West Haven Voice March 28, 2024

Special Edition 4 Pages

West Haven's only independent news source By and For West Haven

An in-depth feature

Mayor's proposed budget for FY 2025

SPECIAL EDITION



Mayor Borer: We are on a positive road

By Dorinda Borer

Mayor of West Haven

Thank you for the opportunity to present the City of West Haven's Fiscal Year 2025 Operating Budget, 5-year Capital Plan, the Allingtown Fire Budget and Sewer Operating Budget.

This year my Administration engaged in a new process to create the budget before you which consisted of meeting with Department Heads to examine expenses for operational efficiencies and revisit personnel structures. I also focused on new revenue drivers and growing the grand list.

While the Council's next steps are to weigh in and make changes as they see fit, it is the MARB however, that will have final say over our budget as we were placed in strong oversight of the MARB's TEIR IV in March of 2022.

As a reminder the MARB rejected last year's 5-year plan and asked the previous Mayor to resubmit a new plan to the MARB. That final plan that was submitted and MARB approved includes a 2.4 mill rate increase for this budget. Unfortunately, this is already built into our jumping off point for this budget.

This presented a challenge for this budget as to how do we take the scheduled mill rate increase down to lessen the impact to residents and businesses while not cutting the services we collectively deserve.

Additionally, we must invest in critical areas while balancing the MARB's responsible directive and our goal of maintaining a healthy general fund

balance.

All of these aspects were considered and resulted in what I believe is a responsible, prudent budget that accomplishes all of these goals.

The details of the budget are available on our City Website but some highlights include:

Filling Vacancies-with our aggressive approach towards talented recruitment we have already begun to eliminate high priced consultants to cut personnel costs and to address overtime expenses.

Restructuring personnel-I have eliminated some positions that were less essential in lieu of creating new ones that invest in the areas that I believe our City has fallen short in and need to augment such as services for our Youth, our Seniors, Social Work and outreach for our deserving veterans.

This budget also proposes a significant cut to outside legal services due to a restructuring of Corporation Counsel's Department.

This budget includes an anticipated favorable reduction in fuel and energy costs as a result of our plans to aggressively pursue renewable energy projects but also to rebid a renewal for electrical pricing which should take effect December 2024.

I have included the anticipated sale of City properties that are neither functioning nor producing revenue.

We will be pursuing un-taxed outof-state license car registrations. We welcome new residents but cars should now be registered in West Haven. There will be an exception for those that own property in other states.

This budget also includes a reduction in expenses due to cost sharing. For example, through negotiations with the West Haven Housing Authority, we will now share in the cost for our senior transportation expense.

This budget includes a new revenue item for Blight fines as in the past the City has collected \$0 in blight fines due to the lack of legal and systematic structure in place to allow for this process. We have fixed this and will be fining.

Another new revenue line item includes non-resident landlord registration fee and a \$500 fee for noncompliance. Addressing absentee landlords not only addresses blight but assists our fire and police efforts as well.

There is an anticipated increase in Parking Revenue as we will revisit new ways to charge nonresidents for parking across the City.

This budget creates a better structure of Economic Development by changing our Building Department fees and adding new software for ease of business and tracking. It also includes a modest investment into marketing so that the City can finally be competitive for business.

I have included additional investments for paving and curb cuts.

This budget makes valuable investments into our education system as the City has not provided a funding

increase since 2016 and I believe demonstrating the commitment to the children of our City is long overdue.

This budget includes the increase to the police personnel base salary which brings our police officers from one of the lowest paid in the state towards a more competitive salary which is a critical investment towards our goal of recruitment and retention.

For our Allingtown Fire Department we have lowered the mil rate slightly while still investing in the pension liability.

And finally, the Sewer Operating Fund requires significant improvements to our critical infastructure and will result in a \$15 per household fee increase for FY 25. Our clean water, storm water and sewage operation is critical.

One of the main criteria for exiting MARB oversight is to commit a certain percentage towards the General Fund and in this budget we have taken that action to demonstrate our commitment towards future financial stability.

As you can see, we've made substantial efforts to relook at the way we do business and ensure we are investing in areas that overall will improve the quality of life for our residents.

The message is that we've come so far through the work of the MARB, the employees and the patience of our public.

We are on a progressive and positive road with financial stability within our reach. I'm confident that together we will all achieve this goal.

WEST HAVEN CITY COUNCIL LEGAL NOTICE/AGENDA PUBLIC HEARING FOR THE BUDGET FOR FY 2024-2025 IN ACCORDANCE WITH THE CITY CHARTER CHAPTER XIX, SECTION 4, THE CITY COUNCIL

OF THE CITY OF WEST HAVEN WILL CONDUCT A PUBLIC HEARING ON THURSDAY, APRIL 4, 2024 AT 6:30P.M. IN THE 2ND FLOOR HARRIET NORTH COURTROOM, 355 MAIN STREET WEST HAVEN AT WHICH TIME ANY ELECTOR OR TAXPAYER MAY HAVE AN OPPORTUNITY TO BE HEARD REGARDING APPROPRIATIONS FOR FISCAL YEAR JULY 1, 2024 – JUNE 30, 2025.

ELECTOR ARE ALSO HEREBY NOTIFIED OF THE RIGHT/POWER OF THE ELECTORATE IN RE-GARDS TO REFERENDUM IN ACCORDANCE WITH THE CITY CHARTER, CHAPTER XVIII. MAYOR BORER'S RECOMMENDED BUDGET FOR FY 2024-2025 IN ITS ENTIRETY CAN BE FOUND ON THE CITY OF WEST HAVEN WEBSITE:

WWW.CITYOFWESTHAVEN.COM.

Comment by mail to West Haven City Council, 355 Main Street, West Haven, CT 06516, or email to: sriccio@westhaven-ct.gov

West Haven City Council Notice of Special Meeting, April 4, 2024

Summary of General Fund Revenues

			FY 23 ACTUAL		FY 24 ADOPTED		FY24 D JANUARY		FY24 ROJECTION	D	FY25 EPARTMENT		FY25 MAYOR	% Change FY25 RECOM
DESCRIPTION		-	REVENUE	-	BUDGET	-	REVENUE	-	REVENUE	-	REQUEST	-	RECOMM.	vs FY24 BU
CURRENT PROPER	TY TAX LEVY													
10124041-41100 Ta	ax Levy - Current Year - MV	\$	10,683,534	\$	11,195,343	\$	10,267,303	\$	11,195,343	\$	10,773,506	\$	10,788,209	-3.64%
10124041-41100 Ta	ax Levy - Current Year - R/E, PP	\$	91,064,407	\$	95,426,973	\$	87,516,532	\$	95,426,973	\$	103,655,427	\$	101,674,896	6.55%
	Sul	btotal \$	101,747,941	\$	106,622,316	\$	97,783,835	\$	106,622,316	\$	114,428,933	\$	112,463,105	5.48%
NON CURRENT TAX	KES													
10124041-41101 M	otor Vehicle Supplement	\$	1,424,204	\$	1,300,000	\$	604,945	\$	1,037,048	\$	1,300,000	\$	1,300,000	0.00%
10124041-TBD O	ut of State License Plates	\$	512,858	\$		\$	•	\$		-		\$	90,000	100.00%
10124041-41200 Ta	ax Levy - Prior Years	\$	512,858	\$	500,000	\$	797,409	\$	797,409	\$	500,000	\$	600,000	20.00%
10124041-41300 Ta	ax Levy - Suspense	\$	203,174	\$	150,000	\$	94,399	\$	161,827	\$	150,000	\$	150,000	0.00%
	Sul	btotal \$	2,653,095	\$	1,950,000	\$	1,496,752	\$	1,996,284	\$	1,950,000	\$	2,140,000	9.74%
INTEREST & LIEN F			546.040		500.000		420.450	s	500,000		500,000		500,000	0.00%
	ax Interest - Current Year	\$	546,049		500,000									
	ax Interest - Prior Years	\$	243,356				150,627	\$			308,000		308,000	0.00%
10124041-41630 Ta	ax Interest - Suspense	\$	190,647		,		78,501	\$	134,573		150,000	\$	150,000	-5.06%
	Su	btotal \$	980,052	\$	966,000	\$	365,578	\$	892,791	\$	958,000	\$	958,000	-0.83%
LICENSES & PERMI	ITE													
10112542-42150 Ar		\$	8,663	\$	6,000.00		3,822	\$	6,552	¢	6,000	\$	6,000	0.00%
			35,552					-				۰ ۶	10,000	0.00%
	larriage Licenses	\$		-	10,000.00		15,900	\$	27,257		10,000			
	porting Licenses	\$	134		250.00		170	\$	291		250	\$	250	0.00%
	uilding Permits	\$	1,426,024		1,100,000		1,054,642				1,800,000	-	1,900,000	72.73%
	lectrical Permits	\$	373,062	\$	190,000		191,658	\$	328,556		250,000	\$	350,000	84.21%
10119042-42230 E	xcavation Permits	\$	6,913	\$	6,000		4,840	\$	8,297		10,000	\$	10,000	66.67%
	lumbing & Heating Permits	\$	101,910	\$	91,000		77,723	\$	133,239		100,000	-	100,000	9.89%
10119042-42250 Z	oning Permits	\$	84,660		103,000		68,451	\$	117,344	\$	103,000	\$	103,000	0.00%
10131042-42110 A	Icoholic Beverage License	\$	1,286	\$	1,000	\$	586	\$	1,005	\$	1,000	\$	1,000	0.00%
10131042-42130 P	olice & Protection Licenses	\$	22,180	\$	27,000	\$	14,735	\$	25,260	\$	27,000	\$	27,000	0.00%
10132042-42910 C	ity Clerk Fees	\$	5,584	\$	6,500	\$	2,887	\$	4,949	\$	6,000	\$	6,000	-7.69%
10132042-42920 D	og Pound Releases	\$	2,793	\$	1,000	\$	3,314	\$	5,681	\$	3,000	\$	3,000	200.00%
10153042-42120 H	lealth Licenses	\$	120,755	\$	105,000	\$	103,649	\$	110,000	\$	110,000	\$	110,000	4.76%
	Su	btotal \$	2,194,955	\$	1,646,750	\$	1,542,376	\$	2,576,390	\$	2,426,250	\$	2,626,250	59.48%
	DENALTIES													
FNES, FORFEITS & 10131043-43100 PA	arking Tags		36,169		100,000	\$	24,704	\$	42,350	\$	50,000	\$	\$0,000	-50.00%
	ax Fines		05,849	\$	60,000	\$	42,353	\$	72,506	\$	72,606	\$	72,606	21.01%
10124043-43250 B	Idg Code Violations	\$	1,219	\$	9,000	\$	1,352	\$	2,318	\$	2,318	\$	2,318	-74.24%
10124043-TBD N	ion-Resident Landiord Registrat	ion \$	-	\$		\$		\$		\$	-	\$	60,000	100.00%
10124043-43255 8	light Liens	\$		5		\$			1,570			5	65,000	100.00%
	Su	btotal \$	107,237	\$	169,000	\$	68,409	\$	118,843	1	124,924	•	249,924	47,88%
USE OF MONEY/PR	OPERTY													
10120044-84100 In	westment income	5	1,754,711	\$	1,258,000	\$	1,422,781	\$	2,439,054	\$	2,291,000	\$	2,291,000	82.11%
10120044-44210 C		5	22,500	-	28,000	\$	12,250	\$	21,000	5	28,000	\$	28,000	0.00%
	5.	biotal \$	1,781,211	5	1,286,000	\$	1,435,031	\$	2,460,054	5	2,319,000	\$	2,319,000	80.33%
FROM OTHER AGE	NORES													
	ducational Cost Sharing	5	45,150,487	\$	45,140,487	\$	19,371,664	\$	45,150,487	5	45,150,487	\$	45,150,487	0.02%
10120045-45219 H	lealth Services	5	74,185	\$	73,000	\$	46,291	\$	79,356	5	73,000	1	73,000	0.00%
	Not-Colleges & Hospitals	5	8,741,348		8,758,669		8,374,220	\$	8,974,220		8,974,220		8,974,220	2.48%
	funi Rev Shr (Mfg Pr Tax Rell)	5	1,232,440		147,516		1,405,219		1,405,219		147,516		147,518	0.00%
	Notor Vehicle Tax Reimburseme	nt S	502,691		672,795	-	672,795		672,795		672,795		672,795 807,097	0.00%
	Ashantucket Pequot Grant Prop Tax Relief-Totally Disabl	5	4,018		4,600		3,779		4,500		4,600		4,600	0.00%
	Property Tax Relief-Veterans		98,437		110,000		100,509		110,000		110,000		110,000	0.00%
	fown Aid Road	5	621,029		621,029		618,802	\$	621,029	\$	621,029	\$	621,029	0.00%
	fiscellaneous State/Fed Grants	5	248,399	5	165,000	\$	112,255	\$	149,674	1	149,674	\$	149,674	-9.29%
	5.	ibiotal \$	57,490,802		56,498,193	\$	32,074,568	\$	57,874,477	1	56,710,418	\$	56,710,418	0.38%
CHARGES CHER	ENT SERVICES													
CHARGES - CURRE 10112546-46940 R	Record Legal Instrument Fees	1	1,487,336		1,555,000		784,359	\$	1,344,615	\$	1,555,000	5	1,555,000	0.00%
10131048-46710 P		1	8,993				6,482	-	11,112		12,900	5	12,900	0.00%
	discellaneous Public Works	1	295		2,100	5		\$		- 5		5		-100.00%
10120046-60952 N	Miscellaneous - General Gov't	\$					104,348		178,883		75,000		125,000	150.00%
	Misc Parks & Recreation	\$	287,604				89,210		152,901		150,000		158,000	111,27%
10140046-46953	All Other-Public Works	\$					7,891		13,627		13,000		13,000	0.00%
	- S4	abtotal \$	1,870,962	1	1,754,000		992,290	\$	1,701,069		1,895,900		1,808,800	0.01%
10120045-45310 Te	elephone Access Grant	\$	82,465	\$	79,000	\$		\$		\$	79,000	\$	79,000	0.00%
10120045-45340 SC	CCRWA-Pilot Grant	\$	281,894	\$	285,000	\$	288,755	\$	288,755	\$	290,000	\$	290,000	1.75%
10120047-43300 Pa	arking Meter Revenue	\$	78,242	\$	300,000	\$	159,634	\$	273,658	\$	300,000	\$	330,000	10.00%
	ale of Property	\$	317,431	\$	250,000	s	15,000	\$	25,714	\$	15,000	\$	300,000	20.00%
	ilot - Housing Authority	\$	169,656	\$			170,643	\$	170,643		171,000	\$	171,000	15.54%
	ewer Fee Collection Expenses	\$		\$	55,166			\$	55,200		55,200		55,200	0.06%
10120047-47800 Ya		\$	505,015		506,000		526,523		526,523		527,000		550,000	8.70%
10120047-47900 M		\$	153,254		65.000		14,159		24.272		65,000		65,000	0.00%

Summary of General Fund Expenditures

	A	FY 23 ACTUAL (PENSES	_	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES		FY24 PROJECTION EXPENSES	-	FY 25 DEPT. REQUEST	-	FY 25 MAYOR'S RECOMM.	% Change FY25 vs FY24
GENERAL GOVERNMENT												
City Council	\$	107,881	\$	98,589	\$ 59,496	\$	101,994	\$	58,700	\$	58,700	-40.46%
Mayor's Office	\$	307,312	\$	350,191	\$ 182,052	\$	355,749	\$	409,178	\$	409,178	16.84%
Corporation Counsel	\$	635,296	\$	746,626	\$ 521,006	\$	893,154	\$	734,248	\$	686,426	-8.06%
Labor Relations & Personnel	\$	264,033	\$	458,162	\$ 183,912	\$	370,203	\$	494,779	\$	404,854	-11.64%
Communications - City	\$	311,137	\$	285,644	\$ 166,204	\$	285,644	\$	358,000	\$	358,000	25.33%
Town & City Clerk	\$	408,073	\$	431,175	\$ 236,435	\$	405,317	\$	435,343	\$	435,943	1.11%
Registrar Of Voters	\$	153,327	\$	179,104	\$ 125,171	\$	214,578	\$	221,057	\$	259,633	44.96%
Probate Court	5	6,185	\$	9,658	\$ 3,461	\$	9,634	\$	12,558	\$	12,558	30.02%
Subtotal	\$	2,193,244	\$	2,559,149	\$ 1,477,738	\$	2,636,271	\$	2,723,862	\$	2,625,291	2.58%
PLANNING & DEVELOPMENT Planning & Development Grants Administration	5	330,032 206,590		516,075 281,234	\$ 148,226 86,271	\$ \$	346,016 157,893	-	576,606 318,968	\$ \$	739,558 308,968	43.30% 9.86%
Building Department	s		\$	568,616	\$ 270,118	\$	463,059	\$	665,761	\$	572,304	0.65%
Subtotal	\$	952,230	\$	1,365,925	\$ 504,615	\$	966,968	\$	1,561,335	\$	1,620,830	18.66%
FINANCE Treasurer	\$	7,600	\$	7,600	\$ 4,433	\$	7,600	\$	7,600	\$	7,600	0.00%
Finance/Comptroller	\$	1,517,070	\$	1,133,322	\$ 734,029	\$	1,640,026	\$	1,546,694	\$	1,446,694	27.65%
Purchasing	\$	249,085	\$	289,454	\$ 85,271	\$	146,179	\$	346,588	\$	317,826	9.80%
Info. & Tech. / Data Processing	\$	391,891	\$	782,273	\$ 435,734	\$	697,734	\$	906,117	Ş	862,690	10.28%
Central Services	\$	169,456	\$	150,900	\$ 74,823	\$	128,269	\$	163,900	\$	163,900	8.61%
Tax Assessment	\$	460,284	\$	494,254	\$ 270,851	\$	472,315	\$	540,907	\$	544,907	10.25%
Board Of Assessment Appeals	\$	3,381	\$	3,600	\$ 352	\$	603	\$	3,600	\$	3,600	0.00%
Tax Collection	\$	454,668	\$	488,851	\$ 245,028	\$	423,461	\$	532,526	\$	532,526	8.93%
Subtotal	\$	3,253,434	\$	3,350,254	\$ 1,850,521	\$	3,516,186	\$	4,047,932	\$	3,879,742	15.80%

· City Council reduced due to transfer of a position to Corporation Counsel.

· Mayor's Office Budget increase due to the 2023 City Council approved salary increase and Chief of Staff increase offset by

reduction in Procurement.

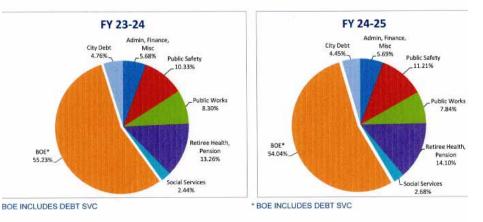
 Labor Relations & Personnel is reduced due to eliminating a position.
 Registrar of Voters is increased to cover the costs of mandated early voting.
 Planning & Development is increased due to an additional Property Maintenance Enforcer and a Project Manager - offset by a reduction in Assistant Building Official.

· Finance is increased due to the addition of a Payroll Manager and transfer of the Risk Manager from Corporation Counsel.

PUBLIC SAFETY														
Emergency Reporting System	(ERS) 1	5	2,188,226	\$	2,112,308	\$	1,125,536	\$		\$	2,235,662	-	2,235,662	5.84%
Public Safety Administration		5	1,289,386	\$	1,216,416	8	667,597	\$	1,207,521	\$	1,357,616	\$	1,357,616	11.61%
Public Safety Operations		5	13,425,747	5	13,171,726	\$	7,802,207	\$	13,375,212	\$	15,462,037	\$	15,162,037	15.11%
Public Safety Support	1	5	1,147,497	5	1,095,727	\$	695,150	5	1,191,685	\$	1,274,701	\$	1,274,701	16.33%
Animal Control	1	5	269,301	8	306,900	\$	169,112	\$	295,815	\$	359,039	\$	359,039	16.99%
Emergency Management		5	52,293	5	53,500	\$	28,159	\$	60,523	\$	54,625	\$	84,525	57.99%
	Subtedal 1	\$	18,362,450	\$	17,956,677	\$	10,487,761	\$	18,262,311	\$	20,743,680	\$	20,473,580	14.02%
PUBLIC WORKS														
Administration	1	\$	500,015	5	810,697	\$	217,846	\$	630,071	\$	981,261	\$	\$29,700	14.68%
Bureau Of Engineering	1	\$	344,378	\$	613,449	\$	195,677	\$	402,770	\$	504,632	\$	504,632	-1.72%
Central Garage		\$	1,101,711	5	1,626,391	8	\$43,145	8	1,012,113	\$	1,887,249	\$	1,615,222	-0.59%
Compost Site	1	\$	48,013	5	127,200	\$		\$	125,900	\$	47,200	\$	47,200	-62.89%
Disposal Of Solid Waste	1	\$	3,820,450	\$	4,241,700	\$	2,016,840	\$	4,288,891	\$	4,648,009	\$	4,437,072	4.61%
Grounds & Building, Maintena	nce !	\$	1,283,132	\$	1,792,375	\$	757,047	\$	1,628,993	5	1,826,078	\$	1,728,221	-3.58%
Hwy & Park Maintenance	4	\$	3,907,462	5	5,327,072	\$	2,362,886	\$	4,662,442	\$	6,672,280	\$	5,059,568	-5.02%
	Subtotal	\$	11,008,162	\$	14,438,884	\$	6,093,442	\$	12,760,281	\$	15,466,700	\$	14,321,615	-0.81%
HUMAN RESOURCES														
Human Resources	1	1	409,321	\$	465,052	\$	217,511	\$		5	660,824	-	707,269	52.08%
Ederty Services		\$	360,426	\$	439,201	\$	183,908	8	424,484	5	571,831	5	472,936	7.68%
Parks & Recreation		\$	994,564	\$	1,132,458	\$	662,095	\$	1,178,232	\$	1,193,294	\$	1,212,294	7.05%
Health Department		\$	436,712	\$	588,116	\$	285,343	\$		5	693,679	\$	673,051	14,44%
	Subtotal	\$	2,201,023	\$	2,624,826	\$	1,349,457	8	2,492,406	\$	3,119,628	5	3,065,550	16.79%
JORARY		\$	1,575,374	\$	1,625,000	\$	1,083,333	\$		\$	1,833,089		1,833,089	12.813
	Subtotal	\$	1,575,374	\$	1,625,800	\$	1,083,333	\$	1,625,000	\$	1,833,089	\$	1,833,089	12.81%
BOARD OF EDUCATION Tuition		s	8,487,214		8,737,214	s	5.096.708	\$	8.737.214		9.037.214	s	9.037,214	3.439
				-			3.282.216			-				
Student Transportation		\$	5,390,445		5,626,656	\$			5,626,656	\$	6.133.055	\$	6,133,055	
		\$												9.00%
Salaries		•	51,438,469		50,232,258	\$	29,302,151		50,232,258	\$	50,961,353	\$	50,961,353	1.45%
Salaries Operation Of Plant		\$	51,438,469 3,847,829		50,232,258 3,847,829	\$ \$		\$	50,232,258 3,847,829	\$	50,961,353 3,672,829	\$ \$	50,961,353 3,672,829	1.45%
		•		\$		\$	29,302,151	\$						1.45
Operation Of Plant		\$	3,847,829 18,215,805	\$ \$	3,847,829	\$ \$	29,302,151 2,244,567	\$	3,847,829	\$	3,672,829	\$ \$	3,672,829	1.459 -4.559 3.389
Operation Of Plant Benefits & Fixed Charges Purchased Services		\$ \$	3,847,829 18,215,805 1,161,159	\$ \$ \$	3,847,829 18,935,805 1,161,159	\$ \$	29,302,151 2,244,567 11,045,886 677,343	\$ \$ \$	3,847,829 18,935,805 1,161,159	\$ \$ \$	3,672,829 19,575,311 1,161,159	\$ \$ \$	3,672,829 19,575,311 1,161,159	1.45 -4.55 3.38 0.00
Operation Of Plant Benefits & Fixed Charges	Subtotal	\$ \$ \$ \$	3,847,829 18,215,805	\$ \$ \$ \$	3,847,829 18,935,805	\$ \$ \$ \$	29,302,151 2,244,567 11,045,886	\$ \$ \$ \$	3,847,829 18,935,805	\$ \$ \$ \$	3,672,829 19,575,311	\$ \$ \$	3,672,829 19,575,311	9.009 1.459 -4.559 3.389 0.009 0.009 2.229
Operation Of Plant Benefits & Fixed Charges Purchased Services Instruction	Subtotal	\$ \$ \$ \$	3,847,829 18,215,805 1,161,159 1,419,500	\$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500	\$ \$ \$ \$	29,302,151 2,244,567 11,045,886 677,343 828,042	\$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500	\$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500	\$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500	1.45% -4.55% 3.38% 0.00%
Operation Of Plant Benefits & Fixed Charges Purchased Services Instruction OPERATING CHARGES	Subtotal	\$ \$ \$ \$	3,847,829 18,215,805 1,161,159 1,419,500 89,960,421	\$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421	\$ \$ \$ \$ \$	29,302,151 2,244,567 11,045,886 677,343 828,042 52,476,912	\$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421	\$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421	\$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421	1.45% -4.55% 3.38% 0.00% 0.00% 2.22%
Operation Of Plant Benefits & Fixed Charges Purchased Services Instruction OPERATING CHARGES City Insurance	Subtotal	\$ \$ \$ \$ \$	3,847,829 18,215,805 1,161,159 1,419,500 89,960,421 1,181,245	\$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 1,460,000	\$ \$ \$ \$ \$	29,302,151 2,244,567 11,045,886 677,343 828,042 52,476,912 907,456	\$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 2,031,758	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781	\$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781	1.45% -4.55% 3.38% 0.00% 2.22% 51.01%
Operation Of Plant Benefits & Fixed Charges Purchased Services Instruction OPERATING CHARGES City Insurance Pensions & Hospitalizations	Subtotal	\$ \$ \$ \$	3,847,829 18,215,805 1,161,159 1,419,500 89,960,421 1,181,245 20,351,304	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 1,460,000 21,556,499	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,302,151 2,244,567 11,045,886 677,343 828,042 52,476,912 907,456 11,558,428	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 2,031,758 21,929,979	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,675,311 1,161,159 1,419,500 91,960,421 2,204,781 23,291,440	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781 23,504,440	1.45 -4.55 3.38 0.00 0.00 2.22 51.01 9.04
Operation Of Plant Benefits & Fixed Charges Purchased Services Instruction OPERATING CHARGES City Insurance		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,215,805 1,161,159 1,419,500 89,960,421 1,181,245 20,351,304 38,593	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 1,460,000 21,556,499 43,023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,302,151 2,244,567 11,045,886 677,343 828,042 52,476,912 907,456 11,558,428	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 2,031,758 21,929,979 43,023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781 23,291,440 44,013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781 23,504,440 44,013	1.45% -4.55% 3.38% 0.00% 2.22% 51.01% 9.04% 2.30%
Operation Of Plant Benefits & Fixed Charges Purchased Services Instruction OPERATING CHARGES City Insurance Pensions & Hospitalizations	Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,215,805 1,161,159 1,419,500 89,960,421 1,181,245 20,351,304	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 1,460,000 21,556,499	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,302,151 2,244,567 11,045,886 677,343 828,042 52,476,912 907,456 11,558,428	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 2,031,758 21,929,979	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,675,311 1,161,159 1,419,500 91,960,421 2,204,781 23,291,440	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781 23,504,440	1.45% -4.55% 3.38% 0.00% 2.22% 51.01% 9.04%
Operation Of Plant Benefits & Fixed Charges Purchased Services Instruction OPERATING CHARGES City Insurance Pensions & Hospitalizations Med Com. Program		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,215,805 1,161,159 1,419,500 89,960,421 1,181,245 20,351,304 38,593	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 1,460,000 21,556,499 43,023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,302,151 2,244,567 11,045,886 677,343 828,042 52,476,912 907,456 11,558,428	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 2,031,758 21,929,979 43,023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781 23,291,440 44,013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781 23,504,440 44,013	1.45% -4.55% 3.38% 0.00% 2.22% 51.01% 9.04% 2.30%
Operation Of Plant Benefits & Fixed Charges Purchased Services Instruction OPERATING CHARGES City Insurance Pensions & Hospitalizations Med Com. Program		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,215,805 1,161,159 1,419,500 89,960,421 1,181,245 20,351,304 38,593	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 1,460,000 21,556,499 43,023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,302,151 2,244,567 11,045,886 677,343 828,042 52,476,912 907,456 11,558,428	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 2,031,758 21,929,979 43,023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781 23,291,440 44,013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781 23,504,440 44,013	1.45 ¹ -4.55 ¹ 3.38 ¹ 0.00 ¹ 2.22 ¹ 51.01 ¹ 9.04 ¹ 2.30 ¹ 11.68 ¹
Operation Of Plant Benefits & Fixed Charges Purchased Services Instruction OPERATING CHARGES City Insurance Pensions & Hospitalizations Med Com. Program DEBT SERVICE		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,215,805 1,161,159 1,419,500 89,960,421 1,181,245 20,351,304 38,593 21,571,143	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 1,460,000 21,556,499 43,023 23,059,522	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,302,151 2,244,567 11,045,886 677,343 828,042 52,476,912 907,456 11,558,428 - 12,465,883	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 2,031,758 21,929,979 43,023 24,004,760	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781 23,291,440 44,013 25,540,234	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 91,960,421 2,204,781 23,504,440 44,013 25,763,234	1.45' -4.55' 3.38' 0.00' 0.00' 2.22' 51.01' 9.04' 2.30' 11.68'
Operation Of Plant Benefits & Fixed Charges Purchased Services Instruction OPERATING CHARGES City Insurance Pensions & Hospitalizations Med Com. Program DEBT SERVICE Indebtedness	Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,215,805 1,161,159 1,419,500 89,960,421 1,181,245 20,351,304 38,593 21,571,143	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 1,460,000 21,556,499 43,023 23,059,522 14,358,925	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,302,151 2,244,567 11,045,886 677,343 828,042 52,476,912 907,456 11,558,428 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 2,031,758 21,929,979 43,023 24,004,760 13,415,932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,675,311 1,161,159 1,419,500 91,960,421 2,204,781 23,291,440 44,013 25,540,234	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781 23,504,440 44,013 25,753,234	1.45' -4.55' 3.38' 0.00' 0.00' 2.22' 51.01' 9.04' 2.30' 11.68' 3.69'
Operation Of Plant Benefits & Fixed Charges Purchased Services Instruction OPERATING CHARGES City Insurance Pensions & Hospitalizations Med Com. Program DEBT SERVICE Indebtedness CONTINGENCY / OTHER	Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,215,805 1,161,159 1,419,500 89,960,421 1,181,245 20,351,304 38,593 21,571,143 12,735,415 12,735,415	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 1,460,000 21,556,499 43,023 23,059,522 14,358,925 14,358,925	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,302,161 2,244,567 11,045,866 677,343 828,042 52,476,912 907,456 11,558,283 - 12,465,883 10,361,298	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,445,800 89,960,421 2,031,758 21,929,979 43,023 24,004,760 13,415,932 13,415,932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,611,159 1,445,500 91,960,421 2,204,781 2,3,291,440 44,013 25,540,234 14,888,446 14,888,446	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781 23,504,440 44,013 25,753,234 14,888,446 14,888,446	1.45' -4.55' 3.38' 0.00' 2.22' 51.01' 9.04' 2.30' 11.68' 3.69'
Operation Of Plant Benefits & Fixed Charges Purchased Services Instruction OPERATING CHARGES City Insurance Pensions & Hospitalizations Med Com. Program DEBT SERVICE Indebtedness	Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,215,805 1,161,159 1,419,500 89,960,421 1,181,245 20,351,304 38,593 21,571,143	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 1,460,000 21,556,499 43,023 23,059,522 14,358,925	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,302,151 2,244,567 11,045,886 677,343 828,042 52,476,912 907,456 11,558,428 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,847,829 18,935,805 1,161,159 1,419,500 89,960,421 2,031,758 21,929,979 43,023 24,004,760 13,415,932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,675,311 1,161,159 1,419,500 91,960,421 2,204,781 23,291,440 44,013 25,540,234	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,672,829 19,575,311 1,161,159 1,419,500 91,960,421 2,204,781 23,504,440 44,013 25,753,234	1.45% -4.55% 3.38% 0.00% 2.22% 51.01% 9.04% 2.30%

Grand	Total \$	164,635,466	\$ 173,904,052	\$ 98,302,246	\$ 172,237,130	\$ 183,743,678	\$ 182,690,250	5.05%
CITY TOTAL	\$	74,675,045	\$ 83,943,631	\$ 45,825,334	\$ 82,276,709	\$ 91,783,257	\$ 90,729,829	8.08%
BOARD OF EDUCATION TOTAL	\$	89,960,421	\$ 89,960,421	\$ 89,960,421	\$ 89,960,421	\$ 91,960,421	\$ 91,960,421	2.22%
GRAND TOTAL	\$	164,635,466	\$ 173,904,052	\$ 135,785,755	\$ 172,237,130	\$ 183,743,678	\$ 182,690,250	5.05%

	CATION	OFF	EXPENDITU	IRES
NLL U	OATION			



Control Control <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>											
10120047-47504 Quigley/Yale Parking \$ 43,603 \$ 25,435 \$ 43,603 \$ 43,603 0.009 10120047-47504 Quigley/Yale Parking \$ 43,603 \$ 25,435 \$ 43,603 \$ 43,603 0.009 10130047-47310 Fire Dept Share Of ERS \$ 866,000 \$ 404,031 \$ 808,061 \$ 860,000 6,709			Subtotal	\$ 2,501,577	\$ 2,552,369	\$ 1,612,404	\$ 2,230,530	\$ 2,416,403	\$ 2,763,803	8.28%	
10120047-47904 Quigley/Yale Parking \$ 43,603 \$ 43,603 \$ 25,435 \$ 43,603 \$ 43,603 \$ 43,603 0.009	10145047-47340	Organic Recycling Compost		\$ 7,111	\$ 10,600	\$ 8,225	\$ 14,100	\$ 10,600	\$ 20,000	88.68%	
	10130047-47310	Fire Dept Share Of ERS		\$ 862,907	\$ 806,000	\$ 404,031	\$ 808,061	\$ 860,000	\$ 860,000	6.70%	
10120047-47900 Miscellaneous \$ 153,254 \$ 65,000 \$ 14,159 \$ 24,272 \$ 65,000 \$ 65,000 0.00%	10120047-47904	Quigley/Yale Parking		\$ 43,603	\$ 43,603	\$ 25,435	\$ 43,603	\$ 43,603	\$ 43,603	0.00%	
	10120047-47900	Miscellaneous		\$ 153,254	\$ 65,000	\$ 14,159	\$ 24,272	\$ 65,000	\$ 65,000	0.00%	

	Grand Total	\$ 171,751,836	\$ 173,904,053	\$ 137,371,245	\$ 176,882,178	\$ 183,743,678	\$ 182,690,250	5.05%	
	Subtotal	\$ 424,004	\$ 509,425.00	\$ •	\$ 309,425	\$ 603,850	\$ 603,850	18.54%	
10120048-48500	Transfer From Sewer Oper Fund	\$ 424,004	\$ 309,425	\$	\$ 309,425	\$ 403,850	\$ 403,850	30.52%	
10120048-48300	Residual Equity Transfers In	\$	\$ 200,000	\$	\$ 	\$ 200,000	\$ 200,000	0.00%	
OTHER FINANCI	AL SOURCES								

Thursday, March 28, 2024 - Page 3

Budget Summary and City Mill Rate Calculation

		FY23 ACTUAL EXPENSES	FY24 ADOPTED BUDGET		FY24 ANUARY ACT EXPENSES		FY24 PROJECTION EXPENSES		FY25 DEPARTMENT REQUEST	N	FY25 IAYOR'S REC. BUDGET
TOTAL EXPENDITURES	\$	164,635,466	\$ 173,904,952	\$	135,785,755	\$	172,237,130	\$	183,743,678	\$	182,690,250
OPERATIONAL REVENUE	\$	9,859,999	\$ 8,833,544	\$	6,016,090	\$	10,289,101	\$	10,654,327	\$	11,376,727
FEDERAL & STATE GRANTS	5	57,490,802	\$ 56,498,193	\$	32,074,568	\$	57,974,477	\$	56,710,418	\$	56,710,418
NON CURRENT TAXES	5	2,653,095	\$ 1,950,000	\$	1,496,752	\$	1,996,284	\$	1,950,000	\$	2,140,000
CURRENT PROPERTY TAX LEVY	5	94,631,570	\$ 106,622,315	\$	96,198,345	\$	106,622,316	\$	114,428,933	\$	112,463,105
TOTAL REVENUES	\$	164,635,466	\$ 173,904,052	\$	135,785,765	\$	176,882,178	\$	183,743,678	\$	182,690,250
NET GL - MOTOR VEHICLE	\$	367,793,440	\$ 398,182,510	\$	398,182,510	\$	398,182,510	\$	373,547,775	\$	373,547,775
NET GL - REAL ESTATE / PP	\$	2,757,832,973	\$ 2,775,733,565	\$	2,775,733,566	\$	2,775,733,566	\$	2,831,807,235	ş	2,831,807,235
NET GRAND LIST	\$	3,125,626,413	\$ 3,173,916,076	5	3,173,916,076	\$	3,173,916,076	\$	3,205,355,010	\$	3,205,355,010
GROSS TAX LEVY - MV	\$	10,835,195	\$ 11,730,457	\$	11,730,457	\$	11,730,457	\$	10,948,685	\$	10,963,627
GROSS TAX LEVY - R/E, PP	\$	85,335,100	\$ 96,625,555	\$	86,032,088	\$	96,625,553	\$	105,340,881	\$	103,328,147
GROSS TAX LEVY	\$	96,170,295	\$ 108,356,011	\$	97,762,545	\$	108,356,010	\$	116,289,566	\$	114,291,774
RESERVE FOR ELDERLY CREDITS	\$		\$ 	\$	1	\$	2	\$		\$	
NET TAX LEVY	\$	96,170,295	\$ 108,356,011	5	97,762,546	\$	108,356,012	\$	116,289,566	\$	114,291,774
COLLECTION RATE	_	98.40%	98.40%		98,40%		98.40%		98,40%		98.40%
TOTAL CURRENT TAX	\$	94,631,570	\$ 106,622,315	\$	96,198,345	\$	106,622,316	\$	114,428,933	\$	112,463,105
CAPITAL & NON-RECURRING											
CAPITAL & NON-RECURRING			\$					\$	477,200	\$	360,200
CAPITAL & NON-RECURRING MILL RATE			0.00						0.15		0.11
MILL RATE CALCULATION	2643					8		0			
GENERAL FUND MILL RATE - MV			29.46						29.31		29.35
GENERAL FUND MILL RATE - R/E, PP			34.81						37.20		36.45
CAPITAL & NON-RECUR. MILL RATE			0.00						0.15		0.11
TOTAL MILL RATE - MV			29.46						29.46		29.4
TOTAL MILL RATE - R/E, PP			34.81						37.35		38.60
TAX REVENUE GENERATED PER 1 MILL			\$ 3,123,133					\$	3,154,069	5	3,154,069

Prior Administration FY25 and MARB approved Planned Mill Rate: 37.21 (2.4 mill increase).
 Current Administration FY25 Mill Rate: 36.60 (reduction of .61 mills over Planned increase).

MILL RATE BY DISTRICT				
CENTRAL FIRE DISTRICT				
DISTRICT MILL RATE	11.60	11.60	TBD	NA
TOTAL MILL RATE	11.60	46.41	TBD	NIA
WEST SHORE FIRE DISTRICT				
DISTRICT MILL RATE	10.29	10.29	TBD	NA
TOTAL MILL RATE	10.29	45.10	TBD	N/A
ALLINGTOWN FIRE DISTRICT				
DISTRICT MILL RATE	0.00	11.61	11.65	11.32
TOTAL MILL RATE	0.00	46.42	49,00	47.92

Prior Administration FY25 Planned AFD Mill rate: 11.91

Current Administration FY25 Mill Rate: 11.32
 Center and West Shore Fire Budgets will be decided seperately through a public vote.

Sewer Use Fee Calculation

SEWER USE FEE CALCULATION

		FY23 ACTUAL XPENSES		FY 24 DUNCIL BUD ADOPTED	Y	FY 24 TD ACTUAL JANUARY		FY 24 ROJECTION EXPENSES	PF	FY 24 WPCC ROJECTION	R	FY 25 WPCC EQUESTED	FY 25 MAYOR'S RECOMM.	FY 25 PERCENT CHANGE
TOTAL EXPENDITURES	5	10,969,340	s	12,926,993	\$	7,278,502	\$	12,993,892	\$	12,926,993	5	13,947,604	\$ 13,319,457	6,57%
PRIOR YEAR SEWER LEVY	\$	1,829	\$	18,000	\$	21,108	\$	25,000	\$	18,000	\$	18,000	\$ 18,000	-40.00%
NTEREST & LIENS - CURRENT	\$	99,943	\$	20,000	\$	17,289	\$	20,000	\$	20,000	\$	20,000	\$ 20,000	0.00%
NTEREST & LIENS - PRIOR YR	\$	8,274	\$	15,000	\$	9,016	5	15,000	\$	15,000	\$	15,000	\$ 15,000	0.00%
NITROGEN CREDITS	\$	17,167	\$		\$	6,921	\$	11,865	\$	6,921	\$		\$	-100.00%
DRANGE SHARE	\$	617,681	\$	606,000	\$	218,350	\$	764,314	s	606,000	\$	606,000	\$ 606,000	5.17%
TOTAL NON-TAX REVENUES	\$	744,894	\$	659,000	\$	272,683	\$	836,178	\$	665,921	\$	659,000	\$ 659,000	-1.82%
MOUNT TO BE RAISED														
BY SEWER USE FEE	\$	10,224,445	\$	12,267,993							\$	13,288,604	\$ 12,660,457	7.05%
COLLECTION RATE		98.50%		98.50%								98.50%	98.50%	0.00%
GROSS SEWER USE LEVY	\$	10,380,148	\$	12,454,815							\$	13,490,969	\$ 12,853,256	7.05%
ESTIMATED # OF UNITS		26,500		26,500								26,500	26,500	0.00%
SEWER USE RATE	\$	392.00	\$	470.00							\$	509.00	\$ 485,00	7.06%

Prior Administration FY25 Plan Sewer Use Fee: \$488.00
 Current Administration FY25 Sewer Use Fee: \$480.00

Public Works	DPW - Passenger Vehicles	72WN - 1998 Crown Victoria - Pool	Bonding	\$ 35,000 \$				
Public Works Public Works	DPW - Passenger Vehicles DPW - Passenger Vehicles	80WN- 2000 Ford Crown Victoria- Park Rec 74WN - 1998 Crown Victoria - Pool		\$ 35,000 \$ \$ 35,000 \$				
Public Works	DPW - Passenger Vehicles DPW - Passenger Vehicles	169WN- 2001 Ford Crown Victoria 79WN - 1999 Ford Crown Victoria		\$ 35,000 \$ \$ 35,000 \$				
Public Works Public Works	DPW - Passenger Vehicles	242WN- 2004 Ford Crown Victoria	Bonding	\$ 35,000 \$			5 - 5	-
Public Works Public Works	DPW - Passenger Vehicles DPW- Passenger Vehicles	243WN- 2004 Crown Victoria - Zoning Coniff 110WN - 2005 Crown Victoria - Mayors Office		\$ 35,000 \$ \$ - \$				
Public Works Public Works	DPW Vehicle - Heavy Duty DPW Vehicle - Heavy Duty	1994 Hyster Forklift 121WN- 2012 International Dump 7400 #5		s - s s - s				
Public Works Public Works	DPW Vehicle - Heavy Duty DPW Vehicle - Heavy Duty	155WN - 2012 International Dump 7400 #10 115WN - 2005 International Dump 7400 #9		s - s s - s				
Public Works Public Works	DPW Vehicle - Heavy Duty DPW Vehicle - Heavy Duty	118WN - 2008 International Dump 7400SD #2 119WN - 2008 International Dump 7400SD #8		\$-\$ \$-\$		s - s		
Public Works	DPW Vehicle - Heavy Duty	146WN - 2011 Elgin Sweeper (Pelican) NP - PV	V Bonding	s - s s - s	400,000	s - s s - s	\$-\$	-
Public Works Public Works	DPW Vehicle - Heavy Duty DPW Vehicle - Heavy Duty	152WN - 2011 Doosan Loader (DI250) - PW 109WN - 2001 Volvo Dump -PW Tandem axle	Bonding	5 - 5	450,000	5 - 5	s - s	-
Public Works Public Works	DPW Vehicle - Heavy Duty DPW Vehicle - Heavy Duty	244WN - 2012 Pickup W/Plow - PARKS 163WN - 2000 Sterling VAC Truck (LT7501) - P		\$ - 580,000 \$		5 - 5	\$ - \$	
Public Works Public Works	DPW Vehicle - Heavy Duty DPW Vehicle - Heavy Duty	201WN - 2005 International Dump #7- PW 2007 John Deere Tractor 2520w/cab-blower-loa		\$ - 5 \$ 175,000 \$		\$ 350,000 \$ \$ - \$		-
Public Works Public Works	DPW Vehicle - Heavy Duty DPW Vehicle - Heavy Duty	180WN - 2001 GMC 6500 Utility 162WN- Senior Bus		\$ 85,000 S		\$ - \$ \$ 250,000 \$		
Public Works Public Works	DPW Vehicle - Heavy Duty DPW Vehicle - Heavy Duty	Frame restoration-sand blasting/paint (NEW)- Heavy Duty 24TON Constr. Trailer		\$ 125,000 S		s - s s - s		
Public Works	DPW Vehicle- Heavy Duty	166WN- 1995 GMC 8500 Dump-plow-sander	Bonding	\$ - 1		\$ 300,000 \$	s - s	, .
Public Works Public Works	DPW Vehicle - Heavy Duty DPW Vehicle- Heavy Duty	HWY#14 Rack Truck HWY#15 Rack Truck	Bonding	\$ - 1		s 155,000 \$	5 - 5	
Public Works Public Works	DPW Vehicle- Heavy Duty DPW Vehicle- Heavy Duty	75WN- 2021 F-350 PU-DUMP 84WN F-350 -plow-sander-dump - pu		\$ - 1 \$ - 1		s - 1 s - 1		
Public Works Public Works	DPW Vehicle - Light Duty DPW Vehicle - Light Duty	81WN - 2005 F250 Pickup w/Picw - 239WN - EOC Bus 1999		\$ - 1		\$ - 125,000 s	\$-\$ \$-\$	
Public Works Public Works	DPW Vehicle - Light Duty DPW Vehicle - Light Duty	193WN F-350 -plow-sander-dump - pu 7WN - 2020 F250 Pickup		\$ - : \$ - !		s - ! s - !	\$-1 \$-1	
Public Works	DPW Vehicle - Light Duty	122WN- 2008 VAN 187WN- 2005 FORD F-450 UTILITY W/CRANE	Bonding	\$ - : \$ 175,000 :	s .	\$ 75,000	\$ - 1 5 - 1	ş -
Public Works Public Works	DPW Vehicle - Light Duty DPW Vehicle - Light Duty	138WN - 2021 F-350 dump-plow	Bonding	\$. :	ş .	\$ - 1	s - 1	5 85,000
Public Works Public Works	DPW Vehicle - Light Duty DPW Vehicle - Light Duty	113WN - 2021 F-350 PU/dump/plow/sander 248WN - 2004 F-150 PU		\$ - : \$ - :	5 -	\$ - : \$ 65,000 :	s - 1	s -
Public Works Public Works	DPW Vehicle - Light Duty DPW Vehicle - Light Duty	105WN- 2000 F350 2WD DUMP 86WN- 2004 F350 2WD Flatbed Flower Truck		\$ 85,000 \$ -		s - :		
Public Works	DPW Vehicle - Light Duty	170WN -2012 Ford F250 pu w/ plow		\$ 90,000 \$	- 1		s . s	
Public Works Public Works	DPW Vehicle - Light Duty DPW Vehicle - Light Duty	164WN - 1999 F550 Flatbed 4X4 69WN - 2004 F-250 Pickup w/ Plow		\$ - \$ \$ 75,000 \$				
Public Works	DPW Vehicle - Light Duty	10WN- 2009 F-150 Pickup	Bonding	\$ 85,000 S	- 1	- 5	5 - 5	-
Public Works Public Works	DPW Vehicle- Light Duty DPW Vehicle- Light Duty	62WN - 2004 F-250 Pickup w/ Plow 12W N- 2016 Explorer AWD		s - s s 40,000 s				
Public Works	DPW Vehicle- Light Duty	78WN- 2004 SUV-Sidewalk Superv.	Bonding	\$. \$	- 1	- 5	5 - 5	45,000
Public Works Public Works	DPW Vehicle- Light Duty DPW Vehicle- Light Duty	159WN - 2020 F-350 PU W/PLOW 245WN - 2006 - E-350 Box Van		s - s s - s				
Public Works	DPW EQUIPMENT	105WN - 2013 Global Sweeper	Bonding	s - s s - s	ak Service - 1	425,000 \$		
Public Works Public Works	DPW EQUIPMENT DPW EQUIPMENT	229WN - Portable Light Tower Volvo L90 Loader- 2019	Bonding	\$. \$		- 1	s - s	
Public Works Public Works	DPW EQUIPMENT DPW EQUIPMENT	Volvo L110 Loader- 2014 John Deere 6120 Tractor 114WN - 2004		\$. \$.				
Public Works	DPW EQUIPMENT	Barber Surf Rake	Bonding	\$ - \$	225,000			
Public Works Public Works	DPW EQUIPMENT DPW EQUIPMENT	1995 Samsung 130LCM Excavator NEW FILE CABINETS FOR FLEET OFFICES		\$ - 5 \$ 5,000 \$				
Public Works	DPW EQUIPMENT	1 COLLIS-NEW SHOP AIR COMPRESSOR		\$ 35,000 \$ \$ - \$		5 - 1 5 - 1		
Public Works Public Works	DPW EQUIPMENT DPW EQUIPMENT	184WN - 2004 UTILITY TRAILER- PARKS FLAILER ATTACHMENT FOR LOADER	Bonding	s - 5 5 - 5				
Public Works Public Works	DPW EQUIPMENT DPW EQUIPMENT	Stump Grinder Air Compressor-1996 - 185PSI -Trailer		\$ - \$ \$ - \$			-	
Public Works	DPW EQUIPMENT	174WN - Paint Trailer - Parks-1998	Bonding	\$ 10,000 S		5 - 5		
Public Works Public Works	DPW EQUIPMENT DPW EQUIPMENT	Solar Sign-PW 182WN - 1995 Utility Trailer	a a a a a a a a a a a a a a a a a a a	\$ 65,000 S				
Public Works Public Works	DPW EQUIPMENT DPW EQUIPMENT	148WN - 1998 Wenger Stage Trailer 226WN - 2006 Case 580 SM Backhoe - PW		\$ - 5 \$ 245,000 5		\$ 300,000 S		
Public Works	DPW EQUIPMENT	195WN - 2016 Utility Trailer	Bonding	\$ - 5		5 - 5	5 - 5	\$ 14,500
Public Works Public Works	DPW EQUIPMENT DPW EQUIPMENT	198WN - 1989 Utility Trailer TBD - Utility Trailer- homemade		s - 1 s - 1		s - 1 s - 1		
Public Works	DPW EQUIPMENT	221WN - 2005 Utility Trailer	Bonding	5 - 1		s - 1 s - 1		
Public Works Public Works	DPW EQUIPMENT DPW EQUIPMENT	Golf Cart Kubota UTV	e e c c c c c c c c c c c c c c c c c c	\$ 10,000 S		s - 1 s - 1		
Parks & Recreation	Beach Sand Management	Erosion of beach area	Bonding	\$ 150,000 \$	\$ 300,000	\$ 400,000 \$	\$ 400,000 \$	400,000
Palice Palice	Technology Vehicle Replacement	End of Life Technology Replacement Patrol Car Replacement	Bonding	\$ 50,000 \$ 71,000		\$ 50,000 1	s 50,000 s	\$ 50,000
Police Police	Vahide Replacement Vehide Replacement	Pairol Car Replacement Patrol Car Replacement		\$ 71,000 \$ 71,000		8	1 1	
Police Police	Vehicle Replacement Vehicle Replacement	Patrol Car Replacement Patrol Car Replacement	Bonding Bonding	\$ 71,000 \$ 71,000	5	5 ······		i -
Police Police	Vehicle Replacement Vehicle Replacement	Patrol Car Replacement Patrol Car Replacement		\$ 79,000 \$	5 +	8	1 - 1	
Police Police	Vehicle Replacement Vehicle Replacement	Patrol Car Replacement Patrol Car Replacement	Bonding Bonding		8 73,130	1 · · · ·	\$ · · · 1	5 -
Police Police	Vehicle Replacement Vehicle Replacement	Patrol Car Replacement Patrol Car Replacement	Bonding		5 73,130			
Police Police	Vehicle Replacement Vehicle Replacement	Patrol Car Replacement Patrol Car Replacement	Bonding	5 -	5 73,130			
Police Police	Vehicle Replacement Vehicle Replacement	Petrol Car Replacement Patrol Car Replacement		5 - 1	5	\$ 76,324		
Police Police	Vehicle Replacement	Patrol Car Replacement Patrol Car Replacement		5 -	1	8 75,324		8
Police Police	Vehicle Replacement Body Cameras (State Reg)	Patrol Car Replacement 122 Body Cameras / Tasens	Bonding Bonding	s - 1 5 - 1	5 · · · · · · · ·	8 75,324 1	5 250,000 f	5
Police Police	Vehicle Replacement Vehicle Replacement	Patrol Car Replacement Patrol Car Replacement	Bonding Bonding	8 - I 8 - I	1 ×	8 + 1	\$ 77,584 1 5 77,564 1	
Police Police	Vehicle Replacement Vehicle Replacement	Patrol Car Replacement Patrol Car Replacement	Bonding Bonding	\$ - : 5 - :			5 77,564 1 5 77,564 1	
Police Police	Vehicle Replacement Vehicle Replacement	Patrol Car Replacement Patrol Car Replacement		5 - 1		5 - 1 5 - 1	5 77,584 1 5 77,584 1	
Police Police	Vehicle Replacement Vehicle Replacement	Patrol Car Replacement Patrol Car Replacement	Bonding Bonding	1 .			1 - 1 1 - 1	
Police Police	Vehicle Replacement Vehicle Replacement	Patrol Car Replacement Patrol Car Replacement		5 -	1	8 - 1		\$ 78,911
Police Police	Vehicle Replacement Vehicle Replacement	Patrol Car Replacement Patrol Car Replacement	Bonding	8 -		8 + 1		8 79,911
Water Pollution Control	Treatment Plant	Incinerator Rebuild	Bonding	\$ 3,000,000 \$	30,000,000 \$		- 5	
Water Pollution Control	Outfall Reconstruction Outfall Reconstruction	End of Useful Life and Danger of Breaks	Bonding Service Servic			7,250,000 \$:
Water Pollution Control Water Pollution Control	Plant Hardening	Protection from 100 Year High Tides		\$ 3,750,000 \$	26,250,000 \$		- 5	
Water Pollution Control Water Pollution Control	Plant Hardening		Bonding	\$ 375,000 \$	1,250,000 \$	2,375,000	\$	
	Consent Decree Order - EPA	Mandated Sewer Rehabilitation	Bonding FEMA Grant Clean Water Fund Loan	\$ 375,000 \$ \$ 1,125,000 \$	1,250,000 \$ 3,750,000 \$	2,375,000 7,125,000 \$	5 5 - 5	
Water Pollution Control	Consent Decree Order - EPA Consent Decree Order - EPA		FEMA Grant Clean Water Fund Loan Clean Water Fund Grant	\$ 375,000 \$ \$ 1,125,000 \$ \$ 1,728,000 \$ \$ 432,000 \$	1,250,000 \$ 3,750,000 \$ 3,152,000 \$ 788,000 \$	2,375,000 7,125,000 \$ 4,512,000 \$ 1,128,000 \$	\$ \$ - S \$ 3,780,000 S \$ 940,000 S	2,480,000 620,000
Water Pollution Control Water Pollution Control Water Pollution Control	Consent Decree Order - EPA	Mandated Sewer Rehabilitation Ongoing Pump Station Upgrades	FEMA Grant Clean Water Fund Loan Clean Water Fund Grant Clean Water Fund Loan Clean Water Fund Grant Clean Water Fund C	\$ 375,000 \$ \$ 1,125,000 \$ \$ 1,728,000 \$ \$ 432,000 \$ \$ 7,320,000 \$ \$ 1,000,000 \$	1,250,000 \$ 3,750,000 \$ 3,152,000 \$ 788,000 \$ 9,598,000 \$ 2,000,000 \$	2,375,000 7,125,000 4,512,000 1,128,000 10,628,000 1,000,000	\$ \$ - \$ \$ 3,760,000 \$ \$ 940,000 \$ \$ 940,000 \$ \$ 5,972,000 \$ \$ 80,000 \$	2,480,000 620,000 4,973,900
Water Pollution Control	Consent Decree Order - EPA Consent Decree Order - EPA Sewer Rehabilitation Sewer Rehabilitation Sewer Rehabilitation	Ongoing Pump Station Upgrades	FEMA Grant Clean Water Fund Loan Clean Water Fund Grant Clean Water Fund Loan Clean Water Fund Grant Clean Water Fund C	\$ 375,000 \$ \$ 1,125,000 \$ \$ 1,728,000 \$ \$ 432,000 \$ \$ 7,320,000 \$ \$ 1,000,000 \$ \$ 1,380,900 \$	1,250,000 \$ 3,750,000 \$ 3,152,000 \$ 788,000 \$ 9,598,000 \$ 2,000,000 \$ 252,000 \$	2,375,000 7,125,000 4,512,000 1,128,000 1,128,000 1,0628,000 1,000,000 1,000,000 5,52,000	\$ \$ 3,760,000 \$ \$ 940,000 \$ \$ 940,000 \$ \$ 6,972,000 \$ \$ 80,000 \$ \$ 348,000 \$	2,480,000 620,000 4,973,900 - 26,100
Water Pollution Control Water Pollution Control Water Pollution Control Water Pollution Control AFD	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Odor control at Water Pollution Co Fire Station	Ongoing Pump Station Upgrades onfroi Plant New station, consolidating 2 eging stations into 1	FEMA Grant Clean Water Fund Loan Clean Water Fund Loan Clean Water Fund Loan Clean Water Fund Grant Clean Water Fund Grant Town of Orange Bonding Bonding	\$ 375,000 \$ \$ 1,125,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 432,000 \$ \$ 7,320,000 \$ \$ 1,000,000 \$ \$ 1,380,900 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 3,000,000 \$ \$ 3,000,00	1,250,000 \$ 3,750,000 \$ 3,152,000 \$ 788,000 \$ 9,598,000 \$ 2,000,000 \$ 252,000 \$ 1,500,000 \$	2,375,000 \$ 5 7,125,000 \$ 6 7,125,000 \$ 5 4,512,000 \$ 5 1,128,000 \$ 5 1,028,000 \$ 5 1,000,000 \$ 5 522,000 \$ 5 - \$ 5 1,500,000 \$	\$ 3,760,000 \$ \$ 3,760,000 \$ \$ 940,000 \$ \$ 5,972,000 \$ \$ 80,000 \$ \$ 348,000 \$ \$ 348,000 \$ \$ - \$ \$ 1,500,000 \$	2,480,000 620,000 4,973,900 - 26,100
Water Pollution Control Water Pollution Control Water Pollution Control Water Pollution Control	Consent Decree Order - EPA Consent Decree Order - EPA Sewer Rehabilitation Sewer Rehabilitation Oder control at Water Pollution C Fire Station E3 refutb	Ongoing Pump Station Upgrades	FEMA Grant Clean Water Fund Loan Clean Water Fund Loan Clean Water Fund Grant Clean Water Fund Grant Town of Orange Bonding Gonding Gonding Clean Grant Clean Water Fund Clean	\$ 375,000 \$ \$ 1,125,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 432,000 \$ \$ 7,320,000 \$ \$ 1,000,000 \$ \$ 1,380,900 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 3,000,000 \$ \$ 3,000,00	1,250,000 \$ 3,750,000 \$ 3,152,000 \$ 788,000 \$ 9,598,000 \$ 2,000,000 \$ 252,000 \$ 1,500,000 \$ 400,000 \$	2,375,000 5 7,125,000 5 4,512,000 5 4,512,000 5 1,128,000 5 1,0628,000 5 1,000,000 5 522,000 5 1,500,000	\$ 3,760,000 \$ \$ 940,000 \$ \$ 940,000 \$ \$ 5,972,000 \$ \$ 80,000 \$ \$ 348,000 \$ \$ 348,000 \$ \$ 1,500,000 \$ \$ - \$	2,480,000 620,000 4,973,900 26,100 1,500,000
Water Pollution Control Water Pollution Control Water Pollution Control Water Pollution Control AFD AFD AFD Building	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Odor control at Water Pollution C Fire Station E8 rehrb Fixed Network Equipment for Dig Digitization Project	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into Extend useful service life of 20 yio pumper through rAFD Share of WHFD conversion to digital Scamming archived files (10 Yeas at a files)	FEMA Grant Clean Water Fund Loan Clean Water Fund Grant Clean Water Fund Grant Clean Water Fund Grant Town of Orange Bonding Bonding Bonding Bonding Bonding Bonding Bonding Bonding Clean	\$ 375,000 \$ \$ 1,125,000 \$ \$ 1,728,000 \$ \$ 432,000 \$ \$ 7,320,000 \$ \$ 1,000,000 \$ \$ 1,380,900 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$	1,250,000 \$ 3,750,000 \$ 3,152,000 \$ 788,000 \$ 9,598,000 \$ 2,000,000 \$ 252,000 \$ 1,500,000 \$ 400,000 \$ 750,000 \$ 180,000 \$	2,375,000 5 7,125,000 6 7,125,000 5 4,512,000 5 1,128,000 5 1,000,000 5 1,000,000 5 1,500,000 5 1,500,000 5 1,500,000 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ - \$ \$ 3.760.000 \$ \$ 940.000 \$ \$ 940.000 \$ \$ 940.000 \$ \$ 940.000 \$ \$ 80.000 \$ \$ 1,500,000 \$ \$ 1,500,000 \$ \$ - \$ \$ - \$ \$ - \$	2.480,000 620,000 4.973,900 26,100 1,500,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD AFD Building Building Building Information Technology	Consent Dacree Order - EPA Consent Decree Order - EPA Sewer Rehabilitation Sewer Rehabilitation Odor control at Water Pollution C Fire Station Es returb Fixed Network Equipment for Dig	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 vic pumper throu rAFD Share of WHFD conversion to digital Scanning archived files (10 Years at a time) HVAC, Ceirings, Lighting, Work Stations Mary of our computers are running on an outdid	FEMA Grant Clean Water Fund Grant Clean Water Fund Grant Clean Water Fund Grant Clean Water Fund Grant Town of Orange Bonding	\$ 375,000 \$ \$ 1,125,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 432,000 \$ \$ 7,320,000 \$ \$ 1,000,000	1,250,000 \$ 3,750,000 \$ 3,750,000 \$ 3,152,000 \$ 9,598,000 \$ 2,000,000 \$ 2,520,000 \$ 1,500,000 \$ 1,500,000 \$ 180,000 \$ 180,000 \$ 500,000 \$ 30,000 \$	2,375,000 5 2,375,000 5 2,512,000 5 4,512,000 5 1,128,000 5 1,028,000 5 1,020,000 5 5,220,000 5 - 5 1,500,000 5 - 6 20,000	\$ 3.780.000 \$ 3.780.000 \$ 5.972.000 \$ 5.972.000 \$ 5.972.000 \$ 5.948.000 \$ 5.948.000 \$ 5.948.000 \$ 5.948.000 \$ 5.948.000 \$ 5.948.000 \$ 5.948.000 \$ 5.948.000 \$ 5.948.000 \$ 5.948.000 \$ 5.948.000 \$ 5.948.000 \$ 5.95 \$	2,480,000 620,000 4,973,900 26,100 1,500,000 1,500,000 20,000
Water Pollution Control Water Pollution Control Water Pollution Control Water Pollution Control AFD AFD AFD Building Building	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Odor control at Water Poliution C Files Station E8 refurb Fixed Network Equipment for Dig Digilization Project City Building Improvements	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yio pumper throu rAFD Share of WHFD conversion to digital Scanning archived files (10 Yeas is a 6 imo) HVXAC, Collings, Lighting, Work Stations Many of our computers are running on an outdat The city Network Switches are at end of IIB. Bro	FEMA Grant Clean Vater Fund Clean Vater	\$ 375,000 \$ \$ 1,125,000 \$ \$ 1,728,000 \$ \$ 432,000 \$ \$ 432,000 \$ \$ 432,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 2 - \$ 3 - \$ 3 - \$ 3 - \$ 3 - \$ 30,000 \$ \$ 30,000 \$	1,250,000 \$ 3,750,000 \$ 3,750,000 \$ 3,152,000 \$ 3,152,000 \$ 9,590,000 \$ 2,000,000 \$ 2,000,000 \$ 4,000,000 \$ 1,500,000 \$ 100,000 \$ 500,000 \$ 3,0000	\$ 2,375,000 \$ 7,125,000 \$ 4,512,000 \$ 1,128,000 \$ 1,128,000 \$ 1,000,000 \$ 1,000,000 \$ 522,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 2,000 \$ 2,00	\$ \$	2,480,000 620,000 4,973,900 26,100 1,500,000 1,500,000 20,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD Building Building Information Technology Information Technology Information Technology	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Oddr control at Vater Pollution C Fire Staton E8 refurb Fixed Network Equipment for Dig Digitization Project Olity Building Improvements Leptop + Docking Stations Core Network switches Firewalls Wireless AccessPoints	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yio pumper throug. <i>HFO</i> Share of WHFD conversion to digital Scarning archived files (10 Yeans at a time) HYAC, Calings, Lighting, Work Stations Many of our computers are uning on an outdat The city Intervals are at end of life. Into The city Intervals are at end of life.intoport. In ord Our vincises coverage is very unstable due to life	FEMA Grant Clean Vater Fund Loan Clean Vater Fund Loan Clean Water Fund Grant Clean Water Fund Grant Drown of Orange Bonding Bonding Bonding Bonding Bonding Bonding Clean Sonding Sonding Clean Sonding Sonding Clean Sonding Sonding Clean Sonding Sonding Sonding Clean Sonding Sondi	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 3,730,000 \$ \$ 7,320,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,380,900 \$ \$ 1,380,900 \$ \$ 1,380,900 \$ \$ 1,380,900 \$ \$ 1,380,900 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 3,0000 \$ \$ 3,0000 \$ \$ 3,000 \$ \$ 4,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ <	1,250,000 3 3,750,000 8 3,750,000 8 9,598,000 8 9,598,000 8 2,2000 00 8 2,2000 00 8 400,000 8 1,500,000 8 1,500,000 8 500,000 8 30,000 8 1,500,000 8	1 2,375,000 2 7,125,000 3 7,125,000 4 5,12,000 5 4,612,000 5 10,628,000 5 10,628,000 5 10,628,000 5 1,020,000 5 5 5 1,500,000 5 20,000 5 20,000 5 20,000 5 20,000 5 - 5 - 5 - 5 -	\$ \$ \$ 3,780,000 \$ \$ 3,780,000 \$ \$ 3,780,000 \$ \$ 6,972,000 \$ \$ 8,000 \$ \$ 8,000 \$ \$ 8,000 \$ \$ 1,500,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 2,000 \$ \$ 135,000 \$ \$ 35,000 \$	2,480,000 620,000 4,973,900 26,100 1,500,000 1,500,000 20,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD AFD Building Building Building Information Technology Information Technology Information Technology Information Technology	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Odor control at Water Pollution C Fire Station ES refurb Fixed Network Equipment for Dig Digilization Project Oly Building Improvements Leptop + Docking Stations Core Network switches Firewalls	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into Extend useful service life of 20 yis pumper throu #AFD Shame of WHFD conversion to digital Scanning archived files (10 Years st a fame) HVAC, Cellings, Lighting, Work Stations Many of our computers are unning on an outdat The city Retwork switches are at end of He. Bro The city Retwork are at end of He/Support. In orc	FEMA Grant Clean Vister Fund Clean Vister Fund Grant Clean Vister Fund Grant Clean Wister Fund Grant Town of Cranson Grant Bonding Bonding Bonding Bonding Bonding Clean Standing Clean St	\$ 375,000 \$ \$ 1,125,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 432,000 \$ \$ 432,000 \$ \$ 1,728,000 \$ \$ 1,320,000 \$ \$ 1,300,000 \$ \$ 1,380,900 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 3,0000 \$ \$ 3,0000	1,250,000 \$ 3,750,000 \$ 3,750,000 \$ 3,750,000 \$ 9,598,000 \$ 9,598,000 \$ 2,000,000 \$ 2,000,000 \$ 400,000 \$ 15,000,000 \$ 3	i 2,375,000 i 2,375,000 i 7,126,000 i 1,128,000 i 1,128,000 i 1,028,000 i 1,028,000 i 1,028,000 i 1,020,000 i 2,020,000 i 3 i 1,020,000 i 2,020,000 i 3 i 3 i 3 i 3 i 3	S - S S - S S 940.000 S S 5.972.000 S S 5.972.000 S S 3.480.000 S S 3.480.000 S S - S S 1.500.000 S S - S S - S S - S S 1.500.000 S S 1.500.000 S S 1.500.000 S S 3.5000 S S 3.5000 S S 3.5000 S	2,480,000 620,000 4,973,800 26,100 1,500,000 1,500,000 20,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD Building Building Building Information Technology Information Technology Information Technology Information Technology Information Technology	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Oddr control at Water Pollution C Fire Station Es retub Fixed Network Equipment for Dig Olgitzation Project City Building Improvements Leptop + Docking Stations Core Network switches Firewalls Wretess AccesePoints IP PHONE Security Cameras APC Smart UPS	Ongoing Pump Station Upgrades ontiol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yis pumper throug AFD Share of WHP Conversion to digital Scanning archived files (10 Years at a time) HVAC, Calings, Lighting, Work Stations Mary of our computers are numing on an outdat The city Network Switches are at end of Me. Bro The city finewalls are at end of Me. Bro The city finewalls are at end of Me. Bro Our wireless courcies (is surg unstable due to life The city continues to have BNC ongoing comec Mary of the city APCUPS is located inside our of Mary of the city APCUPS is located inside our of	FEMA Grant Clean Vater Fund Loan Clean Vater Fund Loan Clean Vater Fund Grant Clean Vater Fund Grant Town of Orange Bonding Bonding Bonding Bonding Bonding Capatal Non-Recurring Capital Non-Recurring Capital Non-Recurring Bonding Capital Non-Recurring Capital Non-Recurring Bonding Capital Non-Recurring Capital Non-Recurring Bonding Capital Non-Recurring Bonding Capital Non-Recurring Capital Non-Recurring Capital Non-Recurring Bonding Bonding Bonding Bonding Bonding Bonding Bonding Capital Non-Recurring Bonding Bond	\$ 375,000 \$ \$ 1,726,000 \$ \$ 1,726,000 \$ \$ 1,726,000 \$ \$ 1,726,000 \$ \$ 1,726,000 \$ \$ 7,326,000 \$ \$ 7,326,000 \$ \$ 7,326,000 \$ \$ 1,000,000 \$ \$ 1,336,900 \$ \$ 1,336,900 \$ \$ 1,36,900 \$ \$ 180,000 \$ \$ 180,000 \$ \$ 30,000 \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ <t< td=""><td>1,250,000 3 3,750,000 8 3,152,000 8 9,959,000 8 2,000,000 8 2,000,000 8 1,500,000 8 750,000 8 1500,000 8 300,000 8 180,000 8 180,0000 8 180,0000 8 180,0000 8 180,000 8 180,000</td><td>i 2,375,000 7,128,000 \$ 7,128,000 \$ 1,128,000 \$ 1,028,000 \$ 1,028,000 \$ 1,000,000 \$ 6,020,000 \$ 5,020,000 \$ 5,020,000 \$ 5,020,000 \$ 5,000 \$ 5,00</td><td>S - S S 3.760.000 S S 40.000 S S 5.872.000 S S 5.872.000 S S 3.40.000 S S 1.500.000 S S 1.500.000 S S 1.500.000 S S 1.500.000 S S 2.8000 S S 1.500.000 S S 3.5.000 S S 3.5.000 S S 2.8.000 S S 3.0.000 S</td><td>2,480,000 620,000 4,973,900 26,100 1,500,000 20,000</td></t<>	1,250,000 3 3,750,000 8 3,152,000 8 9,959,000 8 2,000,000 8 2,000,000 8 1,500,000 8 750,000 8 1500,000 8 300,000 8 180,000 8 180,0000 8 180,0000 8 180,0000 8 180,000 8 180,000	i 2,375,000 7,128,000 \$ 7,128,000 \$ 1,128,000 \$ 1,028,000 \$ 1,028,000 \$ 1,000,000 \$ 6,020,000 \$ 5,020,000 \$ 5,020,000 \$ 5,020,000 \$ 5,000 \$ 5,00	S - S S 3.760.000 S S 40.000 S S 5.872.000 S S 5.872.000 S S 3.40.000 S S 1.500.000 S S 1.500.000 S S 1.500.000 S S 1.500.000 S S 2.8000 S S 1.500.000 S S 3.5.000 S S 3.5.000 S S 2.8.000 S S 3.0.000 S	2,480,000 620,000 4,973,900 26,100 1,500,000 20,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD Building Building Building Information Technology Information Technology Information Technology Information Technology Information Technology	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Coll Valer Pollution C Files Staton E8 refurb Filesd Network Equipment for Dig Digitization Project City Building Improvements Laptop + Docking Statons Core Network switches Firewalls Wireless AccessPoints IIP PHONE Security Cameras APC Smart UPS Conferoe Rooms Technology Up Security Camera Schology Up Security Camera	Ongoing Pump Station Upgrades ontrol Plant Extend useful service life of 20 y/o pumper throu #APD Share of WHIC conversion to digital Scanning archived files (10 Years st a Sime) HVAC, Ceilings, Lighting, Work Stations Many of our computes are unning on an outdat The city Network Switches are at end of He. Bro Our wrieless coverage is very unstable due to lin. The city forwalls are at end of Hoseport. In or Our wrieless coverage is very unstable due to lin. The city of the city APCU/FS is located indice our or the city does not have a robust conferencing so The city does not have a robust conferencing so	FEMA Grant Clean Vater Fund Loan 1 Clean Vater Fund Loan 1 Clean Vater Fund Grant 1 Clean Vater Fund Grant 1 Bonding 1 Bonding 1 Bonding 1 Bonding 1 Bonding 1 Bonding 1 Bonding 1 Bonding 1 Bonding 1 Capital Non-Recurring 1 Bonding 1 Capital Non-Recurring 1 Bonding 1 Capital Non-Recurring 1 Capital Non-Recurring 1 Bonding 1 Capital Non-Recurring 1 Capital Non-Recurring 1 Bonding 1 Capital Non-Recurring 1 Capital Non-Recurring 1 Capital Non-Recurring 1 Bonding 1 Bonding 1 Capital Non-Recurring 1 Bonding 1 Bonding 1 Capital Non-Recurring 1 Capital Non-Recur	\$ 375,000 \$ \$ 1,726,000 \$ \$ 1,726,000 \$ \$ 1,726,000 \$ \$ 1,726,000 \$ \$ 1,726,000 \$ \$ 7,320,000 \$ \$ 7,320,000 \$ \$ 7,320,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 2,0000 \$ \$ 2,0000 \$	1,250,000 3 3,750,000 3 3,152,000 4 9,954,000 3 2,000,000 4 2,000,000 4 2,000,000 4 2,000,000 4 4,00,000 4 4,00,000 4 30,000 4 4,00,000 4 4,000 4	i 2,375,000 7,128,000 \$ 7,128,000 \$ 4,412,000 \$ 1,128,000 \$ 1,128,000 \$ 1,128,000 \$ 5,1,128,000 \$ 5,22,000 \$ 5,22,000 \$ 5,23,000	5 - S 5 - S 8 940,000 S 9 940,000 S 5 5.72,000 S 5 5.72,000 S 5 5.72,000 S 5 - S 5 1,500,000 S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 35,000 S 5 35,000 S 5 25,000 S 5 25,000 S 5 30,000 S	2.480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD Building Building Building Information Technology Information Technology Information Technology Information Technology Information Technology Information Technology Information Technology	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Oddr control et Vater Pollution C Fire Staton E8 refurb Fixed Network Equipment for Dig Digitization Project City Building Improvements Laptop + Docking Stations Core Network switches Firewalls Wireless AccessPoints IIP PHONE Security Cameras APC Smart UPS Confinence Rooms Technology Up Security Agalock System Nutanix - AOS Pro Software Lice Hot Computing Disater Recore	Ongoing Pump Station Upgrades ontrol Plant Extend useful service life of 20 y/o pumper throu AFD Share of WHCD conversion to digital Scanning archive life of 20 y/o pumper throu AFD Share of WHCD conversion to digital Scanning archive lifes (10 Years at 6 me) HVAC, Ceilings, Lighting, Work Stations Many of our computes are running on an outdat The city Network Switches are at eard of Me. Bro The city Networks Switches are at eard of Me. Bro The city Networks Switches are at eard of Me. Bro The city Networks the Area area of Olderarer a the city offerwalls are at end of Ife/stoport. In ord Our writeless coverage is way unstable due to life The city notiness to have BNC ongoing connec Many of the city APC/UPS is located indice cut; The city planetworks remust conferencing so The city hypervisor server farm software will egy the city in oth old disster recovery sile in at	FEMA Grant Clean Vater Fund Loan 1 Clean Vater Fund Loan 1 Clean Vater Fund Cant 1 Clean Water Fund Grant 1 South of Grang 1 Bonding 1 Bonding 1 Bonding 2 Bonding 2 Bonding 2 Bonding 2 Bonding 2 Bonding 2 Capital Non-Recuring 1 Capital Non-Recuring 1 C	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 7,320,000 \$ \$ 7,320,000 \$ \$ 7,320,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,800,900 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 1,900,000 \$ \$ 2,900,000 \$ \$ 2,900,000 \$ \$ 2,900,000 \$ \$ 2,900,000 \$ \$ 2,900,000 <td>1,250,000 4 3,750,000 4 3,152,000 4 9,954,000 4 2,000,000 4 2,000,000 4 2,000,000 4 400,000 4 400,000 4 400,000 4 500,000 4 500,0000 4 500,0000 4 500,000 4 500,0000 4 500,0000000000000000000000000000000000</td> <td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td> <td>5 - S 5 3 780,000 S 5 5,780,000 S 5,970,000 S 5 5,780,000 S S 1,970,000 S 5 5,780,000 S S 1,500,000 S S 5 1,500,000 S S S S S S 5 1,500,000 S S 9,0000 S S 3,5000 S S S 3,5000 S S S 3,5000 S S S 5,500 S S S S</td> <td>2.480,000 620,000 4.973,800 26,100 1,500,000 20,000 20,000</td>	1,250,000 4 3,750,000 4 3,152,000 4 9,954,000 4 2,000,000 4 2,000,000 4 2,000,000 4 400,000 4 400,000 4 400,000 4 500,000 4 500,0000 4 500,0000 4 500,000 4 500,0000 4 500,0000000000000000000000000000000000	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	5 - S 5 3 780,000 S 5 5,780,000 S 5,970,000 S 5 5,780,000 S S 1,970,000 S 5 5,780,000 S S 1,500,000 S S 5 1,500,000 S S S S S S 5 1,500,000 S S 9,0000 S S 3,5000 S S S 3,5000 S S S 3,5000 S S S 5,500 S S S S	2.480,000 620,000 4.973,800 26,100 1,500,000 20,000 20,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD Building Building Building Information Technology Information Technology	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Codro control et Vater Pollution C File Staton E8 refurb Fixed Network Equipment for Dig Digitization Project City Building Improvements Laptop + Docking Stations Core Network switches Firewalls Unreless AccessPoints IP PHONE Security Cameras APC Smart UPS Conferiore Rooms Technology Up Security Quarters Lose Hot Computing Disater Recover Michel Humphrey Software uppr Assessment Accural	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yio pumper throug AFD Share of WHTD conversion to digital Scanning archived files (10 Yeas is a fame) HVAC, Collings, Lighting, Work Stations Many of our computers are running on an outdat the city Network Switches are at end of IIe. Bro The city Network Switches are at end of IIe. Bro The city Network Switches are at end of IIe. Bro The city Network Switches are at end of IIe. Bro The city Network Switches are at end of IIe. Bro The city You's continues to have a ted of other any of the city APCLIPS is located indice our the city does not have a robust conferencing so The city main entrance doors, selvators. EOCL, The city does not have a robust conferencing so	FEMA Grant Clean Vater Fund Loan Clean Vater Fund Loan Clean Water Fund Loan Clean Water Fund Grant Clean Water Fund Grant Grant Bonding Bonding Bonding Bonding Bonding Capital Non-Recurring Capital	\$ 175,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 3,0,000 \$ \$ 3,0,000 \$ \$ 3,0,000 \$ \$ 3,0,000 \$ \$ 1,800,000 \$ \$ 1,800,000 \$ \$ 1,800,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 2,0000 \$ \$ 1,000,000 \$ \$ 2,0000 \$ \$ 2,0000 \$ \$ 2,0000 \$ \$ 2,0000 \$ \$ 2,0000 \$ <	1,250,000 5,750,0000 5,750,0000 5,750,0000 5,750,0000000000	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 1,500,000 20,000 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD Building Building Building Information Technology Information Technology	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Oddr control at Vater Pollution C Fire Staton E8 refurb Fixed Network Equipment for Dig Digitization Project Old Building Improvements Leptop + Docking Stations Core Network switches Firewalls Wireless AccessPoints IIP PHONE Security Cameras APC Smart UPS Cantence Rooms Technology Up Security Agal Caster Ecocew Michael Humphrey Software Lige Hot Computing Dataster Recover Michael Humphrey Software uppn Assessment Accrual	Ongoing Pump Station Upgrades onticol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yis pumper throug AFCD Share of VMFIC conversion to digital Scanning archived files (10 Yeans at a time) HVAC, Collings, Lighting, Vork Stations Mary of our computes are unning on an outdat The city Intervals are at end of Ife Bro The city Continues to have BNC ongoing connec Mary of the city APC/UPS is licated inside our of The city does not have a robust conferencing so The city does not have are fam software. BCC, If the city Hypervisor server fam software will ago The city will read to disaster recovery site in ar a The city and read to disaster recovery site in ar The city will read to upgrade its building termitit Annual accuait to pregure for Assessment Cost	FEMA Grant Clean Vater Fund Loan 1 Clean Vater Fund Loan 1 Clean Vater Fund Cant 1 Clean Vater Fund Grant 1 Bonding 1 Capital Non-Recurring 1 Capital Non-Re	\$ 175,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 7,320,000 \$ \$ 7,320,000 \$ \$ 7,320,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 2,0000 \$ \$ 100,0000 \$ \$ 100,0000	1,250,000 5,750,0000 5,750,0000 5,750,0000 5,750,0000000000	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 1,500,000 20,000 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD Building Building Building Information Technology Information Technology	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Oddr control at Vater Pollution C Fire Staton E8 refurb Fixed Network Equipment for Dig Digitization Project Old Building Improvements Leptop + Docking Stations Core Network switches Firewalls Wireless AccessPoints IIP PHONE Security Cameras APC Smart UPS Cantence Rooms Technology Up Security Agal Caster Ecocew Michael Humphrey Software Lige Hot Computing Dataster Recover Michael Humphrey Software uppn Assessment Accrual	Ongoing Pump Station Upgrades ontirol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yio pumper throug AFD Share of WHTD conversion to digital Scanning archived files (10 Yeas 14 archiv) HVAC, Collings, Lighting, Work Stations Many of our computers are numning on an outdat many of our computers are unning on an outdat The city Network Switches are at end of Ile. Bro The city Network Switches are at end of Ile. Bro Oru wrienss coverings is way unstable due to lin The city Notif Switches are at end of Ile. Bro The city Network Switches are at end of Ile. Bro The city Notif Switches are at end of Ile. Bro The city Notif Switches are at end of Ile. Bro The city Notif Switches are at end of Ile. Bro The city April Policy Switches are at end of Ile. Bro The city April Policy Switches are at end of Ile. Bro The city April Policy Switches are at end of Ile. Bro The city April Policy Switches are at end of Ile. Bro The city Hours shows to have a robust conferencing so The city will need hold dissater recovery sile in at the city will need hold dissater recovery sile in at the city will need hold dissater recovery sile in at the city will need hold dissater recovery sile in at the city will need hold dissater recovery sile in at	FEMA Grant Clean Vater Fund Loan Clean Vater Fund Loan Clean Water Fund Loan Clean Water Fund Grant Clean Water Fund Grant Grant Bonding Bonding Bonding Bonding Bonding Capital Non-Recurring Capital	\$ 175,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 3,0,000 \$ \$ 3,0,000 \$ \$ 3,0,000 \$ \$ 3,0,000 \$ \$ 1,800,000 \$ \$ 1,800,000 \$ \$ 1,800,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 2,0000 \$ \$ 1,000,000 \$ \$ 2,0000 \$ \$ 2,0000 \$ \$ 2,0000 \$ \$ 2,0000 \$ \$ 2,0000 \$ <	1,250,000 5,750,0000 5,750,0000 5,750,0000 5,750,0000000000	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 1,500,000 20,000 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD Building Building Building Information Technology Information Technology	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Conserved Water Pollution C Fire Staton E a fetro Digitization Project City Building Improvements Leptop + Docking Stations Core Network switches Firewalls Whetes AccessPoints IP PHONE Security Gameas APC Smart UPS Conferone Rooms Technology Up Security MacLock System Numerix - AOS Pro Software Loo Hot Computing Disater Recore Hot Computing Disater Recore	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 vip pumper through AreD Share of WHP Conversion to digital Scanning archived files (10 Years at a time) HVXC, Calings, Lighting, Work Stations Mary of our computers are numing on an outbat The city Intervals are at end of Iffe toport. In or Oru wriselss converge is vary untathed due to life The city Network Switches are at end of Mesuport. In or Amy of an converge is vary untathed due to life The city continues to have BNC ongoing connect Mary of the city ACULPS is locating connect The city does not have a robust conferencing to a be only in each hol diseaser recovery sile nar The city hiparvisor server firm software will exp The city will need hol diseaser recovery sile nar Annual accurate to prepare for Assessment Cost Fty26 Fty27 000 \$ 300,000 \$ 300,000	FEMA Grant Clean Vater Fund Loan 1 Clean Vater Fund Loan 1 Clean Vater Fund Cannt 1 Clean Vater Fund Grant 1 Bonding 1 Capital Non-Recurring 1 Capital Non-R	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,738,000 \$ \$ 1,738,000 \$ \$ 1,000,000 <td>1,250,000 1 3,750,000 2 3,750,000 2 78,000 2 78,000 0 2,252,000 2 1,500,000 2 2,252,000 2 1,500,000 2 1,500,000 1 1,500,000 1 3,000 0 1,500,000 1 3,000 1 3,000</td> <td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td> <td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td> <td>2,480,000 620,000 4,973,800 1,500,000 20,000 20,000 20,000 31,000</td>	1,250,000 1 3,750,000 2 3,750,000 2 78,000 2 78,000 0 2,252,000 2 1,500,000 2 2,252,000 2 1,500,000 2 1,500,000 1 1,500,000 1 3,000 0 1,500,000 1 3,000	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 1,500,000 20,000 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD AFD Building Building Information Technology Information Technol	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Core control at Vater Pollution C Fite Staton E8 refurb Fixed Network Equipment for Dig Digitization Project City Building Improvements Laptop + Docking Stations Core Network switches Firewalls Wireless AccessPoints IP PHONE Security Cameras APC Smart UPS Confinenc Rooms Technology Up Security Cameras Consense Stations Consense Stations Consense Stations Confinence Rooms Technology Up Security Cameras APC Smart UPS Confinence Rooms Technology Up Security Agalousker Stations PTAL urce FY25 \$ 570.(\$ 13,839.(Fund Loan 9 0446.)	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yip pumper through AreD Share of WHP D conversion to digital Scanning archived files (10 Yean at a time) HVAC, Ceings, Lighting, Work Stations Many of our computes are uning on an outbat Many of our computes are uning on an outbat On writeless convergies in your attable due to lin The city finewalts are at et of of Iffexuport. In or On writeless convergies is vary unstable due to lin The city finewants are act 2008/server a The city does not have a robust conferencing to point be dy main resonace dows, existence, Blob, The oty mine antona dows, existence, Blob, The oty mine and hold disster recovery sile in at Annual accrual to prepare for Assessment Cest FY26 FY27 000 \$ 20,0,000 \$ 300,0,000 00 \$ 21,754,943 \$ 21,754,943	FEMA Grant Clean Vater Fund Loan Clean Vater Fund Grant Clean Water Fund Grant Clean Water Fund Grant Clean Water Fund Grant Dan Grang Bonding Bonding Bonding Bonding Bonding Bonding Capital Non-Recuring S 300,000 <t< td=""><td>\$ 375,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 10,000,000 \$ \$ 10,000,000 \$ \$ 2,000,000 \$ \$ 10,000,000 \$ \$ 10,000,000 \$ \$ 10,000,00</td><td>1,250,000 4 3,750,000 4 3,750,000 4 3,750,000 4 788,000 4 9,988,000 4 2,25,000 4 2,25,000 4 2,25,000 4 4,000 0 4,000 0 1,500,000 4 1,500,000 4 1,500</td><td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td><td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td><td>2,480,000 620,000 4,973,800 1,500,000 20,000 20,000 20,000 31,000</td></t<>	\$ 375,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 10,000,000 \$ \$ 10,000,000 \$ \$ 2,000,000 \$ \$ 10,000,000 \$ \$ 10,000,000 \$ \$ 10,000,00	1,250,000 4 3,750,000 4 3,750,000 4 3,750,000 4 788,000 4 9,988,000 4 2,25,000 4 2,25,000 4 2,25,000 4 4,000 0 4,000 0 1,500,000 4 1,500,000 4 1,500	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 1,500,000 20,000 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD AFD Building Building Building Information Technology Informatio	Consent Dacree Order - EPA Consent Dacree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Correct Sever Rehabilitation Sever Rehabilitation Correct Sever Rehabilitation E3 refurb Fixed Network Equipment for Dig Digitation Project Cotty Building Improvements Laptop + Docking Stations Core Network switches Firewalls Wretees AccesePoints IP PHONE Security Cametas APC Smart UPS Confinence Rooms Technology U Security MagLock System Nutank - ADS Pro Software Loge Hot Comproint Disater Recover Michel Humphrey Software uppr Assessment Accual PTAL urce FY25 Fund Loan \$ 9,048,(Fund Coart \$ 1,432,(\$ 4,875,(}	Ongoing Pump Station Upgrades ontirol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yio pumper through AFD Share of WHD conversion to digital Scamming arthroleof files (10 Yeas at a time) HVAC, Coilings, Lighting, Work Stations Mary of our computes are unning on an outbat The city Network Switches are at end of life. Bro The city network Switches are at end of life. Bro The city continues to have BNC ongoing conner The city continues to have BNC ongoing conner The city does not have a robust conferencing to 2 The city will need hol disaster recovery site in at the oty will need hol disaster recovery site in at a bet ovill need hol disaster recovery site in at a bet ovill need hol disaster recovery site in at a bet ovill need hol disaster recovery site in at a bet ovill need hol disaster recovery site in at a bet ovill need hol disaster recovery site in at a bet ovill need hol disaster recovery site in at a bet ovill need hol disaster recovery site in at a bet ovill need hol disaster recovery site in at a bet ovill need box site on site ovill need hol disaster recovery site in at a bet ovill need box site on site of \$2, 12, 754, 943 Q00 \$ 300,000 \$ 300,000 \$ 300,000 \$ 2, 754, 800 \$ 2, 12, 754, 943 Q00 \$ 12, 758, 000 \$ 2, 128, 000 \$ 2, 128, 000 \$ 2, 128, 000	FEMA Grant Clean Vater Fund Coant Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Town of Crange Bonding Capital Non-Recurring Capital Non-Recuring	\$ 375,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,730,000 \$ \$ 1,730,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 \$ \$ 0,000,000 <td>1,250,000 5 3,750,000 5 3,750,000 5 3,750,000 5 788,000 5 9,598,000 5 2,2500 5 1,500,000 5 2,2500 5 1,500,000 5</td> <td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td> <td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td> <td>2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000</td>	1,250,000 5 3,750,000 5 3,750,000 5 3,750,000 5 788,000 5 9,598,000 5 2,2500 5 1,500,000 5 2,2500 5 1,500,000 5	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD Building Building Building Building Information Technology Infor	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Cere Status Sever Rehabilitation Cere Status Sever Rehabilitation Cere Status Cere Network Equipment for Dig Digitation Project City Building Improvements Leptop + Docking Status Core Network switches Friewalts Wreless AccessPoints IP PHONE Security Cameras APC Smart UPS Conference Rooms Technology Up Security Cameras APC Smart UPS Conference Rooms Technology Up Security Cameras APC Smart UPS Conference Rooms Technology Up Security Apd. Construint Virteles Friewalts Fund Loan s 9,0448, Fund Camera \$ 5,70,0, \$ 13,839,0, Fund Camera \$ 1,432,0, \$ 4,875,0,	Ongoing Pump Station Upgrades ontriol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yip pumper through AreD Share of WHP Conversion to digital Scanning archived files (10 Years at a time) HVXC, Calings, Lighting, Work Stations Mary of our computers are numing on an outball The city Intervals are at end of Iffe toport. In or Oru wriselss convertises inside due to life The city Network Switches are at end of Iffe toport. In or Mary of an converge Is way unlated due to life The city continues to have BNC orgoing connect Mary of the city APCUPS is locating parentill Amy of the city APCUPS is locating parentill Amy of the city will need hol disaster recovery sile in ar The city inpervisor server firm software will exp The city will need hol disaster recovery sile in ar Annual actural to prepare for Assessment Cetter FY26 FY27 D00 \$ 300,000 \$ 300,000 D00 \$ 2,788,000 \$ 2,128,000 D00 \$ 2,000 \$ 22,000 \$ 22,000	FEMA Grant Clean Vater Fund Coan I Town of Orange Bonding Bonding Bonding Bonding Bonding Bonding Bonding Capital Non-Recurring	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,738,000 \$ \$ 1,738,000 \$ \$ 1,000,000 <td>1,250,000 1 3,750,000 2 3,750,000 2 788,000 2 278,000 2 2,750,000 2 1,500,000 2 2,250,000 2 1,500,000 1 1,500,000 1 1,500,000 1 30,000 1 30,000</td> <td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td> <td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td> <td>2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000</td>	1,250,000 1 3,750,000 2 3,750,000 2 788,000 2 278,000 2 2,750,000 2 1,500,000 2 2,250,000 2 1,500,000 1 1,500,000 1 1,500,000 1 30,000	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD AFD Building Building Information Technology Information Technol	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Godr control et Water Pollution C File Station Es refurb Fixed Network Equipment for Dig Digitization Project City Building Improvements Laptop + Docking Stations Core Network switches Firewalls Wreless AccesePoints IP PHONE Security Cameras APC Smart UPS Conference Rooms Technology U Security MagLock System Nutanis - ADS Pro Software upgr Assessment Accual PTAL urce FY25 \$ 570.0 \$ 570.0 \$ 513.830, Fund Loan \$ 9,0448, \$ 1,380.0 \$ 4,875.0 nge \$ 358.0 \$ 1,380.0 \$ 1,480.0 \$ 1,4	Ongoing Pump Station Upgrades ontriol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yip pumper through AreD Share of WHP Conversion to digital Scanning archived files (10 Years at a time) HVXC, Calings, Lighting, Work Stations Mary of our computers are numing on an outbat The city Intervals are at end of Iffe toport. In or Oru wriselss converge is vary untathed due to life The city Intervals are at end of Iffe toport. In or Mary of an converge is vary untathed due to life The city continues to have BNC ongoing connect Mary of the city APCUPS is located inside our or The city ontinues to bave BNC ongoing connect Mary of the city APCUPS is located inside our or The city will need hol diseaster recovery sills an at the city will need hol diseaster recovery sills mar Annual accurat to prepare for Assessment Cost FY26 FY27 000 \$ 300,000 \$ 300,000 000 \$ 2,728,000 \$ 2,128,000 \$ 2,128,000 \$ 2,128,000 \$ 2,2128,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,	FENA Grant Clean Vater Fund Coant Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Town of Crange Bonding Bonding Bonding Bonding Bonding Bonding Bonding Bonding Bonding Capital Non-Recurring Capital Non-Recurring S Capital Non-Recurring S Capital Non-Recuring S	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,00000 \$ \$ 1,00000 \$ \$ 1,00000 \$ \$ 1,00000 \$ \$ 1,00000	1,250,000 5 3,750,000 5 3,750,000 5 758,000 5 2,750,000 5 2,250,000 5 2,250,000 5 4,000,000 5 5,000 5 5,0000 5	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD AFD Building Building Information Technology Information Technol	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Cere Status E8 relunb E8 relunb E8 relunb E8 relunb E8 relunb E9 rel	Ongoing Pump Station Upgrades ontriol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yip pumper through APD Share of WHFD conversion to digital Scanning archived files (10 Yeas at a files) HVXC, Collings, Lighting, Work Stations Many of our computers are running on an outdat The city Network Switches are at end of life. Bro Our winkes coverage is very unstable due to in The city Network Switches are at end of life. Bro The city Network Switches are at end of Ide. Bro Many of the city APCLIPS is locations Many of the city APCLIPS is locations are will age The city Volte server firmwara and 2008/server a The city ontinues to have a robust conferencing so The city will need hol disaster recovery sile in at the only inflore server firm at marking permits Annual accrual to prepare for Assessment Ceets FY26 FY27 000 \$ 22,17,54,943 000 \$ 22,2000 \$ 212,750,000 000 \$ 252,000 \$ 212,80,000 000 \$ 252,000 \$ 212,80,000 000 \$ 252,000 \$ 212,000 <td< td=""><td>FENA Grant Clean Vater Fund Coant Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Town of Crange Bonding Bonding Bonding Bonding Bonding Bonding Bonding Bonding Bonding Capital Non-Recuring S 300,000 \$ S 300,000 \$ S 10,496,002 \$ S 300,000 \$ S</td><td>\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,738,000 \$ \$ 1,738,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 3,0,0000 \$ \$ 3,0,0000 \$ \$ 3,0,0000 \$ \$ 3,0,0000 \$ \$ 3,0,0000 \$ \$ 3,0,0000 \$ \$ 100,0000 \$ \$ 3,0,0000 \$ \$ 100,0000 \$ \$ 3,0,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$<td>1,250,000 4 3,750,000 5 3,750,000 5 788,000 5 2788,000 5 2,750,000 5 2,250,000 6 1,500,000 1 1,500,000 1 1,500,000 1 1,500,000 1 1,500,000 1 3,000 1 1,500,000 1 3,000 1 1,500,000 1 3,000 1 1,500,000 1 3,000 1</td><td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td><td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td><td>2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000</td></td></td<>	FENA Grant Clean Vater Fund Coant Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Town of Crange Bonding Bonding Bonding Bonding Bonding Bonding Bonding Bonding Bonding Capital Non-Recuring S 300,000 \$ S 300,000 \$ S 10,496,002 \$ S 300,000 \$ S	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,738,000 \$ \$ 1,738,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 3,0,0000 \$ \$ 3,0,0000 \$ \$ 3,0,0000 \$ \$ 3,0,0000 \$ \$ 3,0,0000 \$ \$ 3,0,0000 \$ \$ 100,0000 \$ \$ 3,0,0000 \$ \$ 100,0000 \$ \$ 3,0,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ <td>1,250,000 4 3,750,000 5 3,750,000 5 788,000 5 2788,000 5 2,750,000 5 2,250,000 6 1,500,000 1 1,500,000 1 1,500,000 1 1,500,000 1 1,500,000 1 3,000 1 1,500,000 1 3,000 1 1,500,000 1 3,000 1 1,500,000 1 3,000 1</td> <td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td> <td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td> <td>2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000</td>	1,250,000 4 3,750,000 5 3,750,000 5 788,000 5 2788,000 5 2,750,000 5 2,250,000 6 1,500,000 1 1,500,000 1 1,500,000 1 1,500,000 1 1,500,000 1 3,000 1 1,500,000 1 3,000 1 1,500,000 1 3,000 1 1,500,000 1 3,000 1	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD Building Building Building Information Technology Information Te	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Core control at Water Pollution C File Staton E8 refurb Files Network Equipment for Dig Digitation Project Citly Building Improvements Leptop + Docking Statons Core Network switches Filewalks Wireless AccessPoints IP PHONE Security Cameras APC Smart UPS Conference Rooms Technology U Security Cameras APC Smart UPS Conference Rooms Technology U Security Security Cameras APC Smart UPS Conference Rooms Technology U Security Machaek System Nutank: ADS Pro Software Lige Hot Computing Disater Recore Mitchel Humphrey Software uppr Assessment Accual PTAL Urce FY25 Fund Loan \$ 9,0448, Fund Grant \$ 1,432,0; recurring \$ 355,0; s \$ 23,245,0; \$ 23,245	Ongoing Pump Station Upgrades ontriol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yis pumper through AreD Share of WHP Conversion to digital Scaming archived files (10 Years at a time) HVAC, Calings, Lighting, Work Stations Mary of our computes are unning on an outbat The cly Network Switches are at end of Ife-Bro Oru wriselss converge is way unstatio due to 10 The cly Network Switches are at end of Ife-Bro The cly notifues to have BNC ongoing connec Mary of the only APC/UPS is located inside our to The cly only area do to digital generality Area of the digitation of the organic flat scatter recovery sile partitil Area of the digitation of the organic flat scatter recovery sile partitil Area of the digitation of the sessment Cost The cly will need the disease recovery sile partitil Armail accurate to prepare for Assessment Cost The cly and the digitation of \$22,214,780 \$21,754,943 Olo \$20,000 \$22,8000 \$22,2000 S000 \$22,000 \$22,2000 S000 \$23,000 \$141,000 S000 \$31,303,000 \$31,303,000	FEMA Grant Clean Vater Fund Canni Town of Orange Bonding Bonding Bonding Bonding Bonding Bonding Bonding Bonding Capital Non-Recuring Capital Non-Recuring </td <td>\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,738,000 \$ \$ 1,738,000 \$ \$ 1,000,000<td>1,250,000 4 3,750,000 4 3,750,000 4 3,750,000 4 7,50,000 4 2,2500 5 1,500,000 4 2,2500,000 4 2,2500,000 4 1,500,000 4 1,500,0</td><td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td><td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td><td>2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000</td></td>	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,738,000 \$ \$ 1,738,000 \$ \$ 1,000,000 <td>1,250,000 4 3,750,000 4 3,750,000 4 3,750,000 4 7,50,000 4 2,2500 5 1,500,000 4 2,2500,000 4 2,2500,000 4 1,500,000 4 1,500,0</td> <td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td> <td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td> <td>2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000</td>	1,250,000 4 3,750,000 4 3,750,000 4 3,750,000 4 7,50,000 4 2,2500 5 1,500,000 4 2,2500,000 4 2,2500,000 4 1,500,000 4 1,500,0	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD AFD Building Building Building Information Technology Informatio	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Godr control et Vater Pollution C File Station Es refurb Fixed Network Equipment for Dig Digitation Project City Building Improvements Laptop + Docking Stations Core Network switches Firewalls Wreless AccesePoints IP PHONE Security Cametas APC Smart UPS Contence Rooms Technology U Security MagLock System Nutanis - ADS Pro Software Loge Hot Computing Distater Record Machel Humphrey Software Loge Machel Humphrey Software Loge Machel Humphrey Software Loge Machel Humphrey Software upgr Assessment Accual PTAL urce FY25 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yip pumper through APD Share of WHFD conversion to digital Scanning archived files (10 Years at a files) HVKC, Collings, Lipiting, Work Stations Many of our computers are running on an outdat The city Network Stations Many of our computers are stand of life. Bro Dur wineless coverage is very unstable due to life Nany of the city APC/UPS is located inside our to Dany of the city APC/UPS is located inside our to The city voltris server firmware and 2008/server at Many of the city APC/UPS is located inside our to The city voltris server firmware and 2008/server at The city voltris server firmware and 2008/server at The city voltris server firmware and 2008/server at The city voltris server firm schware will exp The city voltris server firm schware will exp The city voltris server firm schware will exp Dolo S 300,000 S 300,000 S 300,000 S 300,000 S 300,000 S 300,000 S 22,214,780 S 21,754,943 Dolo S 322,214,780 S 21,754,943 Dolo S 22,214,780 S 22,875,	FEMA Grant Clean Vater Fund Grant Town of Crange Bonding Capital Non-Recurring S 300,000 S 348,000 S 348,000 S 348,000 <td>\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,000,000 \$ > 1,000,000 <td< td=""><td>1,250,000 5 3,750,000 5 3,750,000 5 758,000 5 2,758,000 5 2,252,000 5 2,252,000 5 1,500,000 5 1,500,000 5 1,500,000 5 1,500,000 5 5,000 5 1,500,000 5 3,000 5 1,500,000 5 5,000 5 1,500,000 5 5,000 5 5,0</td><td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td><td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td><td>2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000</td></td<></td>	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,000,000 \$ > 1,000,000 <td< td=""><td>1,250,000 5 3,750,000 5 3,750,000 5 758,000 5 2,758,000 5 2,252,000 5 2,252,000 5 1,500,000 5 1,500,000 5 1,500,000 5 1,500,000 5 5,000 5 1,500,000 5 3,000 5 1,500,000 5 5,000 5 1,500,000 5 5,000 5 5,0</td><td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td><td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td><td>2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000</td></td<>	1,250,000 5 3,750,000 5 3,750,000 5 758,000 5 2,758,000 5 2,252,000 5 2,252,000 5 1,500,000 5 1,500,000 5 1,500,000 5 1,500,000 5 5,000 5 1,500,000 5 3,000 5 1,500,000 5 5,000 5 1,500,000 5 5,000 5 5,0	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD Building Building Information Technology Information Technology Energia Bovernment Total Request Bonds/Loam Grants Town of Ora	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Cere Status Sever Rehabilitation Cere Status Core Network Equipment for Dig Digitation Project City Building Improvements Leptop + Docking Stations Core Network switches Firewalse Governments APC Smart UPS Conference Rooms Technology U Security Cameras APC Smart UPS Conference Rooms Technology U Security Agato K system Nutenik - AOS Pro Software Log Hat Computing Dataster Raccove Michael Humphrey Software Ugp Assessment Accural VTAL urce \$ 570.0(\$ 13,839.0(\$ 1,839.0(\$ 335.0(\$ 1,380.0(\$ 335.0(\$ 1,380.0(\$ 335.0(\$ 1,380.0(\$ 335.0(\$ 1,380.0(\$ 335.0	Ongoing Pump Station Upgrades ontriol Plant New station, consolidating 2 aging stations into 1 Extend useful aeroical (20 yie pumper through a stations) APD Share of WHP Conversion to digital Scaming archived files (10 Years at a time) HVAC, Calings, Lighting, Work Stations Mary of our computers are numing on an outbat The city filewalls are at end of Iffe largopt. In or Oru wriekss converse is way unatable due to lin Mary of the Chyellow is the stations Mary of the Chyellow is the stations Mary of the Chyellow is the stations Mary of the Chyellow is the stations. ECC, If The city index the have BNC origing connect Mary of the city APCLIPS is tocative well arg. The city unal entrance doors, elevators. EOC, If The city will neech hol dissater recovery sills in at Annual actural to prepare for Assessment Cetter FY26 FY27 D00 \$ 300,000 \$ 300,000 D00 \$ 22,000 \$ 22,000 D00 \$ 23,000 \$ 2,128,000 D00 \$ 25,000 \$ 22,000 D00 \$ 25,2000 \$ 22,000	FEAA Grant Clean Vater Fund Canni Clean Vater Fund Grant Clean Vater Fund Canni Clean Vater Fund Grant Clean Vater Fund Grant Town of Crange Bonding Capital Non-Recuring S 300,000 S 1,0496,002	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,738,000 \$ \$ 1,000,000 <td>1,250,000 5 3,750,000 5 3,750,000 5 758,000 5 2,758,000 5 2,252,000 5 2,252,000 5 1,500,000 5 1,500,000 5 1,500,000 5 1,500,000 5 5,000 5 1,500,000 5 3,000 5 1,500,000 5 5,000 5 1,500,000 5 5,000 5 5,0</td> <td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td> <td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td> <td>2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000</td>	1,250,000 5 3,750,000 5 3,750,000 5 758,000 5 2,758,000 5 2,252,000 5 2,252,000 5 1,500,000 5 1,500,000 5 1,500,000 5 1,500,000 5 5,000 5 1,500,000 5 3,000 5 1,500,000 5 5,000 5 1,500,000 5 5,000 5 5,0	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 1,500,000 26,100 20,000 20,000 31,000
Water Polution Control AFD AFD Building Building Information Technology Information Information Technology Information Technology Informa	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Core control at Vater Pollution C E8 refurb Tries Vater Pollution C E8 refurb Contended Vater Pollution C E8 refurb Contended Vater Pollution C E9 relation Core Network sequements Laptop + Docking Stations Core Network switches Friewallse Wireless AccessPoints IP PHONE Security Cameras APC Smart UPS Conference Rooms Technology Up Security Cameras APC Smart UPS Conference Rooms Technology Up Security Agalous K system Mubait - AOS Pro Software Loge Hot Computing Distater Recore Mohol Humphrey Software upp Assessment Accual PTAL urce FY25 S S S S S S S S S S S S S S S S S S S	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yis pumper through Prof Station (PPC conversion to digital Scanning archived files (10 Yeans at a time) HVAC, Collings, Lighting, Work Stations Mary of our computes are uning on an outbat The city firewalts are at end of life. toport. In or Our wriselss convergies i way unstatio due to life The city firewalts are at end of life. toport. In or Our wriselss convergies i way unstatio due to life The city of server firmware and 2008/server = The city online to have BNC ongoing connec Mary of the outy APC/UPS is located inside or of The city online matrona doors, elevery sile in at Annual accrual to prepare for Assessment Cests The city all end to disster receivery sile in at Annual accrual to prepare for Assessment Cests The city all end to disster receivery sile in at Annual accrual to prepare for Assessment Cests S 2, 241, 780 \$ 2, 126,000 Oo \$ 3,00,000 \$ 22,000 \$ 222,000 S 2, 25,000 \$ 22,000 \$ 222,000 \$ 222,000 \$ 222,000 <t< td=""><td>FEMA Grant Clean Vater Fund Loan 1 Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Town of Orange Bonding Capital Non-Recurring S 1,020,000 S 1,022,000 <tr< td=""><td>\$ 375,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,000 \$ \$ 100,000</td><td>1,250,000 4 3,750,000 4 3,750,000 4 3,750,000 4 3,750,000 4 7,50,000 4 40,000 4 40,000 4 1,500,000 4 40,000 4 1,500,000 4 40,000 4 1,500,000 4 1,500,000 4 1,500,000 4 40,000 4 1,500,000 4 1,500,00</td><td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td><td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td><td>2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000</td></tr<></td></t<>	FEMA Grant Clean Vater Fund Loan 1 Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Town of Orange Bonding Capital Non-Recurring S 1,020,000 S 1,022,000 <tr< td=""><td>\$ 375,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,000 \$ \$ 100,000</td><td>1,250,000 4 3,750,000 4 3,750,000 4 3,750,000 4 3,750,000 4 7,50,000 4 40,000 4 40,000 4 1,500,000 4 40,000 4 1,500,000 4 40,000 4 1,500,000 4 1,500,000 4 1,500,000 4 40,000 4 1,500,000 4 1,500,00</td><td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td><td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td><td>2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000</td></tr<>	\$ 375,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,0000 \$ \$ 100,000 \$ \$ 100,000	1,250,000 4 3,750,000 4 3,750,000 4 3,750,000 4 3,750,000 4 7,50,000 4 40,000 4 40,000 4 1,500,000 4 40,000 4 1,500,000 4 40,000 4 1,500,000 4 1,500,000 4 1,500,000 4 40,000 4 1,500,000 4 1,500,00	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD AFD Building Building Information Technology Information Technol	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Core control at Vater Pollution C E8 refurb Tries Vater Pollution C E8 refurb Fixed Network Equipment for Dig Digitation Project Colty Building Improvements Laptop + Docking Stations Core Network switches Friewalls Wreless AccessPoints IP PHONE Security Cameras APC Smart UPS Confinence Rooms Technology Up Security Cameras APC Smart UPS Confinence Rooms Technology Up Security Adal, Lock System Nutank - AOS Pro Software Loge Hot Computing Distater Record Record Frund Loan S S S S S S S S S S S S S S S S S S S	Ongoing Pump Station Upgrades ontiol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yip pumper through APD Share of WH7D conversion to digital Searning archived files (10 Yeas at a time) HVAC, Cairings, Lighting, Work Stations Mary of our computers are unning on an outdat The city Network Switches are at end of Me. Bro The city Network Switches are at end of Me. Bro The city Network Switches are at end of Me. Bro The city network Switches are at end of Me. Bro Mary of the city NetWS Stations The city index to have a thoust conferencing to The city main entrance doors, elevators. EOC. In the city main entrance doors stations growther well arg. The city will need hol dissetter recovery site in at the city will need hol dissetter recovery site in at the city main entrance doors. Stations 200,000 S 300,000 \$ 300,000 \$ 15,140,000 S 30,000,000 \$ 2,28,000 \$ 22,2000 S 22,2000 \$ 252,000 \$ 222,000 S 25,2000 \$ 300,000 \$ 26,87,030 \$ 22,000 S 30,000,000 \$ 2,68,000 \$ 31,030,000 S 30,000,000 \$ 2,68,004,93 S 30,000,000 \$	FENA Grant Clean Vater Fund Grant Town of Crange Bonding Bonding Bonding Bonding Bonding Bonding Bonding Bonding Bonding Capital Non-Recurring S 1,0496,002 S 1,0496,002 S 1,320,000 S 3,48,000 S 2,2381,002 S 3,22,000 S 3,22,000 <td>\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ - 3 \$ \$ 100,000 \$ \$ - 3 \$ \$ 100,000 \$ \$ - 3 \$ \$ - 4 \$ \$ - 5 \$ \$ 100,000 \$ \$ - 5 \$ \$ - 4 \$ \$ - 5 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000</td> <td>1,250,000 4 3,750,000 5 3,750,000 5 788,000 5 2788,000 5 2,750,000 5 2,252,000 5 1,500,000 1 1,500,000 1 1,500,000 1 1,500,000 1 1,500,000 1 3,000 1 1,500,000 1 1,500,000 1 3,000 1 1,500,000 1 1,500,</td> <td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td> <td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td> <td>2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000</td>	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ - 3 \$ \$ 100,000 \$ \$ - 3 \$ \$ 100,000 \$ \$ - 3 \$ \$ - 4 \$ \$ - 5 \$ \$ 100,000 \$ \$ - 5 \$ \$ - 4 \$ \$ - 5 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000	1,250,000 4 3,750,000 5 3,750,000 5 788,000 5 2788,000 5 2,750,000 5 2,252,000 5 1,500,000 1 1,500,000 1 1,500,000 1 1,500,000 1 1,500,000 1 3,000 1 1,500,000 1 1,500,000 1 3,000 1 1,500,000 1 1,500,	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD AFD Building Building Information Technology Information Technol	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Cerestation E8 rehabilitation City Building Improvements Laptop + Docking Statons Core Network switches Friewaltse Wireless AccessPoints IP PHONE Security Cameras APC Smart UPS Conference Rooms Technology Up Security Cameras APC Smart UPS Conference Rooms Technology Up Security Cameras APC Smart UPS Conference Rooms Technology Up Security Cameras APC Smart UPS Conference Rooms Technology Up Security Security Cameras APC Smart UPS Conference Rooms Technology Up Security Machaeve Upp Assessment Accual PTAL urce FY25 S S S S S S S S S S S S S S S S S S S	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yis pumper through a field bit of 20 yis pumper t	FEMA Grant Clean Water Fund Coant Town of Orange Bonding Bonding Bonding Bonding Bonding Bonding Bonding Bonding Capital Non-Recurring S 1,0496,002 S 1,020,000 S 2,2381,002 S 2,2381,002	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,738,000 \$ \$ 1,000,000 <td>1,250,000 4 3,750,000 5 3,750,000 5 3,750,000 5 788,000 5 2,750,000 6 1,500,000 5 1,500,000 5 1,500,000 1 1,500,000 1 1,500,0</td> <td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td> <td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td> <td>2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000</td>	1,250,000 4 3,750,000 5 3,750,000 5 3,750,000 5 788,000 5 2,750,000 6 1,500,000 5 1,500,000 5 1,500,000 1 1,500,000 1 1,500,0	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000
Water Polution Control AFD AFD Building Building Information Technology Information Technol	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Core control at Water Pollution C Fite Staton E8 refurb Fixed Network Equipment for Dig Digitation Project City Building Improvements Laptop + Docking Statons Core Network switches Firewallse Wireless AccessPoints IP PHONE Security Cameras APC Smart UPS Conference Rooms Technology U Security Cameras APC Smart UPS Conference Rooms Technology U Security Scatter School System Nutank - ADS Pro Software Loge Hot Computing S 13,839,0 Fund Loan S 9,0446, Fund Grant S 1,432,0 S 13,839, Fund Loan S 3,425, S 6,877,1 mge S 1,380, S 31,502,3 t FY25 Ucation S 3,228,4 Vernment S 100,0 Feature	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yis pumper through AreD Share of WritPC conversion to digital Scanning archived files (10 Years at a time) HVAC, Calings, Lighting, Work Stations Mary of our computes are uning on an outbat The cly Network Switches are at end of life. Bro The cly Network Switches are at end of life. Bro Oru wriskss coveragis is way unstatio due to life. Mary of an outbat Aray of an outbat Mary of an outbat Mary of the conversion to the set Bro ongoing connec Mary of the outh APC/UPS is located inside or of the othy APC/UPS is located inside or of the othy anomac doors. elsworks Biol Califoria permitil Arnual accuait to prepare for Assessment Cest The cly will need to disater recreavery site in at a file only will need to disater recreavery site in at a file only will need to disater recreavery site in at a file only will need to disater recreavery site in at the oty site on \$ 22,000 \$ 12,754,900 \$ 12,126,000 \$ 12,126,000 \$ 22,200 \$ 522,000 \$ 522,000 \$ 522,000 \$ 225,000 \$ 22,000 \$ 522,000 \$ 522,000 \$ 225,000 \$ 22,000 \$ 522,000 \$ 33,088,000 \$ 31,303,000 \$ 200 \$ 39,057,780 \$ 68,860,943 \$ 200 \$ 32,030,000 \$ 31,303,000 \$ 200 \$ 32,048,000 \$ 31,303,000 \$ 200 \$ 32,048,000 \$ 31,303,000 \$ 200 \$ 32,048,000 \$ 1,500,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	FEMA Grant Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Clean Vater Fund Grant Town of Orage Bonding Capital Non-Recurring S 1,020,000 S 1,22,0000 S <	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,738,000 \$ \$ 1,738,000 \$ \$ 1,000,000 \$ > 1,000,000 <td< td=""><td>1,250,000 4 3,750,000 4 3,750,000 4 3,750,000 4 3,750,000 4 7,50,000 4 1,500,000 4 1,500,</td><td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td><td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td><td>2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000</td></td<>	1,250,000 4 3,750,000 4 3,750,000 4 3,750,000 4 3,750,000 4 7,50,000 4 1,500,000 4 1,500,	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD AFD Building Building Information Technology Information Information Technology Information Technology Informa	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Godr control et Water Pollution C File Staton Es refurb Fixed Network Equipment for Dig Digitation Protect City Building Improvements Laptop + Docking Stations Core Network witches Firewalls APC Smart UPS Conference Rooms Technology U Security MagLock System Nutanis - AOS PP Schware Luga Apc Smart UPS Conference Rooms Technology U Security MagLock System Nutanis - AOS PP Schware Luga S Soft Capital S S S Soft Capital S S Soft Capital S S S S S S S S S S S S S S S S S S S	Ongoing Pump Station Upgrades ontiol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yip pumper throws rAPD Share of WH7D conversion to digital Searning archived files (10 Yeas at a time) HVXC, Collings, Lighting, Work Stations Mary of our computes are unning on an outbat The city Network Switches are at end of Me. Bro The city fleewalls are at end of Me. Bro Our wirelsse converge is way undated due to life many of the city Net/USF is locations. The city fleewalls are at end of Me. Bro The city does not have a fleewalls. Congling conner The city does not have a fleewalls. ECC, IT a flee city will need hol dissater recovery sile in at The city onain entrance doors, elevators. EOC. IT a flee city will need hol dissater recovery sile in at The city nain entrance doors. elevators. EOC. IT a flee city will need hol dissater recovery sile in at The city nain entrance doors. Sile the city will need to sile city will need hol dissater recovery sile in at the city main entrance doors. Sile the city will need to sile city will need hol dissater recovery sile in at the city will need hol dissater recovery sile in at the city will need hol dissater recovery sile in at the city will need hol dissater recovery sile in at the city will need hol dissater recovery sile in at the city will need hol dissater recovery sile in at the city will need hol dissater recovery sile in at the city will need hol dissater recovery sile in at the city will need hol dissater recovery sile in at the city will need hol dissater recovery sile in at the city will need hol dissater recovery sile in at the city will need hol dissater recovery sile in at the city will need hol dissater rec	FEMA Grant Clean Vater Fund Grant Town of Orange Bonding Capital Non-Recuring S 1,020,000 S 1,320,000 S	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,738,000 \$ \$ 1,738,000 \$ \$ 1,000,000 \$ > 1,000,000 <td< td=""><td>1,250,000 4 3,750,000 5 3,750,000 5 788,000 5 2788,000 5 2,750,000 5 2,252,000 5 1,500,000 1 1,500,000 1 1,500,00</td><td>i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0</td><td>S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <</td><td>2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000</td></td<>	1,250,000 4 3,750,000 5 3,750,000 5 788,000 5 2788,000 5 2,750,000 5 2,252,000 5 1,500,000 1 1,500,000 1 1,500,00	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD AFD Building Building Building Information Technology Informatio	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Cerestantiation Sever Rehabilitation E8 rehabilitation City Building Improvements Laptop + Docking Statons Core Network switches Friewalts Wireless AccessPoints IP PHONE Security Cameras APC Smart UPS Conference Rooms Technology U Security Cameras APC Smart UPS Conference Rooms Technology U Security Security Cameras APC Smart UPS Conference Rooms Technology U Security Security Cameras APC Smart UPS Conference Rooms Technology U Security Machaek System Nutank-ADS Pro Software Loge Hot Computing States Secure Michael Humphrey Software Ups Assessment Accual PTAL urce FY25 S S S S S S S S S S S S S S S S S S S	Ongoing Pump Station Upgrades ontriol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yis pumper through AreD Share of WHP Conversion to digital Scaming archived files (10 Years at a time) HVAC, Calings, Lighting, Work Stations Mary of our computes are numing on an outbat The city filewalls are at end of life. Bro The city filewalls are at end of life. Bro The city filewalls are at end of life. Bro The city forewalls are at end of life. Bro Mary of the city APCLPS is located inside our to itwain a more and 2008/server = The city continues to have BNC ongoing connect Mary of the city APCLPS is located inside our to ite brow will need the diseasement Cests The city will need the diseasement Cests The city will need the diseasement Cests FY26 FY27 000 \$ 300,000 \$ 300,000 \$ 200,000 \$ 22,128,000 000 \$ 22,128,000 \$ 2,128,000 \$ 21,754,943 000 \$ 252,000 \$ 252,000 \$ 252,000 \$ 252,000 \$ 252,000 000 \$ 252,000 \$ 3,30,000 \$ 3,30,300,000 \$ 3,303,000 000 \$ 252,000 \$ 5 22,000 \$ 5 222,000 \$ 32,300,000 \$ 3,30,300,000 000 \$ 252,000 \$ 5 1,30,30,000	FEMA Grant Clean Water Fund Canni Town of Crange Bonding Capital Non-Recuring S 300,000	\$ 375,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,728,000 \$ \$ 1,738,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,500,000 \$ \$ 1,500,000 \$ \$ 1,500,000 \$ \$ 1,500,000 \$ \$ 1,500,000 \$ \$ 1,000,5 1	1,250,000 4 3,750,000 5 3,750,000 5 3,750,000 5 788,000 5 2,750,000 6 1,500,000 5 1,500,000 5 1,500,0	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,800 26,100 1,500,000 20,000 20,000 20,000 31,000
Water Polution Control Water Polution Control Water Polution Control Water Polution Control AFD AFD Building Building Information Technology Information Technol	Consent Decree Order - EPA Consent Decree Order - EPA Sever Rehabilitation Sever Rehabilitation Sever Rehabilitation Cerestantiation Sever Rehabilitation E8 rehabilitation City Building Improvements Laptop + Docking Statons Core Network switches Friewalts Wireless AccessPoints IP PHONE Security Cameras APC Smart UPS Conference Rooms Technology U Security Cameras APC Smart UPS Conference Rooms Technology U Security Security Cameras APC Smart UPS Conference Rooms Technology U Security Security Cameras APC Smart UPS Conference Rooms Technology U Security Machaek System Nutank-ADS Pro Software Loge Hot Computing States Secure Michael Humphrey Software Ups Assessment Accual PTAL urce FY25 S S S S S S S S S S S S S S S S S S S	Ongoing Pump Station Upgrades ontrol Plant New station, consolidating 2 aging stations into 1 Extend useful service life of 20 yic pumper through PMP Station (20 yic pumper through the 20 yic pumper thron 20 yic pumper through the 20 yic pumper through the 20 yic pum	FEMA Grant Clean Water Fund Coant Town of Crange Bonding Capital Non-Recuring S 300,000	\$ 375,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ - 3 \$ \$ - 4 \$ \$ - 5 \$ \$ - 5 \$ \$ - 5 \$ \$ - 6 \$ \$ - 7 \$ \$ - 7 \$ \$ - 7 \$ \$ - 7 \$ \$ - 7 \$ \$ - 7 \$ \$ - 7 \$ \$ - 7 \$ \$ - 7 \$ \$ - 7 \$ \$ - 7 \$ \$ - 7 \$	1,250,000 4 3,750,000 5 3,750,000 5 3,750,000 5 788,000 5 2,750,000 6 1,500,000 5 1,500,000 5 1,500,0	i 2,375,000 7,125,000 4,612,000 5 (1,022,000 5 (1,022,000 5 (1,020,000 5 (1,000,000 5 (1,000,000,000,000,000,000,000,000 5 (1,000,000,000,000,000,000,000,000,000,0	S - S S 3,760,000 S S 940,000 S S 5,720,000 S S 5,720,000 S S 3,348,000 S S 1,500,000 S S 1,500,000 S S 1,500,000 S S 9,0000 S S 9,0000 S S 9,0000 S S 9,0000 S S 3,0,000 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - <	2,480,000 620,000 4,973,600 26,100 1,500,000 20,000 20,000 31,500,000 31,000 31,000

Summary of Capital Requests

Owner	Project Name	Description/Reason	Funding Source	_	FY25	_	FY26	_	FY27	_	FY28	FY	29
Board of Education	Balley Middle School	Bathroom upgrades	Bonding	\$	-	\$		\$		\$	650,000 \$	1	
Board of Education	Beiley Middle School	Domestic Piping	Bonding	\$	85,000	\$		\$		\$. :		-
Board of Education	Balley Middle School	Modular Canopy work	Bonding	s		\$	500,000	\$	-	\$	- 1		-
Board of Education	Balley Middle School	Electrical System upgrade and repairs	Bonding	\$	-	\$	175,000	\$		8			
Board of Education	Beiley Middle School	Code Compliant Fire Doors	Bonding	\$	-	8	100,000	8	100,000	\$	100,000 \$		-
Board of Education	Bailey Middle School	Science lab upgrades	Bonding	\$	-	8		8		8	- 1	; 3	00,000
Board of Education	Bailey Middle School	Fire Alarm System	Bonding	\$	-	\$	-	8		8	- 1	; 3	00,000
Board of Education	Bennett Rink	Mechanical Equipment	Bonding	\$	300,000	\$		\$	-	\$	- 1	1	
Board of Education	Carrigan Intermediate School	Asbestos/Flooring	Bonding	\$	500,000	\$		\$	-	\$	- 1	1	
Board of Education	Carrigan Intermediate School	Electrical System upgrade and repairs	Bonding	\$		\$	275,000	\$		\$	- 1	1	
Board of Education	Carrigan Intermediate School	Science lab upgrades	Bonding	\$		\$	-	\$	-	\$	350,000 1		
Board of Education	Cerrigan Intermediate School	Windows & Doors (City Share)	Bonding	\$	695,000	\$		\$		\$	- 1	5	,
Board of Education	District-Wide	Accessibility improvements	Bonding	5	250,000	\$	250,000	\$	250,000	\$	250,000	5	
Board of Education	District-Wide	Asbetos abatement and removal	Bonding	\$	200.000	\$	200,000	\$	200,000	\$	200,000	5 2	00,000
Board of Education	District-Wilde	Code compliance- Emergency Lighting- Fire Pan	Bonding	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	
Board of Education	District-Wide	Electrical System upgrades	Bonding	\$	108,000	\$	106.000	\$	105,000	\$	105,000 1	5	
Board of Education	District-Wilde	Exterior masonry repair	Bonding	\$	100,000	\$	100,000	\$	100,000	\$	100,000	5	
Board of Education	District-Wilde	Floor Cleaning Equipment Replacement	Bonding	s	30,000	\$	30.000	\$	30,000	\$	30,000	\$	
Board of Education	District-Wide	Maintenance equipment -Mowers/Tractors	Bonding	\$	30,000	\$	-	\$	30,000	\$		5	
Board of Education	District-Wide	Hardscape	Bonding	\$	250,000	\$	250,000	\$	250,000	s	250,000	\$ 2	50,000
Board of Education	District-Wide	HVAC improvements	Bonding	8		\$		\$		\$	- 1	\$ 1,0	000,000
Board of Education	District-Wide	Technology upgrades/infrastructure Upgrades	Bonding	\$	200,000	\$	200,000	\$	200,000	8		5	
Board of Education	Mackrille Elementary School	Roof Replacement (City Share)	Bonding	8		8	468,000	8		\$		5	
Board of Education	Pagels Elementary School	Roof Replacement (City Share)	Bonding	5		\$	460,000	\$	-	\$	- 1	\$	
Board of Education	Seth Haley Elementary School	Roof Replacement (City Share)	Bonding	\$	-	\$	-	\$	550,000	\$	- 1	5	
Board of Education	Savin Rock	Roof Replacement (City Share)	Bonding	5	250,000	8		\$		\$	- 1	\$	
Board of Education	Vehicle - Light Duty	Maintenance Trucks Replacement	Bonding	\$	80,000	\$	80,000	\$	80,000	\$	80,000	5	
Public Works	Street Paving	Ongoing Needs	Bonding	\$	1,400,000	8	1,700,000	8	2,100,000	\$	2,100,000	\$ 2.1	100,000
Public Works	Handicap Curb Cuts	Ongoing Needs	Bonding	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$ 2	200,000
Public Works	Sidewalka	Sidewalk Replacement	LOCIP	\$	200,000	\$	200,000	\$	200,000	\$	200,000	5 2	200,000
Public Works	Storm Sewers	Ongoing Needs	LOCIP	8	100,000	\$	100,000	\$	100,000	\$	100,000	\$ 1	100,000
Public Works	Roof Repair	Salt Shed	LOCIP	5	100,000	\$		\$		\$		\$	
Public Works	Road Patch/Pave	Ongoing Needs	LOCIP	\$	90,000	\$	-	\$		\$			
Public Works	28 Collis st	Roof	LOCIP	5	80.000	\$	-	\$	-	\$	-	\$	

West Haven City Council Notice of Special Meeting, April 4, 2024

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

			FY 23	FY 24	FY 24	FY 24	FY 25	FY 25	FY 25 vs FY
ACCOUNT	#	DESCRIPTION	ACTUAL	APPROVED	JAN YTD ACTUAL	PROJECTION	REQUESTED	MAYOR	% CHANGE
19524041	41100	TAX LEVY - CURRENT YEAR	5,276,981	6,788,447	6,454,665	6,788,447	7,009,839	6,817,660	0.4%
	NON CL	JRRENT TAXES							
19524041	41200	TAX LEVY - PRIOR YEARS	66,000	66,000	41,492	66,000	66,000	66,000	0.0%
19524041	41300	TAX LEVY - SUSPENSE	6,000	6,000	5,425	6,000	6,000	6,000	0.0%
		SUBTOTAL	72,000	72,000	46,917	72,000	72,000	72,000	0.0%
	INTERE	ST & LIEN FEES							
19524041	41610	TAX INTEREST - CURRENT YEAR	22,000	22,000	8,219	22,000	22,000	22,000	0.0%
19524041	41620	TAX INTEREST - PRIOR YEARS	15,000	15,000	5,250	15,000	15,000	15,000	0.0%
19524041	41630	TAX INTEREST - SUSPENSE	7,000	7,000	4,449	7,000	7,000	7,000	0.0%
		SUBTOTAL	44,000	44,000	17,919	44,000	44,000	44,000	0.0%
19520047	42900	MISCELLANEOUS FEES	60,000	60,000	100,004	171,436	60,000	60,000	0.0%
19520047	45130	FEMA GRANTS	271,429	271,429	0	0	66,000	66,000	-75.7%
19520045	45231	PILOT-COLLEGES & HOSPITALS	770,501	770,501	733,961	733,961	770,501	770,501	0.0%
19520045	45249	MRSA - MOTOR VEHICLE/MV CAP	960,525	960,525	1,302,849	1,302,849	960,525	960,525	0.0%
19520045	45290	STATE MISCELLANEOUS GRANTS	21,515	21,515	200	343	21,515	21,515	0.0%
19520045	45340	SCCRWA-PILOT GRANT	49,166	49,166	24,559	49,166	49,166	49,166	0.0%
19520047	46720	POLICE/FD EXTRA DUTY	4,000	4,000	8,500	14,571	4,000	4,000	0.0%
19520047	47050	FD BUNDLE BILLING EMS	40,000	40,000	4,827	8,275	40,000	40,000	0.0%
19520047		FD TRANSPORT INCOME	0	0	25,844	44,304	0	0	
19520047		DONATIONS	100,000	100,000	0	100,000	100,000	100,000	0.0%
19520047	47900	MISCELLANEOUS NON TAX INCOME	2,277,136	2,277,136	2,215,219	24,815	2,071,707	2,071,707	-9.0%
				9,181,583	8,734,720	9,354,166	9,197,546	9,005,367	-1.9%
		TOTAL INCOME	7,670,117	5,161,005	0,734,720	3,334,100	3,131,040	5,000,007	
500010	51000	REGULAR WAGES		341,844	289,609	161,6	23 23	77,069	380,12
500010	52100	GAS HEATING		11,998	15,000	3,6	51	11,000	12,00
00010	52110	ELECTRICITY		13,480	17,000	9,0	43	15,502	17,00
00010	52130	WATER		103,097	198,000	100,9	93 11	73,130	198,00
00010	52150	TELEPHONE EXPENSE	-	13,765	14,000	10.9		18,701	17,00
	52330	TRAINING AND EDUCATION		7,776	31,000	11.9	2	31,000	31.0
	52360	BUSINESS EXPENSE		13,300	16,000	9.6		16,599	17.0
	52420	FINANCIAL SERVICES		4,700	20,000	-,-	0	0	15,0
	52530	BUILDING MAINTENANCE/REPAIR		18,039	20,000	5,0	-	14,000	12,0
	52580	EQUIPMENT MAINTENANCE		69,483	60,000	43,7		74,934	65,0
	52820	PSYCHOLOGICAL TESTING		13,935	16,000	1,3		16,000	24,0
								-	
	53110	OFFICE SUPPLIES		5,917	6,000	2,8		6,000	6,0
	53210	AUTOMOTIVE FUEL & FLUIDS		21,221	18,000	8,4		18,000	18,0
500010	54032	LAP PREM-ALLINGTN		46,775	60,000	31,3		53,726	65,00
		HEALTH INSURANCE PREMIUMS		1,255,950	1,666,842	1,027,1	47 17	60,823	1,800,00
	54110 54120	LIFE INSURANCE PREMIUMS		14,982	31,000	13.4		31,000	35,00

19500010	54120	LIFE INSURANCE PREMIUMS	14,982	31,000	13,406	31,000	35,000
19500010	54130	FICA-CITY'S SHARE	18,024	21,721	8,024	18,000	18,000
19500010	54140	PENSION AND UNFUND. LIABILITY	2,408,497	2,540,196	1,276,205	2,540,196	2,459,000
19500010	54180	HEART & HYPERTENSION	0	35,000	0	0	23,000
19500010	54192	WORKERS COMP PREMIUM	14,001	125,000	41,023	125,000	63,000
19500010	55160	PERSONAL COMPUTERS	25,000	42,500	28,294	48,504	48,500
19500010	55630	RADIO EQUIPMENT	2,695	40,000	3,501	6,001	10,000
19500010	56010	UNALLOCATED CONTINGENCY	60,270	175,000	1,919	3,289	160,000
19500010	56990	MISCELLANEOUS	32,815	16,000	945	1,620	16,000
19500010	55900	ALLINGTOWN CAPITAL PROJECTS	390,795	500,000	0	500,000	425,000
19500010	54140	UNFUNDED PENSION LIABILITY	. 0	0	0	0	0
19500010	56175	ADVANCE FUNDING OPEB TRUST	0	117,500	0	117,500	100,000
19500030	51000	TOTAL ADMINISTRATION REGULAR WAGES	4,908,358 1,566,675	6,091,368 1,519,965	2,801,046 836,021	5,877,595 1,433,178	6,034,621 1,805,675
19500030	51500	OVERTIME	466,228	480,000	365,972	627,381	530,000
19500030	51800	SEPARATION PAY	0	45,000	0	0	40,000
19500030	51801	WORKERS' COMP. PAY	3,269	0	3,111	5,000	. 0
19500030	52150	TELEPHONE EXPENSE	369,797	305,000	46,603	163,891	310,000
19500030	52780	UNIFORM ALLOWANCE	11,050	26,000	12,114	20,767	26,500
19500030	53250	TOOLS & MISC. EQUIPMENT	89,131	70,000	10,816	30,000	60,000
19500030	53440	MEDICAL SUPPLIES	33,953	38,000	15,423	38,000	40,000
19500030	54130	FICA-CITY'S SHARE	61,941	60,000	41,774	71,613	70,000
19500030	54140	PENSION - CITY'S SHARE	57,641	166,000	38,129	76,257	92,000
19500030	55220	TRUCKS	87,673	265,000	33,713	57,794	40,000

19500030

EDUCATIONAL REIMBURSEMENT	14,400	115,250	39,925	115,250	148,750
TOTAL OPERATIONS	2,761,759	3,090,215	1,443,601	2,639,131	3,162,925
TOTAL EXPENSES	7,670,117	9,181,583	4,244,647	8,516,726	9,197,546
ADMINISTRATION	4,908,358	6,091,368	2,801,045	5,877,595	6,034,621
OPERATIONS	2,761,759	3,090,215	1,443,601	2,639,131	3,162,925
TOTAL EXPENSES	7,670,117	9,181,583	4,244,647	8,516,726	9,197,546
CURRENT TAX CALCULATION					
Net GL - Motor Vehicle		77,526,620			86,443,890
Net GL - Real Estate/Personal Property		574,211,414			589,131,782
Net Grand List		651,738,034			675,575,672
Mill Rate - MV		3.0			3.0
Mill Rate - R/E, PP		11.61			11.65
Gross Tax Levy - MV		232,580			259,332
Gross Tax Levy - R/E, PP		6,666,248			6,864,489
Gross Tax Levy		6,898,828			7,123,820
Collection Rate		98.4%			98.4
Tax Levy - Current Year		6,788,447			7,009,839