# WEST HAVEN CITY COUNCIL LEGAL NOTICE/AGENDA

### **PUBLIC HEARING FOR THE BUDGET FOR FY 2025-2026**

BUDGET SUMMARY AND CITY MILL RATE CALCULATION

		 FY25 ADOPTED BUDGET	 FY26 DEPARTMENT REQUEST	ſ	FY26 MAYOR'S REC. BUDGET
GENERAL FUND					
TOTAL EXPENDITURES		\$ 182,597,920	\$ 190,790,902	\$	187,492,610
Revenues					
OPERATIONAL REVENUE		\$ 11,376,728	\$ 10,690,058	\$	11,089,758
FEDERAL & STATE GRANTS		\$ 56,710,418	\$ 58,617,661	\$	58,617,661
NON CURRENT TAXES		\$ 2,140,000	\$ 1,980,000	\$	1,980,000
CURRENT PROPERTY TAX LEVY		\$ 112,370,774	\$ 119,503,183	\$	115,805,191
TOTAL REVENUES	-	\$ 182,597,920	\$ 190,790,902	\$	187,492,610
NET GL - MOTOR VEHICLE		\$ 373,547,775	\$ 342,211,090	\$	342,211,090
NET GL - REAL ESTATE / PP		\$ 2,831,807,235	\$ 4,265,789,043	\$	4,265,789,043
NET GRAND LIST	•	\$ 3,205,355,010	\$ 4,608,000,133	\$	4,608,000,133
GROSS TAX LEVY - MV		\$ 10,963,627	\$ 10,047,318	\$	10,047,318
GROSS TAX LEVY - R/E, PP		\$ 103,234,314	\$ 113,535,084	\$	109,454,052
GROSS TAX LEVY	-	\$ 114,197,941	\$ 123,582,402	\$	119,501,370
RESERVE FOR ELDERLY CREDITS	_	\$ -	\$ -	\$	-
NET TAX LEVY	-	\$ 114,197,941	\$ 123,582,402	\$	119,501,370
COLLECTION RATE MV		98.40%	82.00%		85.00%
COLLECTION RATE RE/PP	_	98.40%	98.00%		98.00%
TOTAL CURRENT TAX	•	\$ 112,370,774	\$ 119,503,183	\$	115,805,191
CAPITAL & NON-RECURRING					
Motor Vehicle		\$ 373,547,775	\$ 342,211,090	\$	342,211,090
Real Estate/Personal Property		\$ 2,831,807,235	\$ 4,265,789,043	\$	4,265,789,043
	Net Grand List	\$ 3,205,355,010	\$ 4,608,000,133	\$	4,608,000,133
CAPITAL & NON-RECURRING		\$ 360,200	\$ 451,000	\$	451,000
CAPITAL & NON-RECURRING MILL RATE		0.11	0.10		0.10
MILL RATE CALCULATION					
GENERAL FUND MILL RATE - MV		29.35	26.62		25.66
GENERAL FUND MILL RATE - R/E, PP		36.46	26.62		25.66
CAPITAL & NON-RECUR. MILL RATE		0.11	0.10		0.10
TOTAL MILL RATE - MV		29.46	26.72		25.76
TOTAL MILL RATE - R/E, PP		36.57	26.72		25.76
TAX REVENUE GENERATED PER 1 MILL		\$ 3,154,069	\$ 3,778,560	\$	3,916,800

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 3, 2025 - 6:30 PM

WEST HAVEN HIGH SCHOOL 1 MCDONOUGH PLAZA WEST HAVEN, CT 06516

AT WHICH TIME ANY ELECTOR OR TAXPAYER MAY HAVE AN OPPORTUNITY TO BE HEARD REGARDING APPROPRIATIONS FOR FISCAL YEAR JULY 1, 2025 – JUNE 30, 2026.

ELECTORS 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 2025-2026 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: cserrini@westhaven-ct.gov

• FY26 MARB approved Planned Mill Rate: 37.39 (0.82 mill increase).

• FY26 Mill Rate: 25.76

#### SEWER USE FEE CALCULATION

	 FY 25 ADOPTED BUDGET	FEI	FY25 BRUARY ACTUAL	FY25 PROJECTION	 FY 26 WPCC REQUESTED	 FY 26 MAYOR'S RECOMM.	FY 26 PERCENT CHANGE
TOTAL EXPENDITURES	\$ 13,402,604	\$	6,893,779	\$ 13,012,057	\$ 14,592,640	\$ 14,273,940	6.50%
PRIOR YEAR SEWER LEVY	\$ 18,000	\$	12,676	\$ 15,000	\$ 18,000	\$ 18,000	0.00%
<b>INTEREST &amp; LIENS - CURRENT</b>	\$ 20,000	\$	28,854	\$ 30,000	\$ 20,000	\$ 20,000	0.00%
INTEREST & LIENS - PRIOR YR	\$ 15,000	\$	6,851	\$ 10,000	\$ 15,000	\$ 15,000	0.00%
NITROGEN CREDITS	\$ -	\$	4,775	\$ 4,775	\$ 3,000	\$ 3,000	100.00%
FEES	\$ -	\$	1	\$ 2	\$ 25,000	\$ 77,000	
ORANGE SHARE	\$ 606,000	\$	521,491	\$ 576,000	\$ 807,769	\$ 807,769	33.30%
TOTAL NON-TAX REVENUES	\$ 659,000	\$	574,650	\$ 635,781	\$ 888,769	\$ 940,769	42.76%
AMOUNT TO BE RAISED							
BY SEWER USE FEE	\$ 12,743,604				\$ 13,703,871	\$ 13,333,171	4.63%
COLLECTION RATE	98.50%				98.50%	98.50%	0.00%
GROSS SEWER USE LEVY	\$ 12,937,669				\$ 13,912,560	\$ 13,536,215	4.63%
ESTIMATED # OF UNITS	26,500				26,500	26,500	0.00%
SEWER USE RATE	\$ 488.00				\$ 525.00	\$ 511.00	4.71%

Upgrades to the Sewer Plant were neglected for several years leaving investments to infrastructure now at a critical juncture. It is imperative that we invest in the necessary upgrades for the purpose of our sewer, our clean water, our regulatory requirements and the health of our residents.
The modest increase of \$33 per household is in line with the 5-year plan approved in FY25.

## **West Haven City Council** Notice of Special Meeting, April 3, 2025

### **Summary of General Fund Revenues**

DESCRIPTION			_	BUDGET	_	REVENUE	_	REVENUE	_	REQUEST	_	RECOMM.	Mayor FY26 vs FY2
CURRENT PROP	ERTY TAX LEVY												
10124041-41100	Tax Levy - Current Year - MV		\$	10,788,209	\$	8,884,120	s	10,123,171	\$	10,047,318	\$	8,540,220	-20.84%
10124041-41100	Tax Levy - Current Year - R/E,	PP	\$	101,582,565	\$	96,651,195	s	101,537,648	\$	113,073,560	\$	107,264,971	5.59%
		Subtotal	\$	112,370,774	\$	105,535,315	\$	111,660,819	\$	123,120,877	\$	115,805,191	3.06%
NON CURRENT	TAXES												
10124041-41101	Motor Vehicle Supplement		\$	1,300,000	\$	1,067,893	\$	1,256,777	\$	1,150,000	\$	1,150,000	-11.54%
10124041-41110	Out of State License Plates		\$	90,000	\$	-	s		\$	60,000	\$	60,000	-33.33%
10124041-41200	Tax Levy - Prior Years		\$	600,000	\$	830,957	s	850,000	\$	620,000	\$	620,000	3.33%
10124041-41300	Tax Levy - Suspense		\$	150,000	\$	134,067	\$	250,000	\$	150,000	\$	150,000	0.00%
		Subtotal	\$	2,140,000	\$	2,032,917	\$	2,356,777	\$	1,980,000	\$	1,980,000	-7.48%
INTEREST & LIE	N FEES												
10124041-41610	Tax Interest - Current Year		\$	500,000	\$	228,877	s	500,000	\$	500,000	\$	500,000	0.00%
10124041-41620	Tax Interest - Prior Years		\$	308,000	\$	315,196	s	375,000	\$	358,000	\$	358,000	16.23%
10124041-41630	Tax Interest - Suspense		\$	150,000	\$	116,470	\$	200,000	\$	200,000	\$	200,000	33.33%
		Subtotal	\$	958,000	\$	660,543	\$	1,075,000	\$	1,058,000	\$	1,058,000	10.44%
LICENSES & PEF	RMITS												
10112542-42150	Animal Licenses		\$	6,000	\$	3,007	s	6,000	\$	6,000	\$	5,000	-16.67%
10112542-42160	Marriage Licenses		\$	10,000	\$	6,196	s	10,000	\$	10,000	\$	8,000	-20.00%
10112542-42170	Sporting Licenses		\$	250	\$	29	s	250	\$	250	\$	250	0.00%
10119042-42210	Building Permits		\$	1,900,000	\$	856,947	s	1,300,000	\$	1,100,000	\$	1,300,000	-31.58%
10119042-42220	Electrical Permits		\$	350,000	\$	288,236	s	350,000	\$	550,000	\$	375,000	7.14%
10119042-42230	Excavation Permits		\$	10,000	\$	7,375	s	9,050	\$	10,000	\$	10,000	0.00%
10119042-42240	Plumbing & Heating Permits		\$	100,000	\$	46,830	\$	71,725	\$	370,000	\$	100,000	0.00%
10119042-42250	Zoning Permits		\$	103,000	\$	33,055	\$	54,055	\$	64,000	\$	100,000	-2.91%
10131042-42110	Alcoholic Beverage License		\$	1,000	\$	720	\$	1,000	\$	1,000	\$	1,000	0.00%
10131042-42130	Police & Protection Licenses		\$	27,000	\$	15,553	s	27,000	\$	24,000	\$	24,000	-11.11%
10132042-42910	City Clerk Fees		\$	6,000	\$	3,137	s	6,000	\$	5,000	\$	5,000	-16.67%
10132042-42920	Dog Pound Releases		\$	3,000	\$	1,398	s	3,000	\$	3,000	\$	3,000	0.00%
10153042-42120	Health Licenses		\$	110,000	\$	74,891	s	110,000	\$	90,000	\$	110,000	0.00%

In the previous budget, the projected overall permit revenue from the Building Department was largely included under the

DESCRIPTION			FY25 ADOPTED BUDGET		FY25 YTD ACTUAL REVENUE	F	FY25 PROJECTION REVENUE		FY26 DEPARTMENT REQUEST	_	FY26 MAYORS RECOMM.	% Change Mayor FY26 vs FY25
FINES, FORFEIT	S & PENALTIES											
10131043-43100	Parking Tags	s	50.000	s	60.877	s	75.000	s	50.000	s	100,000	100.00%
10124043-43200	Tax Fines	s	72.606	s	67,309	s	72,606	s	65,000	s	75,000	3.30%
10124043-43250	Bldg Code Violations	s	2,318	s		s		s	1,300	s	3,000	29.42%
10124043-43251	Non-Resident Landlord Registration	\$	60,000	s		\$	-	s		s	40,000	-33.33%
10124043-43253	Blight Liens	\$	65,000	s	8,815	\$	8,818	\$		s	15,000	-76.92%
	Subtotal	\$	249,924	\$	137,001	\$	157,724	\$	116,300	\$	233,000	-6.77%
USE OF MONEY/	PROPERTY											
	Investment Income	\$	2,291,000	\$	1,869,902		-,,	\$	2,200,000		2,200,000	-3.97%
10120044-44210	City Facility Rental	\$	28,000	\$	14,000	\$	21,000	\$	28,000	\$	28,000	0.00%
	Subtotal	\$	2,319,000	\$	1,883,902	\$	2,821,000	\$	2,228,000	\$	2,228,000	-3.92%
FROM OTHER A	GENCIES Educational Cost Sharing	s	45,150,487	s	20,699,652	s	45,150,487	s	45,150,487	s	45,150,487	0.00%
10120045-45219	Health Services	s	73,000	s	46,224		46,224		46,224		46,224	-36.68%
10120045-45231	Pilot-Colleges & Hospitals	\$	8,974,220	s	9,199,262			s		s	9,862,688	9.90%
10120045-45233	Muni Rev Shr (Mfg Pr Tax Reli)	s	147,516	s				\$	147,516	s	147,516	0.00%
10120045-45249	Motor Vehicle Tax Reimbursement	\$	672,795	s	1,057,209	\$		\$	1,730,247		1,730,247	157.17%
10120045-45235	Mashantucket Pequot Grant	\$	807,097	\$	269,032	\$	807,097	\$	807,097	s	807,097	0.00%
10120045-45236	Prop Tax Relief-Totally Disabl	\$	4,600	\$	-	\$	4,600	\$	4,600	s	4,600	0.00%
10120045-45238	Property Tax Relief-Veterans	\$	110,000	\$		\$	100,509	\$	100,000	s	100,000	-9.09%
10120045-45248	Town Aid Road	\$	621,029	\$	618,802	\$	618,802	\$	618,802	s	618,802	-0.36%
10120045-45290	Misc.State/Fed Grants (ERS)	\$	149,674	\$	84,539	\$	149,674	\$	150,000	s	150,000	0.22%
	Subtotal	\$	56,710,418	\$	31,974,721	\$	57,281,380	\$	58,617,661	\$	58,617,661	3.36%
CHARGES - CUR	RENT SERVICES											
10112546-46940	Record Legal Instrument Fees	\$	1,555,000	\$	1,326,888	\$	1,555,000	\$	1,200,000	s	1,300,000	-16.40%
10131046-46710	Police Charges	\$	12,900	\$	18,851	\$	19,000	\$	20,000	\$	20,000	55.04%
10120046-46952	Miscellaneous - General Gov't	\$	125,000	\$	22,367	\$	50,000	\$	30,000	\$	30,000	-76.00%
10120046-46956	Misc Parks & Recreation	\$	150,000	\$	120,528	\$	150,000	\$	375,000	\$	300,000	100.00%
10140046-46953	All Other-Public Works	\$	13,000	\$	7,312	\$	13,000	\$	13,000	\$	13,000	0.00%
	Subtotal	\$	1,855,900	\$	1,495,945	\$	1,787,000	\$	1,638,000	\$	1,663,000	-10.39%
			FY25		FY25		FY25		FY26		FY26	
		A	DOPTED	,	YTD ACTUAL	F	ROJECTION	E	DEPARTMENT		MAYORS	% Change
DESCRIPTION			BUDGET	-	REVENUE	-	REVENUE	-	REQUEST	-	RECOMM.	Mayor FY26 vs FY25
OTHER REVENU												
10120045-45310	Telephone Access Grant	\$	79,000	\$		\$		\$	90,970		90,970	15.15%
10120045-45340	SCCRWA-Pilot Grant	\$	290,000	\$	310,478		310,478		290,000		310,000	6.90%
10120047-43300	Parking Meter Revenue	\$	330,000	\$	140,355	\$		\$	250,000	s	280,000	-15.15%
10120047-47200	Sale of Property	\$	300,000	\$	77,500	\$	577,500		100,000	\$	500,000	66.67%
10120047-47350	Pilot - Housing Authority	\$	171,000	\$	182,524			\$	183,000	\$	183,000	7.02%
10120047-47360	Sewer Fee Collection Expenses	\$	55,200	\$		\$	55,200		175,000		175,000	217.03%
10120047-47365	Fire Service Administrative Fee	\$	-	\$		\$	-		100,000		100,000	100.00%
0120047-47800	Yale Contribution	\$	550.000	\$	545,990	\$	545,990	s	550,000	s	550,000	0.00%

545,990 \$

31,326 \$

29,069 \$

68,978 \$

8,720 \$

550,000 \$

43,603 \$

- \$

65,001 \$

\$

10120047-47800 Yale Contribution

10120047-47904 Quigley/Yale Parking

Culgey/Vale Parking \$
10120047-47907 Lease Payments Greenskies \$
10120047-47908 Lease Payments VCP/Mallov

10120047-47900 Miscellaneous

550,000 \$

65,000 \$

43,603 \$

67,900 \$

26,160 \$

25,000 \$

960,000 \$

65,000 \$

43,603 \$

91,630 \$

10,900

65,000

43,603

67,900

26,160

25,000

960,000

0.00%

0.00%

100.00%

100.00%

100.00%

11.63%

### **Summary of General Fund Expenditures**

		ADOPTED BUDGET	FE	BRUARY ACTUAL EXPENSES		PROJECTION EXPENSES		DEPT REQUEST		MAYOR RECOMM.	% Change FY26 vs FY25
GENERAL GOVERNMENT											
City Council	\$	63,700	\$	36,055	\$	63,700	\$	63,646	\$	75,200	18.05%
Mayor's Office	\$	409,178	\$	267,596	\$	388,138	\$	442,762	\$	442,412	8.12%
City Operations Department	\$	-	\$		\$		\$	1,426,647	\$	1,426,693	
Corporation Counsel	\$	686,426	\$	329,826	\$	685,426	\$	680,864	\$	676,864	-1.39%
Labor Relations & Personnel	\$	404,854	\$	215,975	\$	326,200	\$	434,389	\$	433,562	7.09%
Telephone - City	\$	358,000	\$	219,856	\$	358,000	\$		\$		-100.00%
Town & City Clerk	\$	435,942	\$	214,369	\$	435,942	\$	442,417	\$	448,656	2.92%
Registrar Of Voters	\$	234,633	\$	184,163	\$	234,633	\$	332,896	\$	243,720	3.87%
Probate Court	\$	12,558	\$	5,414	\$	12,558	\$	12,558	\$	12,558	0.00%
S	ubtotal \$	2,605,291	\$	1,473,254	\$	2,504,597	\$	3,836,179	\$	3,759,665	44.31%
PLANNING & DEVELOPMENT											
Planning & Development	s	781,086		362,152		642,250		1.045.531	s	839.571	7.49%
Grants Administration	\$	308,968	ŝ	132,777		202.000		158.841	\$	162.841	-47.30%
Building Department	s	572.304		298,712		471,900		643,412	ŝ	595,212	4.00%
	ubtotal \$	1.662.358		793.642		1,316,150		1.847.784		1.597.624	-3.89%
		1,002,330	\$	773,042	•	1,310,130	•	1,047,704	\$	1,377,024	-3.07/0
FINANCE											
Treasurer	\$	7,600		5,067		7,600		7,600	\$	9,000	18.42%
Finance/Comptroller	\$	1,446,694		924,202		1,384,870		1,445,374	\$	1,445,374	-0.09%
Purchasing	\$	317,825	\$	250,708		317,800		250,896	\$	243,896	-23.26%
Info. & Tech. / Data Processing	\$	862,690	\$	550,355	\$	774,095	\$	-	\$		-100.00%
Central Services	\$	163,900	\$	101,731	\$	202,800		174,000	\$	174,000	6.16%
Central Utilities	\$	-	\$		\$		\$	2,621,692	\$	2,621,692	
Tax Assessment	\$	544,907		355,146		564,565		583,224	\$	564,237	3.55%
Board Of Assessment Appeals	\$	3,600			\$	3,600		3,600	\$	3,600	0.00%
Tax Collection	\$	532,526		317,301		505,620		542,644	\$	544,044	2.16%
S	ubtotal \$	3,879,742	\$	2,504,509	\$	3,760,950	\$	5,629,030	\$	5,605,843	44.49%

· City telephone expenses have been moved from a standalone budget line item to Central Utilities under the

Finance Department. The decrease in expenditures within the Grants Administration line is due to the elimination of the Grants

 Interformation and Technology/Data Processing has been removed from the Finance Department and now rests within the City Operations Department

		FY 25		FY25		FY25		FY 26		FY 26	
		ADOPTED	FE	BRUARY ACTUAL		PROJECTION		DEPT		MAYOR	% Change
	_	BUDGET	_	EXPENSES	_	EXPENSES	_	REQUEST		RECOMM.	FY26 vs FY2
PUBLIC SAFETY											
Emergency Reporting System (ERS)	\$	2,235,662	\$	1,409,248	\$	2,385,719	\$	2,496,715	\$	2,363,815	5.73%
Public Safety Administration	\$	1,349,616	\$	812,590	\$	1,244,616	\$	1,226,176	\$	1,165,676	-13.63%
Public Safety Operations	\$	15,162,037	\$	10,285,015	\$	15,289,960	\$	15,523,198	\$	15,088,198	-0.49%
Public Safety Support	\$	1,274,701	\$	830,624	\$	1,272,867	\$	1,316,293	\$	1,281,793	0.56%
Animal Control	\$	359,039	\$	259,524	\$	369,415	\$	373,834	\$	373,834	4.12%
Emergency Management	\$	84,525	\$	42,258	\$	81,750	\$	83,775	\$	93,775	10.94%
Subtota	al \$	20,465,580	\$	13,639,260	\$	20,644,327	\$	21,019,991	\$	20,367,091	-0.48%
PUBLIC WORKS											
Administration	\$	949,874	\$	494,696	\$	949,874	\$	1,372,000	\$	1,370,000	44.23%
Bureau Of Engineering	\$	504,632	\$	130,968	\$	389,632	\$	504,632	\$	504,632	0.00%
Central Garage	\$	1,479,222	\$	670,271	\$	1,301,473	\$	1,439,389	\$	1,293,741	-12.549
Compost Site	\$	47,200	\$	25,309	\$	45,000	\$	97,200	\$	70,000	48.319
Disposal Of Solid Waste	\$	4,446,072	\$	2,385,952	\$	4,446,072	\$	4,939,024	\$	4,809,024	8.169
Grounds & Building. Maintenance	\$	1,728,221	\$	954,185	\$	1,749,798	\$	1,058,433	\$	999,805	-42.159
Hwy & Park Maintenance	\$	5,009,568	\$	2,694,830	\$	4,906,980	\$	3,991,206	\$	3,985,863	
Subtota	al \$	14,164,788	\$	7,356,211	\$	13,788,828	\$	13,401,884	\$	13,033,065	
IUMAN RESOURCES											
Human Resources	s	663.237	\$	287,948	\$	553.005	s	488,488	\$	452,488	-31.789
Elderly Services	s	472.936	\$	227,899	\$	438,000	s	605,841	s	513,619	8.609
Parks & Recreation	s	1,212,293	\$	767.373	\$	1.213.012	s	1,240,453	s	1.239.453	2.249
Health Department	s	673,051	s	363,643	s	559,959	s	690,797	s	680.812	1,159
Youth and Family	\$	-	\$		\$		\$	230,474	\$	230,474	
Subtota	al \$	3,021,517	\$	1,646,863	\$	2,763,975	\$	3,256,053	\$	3,116,846	3.169
IBRARY	\$	1.833.089		1,222,059		1.833.089	s	2,126,341		2.001.340	9,189
JDRAKT. Subtota	- <b>v</b>	1,833,089		1,222,059		1,833,089	s	2,126,341		2,001,340	9.187
Subiola	n 🤉	1,033,009	٩	1,222,039	۰	1,033,069	\$	2,120,341	۵	2,001,340	9.107

 Reductions in overall expenditure budgets for Public Safety Administration and Public Works are due to
the centralization of utilities under the Finance Department. The reduction in Human Resources expenditures is due to the establishment of a standalone Youth and Family Services Department.

Tanniy Services I	repart	ment.									
		FY 25		FY25		FY25		FY 26		FY 26	
		ADOPTED	FE	BRUARY ACTUAL		PROJECTION		DEPT		MAYOR	% Change
	_	BUDGET	_	EXPENSES		EXPENSES		REQUEST		RECOMM.	FY26 vs FY25
BOARD OF EDUCATION											
Board of Education Total	\$	91,960,421	\$	61,306,947	\$	91,960,421	\$	95,472,925	\$	93,760,421	1.96%
OPERATING CHARGES											
City Insurance	\$	2,199,781	\$	1,521,415	\$	2,060,000	\$	1,990,000	\$	2,040,000	-7.26%
Pensions & Hospitalizations	\$	23,504,440	\$	13,605,644	\$	23,996,488	\$	26,235,005	\$	26,235,005	11.62%
Med Com. Program	\$	44,013	\$		\$	44,013	\$	44,013	\$	44,013	0.00%
Sub	total \$	25,748,234	\$	15,127,059	\$	26,100,501	\$	28,269,018	\$	28,319,018	9.98%
DEBT SERVICE											
Indebtedness	\$	14,888,446	\$	12,205,196	\$	14,919,185	\$	13,102,366	\$	13,102,366	-12.00%
Sub	total \$	14,888,446	\$	12,205,196	\$	14,919,185	\$	13,102,366	\$	13,102,366	-12.00%
CONTINGENCY / OTHER											
Contingent Fund	\$	2,368,453	\$	107,507	\$	2,368,453	\$	2,829,331	\$	2,829,331	19.46%
Sub	total \$	2,368,453	\$	107,507	\$	2,368,453	\$	2,829,331	\$	2,829,331	19.46%
Grand	otal \$	182,597,920	\$	117,382,507	\$	181,960,475	\$	190,790,902	\$	187,492,610	
CITY TOTAL	s	90.637.499	s	56.075.559	s	90.000.054	s	95.317.977	s	93,732,189	
BOARD OF EDUCATION TOTAL	s	91,960,421		61,306,947		91,960,421		95,472,925		93,760,421	1.96%
GRAND TOTAL	ŝ	182,597,920		117,382,507		181,960,475		190,790,902		187,492,610	

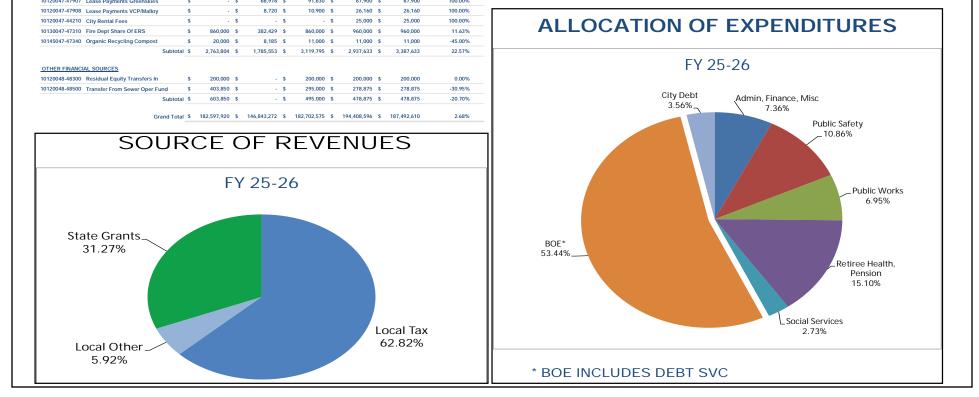
BOE slated to receive an additional excess cost grant of \$500K and additional Alliance funding of \$400K from the State of CT

Health insurance increase trending lower than anticipated per the State Partnership Plan by \$250K. Opportunity for Utility Savings of \$200K.

Other opportunities for Savings of \$363K

Operating Charges increase due to increased funding of the Internal Service Funds, OPEB, and Pension.

#### ALLOCATION OF EXPENDITURES



#### Thursday, March 27, 2025- Page 15

### West Haven City Council Notice of Special Meeting, April 3, 2025

### **Summary of Capital Requests**

#### FISCAL YEAR 2025-2026 CAPITAL PLAN

Project Name oard of Education	Project Description	Life	Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 203
Bailey Middle School	Hereada deser to constitue on t		-		-	-	-	
Code Compliant Fire Doors	Upgrade doors to meet fire code compliance	10	Bonding	\$100,000	\$100,000	\$100,000	\$0	\$0
Fire Alarm System	Replace the fire alarm system, which will be beyond its recommended life in 2030	10	Bonding	\$0	\$0	\$0	\$0	\$150,0
Bennet Rink								
Flooring	Floor replacement with piping	10	Bonding	\$700,000	\$0	\$0	\$0	\$0
Carrigan Intermediate School	Deplessment of electrical nanale							
Electrical System upgrade and repairs	breakers, light fixtures, devices, and circuits that fail testing.	10	Bonding	\$0	\$0	\$0	\$0	\$400,0
Mackrille Elementary School								
Roof Replacement ( City Share)	City Share for roof replacement	15	Bonding	\$468,000	\$0	\$0	\$0	\$0
Pagels Elementary School								
Roof Replacement ( City Share)	City Share for roof replacement	15	Bonding	\$460,000	\$0	\$0	\$0	\$0
Seth Haley Elementary School	bl							
Roof Replacement ( City Share)	City Share for roof replacement	15	Bonding	\$0	\$550,000	\$0	\$0	\$0
Project Name	Project Description	Life	Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 203
istrict-Wide								
Asbestos abatement and removal	Remove and abate asbestos as repair/renovation projects occur	10	Bonding	\$200,000	\$0	\$200,000	\$0	\$100,00
Technology upgrades/Infrastructure Upgrades	Ongoing upgrade and replacement of IT equipment and other teaching tools	5	Bonding	\$1,200,000	\$1,068,000	\$1,000,000	\$1,000,000	\$1,400,0
Accessibility improvements	Hardscape work, including ramps, sidewalks and curb cuts. Furnish and install grab bars, ADA hardware as	10	Bonding	\$0	\$0	\$250,000	\$0	\$100,00
Code compliance- Emergency Lighting- Fire Panels-	needed. Backup lighting, fire panels and sprinklers are functional and meet fire safety	10	Bonding	\$0	\$0	\$150,000	\$0	\$0
Electrical System upgrades	regulations Electrical infrastructure upgrades to	10	Bonding	\$108,000	\$0	\$108.000	\$0	\$0
Security upgrades /	support new technology projects Maintaining and upgrading surveillance cameras, metal detectors and other safety	15	Bonding	\$100,000	\$0	\$0	\$0	\$100,00
communications	measures Repointing of brick facades and							
Exterior masonry repair Floor Cleaning Equipment	replacement of lintels to eliminate leaks. To replace outdated floor cleaning	10	Bonding	\$0	\$0	\$100,000	\$0	\$0
Replacement Hardscape	equipment Paving, drainage and sidewalk work (any	20	Bonding	\$30,000	\$0	\$30,000	\$0	\$0
HVAC improvements	playground equipment?) Upgrade and replace outdated HVAC	10	Bonding	\$0	\$0	\$0	\$1,000,000	\$0
	equipment at various schools		-					
Purchase of New Vehicle for								
Maintenance or other BOE Department	Update and replace trucks for BOE fleet	10	Bonding	\$80,000	\$80,000	\$80,000	\$0	\$0
Project Name	Project Description	Life	Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 203
ublic Works								
Paving, Sidewalks, and Storm	Ongoing needs, general maintenance and	20	Bonding	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,0
	up keep Ongoing needs, general maintenance and up keep	20	Bonding	\$200,000	\$200,000	\$200,000	\$200,000	\$200,00
Curbs	Repair or replacement of curbing throughout the city	20	LOCIP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,00
Ruau Patch/Pave	Ongoing needs, general maintenance and up keep	20	LOCIP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,00
Sidewalks	Ongoing needs, general maintenance and up keep	10	LOCIP	\$300,000	\$300,000	\$300,000	\$300,000	\$300,00
Storm Sewers	Ongoing needs, general maintenance and up keep	20	LOCIP	\$0	\$100,000	\$100,000	\$100,000	\$100,00
itywide Facility Improvemen	ts							
	Building for storage of Bldg. Maint. Dept and add electricity etc. because we are							
Butler Buildings (2)	removing the rented storage containers currently used that are not weather resistant	20	LOCIP	\$80,000	\$0	\$0	\$0	\$0
Compost/Bulter Building	Repairs and/or renovations to the compost/butter building	20	LOCIP	\$40,000	\$0	\$0	\$0	\$0
City Hall Chiller	Replacement of 15 year old City Hall Chiller (HVAC System). The current system is at the end of life.	20	Bonding	\$500,000	\$0	\$0	\$0	\$0
Parks & Rec Facility and Equipment Improvement	Renovations and repairs for the Park and Recreation facility including but not limited to HVAC System, boilers, and other	20	Bonding	\$125,000	\$0	\$0	\$0	\$0
Equipment improvement	necessary upgrades. Restoration of City Hall Bathrooms. This		-					
City Hall Bathrooms	includes but not limited to piping, electrical, contamination clean up and other repairs as necessary.	20	Bonding	\$175,000	\$0	\$0	\$0	\$0
General PD Facility Upgrades	Replacement of 20YR carpet, new alarm system & window repair/replacement	20	Bonding	\$200,000	\$0	\$0	\$0	\$0
Project Name	Project Description	Life	Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 203
	General facility purchases, upgrades or			. 1310				200
Seneral City Facility Upgrades	repairs to City facilities including but not limited to asbestos, environmental assessments & remediation, HVAC, Ceilings, Lighting, Work Stations, Electrical, plumbing, and any other necessary improvements.	20	Bonding	\$200,000	\$200,000	\$200,000	\$200,000	\$200,00
Collis Street Butler Building	Building to house DPW Vehicles and offices for DPW Supervisors	20	Bonding	\$850,000	\$0	\$0	\$0	\$0
Demolition of 28 and 32 Collis St	Old buildings being replaced by Butler Building. Buildings are in disrepair and need to be demolished	20	Bonding	\$0	\$225,000	\$0	\$0	\$0
	need to be demonshed							
ehicle Purchases and Repair								
DPW Passenger and Light	Purchase of new/used vehicles for City of West Haven Purchase of new/used vehicles for City of	10	Bonding	\$185,000	\$265,000	\$185,000	\$625,000	\$0
Duty Vehicles	Durchase of neurboard ushieles for City of				\$2,280,000	\$700.000	\$200.000	\$0
DPW Vehicle Heavy Duty	West Haven	10	Bonding	\$1,540,000	\$2,280,000			
	General equipment for Public Works	10	Bonding	\$1,540,000	\$2,280,000			

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Project Name Dice Department	Project Description	Life	Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Traffic control signal boxes	Replacement and maintenance of approximately six intersections per year	5	Bonding	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Body Cameras	approximately six intersections per year 122 Body Camera's, tasers, and other equipment as required by the state.	5	Bonding	\$0	\$260,000	\$270,400	\$281,216	\$292,465
Computer Equipment Upgrade	equipment as required by the state. Computer and other equipment end of life replacements	5	Bonding	\$80,000	\$82,000	\$84,080	\$86,243	\$88,492
Software Purchase	Purchase of software (incl. necessary hardware) including but not limited to PD Card reader upgrade, cyber security, Telestaff	5	Bonding	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000
Server Infrastructure	Public Safety Network upgrade of end of life servers for PD and camera system	5	Bonding	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Interview Room Recording Replacement Computer Intel Room/ Crime	Axon System for 3 interview rooms City wide camera monitoring, Rekor,	5	Bonding	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Lab	Speed Camera		Capital Non-Recurring	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Facilities Butler Building	Butler Buildings for storage at Parks	20	Bonding	\$400,000	\$0	\$0	\$0	\$0
Builer Building	Department and City Hall	20	Bonding	\$400,000	30	30	30	50
Vehicle Purchases and Repai Police Vehicle Replacements	rs Continue the ongoing replacement plan of Police Department fleet. FY 2026 includes a replacement of six police patrol vehicles and two detective vehicles	5	Bonding	\$536,780	\$553,943	\$571,502	\$589,467	\$614,642
Project Name	Project Description	Life	Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
mergency Reporting	System							
Technology	Need to replace/upgrade UPS system at	5	Bonding	\$30.000	\$0	\$0	\$0	\$6,000
UPS Upgrade Computer Replacement	PD Replace/Upgrade all computers/monitors	5	Bonding	\$61,600	\$0	\$0	\$0	\$6,000
UPS Battery Replacement	Replace batteries at radio sites	5	Bonding	\$36,800	\$0	\$0	\$0	\$36,800
Fire Department Radio Upgrade	Upgrade the FD radio system to Digital	5	Bonding	\$250,000	\$0	\$0	\$0	\$0
Furniture replacement								
Equipment, Fixtures, and Furniture	Replace & upgrade dispatch console furniture	5	Bonding	\$200,000	\$0	\$0	\$0	\$0
Project Name	Project Description	Life	Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Ater Pollution Contr Plant Treatment and Sewer R								
Plant Treatment and Sewer R Treatment Plant Incinerator	This is to begin rebuilding the WPCA incinerator. This will help reduce cost for the WPCA plant as costs keep increasing	30	Bonding	\$4,500,000	\$16,000,000	\$16,000,000	\$0	\$0
	due to shipping sludge to other facilities. End of Useful Life and Danger of Breaks,							
Outfall Reconstruction	End of Useful Life and Danger of Breaks, need replacement End of Useful Life and Danger of Breaks,	15	Bonding	\$1,250,000	\$9,000,000	\$7,750,000	\$0	\$0
Outfall Reconstruction	Protection from 100 Year Storms, need	15	FEMA Grant	\$3,750,000	\$28,250,000	\$22,000,000	\$0	\$0
Plant Hardening	Protection from 100 Year Storms, need	20	Bonding EEMA Grapt	\$3,733,471	\$0	\$0	\$0	\$0
Plant Hardening Consent Decree Order - EPA	protection Mandated Sewer Rehabilitation, Consent	20 20	FEMA Grant Clean Water Fund	\$9,266,529	\$0	\$0	\$0	\$0 \$0
Consent Decree Order - EPA Consent Decree Order - EPA	Decree Mandated Sewer Rehabilitation, Consent	20	Loan Clean Water Fund	\$9,280,000	\$2,560,000	\$0 \$0	\$0	\$0
Sewer Rehabilitation	Decree Ongoing Pump Station Upgrades, Consent	20	Grant Clean Water Fund	\$2,320,000	\$7,200,000	\$0	\$0	\$0
	Decree Ongoing Pump Station Upgrades, Consent		Loan Clean Water Fund					
Sewer Rehabilitation Odor control at Water Pollution	Decree	20	Grant	\$5,600,000	\$1,800,000	\$660,000	\$0	\$0
Control Plant	functional Need to replace existing controls and	15	Bonding	\$1,000,000	\$0	\$0	\$0	\$0
Aeration control upgrade	valves that are not functional	20	Bonding	\$2,000,000	\$0	\$0	\$0	\$0
Project Name	Project Description	Life	Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Vehicle Purchases and Repa	irs							
WPCA Passenger and Light Duty Vehicles	Purchase/replacement of administrative pool vehicle and Utility Truck	10	Bonding	\$0	\$170,000	\$0	\$0	\$0
WPCA Vehicle Heavy Duty	Replace 2002 E450 CCTV Truck Replace 190WN Volvo Loader L50H 2013 F350 Flatbed F550 utility Crane F450 DUMP	10	Bonding	\$675,000	\$150,000	\$115,000	\$0	\$0
Equipment	Replace 'Ex Mark Zero Turn Mower 60							
Mowers and Other Equipment	Inch, Skid Steer/W 2 Attachments Sweeper, or other equipment as necessary Upgrades to safety equipment at Pump	10	Bonding	\$0	\$25,000	\$100,000	\$0	\$0
Safety Equipment	Stations and Plants	10	Bonding	\$125,000	\$0	\$0	\$0	\$0
Project Name	Project Description	Life	Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Digitization								
Digitization	Digitization of City files for archiving and storage	5	Bonding	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
Facilities	City Hall safety equipment including but							
Capital Safety Equipment	ot imited to Handrails, Ladder/Railings, ot imited to Handrails, Ladder/Railings, Gates, Floor Tiles and Other Improvements. This will ensure facilities are ADA/OSHA compliant	10	Bonding	\$38,000	\$0	\$0	\$0	\$0
Technology	Ongoing contactory of C							
Computers	Ongoing replacement of City equipment including but not limited to desktops, laptops, printers, and other equipment as needed	5	Bonding	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000
Core Network Switches	The city Network Switches will be at end of life. Fortinet will no longer support us if we experience a switch failure. We will need to update all network work switches.		Capital Non-Recurring	\$0	\$0	\$90,000	\$0	\$0
Wireless Access Points	Ongoing purchase and replacement of wireless access points in City facilities.		Capital Non-Recurring	\$0	\$0	\$35,000	\$0	\$0
APC/UPS	Many of the city APC/UPS is located inside our data center and IT closets though-to util by buildings. All APC/UPS now have failing batteries and are no longer supported. In order to continue to provide shared IT operations during a power outage, we ask to have each unit replaced with a network monitored APC/UPS.		Capital Non-Recurring	\$20,000	\$0		\$0	\$0
Project Name	Project Description	Life	Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Firewall's	The city firewalls are at end of life/support. In order to continue protecting our computers, servers, and data. We need to update the firewalls to manage our network traffic. We need to be able to block all unsolicited and unwanted incoming network traffic to help prevent		Capital Non-Recurring	\$0	\$0	\$135,000	\$0	\$0

#### Parks and Recreation

Coastline and Beaches								
Beach Sand Management	Ongoing needs, general maintenance and up keep	5	Bonding	\$500,000	\$400,000	\$400,000	\$400,000	\$400,000
Coastal Resiliency	Protection of wetlands and property from flooding and sea level rise	10	Bonding	\$2,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Project Name	Project Description	Life	Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030

#### Police Department

Technology								
Traffic control signal boxes	Replacement and maintenance of approximately six intersections per year	5	Bonding	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Body Cameras	122 Body Camera's, tasers, and other equipment as required by the state.	5	Bonding	\$0	\$260,000	\$270,400	\$281,216	\$292,465
Computer Equipment Upgrade	Computer and other equipment end of life replacements	5	Bonding	\$80,000	\$82,000	\$84,080	\$86,243	\$88,492
Software Purchase	Purchase of software (incl. necessary hardware) including but not limited to PD Card reader upgrade, cyber security, Telestaff	5	Bonding	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000
Server Infrastructure	Public Safety Network upgrade of end of life servers for PD and camera system	5	Bonding	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Interview Room Recording Replacement	Axon System for 3 interview rooms	5	Bonding	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Computer Intel Room/ Crime Lab	City wide camera monitoring, Rekor, Speed Camera		Capital Non-Recurring	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Facilities								
Butler Building	Butler Buildings for storage at Parks Department and City Hall	20	Bonding	\$400,000	\$0	\$0	\$0	\$0
Vehicle Purchases and Repai	rs							
Police Vehicle Replacements	Continue the ongoing replacement plan of Police Department fleet. FY 2026 includes a replacement of six police patrol vehicles and two detective vehicles	5	Bonding	\$536,780	\$553,943	\$571,502	\$589,467	\$614,642

Nutanix - AOS Pro Software Licensing	The city Hypervisor server farm software will expires every 3 years and will need renewal		Capital Non-Recurring	\$0	\$0	\$65,000	\$0	\$0
Hot Computing Disaster Recovery Site Build	The city will need hot disaster recovery site in an event our main site fails/Nutanix Cluster Upgrade		Capital Non-Recurring	\$150,000	\$0	\$0	\$0	\$0
Mitchel Humphrey Software upgrade	ongoing upgrade to Mitchell Humphrey software. This will improve the functionality for of the City building permitting system. The City will also begin integration into other departments (i.e. health department)		Capital Non-Recurring	\$41,000	\$41,000	\$30,000	\$31,000	\$0
Security Cameras	On-going City-wide camera replacement project to replace outdated camera's. This project will improve performance, scalability, and system integration.	5	Bonding	\$0	\$25,000	\$25,000	\$0	\$0

Capital Non-Recurring \$90,000

#### FINANCE

Project Name

IP desl

Revaluation								Ĺ
Revaluation	Annual accrual to prepare for Assessment Costs	Capital Non-Recurring	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	

FY 2030	FY 2029	FY 2028	FY 2027	FY 2026	Source	Life	Project Description
FY 2030	FY 2029	FY 2028	FY 2027	FY 2026	Total Bonding Dept.		
\$2,250,000	\$2,050,000	\$2,268,000	\$2,048,000	\$3,346,000	Board of Education		
\$2,875,000	\$3,789,500	\$3,967,500	\$5,760,000	\$7,220,000	Public Works		
\$1,400,000	\$400,000	\$1,400,000	\$400,000	\$2,500,000	Parks and Recreation		
\$1,430,599	\$1,391,926	\$1,360,982	\$1,330,943	\$1,601,780	Police Department		
\$42,800	\$61,600	\$0	\$0	\$578,400	ERS		
\$0	\$0	\$23,965,000	\$25,345,000	\$13,283,471	WPCA		
\$	\$0	\$1,500,000	\$1,500,000	\$500,000	AFD		
\$200,00	\$200,000	\$225,000	\$225,000	\$248,000	Operations		
\$0	\$0	\$0	\$0	\$0	Finance		
\$8,198,39	\$7,893,026	\$34,686,482	\$36,608,943	\$29,277,651			

# **West Haven City Council** Notice of Special Meeting, April 3, 2025 CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT	#	DESCRIPTION	FY 25 ADOPTED BUDGET	FY25 FEBRUARY ACTUAL	FY25 PROJECTION	FY 26 DEPT. REQUEST	FY 26 MAYOR'S RECOMM.	FY 26 vs FY2 % CHANGE
19524041	41100	TAX LEVY - CURRENT YEAR	\$6,817,660	\$6,493,890	\$6,817,660	\$7,381,311	\$7,381,311	0.4%
	NON CL	JRRENT TAXES						
9524041		TAX LEVY - PRIOR YEARS	\$66,000	\$80,684	\$83,000	\$66,000	\$66,000	0.0%
9524041		TAX LEVY - SUSPENSE	\$6,000	\$5,145	\$6,000	\$6,000	\$6,000	0.0%
		SUBTOTAL	\$72,000	\$85,830	\$89,000	\$72,000	\$72,000	0.0%
	INTERF	ST & LIEN FEES						
9524041		TAX INTEREST - CURRENT YEAR	\$22,000	\$14.856	\$15,000	\$22,000	\$22,000	0.0%
	41620	TAX INTEREST - PRIOR YEARS	\$15,000	\$42,346	\$45,000	\$15,000	\$15,000	0.0%
9524041	41630	TAX INTEREST - SUSPENSE	\$7,000	\$4,438	\$7,000	\$7,000	\$7,000	0.0%
		SUBTOTAL	\$44,000	\$61,639	\$67,000	\$44,000	\$44,000	0.0%
9520047	42900	MISCELLANEOUS FEES	\$60,000	\$66,305	\$67,000	\$60,000	\$60,000	0.0%
9520047		FEMA GRANTS	\$66,000	\$00,303	\$0	\$0	\$00,000	-75.7%
9520045		PILOT-COLLEGES & HOSPITALS	\$770,501	\$735,873	\$735,873	\$721,465	\$721,465	0.0%
9520045	45249	MRSA - MOTOR VEHICLE/MV CAP	\$960,525	\$1,153,143	\$1,153,143	\$1,105,591	\$1,105,591	0.0%
9520045	45290	STATE MISCELLANEOUS GRANTS	\$21,515	\$0	\$0	\$21,515	\$21,515	0.0%
9520045	45340	SCCRWA-PILOT GRANT	\$49,166	\$49,567	\$49,567	\$49,166	\$49,166	0.0%
9520047	46720	POLICE/FD EXTRA DUTY	\$4,000	\$9,585	\$14,377	\$4,000	\$4,000	0.0%
9520047	47050	FD BUNDLE BILLING EMS	\$4,000	\$14,860	\$22,290	\$14,000	\$14,000	-90.0%
	47060	FD TRANSPORT INCOME	\$36,000	\$38,801	\$58,201	\$68,000	\$68,000	
9520047		SALE OF PROPERTY	\$0	\$6,600	\$7,000	\$0	\$0	
9520047		INSURANCE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	
9520047		DONATIONS	\$100,000	\$0	\$100,000	\$100,000	\$100,000	0.0%
9520047	47900	MISCELLANEOUS	0	4,220	6,330	49,000	49,000	100.0%
		NON TAX INCOME	2,071,707	2,078,954	2,213,781	2,192,737	2,192,737	-9.0%
		TOTAL INCOME	\$9,005,367	\$8,720,313	\$9,187,441	\$9,690,048	\$9,690,048	-1.9%
			FY 25 ADOPTED	FY25	FY25	FY 26 DEPT.	FY 26 MAYOR'S	FY 26 vs FY
CCOUNT	#	DESCRIPTION	BUDGET	FEBRUARY ACTUAL	PROJECTION	REQUEST	RECOMM.	% CHANGE
9500010	51000	REGULAR WAGES	\$359,076	\$132,532	\$198,798	\$383,400	\$383,400	24.0%
9500010		GAS HEATING	\$12,000	\$5,412	\$12,000	\$12,000	\$12,000	-20.0%
9500010	52110	ELECTRICITY	\$17,000	\$11,774	\$17,000	\$17,000	\$17,000	0.0%
9500010	52130	WATER	\$198,000	\$100,282	\$198,000	\$198,000	\$198,000	0.0%
9500010	52150	TELEPHONE EXPENSE	\$17,000	\$14,120	\$21,180	\$20,000	\$20,000	21.4%
	52330	TRAINING AND EDUCATION	\$31,000	\$39,800	\$45,000	\$30,000	\$30,000	0.0%
	52360	BUSINESS EXPENSE	\$17,000	\$11,848	\$17,000	\$17,000	\$17,000	6.3%
9500010		FINANCIAL SERVICES	\$15,000	\$0	\$0	\$115,000	\$115,000	-25.0%
	52530	BUILDING MAINTENANCE/REPAIR	\$12,000	\$4,755	\$12,000	\$12,000	\$12,000	-40.0%
	52580 52820	EQUIPMENT MAINTENANCE PSYCHOLOGICAL TESTING	\$65,000 \$24,000	\$44,601 \$4,853	\$65,000 \$24,000	\$55,000 \$0	\$55,000 \$0	8.3% 50.0%
	TBD	ANNUAL PHYSICALS AND TESTING	\$24,000	\$0	\$24,000	\$27,000	\$27.000	100.0%
	53110	OFFICE SUPPLIES	\$6,000	\$3,471	\$6,000	\$6,000	\$6,000	0.0%
	53210	AUTOMOTIVE FUEL & FLUIDS	\$18,000	\$11,553	\$18,000	\$19,000	\$19,000	0.0%
9500010	54032	LAP PREM-ALLINGTN	\$65,000	\$49,518	\$65,000	\$65,000	\$65,000	8.3%
9500010	54110	HEALTH INSURANCE PREMIUMS	\$1,841,821	\$1,140,924	\$1,841,821	\$2,000,000	\$2,000,000	10.5%
9500010		LIFE INSURANCE PREMIUMS	\$35,000	\$16,383	\$35,000	\$35,000	\$35,000	12.9%
9500010		FICA-CITY'S SHARE	\$18,000	\$9,727	\$15,000	\$28,000	\$28,000	-17.1%
9500010		PENSION AND UNFUND. LIABILITY	\$2,700,000	\$1,356,994	\$2,700,000	\$2,850,000	\$2,850,000	6.3%
9500010 9500010		HEART & HYPERTENSION	\$23,000	\$0	\$23,000	\$23,000	\$23,000	-34.3% -49.6%
9500010		WORKERS COMP PREMIUM PERSONAL COMPUTERS	\$63,000 \$48,500	\$48,428 \$40,942	\$63,000 \$48,500	\$63,000 \$54,000	\$63,000 \$54,000	-49.0%
9500010		RADIO EQUIPMENT	\$10,000	\$40,742	\$10,000	\$10,000	\$10,000	-75.0%
9500010		UNALLOCATED CONTINGENCY	\$160,000	\$0	\$160,000	\$160,000	\$160,000	-8.6%
9500010		MISCELLANEOUS	\$16,000	\$1,027	\$16,000	\$16,000	\$16,000	0.0%
9500010		ALLINGTOWN CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	-100.0%
9500010	56175	ADVANCE FUNDING OPEB TRUST	100,000	0	100,000	250,000	250,000	-14.9%
		TOTAL ADMINISTRATION	5,871,396	3,048,944	5,711,299	6,465,400	6,465,400	-3.6%
			FY 25 ADOPTED	FY25	FY25	FY 26 DEPT.	FY 26 MAYOR'S	FY 26 vs FY
CCOUNT	#	DESCRIPTION	BUDGET	F 125 FEBRUARY ACTUAL	PROJECTION	REQUEST	RECOMM.	% CHANG
0500000	F1000		¢1.027.720	¢1 2/2 274	¢1.005.0/2	¢1.020.440	¢1 020 440	20.20
9500030 9500030		REGULAR WAGES OVERTIME	\$1,826,720 \$480,000	\$1,263,374 \$365,459	\$1,895,062 \$548,189	\$1,838,448 \$485,000	\$1,838,448 \$485,000	20.2% 0.0%
	51800	SEPARATION PAY	\$40,000	\$303,439	\$40,000	\$35,000	\$35,000	-11.1%
9500030	51801	WORKERS' COMP. PAY	\$0	\$0	\$0	\$0	\$0	
	52150	TELEPHONE EXPENSE	\$310,000	\$134,890	\$310,000	\$381,000	\$381,000	1.6%
	52780 53250		\$26,500 \$60,000	\$6,858 \$9,865	\$26,500 \$60,000	\$26,500 \$60,000	\$26,500 \$60,000	1.9% -14.3%
9500030 9500030		TOOLS & MISC. EQUIPMENT MEDICAL SUPPLIES	\$60,000 \$40,000	\$9,865 \$13,295	\$40,000	\$60,000 \$40,000	\$60,000 \$40,000	-14.3%
9500030		FICA-CITY'S SHARE	\$70,000	\$59,454	\$91,000	\$86,000	\$86,000	16.7%
9500030	54140	PENSION - CITY'S SHARE	\$92,000	\$44,582	\$92,000	\$92,000	\$92,000	-44.6%
	55220	TRUCKS	\$40,000	-\$13,308	\$20,000	\$20,000	\$20,000	-84.9%
9500030	56180	EDUCATIONAL REIMBURSEMENT	\$148,750	\$102,000	\$148,750	\$160,700	\$160,700	29.1%
		TOTAL OPERATIONS	\$3,133,970	\$1,986,471	\$3,271,501	\$3,224,648	\$3,224,648	1.4%
		TOTAL EXPENSES	\$9,005,367	\$5,035,415	\$8,982,800	\$9,690,048	\$9,690,048	-1.9%
		ADMINISTRATION	\$5,871,396	\$3,048,944	\$5,711,299	\$6,465,400	\$6,465,400	-3.6%
		OPERATIONS TOTAL EXPENSES	\$3,133,970	\$1,986,471	\$3,271,501	\$3,224,648	\$3,224,648	1.4%
			\$9,005,367	\$5,035,415	\$8,982,800	\$9,690,048	\$9,690,048	-1.9%
		CURRENT TAX CALCULATION Net GL - Motor Vehicle	\$86,443,890			\$73,705,957	\$73,705,957	11.5%
		Net GL - Real Estate/Personal Property	\$86,443,890 \$589,131,782			\$73,705,957 \$870,804,419	\$73,705,957 \$870,804,419	2.6%
		of itoar Estator cround Fruperty	4007/101/10Z			\$370,004,417	4010,004,419	2.070
		Net Grand List	\$675,575,672			\$944,510,376	\$944,510,376	3.7%

Net GL - Real Estate/Personal Property	\$589,131,782	\$870,804,419	\$870,804,419	2.6%
Net Grand List	\$675,575,672	\$944,510,376	\$944,510,376	3.7%
Mill Rate - MV	3.0	3.0	3.0	0.0%
Mill Rate - R/E, PP	11.32	8.43	8.43	-2.5%
Gross Tax Levy - MV	\$259,332	\$221,118	\$221,118	11.5%
Gross Tax Levy - R/E, PP	\$6,669,184	\$7,340,164	\$7,340,164	0.0%
Gross Tax Levy	\$6,928,516	\$7,561,282	\$7,561,282	0.4%
Collection Rate - MV	98.4%	85.0%	85.0%	0.0%
Collection Rate - R/E, PP	98.4%	98.0%	98.0%	0.0%
Tax Levy - Current Year	\$6,817,660	\$7,381,311	\$7,381,311	0.4%

Through the critical revaluation factor and the collaborative work of both the Fire Commissioners and the Mayor's office, we were able to decrease the mill rate in Allingtown once again this year.
A key note for this budget is that we have once again increased the investment and pay down of the pension liability for an amount positively above the Actuarially Defined Contribution (ADC) threshold.

### **Summary of Capital Requests**

Project Name	Project Description	Life	Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
llingtown Fire Depa	rtment							
Facilities								
Station Consolidation	New station, consolidating 2 aging stations into 1 to meet ADA, NFPA, and other code requirements.	20	Bonding	\$0	\$1,500,000	\$1,500,000	\$0	\$0
Vehicle Purchases and Repa	irs							
Vehicles Replacement	Extend useful service life of 20 y/o pumper through refurbish	10	Bonding	\$400,000	\$0	\$0	\$0	\$0
Technology								
Technology Equipment and Services	Fixed Network Equipment for Digital conversion-AFD Share of WHFD conversion to digital	5	Bonding	\$100,000	\$0	\$0	\$0	\$0