30	1,706,287	91,700	1,797,987	1,706,287	91,700	1,797,987
2030-31	1,740,727	57,260	1,797,987	1,740,727	57,260	1,797,987
2031-32	1,775,862	22,124	1,797,987	1,775,862	22,124	1,797,987
2032-33	141,348	236	141,583	141,348	236	141,583
2033-34	-	-	-	-	-	-
2034-35	-	-	-	-	-	-
2035-36	-	-	-	-	-	-
2036-37	-	-	-	-	-	-
2037-38	-	-	-	-	-	-
2038-39	-	-	-	-	-	-
	\$ 23,388,375	\$ 3,723,008	\$ 27,111,384	\$ 23,388,375	\$ 3,723,008	\$ 27,111,384



**CITY OF WEST HAVEN, CONNECTICUT**  
**Existing & Proposed Debt Service (FY 17-18 CIP)**  
**General Fund - Bonded Debt & CWF Loans**

Fiscal Year	Existing GF Bonded Debt			Existing CWF loans paid by the GF			Existing BANs	Proposed Debt Service - FY 17-18 CIP			Total - Existing & Proposed		
	Principal	Interest	P&I	Principal	Interest	P&I	Interest	Principal	Interest	P&I	Principal	Interest	P&I
2018-19	\$ 14,325,000	\$ 3,884,908	\$ 18,209,908	\$ 683,415	\$ 33,285	\$ 716,700	\$ - <sup>1</sup>	\$ -	\$ 287,241	\$ 287,241	\$ 15,008,415	\$ 4,205,434	\$ 19,213,849
2019-20	14,470,000	3,369,952	17,839,952	639,088	19,788	658,875		-	393,930	393,930	15,109,088	3,783,669	18,892,757
2020-21	13,525,000	2,816,014	16,341,014	352,211	8,917	361,128		464,000	383,490	847,490	14,341,211	3,208,421	17,549,632
2021-22	13,765,000	2,222,649	15,987,649	200,476	4,204	204,680		465,000	362,588	827,588	14,430,476	2,589,440	17,019,916
2022-23	5,805,000	1,652,401	7,457,401	101,362	592	101,954		465,000	341,663	806,663	6,371,362	1,994,656	8,366,018
2023-24	7,200,000	1,326,339	8,526,339	-	-	-		460,000	320,850	780,850	7,660,000	1,647,189	9,307,189
2024-25	7,240,000	964,511	8,204,511	-	-	-		460,000	300,150	760,150	7,700,000	1,264,661	8,964,661
2025-26	4,945,000	649,406	5,594,406	-	-	-		460,000	279,450	739,450	5,405,000	928,856	6,333,856
2026-27	2,975,000	456,513	3,431,513	-	-	-		460,000	258,750	718,750	3,435,000	715,263	4,150,263
2027-28	2,640,000	324,700	2,964,700	-	-	-		460,000	238,050	698,050	3,100,000	562,750	3,662,750
2028-29	715,000	247,491	962,491	-	-	-		460,000	217,350	677,350	1,175,000	464,841	1,639,841
2029-30	715,000	217,913	932,913	-	-	-		460,000	196,650	656,650	1,175,000	414,563	1,589,563
2030-31	700,000	187,400	887,400	-	-	-		460,000	175,950	635,950	1,160,000	363,350	1,523,350
2031-32	700,000	156,200	856,200	-	-	-		460,000	155,250	615,250	1,160,000	311,450	1,471,450
2032-33	700,000	125,000	825,000	-	-	-		460,000	134,550	594,550	1,160,000	259,550	1,419,550
2033-34	700,000	93,800	793,800	-	-	-		460,000	113,850	573,850	1,160,000	207,650	1,367,650
2034-35	675,000	63,100	738,100	-	-	-		460,000	93,150	553,150	1,135,000	156,250	1,291,250
2035-36	320,000	40,000	360,000	-	-	-		460,000	72,450	532,450	780,000	112,450	892,450
2036-37	320,000	24,000	344,000	-	-	-		460,000	51,750	511,750	780,000	75,750	855,750
2037-38	320,000	8,000	328,000	-	-	-		460,000	31,050	491,050	780,000	39,050	819,050
2038-39	-	-	-	-	-	-		460,000	10,350	470,350	460,000	10,350	470,350
	\$ 92,755,000	\$ 18,830,296	\$ 111,585,296	\$ 1,976,553	\$ 66,785	\$ 2,043,338	\$ -	\$ 8,754,000	\$ 4,418,511	\$ 13,172,511	\$ 103,485,553	\$ 23,315,593	\$ 126,801,145

<sup>1</sup> - The City currently has a \$9M BAN outstanding for the WHHS project, maturing on 10/2/18. The \$157,421.50 of BAN interest will be capitalized and charged to the project rather than the General Fund.

**CITY OF WEST HAVEN**  
**Proposed New Debt Service - FY 2017-18 CIP**  
**New BANs & Bond 2018 - \$8,754,000**

Fiscal Year	Proposed \$8.7M BAN - FY 17-18 CIP			Proposed \$8.7M Bond - FY 17-18 CIP			Total Proposed Debt Service		
	Principal	Interest	P&I	Principal	Interest	P&I	Principal	Interest	P&I
2018-19	\$ -	\$ 109,425	\$ 109,425	\$ -	\$ 177,816	\$ 177,816	\$ -	\$ 287,241	\$ 287,241
2019-20	-	-	-	-	393,930	393,930	-	393,930	393,930
2020-21	-	-	-	464,000	383,490	847,490	464,000	383,490	847,490
2021-22	-	-	-	465,000	362,588	827,588	465,000	362,588	827,588
2022-23	-	-	-	465,000	341,663	806,663	465,000	341,663	806,663
2023-24	-	-	-	460,000	320,850	780,850	460,000	320,850	780,850
2024-25	-	-	-	460,000	300,150	760,150	460,000	300,150	760,150
2025-26	-	-	-	460,000	279,450	739,450	460,000	279,450	739,450
2026-27	-	-	-	460,000	258,750	718,750	460,000	258,750	718,750
2027-28	-	-	-	460,000	238,050	698,050	460,000	238,050	698,050
2028-29	-	-	-	460,000	217,350	677,350	460,000	217,350	677,350
2029-30	-	-	-	460,000	196,650	656,650	460,000	196,650	656,650
2030-31	-	-	-	460,000	175,950	635,950	460,000	175,950	635,950
2031-32	-	-	-	460,000	155,250	615,250	460,000	155,250	615,250
2032-33	-	-	-	460,000	134,550	594,550	460,000	134,550	594,550
2033-34	-	-	-	460,000	113,850	573,850	460,000	113,850	573,850
2034-35	-	-	-	460,000	93,150	553,150	460,000	93,150	553,150
2035-36	-	-	-	460,000	72,450	532,450	460,000	72,450	532,450
2036-37	-	-	-	460,000	51,750	511,750	460,000	51,750	511,750
2037-38	-	-	-	460,000	31,050	491,050	460,000	31,050	491,050
2038-39	-	-	-	460,000	10,350	470,350	460,000	10,350	470,350
	\$ -	\$ 109,425	\$ 109,425	\$ 8,754,000	\$ 4,309,086	\$ 13,063,086	\$ 8,754,000	\$ 4,418,511	\$ 13,172,511

**CITY OF WEST HAVEN, CONNECTICUT**  
**Existing & Proposed Debt Service (WHHS)**  
**General Fund - Bonded Debt & CWF Loans**

Fiscal Year	Existing & Proposed GF Bonded Debt			Existing CWF loans paid by the GF			Existing BANs	Proposed New Debt Service - WHHS			Total - Existing & Proposed		
	Principal	Interest	P&I	Principal	Interest	P&I	Interest	Principal	Interest	P&I	Principal	Interest	P&I
2018-19	\$ 14,325,000	\$ 4,172,149	\$ 18,497,149	\$ 683,415	\$ 33,285	\$ 716,700	\$ - <sup>1</sup>	\$ -	\$ -	\$ -	\$ 15,008,415	\$ 4,205,434	\$ 19,213,849
2019-20	14,470,000	3,763,882	18,233,882	639,088	19,788	658,875	-	-	299,250	299,250	15,109,088	4,082,919	19,192,007
2020-21	13,989,000	3,199,504	17,188,504	352,211	8,917	361,128	-	675,000	898,469	1,573,469	15,016,211	4,106,890	19,123,101
2021-22	14,230,000	2,585,236	16,815,236	200,476	4,204	204,680	-	630,000	1,499,688	2,129,688	15,060,476	4,089,128	19,149,604
2022-23	6,270,000	1,994,064	8,264,064	101,362	592	101,954	-	1,970,000	1,752,075	3,722,075	8,341,362	3,746,731	12,088,093
2023-24	7,660,000	1,647,189	9,307,189	-	-	-	-	1,535,000	1,665,356	3,200,356	9,195,000	3,312,545	12,507,545
2024-25	7,700,000	1,264,661	8,964,661	-	-	-	-	1,535,000	1,589,644	3,124,644	9,235,000	2,854,305	12,089,305
2025-26	5,405,000	928,856	6,333,856	-	-	-	-	1,720,000	1,509,200	3,229,200	7,125,000	2,438,056	9,563,056
2026-27	3,435,000	715,263	4,150,263	-	-	-	-	1,970,000	1,417,750	3,387,750	5,405,000	2,133,013	7,538,013
2027-28	3,100,000	562,750	3,662,750	-	-	-	-	1,970,000	1,320,025	3,290,025	5,070,000	1,882,775	6,952,775
2028-29	1,175,000	464,841	1,639,841	-	-	-	-	1,970,000	1,222,300	3,192,300	3,145,000	1,687,141	4,832,141
2029-30	1,175,000	414,563	1,589,563	-	-	-	-	1,970,000	1,124,575	3,094,575	3,145,000	1,539,138	4,684,138
2030-31	1,160,000	363,350	1,523,350	-	-	-	-	1,970,000	1,026,850	2,996,850	3,130,000	1,390,200	4,520,200
2031-32	1,160,000	311,450	1,471,450	-	-	-	-	1,965,000	929,244	2,894,244	3,125,000	1,240,694	4,365,694
2032-33	1,160,000	259,550	1,419,550	-	-	-	-	1,965,000	831,756	2,796,756	3,125,000	1,091,306	4,216,306
2033-34	1,160,000	207,650	1,367,650	-	-	-	-	1,965,000	734,269	2,699,269	3,125,000	941,919	4,066,919
2034-35	1,135,000	156,250	1,291,250	-	-	-	-	1,965,000	636,781	2,601,781	3,100,000	793,031	3,893,031
2035-36	780,000	112,450	892,450	-	-	-	-	1,965,000	539,294	2,504,294	2,745,000	651,744	3,396,744
2036-37	780,000	75,750	855,750	-	-	-	-	1,965,000	441,806	2,406,806	2,745,000	517,556	3,262,556
2037-38	780,000	39,050	819,050	-	-	-	-	1,965,000	344,319	2,309,319	2,745,000	383,369	3,128,369
2038-39	460,000	10,350	470,350	-	-	-	-	1,965,000	246,831	2,211,831	2,425,000	257,181	2,682,181
2039-40	-	-	-	-	-	-	-	1,965,000	149,344	2,114,344	1,965,000	149,344	2,114,344
2040-41	-	-	-	-	-	-	-	1,340,000	66,700	1,406,700	1,340,000	66,700	1,406,700
2041-42	-	-	-	-	-	-	-	640,000	16,400	656,400	640,000	16,400	656,400
	\$ 101,509,000	\$ 23,248,807	\$ 124,757,807	\$ 1,976,553	\$ 66,785	\$ 2,043,338	\$ -	\$ 37,580,000	\$ 20,261,925	\$ 57,841,925	\$ 141,065,553	\$ 43,577,518	\$ 184,643,070

<sup>1</sup> - The City currently has a \$9M BAN outstanding for the WHHS project, maturing on 10/2/18. The \$157,421.50 of BAN interest will be capitalized and charged to the project rather than the General Fund.

**CITY OF WEST HAVEN**  
**Proposed New Debt Service - West Haven High School**  
**City Net Share (w/ capitalized costs) - \$37,580,000**

Fiscal Year	WHHS Bond #1 (2019) - \$12,600,000			WHHS Bond #2 (2020) - \$12,640,000			WHHS Bond #3 (2021) - \$12,340,000			Combined Debt Service - WHHS		
	Principal	Interest	P&I	Principal	Interest	P&I	Principal	Interest	P&I	Principal	Interest	P&I
2018-19	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
2019-20	-	299,250	299,250	-	-	-	-	-	-	-	299,250	299,250
2020-21	675,000	582,469	1,257,469	-	316,000	316,000	-	-	-	675,000	898,469	1,573,469
2021-22	630,000	551,475	1,181,475	-	632,000	632,000	-	316,213	316,213	630,000	1,499,688	2,129,688
2022-23	630,000	521,550	1,151,550	700,000	614,500	1,314,500	640,000	616,025	1,256,025	1,970,000	1,752,075	3,722,075
2023-24	630,000	491,625	1,121,625	475,000	585,125	1,060,125	430,000	588,606	1,018,606	1,535,000	1,665,356	3,200,356
2024-25	630,000	461,700	1,091,700	475,000	561,375	1,036,375	430,000	566,569	996,569	1,535,000	1,589,644	3,124,644
2025-26	630,000	431,775	1,061,775	490,000	537,250	1,027,250	600,000	540,175	1,140,175	1,720,000	1,509,200	3,229,200
2026-27	630,000	401,850	1,031,850	700,000	507,500	1,207,500	640,000	508,400	1,148,400	1,970,000	1,417,750	3,387,750
2027-28	630,000	371,925	1,001,925	700,000	472,500	1,172,500	640,000	475,600	1,115,600	1,970,000	1,320,025	3,290,025
2028-29	630,000	342,000	972,000	700,000	437,500	1,137,500	640,000	442,800	1,082,800	1,970,000	1,222,300	3,192,300
2029-30	630,000	312,075	942,075	700,000	402,500	1,102,500	640,000	410,000	1,050,000	1,970,000	1,124,575	3,094,575
2030-31	630,000	282,150	912,150	700,000	367,500	1,067,500	640,000	377,200	1,017,200	1,970,000	1,026,850	2,996,850
2031-32	625,000	252,344	877,344	700,000	332,500	1,032,500	640,000	344,400	984,400	1,965,000	929,244	2,894,244
2032-33	625,000	222,656	847,656	700,000	297,500	997,500	640,000	311,600	951,600	1,965,000	831,756	2,796,756
2033-34	625,000	192,969	817,969	700,000	262,500	962,500	640,000	278,800	918,800	1,965,000	734,269	2,699,269
2034-35	625,000	163,281	788,281	700,000	227,500	927,500	640,000	246,000	886,000	1,965,000	636,781	2,601,781
2035-36	625,000	133,594	758,594	700,000	192,500	892,500	640,000	213,200	853,200	1,965,000	539,294	2,504,294
2036-37	625,000	103,906	728,906	700,000	157,500	857,500	640,000	180,400	820,400	1,965,000	441,806	2,406,806
2037-38	625,000	74,219	699,219	700,000	122,500	822,500	640,000	147,600	787,600	1,965,000	344,319	2,309,319
2038-39	625,000	44,531	669,531	700,000	87,500	787,500	640,000	114,800	754,800	1,965,000	246,831	2,211,831
2039-40	625,000	14,844	639,844	700,000	52,500	752,500	640,000	82,000	722,000	1,965,000	149,344	2,114,344
2040-41	-	-	-	700,000	17,500	717,500	640,000	49,200	689,200	1,340,000	66,700	1,406,700
2041-42	-	-	-	-	-	-	640,000	16,400	656,400	640,000	16,400	656,400
	\$ 12,600,000	\$ 6,252,188	\$ 18,852,188	\$ 12,640,000	\$ 7,183,750	\$ 19,823,750	\$ 12,340,000	\$ 6,825,988	\$ 19,165,988	\$ 37,580,000	\$ 20,261,925	\$ 57,841,925

## SEWER OPER. FUND APRIL 2018 REV. EXP. F/Y 2018 + FORECAST FOR F/Y 2018 FAV/ (UNFAV) AMTS.

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL APRIL.2018	ENCUM	AVAILABLE BUDGET	% USED	F/Y/18 FORECAST	FAV / UNFAV	FY/2017 UNAUD. ACTUAL
24048037	51000	REGULAR WAGES	\$200,233.00	\$200,233.00	\$88,450.03	\$0.00	\$120,251.06	39.90	\$109,067.00	\$91,166.00	\$ 104,670.05
24048037	51050	SEWER BOARD CLERK	\$5,743.00	\$5,743.00	\$2,871.50	\$0.00	\$3,445.80	40.00	\$4,020.00	\$1,723.00	\$ 5,743.00
24048037	52360	BUSINESS EXPENSE	\$12,000.00	\$12,000.00	\$3,503.19	\$0.00	\$8,496.81	29.20	\$9,000.00	\$3,000.00	\$ 9,749.86
24048037	52420	FINANCIAL SERVICES	\$55,166.00	\$55,166.00	\$55,166.00	\$0.00	\$0.00	100.00	\$55,166.00	\$0.00	\$ 72,716.00
24048037	52440	ENGINEERING SERVICES	\$400,000.00	\$400,000.00	\$344,247.44	\$21,525.00	\$90,410.36	77.40	\$375,000.00	\$25,000.00	\$ 534,427.50
24048037	52580	EQUIPMENT MAINTENANCE/REPAIR	\$220,000.00	\$220,000.00	\$239,192.72	\$0.00	\$26,687.28	87.90	\$245,000.00	-\$25,000.00	\$ 223,396.80
24048037	52750	STATE PERMIT	\$7,000.00	\$7,000.00	\$659.00	\$0.00	\$7,000.00	-	\$6,700.00	\$300.00	\$ 6,760.00
24048037	53200	HEATING OIL	\$0.00	\$0.00	\$2,484.46	\$0.00	(\$2,484.46)	100.00	\$2,485.00	-\$2,485.00	\$ -
24048037	54100	FRINGE BENEFITS	\$15,318.00	\$15,318.00	\$6,993.10	\$0.00	\$9,012.81	41.20	\$8,305.00	\$7,013.00	\$ 13,452.23
24048037	54640	CLEAN WATER FUND PAYMENTS	\$815,137.00	\$815,137.00	\$815,136.00	\$0.00	\$1.00	100.00	\$815,136.00	\$1.00	\$ 1,010,981.00
24048037	55710	CAPITAL IMPROV.-SEWER PLANT	\$400,000.00	\$400,000.00	\$215,481.38	\$17,984.00	\$193,486.62	51.60	\$400,000.00	\$0.00	\$ 144,791.49
24048037	55720	CAPITAL IMP - COLLECTION SYSTM	\$700,000.00	\$700,000.00	\$159,684.48	\$19,611.00	\$540,315.52	22.80	\$700,000.00	\$0.00	\$ 326,133.19
24048037	55740	CHEMICAL FEED (ORPS)	\$40,000.00	\$40,000.00	\$1,031.76	\$0.00	\$39,234.12	1.90	\$40,000.00	\$0.00	\$ 7,975.76
24048037	55747	NITROGEN CHEMICAL	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	-	\$120,000.00	\$0.00	\$ 110,155.37
24048037	55749	CLEAN WATER (NEW)	\$1,797,987.00	\$1,797,987.00	\$1,648,154.44	\$0.00	\$299,664.78	83.30	\$1,797,987.00	\$0.00	\$ 1,797,986.65
24048037	56010	UNALLOCATED CONTINGENCY	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	-	\$50,000.00	\$400,000.00	\$ -
24048037	56990	MISCELLANEOUS	\$525,000.00	\$525,000.00	\$356,280.00	\$0.00	\$168,720.00	67.90	\$525,000.00	\$0.00	\$ 370,105.00
		Total 24048037 SEWER OPERATIONS ADM	\$5,763,584.00	\$5,763,584.00	\$3,939,335.50	\$59,120.00	\$2,074,241.70	64.00	\$5,262,866.00	\$500,718.00	\$4,739,043.90
24048040	51000	REGULAR WAGES	\$1,732,544.00	\$1,732,544.00	\$1,251,737.27	\$0.00	\$598,215.01	65.50	\$1,520,000.00	\$212,544.00	\$ 1,671,105.99
24048040	51500	OVERTIME	\$300,000.00	\$300,000.00	\$421,351.84	\$0.00	(\$88,205.80)	129.40	\$495,000.00	-\$195,000.00	\$ 519,222.61
24048040	52100	GAS HEATING	\$65,000.00	\$65,000.00	\$25,479.04	\$0.00	\$43,830.67	32.60	\$35,000.00	\$30,000.00	\$ 29,555.88
24048040	52105	GASES (PROPANE, ETC)	\$10,000.00	\$10,000.00	\$4,422.28	\$1,861.27	\$5,612.10	43.90	\$9,500.00	\$500.00	\$ 9,981.93
24048040	52110	ELECTRICITY	\$1,200,000.00	\$1,200,000.00	\$842,761.32	\$0.00	\$455,771.04	62.00	\$1,150,000.00	\$50,000.00	\$ 1,114,324.05
24048040	52130	WATER	\$175,000.00	\$175,000.00	\$124,155.19	\$11,562.61	\$59,786.54	65.80	\$170,000.00	\$5,000.00	\$ 169,868.77
24048040	52150	TELEPHONE EXPENSE	\$12,000.00	\$12,000.00	\$6,710.57	\$0.00	\$5,471.67	54.40	\$11,500.00	\$500.00	\$ 11,283.45
24048040	52510	MAINTENANCE SERVICE AGREEMENT	\$80,000.00	\$80,000.00	\$49,248.16	\$5,858.50	\$30,751.84	61.60	\$76,000.00	\$4,000.00	\$ 75,419.55
24048040	52540	MOTOR VEHICLE MAINT/REPAIR	\$25,000.00	\$35,000.00	\$25,689.36	\$0.00	\$9,950.49	71.60	\$30,000.00	\$5,000.00	\$ 22,467.54
24048040	52650	OTHER RENTAL	\$5,000.00	\$5,000.00	\$3,777.67	\$457.99	\$1,222.33	75.60	\$4,000.00	\$1,000.00	\$ 2,618.21
24048040	52770	OTHER CONTRACTUAL SERVICES	\$200,000.00	\$200,000.00	\$163,348.46	\$6,145.92	\$38,953.29	80.50	\$200,000.00	\$0.00	\$ 204,340.86
24048040	52910	TRASH PICKUP	\$15,000.00	\$15,000.00	\$7,835.94	\$0.00	\$7,164.06	52.20	\$9,000.00	\$6,000.00	\$ 13,587.73
24048040	53000	SUPPLIES & MATERIALS	\$200,000.00	\$200,000.00	\$111,541.67	\$15,863.46	\$88,090.48	56.00	\$200,000.00	\$0.00	\$ 199,355.74
24048040	53200	HEATING OIL	\$500,000.00	\$500,000.00	\$444,550.02	\$55,443.50	\$59,011.96	88.20	\$500,000.00	\$0.00	\$ 349,320.82
24048040	53210	AUTOMOTIVE FUEL & FLUIDS	\$25,000.00	\$25,000.00	\$12,131.46	\$0.00	\$12,868.54	48.50	\$25,000.00	\$0.00	\$ 20,981.44
24048040	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$50,000.00	\$50,000.00	\$13,355.55	\$3,562.91	\$36,644.45	26.70	\$48,000.00	\$2,000.00	\$ 49,948.72
24048040	53430	JANITORIAL SUPPLIES	\$15,000.00	\$15,000.00	\$14,876.52	\$0.00	\$123.48	99.20	\$15,000.00	\$0.00	\$ 14,732.10
24048040	53435	CHEMICALS	\$135,000.00	\$135,000.00	\$91,476.29	\$4,076.63	\$44,509.03	67.00	\$135,000.00	\$0.00	\$ 121,126.58
24048040	53445	SAFETY SUPPLIES	\$10,000.00	\$10,000.00	\$2,029.78	\$2,851.02	\$7,970.22	20.30	\$8,000.00	\$2,000.00	\$ 5,522.00
24048040	53450	LABORATORY SUPPLIES	\$60,000.00	\$60,000.00	\$54,027.94	\$5,882.00	\$5,780.06	90.40	\$60,000.00	\$0.00	\$ 59,299.97
24048040	53460	CLOTHING & UNIFORMS	\$35,000.00	\$35,000.00	\$26,619.99	\$838.39	\$10,973.56	68.60	\$34,000.00	\$1,000.00	\$ 34,096.63
24048040	54100	FRINGE BENEFITS	\$600,000.00	\$600,000.00	\$318,555.96	\$0.00	\$302,337.94	49.60	\$600,000.00	\$0.00	\$ 667,369.97
24048040	54130	FICA-CITY'S SHARE	\$140,000.00	\$140,000.00	\$133,475.49	\$0.00	\$17,962.73	87.20	\$165,000.00	-\$25,000.00	\$ 162,967.03
24048040	54232	GENERAL LIABILITY CLAIMS-SEWER	\$200,000.00	\$200,000.00	\$60,562.45	\$0.00	\$145,630.23	27.20	\$175,000.00	\$25,000.00	\$ 127,882.46
24048040	54735	SEWER CLAIMS-WORKERS COMP	\$50,000.00	\$50,000.00	\$234,797.35	\$0.00	(\$172,937.14)	445.90	\$300,000.00	-\$250,000.00	\$ 16,235.74
24048040	56215	OUTSIDE SERVICES	\$175,000.00	\$175,000.00	\$30,886.69	\$11,882.50	\$144,113.31	17.60	\$175,000.00	\$0.00	\$ 174,812.47

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL APRIL.2018	ENCUM	AVAILABLE BUDGET	% USED	F/Y/18 FORECAST	FAV / UNFAV	FY/2017 UNAUD. ACTUAL
		Total 24048040 IN-HOUSE SEWER OPERA	\$6,024,544.00	\$6,024,544.00	\$4,475,404.26	\$126,286.70	\$1,871,602.09	68.90	\$6,150,000.00	(\$125,456.00)	\$5,847,428.24
24048046	46610	SEWER USE FEES-CURRENT	\$11,101,703.00	\$11,101,703.00	\$11,128,783.22	\$0.00	(\$43,726.14)	99.60	\$11,150,000.00	\$48,297.00	\$ 11,019,132.36
24048046	46620	SEWER USE FEES - PRIOR YEARS	\$50,000.00	\$50,000.00	\$53,916.14	\$0.00	\$1,152.28	102.30	\$55,000.00	\$5,000.00	\$ 122,718.56
24048046	46630	SEWER INTEREST & LIENS-CURRENT	\$30,000.00	\$30,000.00	\$52,464.43	\$0.00	\$13,001.66	143.30	\$53,000.00	\$23,000.00	\$ 89,074.44
24048046	46640	SEWER INTEREST & LIENS - PY	\$10,000.00	\$10,000.00	\$21,247.15	\$0.00	\$9,998.74	200.00	\$22,500.00	\$12,500.00	\$ 37,204.53
24048046	46670	ORANGE SHARE SERVICE CHARGE	\$350,000.00	\$350,000.00	\$478,263.00	\$0.00	\$18,263.00	105.20	\$478,263.00	\$128,263.00	\$ 403,625.00
24048046	47675	ORANGE SHARE CWF DEBT	\$156,425.00	\$156,425.00	\$156,424.92	\$0.00	(\$39,106.31)	75.00	\$156,425.00	\$0.00	\$ 156,424.92
24048046	47680	NITROGEN CREDIT	\$90,000.00	\$90,000.00	\$91,699.30	\$0.00	\$1,699.00	101.90	\$91,699.00	\$1,699.00	\$ 222,040.00
		Total 24048046 SEWER CHARGES	\$11,788,128.00	\$11,788,128.00	\$11,982,798.16	\$0.00	(\$38,717.77)	99.70	\$12,006,887.00	\$218,759.00	\$ 12,050,219.81
24048047	45251	CLEAN WATER FUND GRANTS	\$0.00	\$0.00	\$140,547.76	\$0.00	\$140,547.76	100.00	\$140,547.00	\$140,547.00	\$ 16,929.00
		Total 24048047 MISCELLANEOUS	\$0.00	\$0.00	\$140,547.76	\$0.00	\$140,547.76	100.00	\$140,547.00	\$140,547.00	\$16,929.00
		Revenue Total	\$11,788,128.00	\$11,788,128.00	\$12,123,345.92				\$12,147,434.00	\$359,306.00	\$12,067,148.81
		Expense Total	\$11,788,128.00	\$11,788,128.00	\$8,414,739.76				\$11,412,866.00	\$375,262.00	\$10,586,472.14
		Surplus/(Deficit)	\$0.00	\$0.00	\$3,708,606.16				\$734,568.00	\$734,568.00	\$1,480,676.67