

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 out-of-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 infrastructure 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 REGARDS 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

DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ADOPTED BUDGET	FY24 YTD JANUARY REVENUE	FY24 PROJECTION REVENUE	FY25 DEPARTMENT REQUEST	FY25 MAYOR RECOMM.	% Change FY25 RECOM vs FY24 BUD
CURRENT PROPERTY TAX LEVY							
10124041-41100 Tax Levy - Current Year - MV	\$ 10,883,534	\$ 11,195,343	\$ 10,267,303	\$ 11,195,343	\$ 10,773,506	\$ 10,788,209	-3.64%
10124041-41100 Tax Levy - Current Year - R/E, PP	\$ 91,064,407	\$ 95,426,973	\$ 87,516,532	\$ 95,426,973	\$ 103,655,427	\$ 101,974,896	6.55%
Subtotal	\$ 101,747,941	\$ 106,622,316	\$ 97,783,835	\$ 106,622,316	\$ 114,428,933	\$ 112,463,105	5.48%
NON CURRENT TAXES							
10124041-41101 Motor Vehicle Supplement	\$ 1,424,204	\$ 1,300,000	\$ 604,945	\$ 1,037,048	\$ 1,300,000	\$ 1,300,000	0.00%
10124041-TBD Out of State License Plates	\$ 512,858	\$ -	\$ -	\$ -	\$ -	\$ 90,000	100.00%
10124041-41200 Tax Levy - Prior Years	\$ 512,858	\$ 500,000	\$ 797,409	\$ 797,409	\$ 500,000	\$ 600,000	20.00%
10124041-41300 Tax Levy - Suspense	\$ 203,174	\$ 150,000	\$ 94,399	\$ 161,827	\$ 150,000	\$ 150,000	0.00%
Subtotal	\$ 2,653,095	\$ 1,950,000	\$ 1,496,752	\$ 1,996,284	\$ 1,950,000	\$ 2,140,000	9.74%
INTEREST & LIEN FEES							
10124041-41610 Tax Interest - Current Year	\$ 546,049	\$ 500,000	\$ 136,450	\$ 500,000	\$ 500,000	\$ 500,000	0.00%
10124041-41620 Tax Interest - Prior Years	\$ 243,356	\$ 308,000	\$ 150,627	\$ 258,219	\$ 308,000	\$ 308,000	0.00%
10124041-41630 Tax Interest - Suspense	\$ 190,647	\$ 158,000	\$ 78,501	\$ 134,573	\$ 150,000	\$ 150,000	-5.05%
Subtotal	\$ 980,052	\$ 966,000	\$ 365,578	\$ 892,791	\$ 958,000	\$ 958,000	-0.83%
LICENSES & PERMITS							
1012542-42150 Animal Licenses	\$ 8,663	\$ 6,000.00	\$ 3,822	\$ 6,552	\$ 6,000	\$ 6,000	0.00%
1012542-42160 Marriage Licenses	\$ 35,552	\$ 10,000.00	\$ 15,900	\$ 27,257	\$ 10,000	\$ 10,000	0.00%
1012542-42170 Sporting Licenses	\$ 134	\$ 250.00	\$ 170	\$ 291	\$ 250	\$ 250	0.00%
10119042-42210 Building Permits	\$ 1,426,024	\$ 1,100,000	\$ 1,054,642	\$ 1,807,958	\$ 1,800,000	\$ 1,900,000	72.73%
10119042-42220 Electrical Permits	\$ 373,062	\$ 190,000	\$ 191,558	\$ 328,556	\$ 250,000	\$ 350,000	84.21%
10119042-42230 Excavation Permits	\$ 6,913	\$ 6,000	\$ 4,840	\$ 8,297	\$ 10,000	\$ 10,000	66.67%
10119042-42240 Plumbing & Heating Permits	\$ 101,910	\$ 91,000	\$ 77,723	\$ 133,239	\$ 100,000	\$ 100,000	9.89%
10119042-42250 Zoning Permits	\$ 84,860	\$ 103,000	\$ 68,451	\$ 117,344	\$ 103,000	\$ 103,000	0.00%
10131042-42110 Alcoholic Beverage License	\$ 1,286	\$ 1,000	\$ 586	\$ 1,005	\$ 1,000	\$ 1,000	0.00%
10131042-42130 Police & Protection Licenses	\$ 22,180	\$ 27,000	\$ 14,735	\$ 25,260	\$ 27,000	\$ 27,000	0.00%
10132042-42910 City Clerk Fees	\$ 5,584	\$ 6,500	\$ 2,887	\$ 4,949	\$ 6,000	\$ 6,000	-7.69%
10132042-42920 Dog Pound Releases	\$ 2,793	\$ 1,000	\$ 3,314	\$ 5,681	\$ 3,000	\$ 3,000	200.00%
10153042-42120 Health Licenses	\$ 120,755	\$ 105,000	\$ 103,649	\$ 110,000	\$ 110,000	\$ 110,000	4.76%
Subtotal	\$ 2,194,955	\$ 1,646,750	\$ 1,542,376	\$ 2,576,390	\$ 2,426,250	\$ 2,626,250	59.48%
FINES, FORFEITS & PENALTIES							
10131043-43100 Parking Tags	\$ 36,189	\$ 100,000	\$ 24,704	\$ 42,350	\$ 80,000	\$ 80,000	-80.00%
10124043-43200 Tax Fines	\$ 69,849	\$ 60,000	\$ 42,350	\$ 72,509	\$ 72,509	\$ 72,509	21.81%
10124043-43250 Bldg Code Violations	\$ 1,219	\$ 9,000	\$ 1,352	\$ 2,318	\$ 2,318	\$ 2,318	-74.24%
10124043-TBD Non-Resident Landlord Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	100.00%
10124043-43250 Blight Liens	\$ -	\$ -	\$ -	\$ 1,570	\$ -	\$ 65,000	100.00%
Subtotal	\$ 107,257	\$ 169,000	\$ 68,409	\$ 118,643	\$ 124,924	\$ 248,524	47.88%
USE OF MONEY/PROPERTY							
10120044-44100 Investment Income	\$ 1,754,711	\$ 1,248,000	\$ 1,422,781	\$ 2,418,054	\$ 2,291,000	\$ 2,291,000	82.11%
10120044-44210 City Facility Rental	\$ 22,600	\$ 28,000	\$ 12,250	\$ 21,000	\$ 28,000	\$ 28,000	0.00%
Subtotal	\$ 1,781,311	\$ 1,288,000	\$ 1,435,031	\$ 2,440,054	\$ 2,319,000	\$ 2,319,000	80.33%
FROM OTHER AGENCIES							
10120045-43211 Educational Cost Sharing	\$ 45,150,487	\$ 45,140,487	\$ 19,371,664	\$ 45,150,487	\$ 41,150,487	\$ 45,150,487	0.02%
10120045-43219 Health Services	\$ 74,185	\$ 73,000	\$ 46,291	\$ 79,358	\$ 73,000	\$ 73,000	0.00%
10120045-43231 Pkcs-Colleges & Hospitals	\$ 8,741,348	\$ 8,718,969	\$ 8,374,220	\$ 8,974,220	\$ 8,974,220	\$ 8,974,220	2.48%
10120045-43233 Multi Rev Shr (Mtg Pr Tax Rel)	\$ 1,332,440	\$ 147,516	\$ 1,405,219	\$ 1,405,219	\$ 147,516	\$ 147,516	0.00%
10120045-43234 Motor Vehicle Tax Reimbursement	\$ 802,891	\$ 672,795	\$ 672,795	\$ 672,795	\$ 672,795	\$ 672,795	0.00%
10120045-43235 Mashantucket Pequot Grant	\$ 807,297	\$ 807,297	\$ 289,622	\$ 807,297	\$ 807,297	\$ 807,297	0.00%
10120045-43236 Prop Tax Relief Totally Disabled	\$ 4,518	\$ 4,600	\$ 3,779	\$ 4,600	\$ 4,600	\$ 4,600	0.00%
10120045-43238 Property Tax Relief-Veterans	\$ 98,417	\$ 110,000	\$ 100,909	\$ 110,000	\$ 110,000	\$ 110,000	0.00%
10120045-43248 Town Aid Road	\$ 621,629	\$ 621,629	\$ 618,802	\$ 621,629	\$ 621,629	\$ 621,629	0.00%
10120045-43290 Miscellaneous State/Fed Grants	\$ 248,319	\$ 165,000	\$ 112,255	\$ 149,674	\$ 149,674	\$ 149,674	-9.29%
Subtotal	\$ 57,490,802	\$ 54,488,193	\$ 32,874,568	\$ 57,874,477	\$ 56,710,418	\$ 56,710,418	0.38%
CHARGES - CURRENT SERVICES							
1012546-46940 Record Legal Instrument Fees	\$ 1,487,316	\$ 1,555,000	\$ 784,359	\$ 1,344,615	\$ 1,555,000	\$ 1,555,000	0.00%
10131046-46710 Police Charges	\$ 8,993	\$ 12,900	\$ 6,482	\$ 11,111	\$ 12,900	\$ 12,900	0.00%
10120046-46950 Miscellaneous Public Works	\$ 295	\$ 2,100	\$ -	\$ -	\$ -	\$ -	-100.00%
10120046-46952 Miscellaneous - General Gov't	\$ 88,335	\$ 90,000	\$ 104,348	\$ 178,883	\$ 75,000	\$ 125,000	150.00%
10120046-46956 Misc. - Parks & Recreation	\$ 287,604	\$ 71,000	\$ 89,210	\$ 152,931	\$ 150,000	\$ 150,000	111.27%
10140046-46953 All Other-Public Works	\$ 18,489	\$ 13,000	\$ 7,891	\$ 13,827	\$ 13,000	\$ 13,000	0.00%
Subtotal	\$ 1,870,962	\$ 1,754,000	\$ 992,290	\$ 1,701,969	\$ 1,885,000	\$ 1,885,000	8.91%
10120045-45310 Telephone Access Grant	\$ 82,465	\$ 79,000	\$ -	\$ -	\$ 79,000	\$ 79,000	0.00%
10120045-45340 SCCRWA-Pilot Grant	\$ 281,894	\$ 285,000	\$ 288,755	\$ 288,755	\$ 290,000	\$ 290,000	1.75%
10120047-43300 Parking Meter Revenue	\$ 78,242	\$ 300,000	\$ 159,634	\$ 273,658	\$ 300,000	\$ 330,000	10.00%
10120047-47200 Sale of Property	\$ 317,431	\$ 250,000	\$ 15,000	\$ 25,714	\$ 15,000	\$ 300,000	20.00%
10120047-47350 Pilot - Housing Authority	\$ 169,656	\$ 148,000	\$ 170,643	\$ 170,643	\$ 171,000	\$ 171,000	15.54%
10120047-47360 Sewer Fee Collection Expenses	\$ -	\$ 55,166	\$ -	\$ 55,200	\$ 55,200	\$ 55,200	0.06%
10120047-47800 Yale Contribution	\$ 505,015	\$ 506,000	\$ 526,523	\$ 526,523	\$ 527,000	\$ 550,000	8.70%
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%
10130047-47310 Fire Dept Share Of ERS	\$ 862,907	\$ 806,000	\$ 404,031	\$ 808,061	\$ 860,000	\$ 860,000	6.70%
10145047-47340 Organic Recycling Compost	\$ 7,111	\$ 10,600	\$ 8,225	\$ 14,100	\$ 10,600	\$ 20,000	88.68%
Subtotal	\$ 2,501,577	\$ 2,552,369	\$ 1,612,404	\$ 2,230,530	\$ 2,416,403	\$ 2,763,803	8.28%
OTHER FINANCIAL SOURCES							
10120048-48300 Residual Equity Transfers In	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	0.00%
10120048-48500 Transfer From Sewer Oper Fund	\$ 424,004	\$ 309,425	\$ -	\$ 309,425	\$ 403,850	\$ 403,850	30.52%
Subtotal	\$ 424,004	\$ 509,425	\$ -	\$ 309,425	\$ 603,850	\$ 603,850	18.54%
Grand Total	\$ 171,751,836	\$ 173,904,053	\$ 137,371,245	\$ 176,882,178	\$ 183,743,678	\$ 182,690,250	5.05%

Summary of General Fund Expenditures

DESCRIPTION	FY 23 ACTUAL EXPENSES	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	\$ 886,426	-8.05%
Labor Relations & Personnel	\$ 264,033	\$ 458,162	\$ 183,512	\$ 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	\$ 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	\$ 330,032	\$ 516,075	\$ 148,226	\$ 346,016	\$ 576,806	\$ 739,558	43.30%
Grants Administration	\$ 206,590	\$ 281,234	\$ 86,271	\$ 157,893	\$ 318,968	\$ 308,968	9.86%
Building Department	\$ 415,608	\$ 568,616	\$ 270,118	\$ 463,059	\$ 665,761	\$ 572,304	0.65%
Subtotal	\$ 952,230	\$ 1,365,925	\$ 504,615	\$ 966,968	\$ 1,561,535	\$ 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	\$ 1,646,694	\$ 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	\$ 862,890	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	\$ 454,658	\$ 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%
PUBLIC SAFETY							
Emergency Reporting System (ERS)	\$ 2,188,236	\$ 2,113,308	\$ 1,125,538	\$ 2,141,555	\$ 2,235,662	\$ 2,235,662	5.94%
Public Safety Administration	\$ 1,289,355	\$ 1,216,416	\$ 697,587	\$ 1,207,521	\$ 1,357,616	\$ 1,357,616	11.61%
Public Safety Operations	\$ 13,425,747	\$ 13,171,726	\$ 7,803,207	\$ 13,375,212	\$ 16,442,837	\$ 15,962,037	-15.19%
Public Safety Support	\$ 1,147,497	\$ 1,095,727	\$ 695,150	\$ 1,191,655	\$ 1,274,791	\$ 1,274,791	16.33%
Animal Control	\$ 399,301	\$ 309,909	\$ 169,112	\$ 296,311	\$ 359,830	\$ 359,830	

West Haven City Council

Notice of Special Meeting, April 4, 2024

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 23	FY 24	FY 24	FY 24	FY 25	FY 25	FY 25 vs FY24
		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 CURRENT 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%
INTEREST & 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 47060	FD TRANSPORT INCOME	0	0	25,844	44,304	0	0	0.0%
19520047 47600	DONATIONS	100,000	100,000	0	100,000	100,000	100,000	0.0%
19520047 47900	MISCELLANEOUS	0	0	14,475	24,815	0	0	0.0%
	NON TAX INCOME	2,277,136	2,277,136	2,215,219	2,449,719	2,071,707	2,071,707	-9.0%
	TOTAL INCOME	7,670,117	9,181,583	8,734,720	9,354,166	9,197,546	9,005,367	-1.9%
19500010 51000	REGULAR WAGES		341,844	289,609	161,623	277,069	380,121	
19500010 52100	GAS HEATING		11,998	15,000	3,651	11,000	12,000	
19500010 52110	ELECTRICITY		13,480	17,000	9,043	15,502	17,000	
19500010 52130	WATER		103,097	198,000	100,993	173,130	198,000	
19500010 52150	TELEPHONE EXPENSE		13,765	14,000	10,909	18,701	17,000	
19500010 52330	TRAINING AND EDUCATION		7,776	31,000	11,992	31,000	31,000	
19500010 52360	BUSINESS EXPENSE		13,300	16,000	9,683	16,599	17,000	
19500010 52420	FINANCIAL SERVICES		4,700	20,000	0	0	15,000	
19500010 52530	BUILDING MAINTENANCE/REPAIR		18,039	20,000	5,024	14,000	12,000	
19500010 52580	EQUIPMENT MAINTENANCE		89,483	60,000	43,711	74,934	65,000	
19500010 52820	PSYCHOLOGICAL TESTING		13,935	16,000	1,337	16,000	24,000	
19500010 53110	OFFICE SUPPLIES		5,917	6,000	2,876	6,000	6,000	
19500010 53210	AUTOMOTIVE FUEL & FLUIDS		21,221	18,000	8,400	18,000	18,000	
19500010 54032	LAP PREM-ALLINGTN		46,775	60,000	31,340	53,726	65,000	
19500010 54110	HEALTH INSURANCE PREMIUMS		1,255,950	1,666,842	1,027,147	1,760,823	1,800,000	
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	
	TOTAL ADMINISTRATION		4,908,358	6,091,368	2,801,046	5,877,595	6,034,621	
19500030 51000	REGULAR WAGES		1,566,675	1,519,965	836,021	1,433,178	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	46,803	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 56180	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	2,801,046	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	