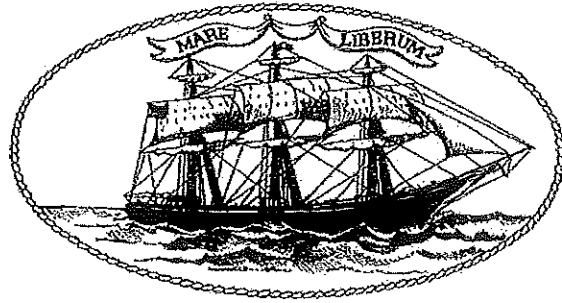


BENEFITS (Early Retirement Health & Life ; Long & Faithful Pension)		FY 2017 Actual	Total	FY 2018 Actual	Total	FY 2019 Actual	Total	FY 2020 Budget	Total	FY 2021 Proposed	Total	Increase/(Decrease) to FY20 Budget
HEALTH INSURANCE		\$ -		\$ 63,512		\$ 50,814		\$ 104,790		\$ 93,656		\$ (11,134)
Kevin Barney		\$ 5,000										
Dawn Currier (City pays 82% until 11/30/2020)		\$ 8,740										
Gail McKissisk (until 12/31/2021)		\$ 28,754										
Valeria Kokoska (City pays 80% until 2022)		\$ 8,527										
William Dittman (for life)		\$ 21,317										
Michael Lacey (for life)		\$ 21,317										
		\$ 93,656										
LIFE INSURANCE		\$ -		\$ -		\$ 260		\$ 260		\$ 260		\$ 0
Nurses before 7/1/01 (1 at \$4.08)		\$ 4										
Public Works (47 at \$2.52)		\$ 118										
Unaffiliated, MEU, & Nurses after 7/1/01 (28@\$4.92)		\$ 138										
		\$ 260										
LONG AND FAITHFUL PENSION		\$ 679,384		\$ 675,444		\$ 631,476		\$ 624,133		\$ 624,133		\$ -
Bauer	Brian	\$ 31,748										
Boyd, III	John C	\$ 12,000										
Burchfield	David	\$ 35,881										
Cironi	Frank	\$ 12,500										
Dimaggio	Joseph	\$ 27,042										
Donovan	Richard	\$ 12,500										
Edmond	Doris	\$ 12,000										
Edwards Sr.	Kemmeth	\$ 39,303										
Feliciano	Robert	\$ 25,818										
Gilmore	Peter	\$ 27,559										
Jetmore	David	\$ 12,500										
Lalima Jr.	Antonio	\$ 22,170										
Linicus	George	\$ 29,399										
McCarthy	Thomas	\$ 31,344										
McNally	James B	\$ 32,178										
Nott	Joseph L	\$ 30,250										
Pasqualini Sr	David D	\$ 33,424										
Paulson	Naomi M	\$ 13,845										
Potter	Grace	\$ 12,000										
Samul	Edward T	\$ 32,423										
Samul	Ronald	\$ 61,453										
Spinnato	Victor	\$ 37,564										
Strutt	Warren	\$ 27,232										
Venditto, Sr	Donald	\$ 12,000										
		\$ 624,133										
EMPLOYMENT COMPENSATION AWARDS		\$ 8,500		\$ 38,708		\$ 17,291		\$ 20,000		\$ 20,000		\$ -
		\$ 687,884	\$ -	\$ 777,664	\$ -	\$ 699,841	\$ -	\$ 749,183	\$ -	\$ 738,049	\$ -	\$ (11,134)

BENEFITS (Health & Life)		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Increase/(Decrease)					
		Actual	Total	Actual	Total	Actual	Total	Budget	Total	Proposed	Total	to FY20 Budget
HEALTH INSURANCE		\$ 400,280		\$ 333,756		\$ 317,924		\$ 494,950		\$ 494,950		\$ -
Medicare Eligible Disabled Retirees 65+												
David	Burchfield	\$	5,450									
Russell	Dinoto	\$	10,900									
Nickie	Fantaxi	\$	10,900									
Robert	Feliciano	\$	10,640									
Raymond	Funaloli	\$	5,450									
Gerard	Gaynor	\$	10,640									
Peter	Gilmore	\$	10,900									
George	Grimes	\$	10,900									
Robert	Kanaitas	\$	10,900									
Odd	Krogru	\$	5,450									
David	Lamoureux	\$	5,450									
George	Linicus	\$	10,640									
Joseph	Nott	\$	5,450									
Victor	Spinnato	\$	5,450									
Rocco	Musorofiti	\$	5,450									
John	Sullivan	\$	5,450									
Disabled Under 65 Years												
Margaret	Ackley	\$	11,850									
Joyce	Bergerson	\$	11,850									
John	Clark	\$	11,850									
Steven	Crowloey	\$	11,850									
John	Fargo	\$	23,660									
John	Keating	\$	23,760									
William	Lacey	\$	23,660									
Ronald	Martel	\$	11,850									
Christopher	Miller	\$	23,660									
Walter	Morency	\$	32,160									
Charles	Persi	\$	32,160									
James	Plowden	\$	11,940									
Chad	Stringer	\$	32,160									
Spouses of disabled retirees under age 65												
Louis	Dickens	\$	11,380									
Emilie	Kroguid	\$	11,380									
Daniel	Mansfield	\$	11,380									
John	Mattson	\$	22,760									
Alfred	Serlucca	\$	11,380									
Donna	Spinato	\$	11,380									
		\$	472,090									
LIFE INSURANCE		\$ -		\$ 73,600		\$ 69,900		\$ 67,000		\$ 67,000		\$ -
Disability Retirees with City Paid Life Insurance (Value)												
Walter Morency	\$	25,000										
John Keating	\$	25,000										
James Plowden	\$	25,000										
William Lacey	\$	25,000										
John Sullivan	\$	17,000										
Bernadette Welch	\$	50,000										
Raymond Funiaoli	\$	17,000										
Odd Krogrud	\$	25,000										
Robert Feliciano	\$	25,000										
Joseph Nott	\$	25,000										
Peter Gilmore	\$	1,500										
MEDICAL EMERGENCY AWARDS		\$ 282,917		\$ 346,964		\$ 286,405		\$ 409,700		\$ 409,700		\$ -
Monthly H&H Claims	\$	400,000										
Circle Service Fee	\$	4,700										
RX Reimbursements	\$	5,000										
	\$	409,700										
		\$ 683,197	\$ -	\$ 754,320	\$ -	\$ 674,229	\$ -	\$ 971,650	\$ -	\$ 971,650	\$ -	\$ -

INTERFUND TRANSFERS		FY 2017 Actual	Total	FY 2018 Actual	Total	FY 2019 Actual	Total	FY 2020 Budget	Total	FY 2021 Proposed	Total	Increase/(Decrease) to FY20 Budget
CONTRIBUTION TO CAMP NEW LONDON		\$ -		\$ 169,090		\$ 110,000		\$ 110,000		\$ 100,000		\$ (10,000)
PENSION FUND		\$ -		\$ 579,000		\$ 701,200		\$ 684,000		\$ 1,011,009		\$ 327,009
Annual Contribution required per actuary												
CONTRIBUTION TO GEN GOV MISC		\$ -		\$ -		\$ 103,200		\$ 117,875		\$ 465,158		\$ 347,283
Potential New Hire requests	\$ 275,000											
Potential supplemental salary increases	\$ 25,000											
Vacation Payouts	\$ 75,000											
Potential Grant Match requests	\$ 59,158											
RHS Retirements	\$ 31,000											
	\$ 465,158											
CONTRIB TO REVAL/GIS		\$ -		\$ 131,280		\$ 40,500		\$ 50,000		\$ -		\$ (50,000)
Partial funding for reval												
CONTRIBUTION TO DEBT SERVICE		\$ 5,850,800		\$ 6,448,570		\$ 8,115,290		\$ 8,668,960		\$ 6,885,193		\$ (1,783,767)
CONTRIBUTION FOR LODAL TRASH HAULER				\$ -		\$ -		\$ -		\$ 250,000		\$ 250,000
CONTRIBUTION TO OCEAN BEACH PARK		\$ 60,000		\$ 18,010		\$ 60,000		\$ 60,000		\$ 100,000		\$ 40,000
CONTRIBUTION TO OPEB (Other Post Employment Retirement Benefits)		\$ -		\$ -		\$ -		\$ -		\$ 4,000		\$ 4,000
WORKERS COMPENSATION		\$ -		\$ 1,035,700		\$ 1,139,340		\$ 1,139,340		\$ 1,139,340		\$ -
LIABILITY AUTO PROPERTY INSURANCE FUND		\$ -		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 835,000		\$ (165,000)
		\$ 5,910,800	\$ -	\$ 9,381,650	\$ -	\$ 11,269,530	\$ -	\$ 11,830,175	\$ -	\$ 10,789,700	\$ -	\$ (1,040,475)

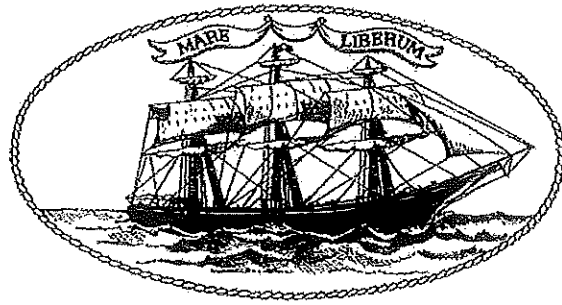


FUNCTION: General Government	DEPARTMENT: Finance	DIVISION: City Center District
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SUMMARY:

The City Center District was established as a special services district within the City's confines, to be operated according to procedures set out in Chapter 10Sa of the Connecticut General Statutes. The purpose of the district is to enhance the environment in which people shop, live and work in the central business district; to demonstrate private commitment to the central businesses through physical economic and social improvements; to work with the government of the City to maximize the usefulness of available public funds by consolidating and coordinating the business district through long-term operating strategy allocating organizational and financial responsibility.

SPECIAL REVENUE FUNDS		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease) to FY20 Budget
Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	
CITY CENTER DISTRICT										
	Revenues from Special Tax	\$ 100,337		\$ 99,920		\$ 100,000		\$ 100,000		\$ -
	Expenses	\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ -
		\$ 337		\$ (80)		\$ -		\$ -		\$ -

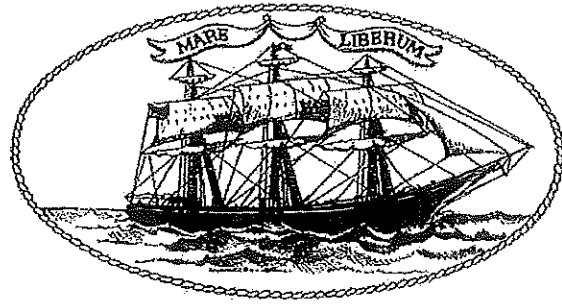


FUNCTION: General Government	DEPARTMENT: Police	DIVISION: Administration
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SUMMARY:

Police Private Duty Protection consists of private companies employing police officers at various road construction sites throughout the city, officers at locations such as Ocean Beach Park and events that are held at local schools (football /basketball). Many companies hire police officers for traffic control and to protect work zones. Police vehicles are also used at many sites and those requesting a marked police vehicle are additionally billed for the use of that car. Officers are compensated at a time and ½ rate for hours worked. The City of New London Police Department currently charges \$75/hour plus a 30% surcharge for all hours of private protection worked, with a four hour minimum. Police vehicles use is currently at \$50/hour, with no minimum.

SPECIAL REVENUE FUNDS		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease) to FY20 Budget
Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	
POLICE PRIVATE PROTECTION										
Revenues										
	Police Overtime			\$ 568,597		\$ 493,000		\$ 500,000		\$ 7,000
	Police Vehicles			\$ 262,987		\$ 210,000		\$ 210,000		\$ -
	Board of Education			\$ 102,806		\$ 50,000		\$ 100,000		\$ 50,000
	Administrative Fees			\$ 162,328		\$ 120,000		\$ 120,000		\$ -
				\$ 1,096,718		\$ 873,000		\$ 930,000		\$ 57,000
Expenditures										
	Uniformed Services			\$ 649,495		\$ 300,000		\$ 400,000		\$ 100,000
	Investigations			\$ -		\$ 48,000		\$ -		\$ (48,000)
	Contribution to General Fund			\$ 447,223		\$ 500,000		\$ 530,000		\$ 30,000
	Support Services			\$ -		\$ 25,000		\$ -		\$ (25,000)
				\$ 1,096,718		\$ 873,000		\$ 930,000		\$ 57,000
	General Fund Contribution from Police Priv Prot			\$ -		\$ -		\$ -		\$ -

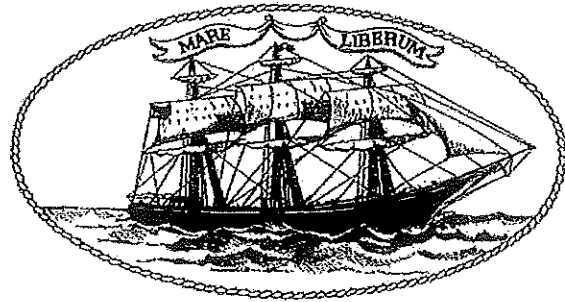


FUNCTION: General Government	DEPARTMENT: Human Services	DIVISION: Programs
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SUMMARY:

Wheadon Fund is used to supplement the costs of recreational programs at the Senior Center. Specifically, instructors and program supplies. It is conditional upon the City paying for the core base of recreational activities and our exercise classes are our core. Each year, a spending proposal is submitted to the Wheadon Committee for the upcoming year.

SPECIAL REVENUE FUNDS		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease) to FY20 Budget
Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	
WILSON FUND										
Revenues										
	Award estimate from Community Foundation	\$ 23,893		\$ 24,340		\$ 24,760		\$ 24,760		\$ -
Expenditures										
	Music Program	\$ 5,269		\$ 5,500		\$ 3,600		\$ 3,600		\$ -
	Arts/Crafts	\$ 7,155		\$ 11,531		\$ 17,900		\$ 17,900		\$ -
	Cooking	\$ 3,450		\$ 2,400		\$ 1,800		\$ 1,800		\$ -
	Transportation	\$ 1,500		\$ 1,225		\$ 1,460		\$ 1,460		\$ -
	Life Enrichment	\$ 401		\$ 1,103		\$ -		\$ -		\$ -
	Awards for Seniors	\$ 371		\$ 750		\$ -		\$ -		\$ -
		\$ 18,146		\$ 22,509		\$ 24,760		\$ 24,760		\$ -
	Revenues over expenses	\$ 5,747		\$ 1,831		\$ -		\$ -		\$ -



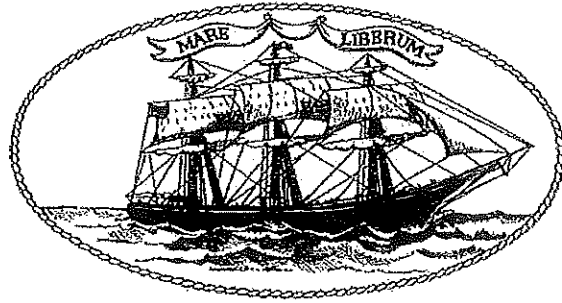
FUNCTION: Community Development	DEPARTMENT: Office of Development & Planning	DIVISION: Housing Conservation
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SUMMARY:

This program is designed to promote the conservation and expansion of the City's housing stock in order to provide a decent home and suitable living environment for all persons, but primarily those of low and moderate income.

SPECIAL REVENUE FUNDS		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease) to FY20 Budget
Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	
HOUSING CONSERVATION										
Revenues										
	Interest on Loans	\$ 14,852		\$ 18,422		\$ 15,000		\$ 13,800		\$ (1,200)
	Principal Repayments on revolving loans	\$ 52,605		\$ 48,398		\$ 55,000		\$ 55,000		\$ -
		\$ 67,457		\$ 66,820		\$ 70,000		\$ 68,800		\$ (1,200)
Expenditures										
	Bank Service Fees	\$ 3,115		\$ -		\$ 3,240		\$ 3,800		\$ 560
	Loans	\$ 8,888		\$ 10,040		\$ 16,760		\$ 15,000		\$ (1,760)
	Deferred Loans	\$ 54,821		\$ 105,654		\$ 50,000		\$ 50,000		\$ -
		\$ 66,824		\$ 115,694		\$ 70,000		\$ 68,800		\$ (1,200)
	Revenues over expenses	\$ (51,972)		\$ (97,272)		\$ -		\$ -		\$ -

SPECIAL REVENUE FUNDS			FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease)
	Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	to FY20 Budget
	ODP-Housing Conservation										
	Expenditures										
	Payroll	Cox (50%; Tedford (25%; Bombria (20%))	\$ 167,018		\$ 165,370		\$ 75,990		\$ 77,505		\$ 1,515
	Overtime		\$ 300		\$ 2,500		\$ 2,500		\$ 2,505		\$ 5
	Longevity		\$ 1,337		\$ 1,300		\$ 620		\$ 620		\$ -
	FICA		\$ 12,927		\$ 12,950		\$ 6,060		\$ 6,170		\$ 110
	Health Insurance		\$ 21,109		\$ 20,010		\$ 9,120		\$ 9,910		\$ 790
	Life Insurance		\$ 177		\$ 250		\$ 220		\$ 220		\$ -
	Uniform Allowance		\$ 110		\$ 110		\$ 110		\$ 110		\$ -
	Worker's Compensation		\$ 250		\$ 250		\$ 1,520		\$ 1,550		\$ 30
	Pension		\$ 17,344		\$ 17,344		\$ 9,120		\$ 9,310		\$ 190
	RHS Contribution		\$ 2,000		\$ 2,000		\$ 950		\$ 950		\$ -
	Eyeglass		\$ 36		\$ 36		\$ 290		\$ 300		\$ 10
	Education Incentive		\$ 1,000		\$ 1,000		\$ 420		\$ 420		\$ -
	Disability Insurance						\$ 3,580		\$ -		\$ (3,580)
	457 Contribution		\$ 562		\$ 562		\$ 240		\$ 240		\$ -
	Legal Services		\$ 100		\$ 100		\$ 100		\$ 100		\$ -
	Professional Services		\$ 1,194		\$ 1,194		\$ 2,800		\$ 2,800		\$ -
	Advertising		\$ 4,166		\$ 4,166		\$ 2,200		\$ 2,200		\$ -
	Travel		\$ 346		\$ 346		\$ 60		\$ 90		\$ 30
	Training		\$ 194		\$ 194		\$ 200		\$ 200		\$ -
	Envrionmental Testing		\$ 1,522		\$ 1,522		\$ 1,000		\$ 1,900		\$ 900
	Other Operating Services		\$ 1,300		\$ 1,300		\$ 4,000		\$ 4,000		\$ -
	Postage		\$ 390		\$ 390		\$ 400		\$ 400		\$ -
	Courier		\$ 1,173		\$ 1,173		\$ 500		\$ 500		\$ -
	Consumables		\$ 667		\$ 667		\$ 1,000		\$ 1,000		\$ -
	Loans		\$ 16,415		\$ 16,415		\$ 75,000		\$ 75,000		\$ -
	Deferred Loans		\$ 87,060		\$ 87,060		\$ 100,000		\$ 100,000		\$ -
			\$ 338,697		\$ 338,209		\$ 298,000		\$ 298,000		\$ -
	TOTAL CDBG EXPENDITURES		\$ 1,034,785		\$ 931,224		\$ 880,581		\$ 984,972		\$ 54,391

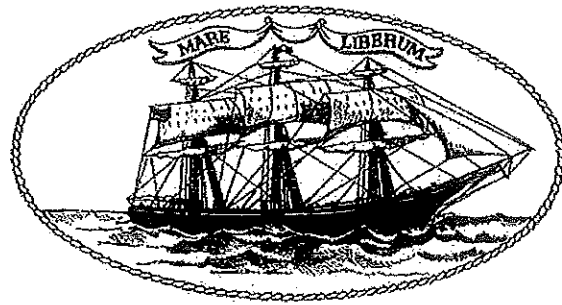


FUNCTION: Community Development	DEPARTMENT: Office of Development & Planning	DIVISION: Housing & Community Development
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SUMMARY:

Funds are a result of revolving loan payments from two state Programs (Neighborhood Rehabilitation and Housing & Community Development) in the early to mid 90's. The CT Dept. of Housing (now DECD) awarded the City funding between 1991 and 1994 for the purchase, rehabilitation and sale of single family homes to low to moderate income residents at low interest rates. Payments continue to come from CHIF at approximately \$1,700 per month.

SPECIAL REVENUE FUNDS			FY 2018	FY 2019	FY 2020	FY 2021	Increase/(Decrease)
	Description		Actual	Actual	Budget	Proposed	to FY20 Budget
		Total	Total	Total	Total	Total	
HOUSING AND COMMUNITY DEVELOPMENT							
Revenues							
	Interest on Loans		\$ 10,535	\$ 11,761	\$ 10,500	\$ 10,500	\$ -
	Principal Repayments		\$ 6,802	\$ 7,479	\$ 7,000	\$ 7,000	\$ -
	Interest on Checking		\$ 238	\$ 238	\$ -	\$ -	\$ -
	Misc Revenues		\$ 2,124	\$ 6,844	\$ 8,500	\$ 8,500	\$ -
	Contribution from Community Development		\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 19,699	\$ 26,322	\$ 26,000	\$ 26,000	\$ -
Expenditures							
	Overtime Payroll		\$ -	\$ -	\$ -	\$ -	\$ -
	Other Professional Services	Emergency Housing Program	\$ 20,156	\$ 54,625	\$ 19,000	\$ 19,000	\$ -
	Agent Operating Services	Property Maintenance	\$ 9,712	\$ 5,317	\$ 5,000	\$ 5,000	\$ -
	CTNext		\$ -	\$ 19,063	\$ -	\$ -	\$ -
	Other Operating Services	Storage for evictions	\$ 7,588	\$ -	\$ 2,000	\$ 2,000	\$ -
			\$ 37,456	\$ 79,005	\$ 26,000	\$ 26,000	\$ -
	Revenues over expenses		\$ (17,757)	\$ (52,683)	\$ -	\$ -	\$ -



FUNCTION: Community Development	DEPARTMENT: Office of Development & Planning	DIVISION: Administration
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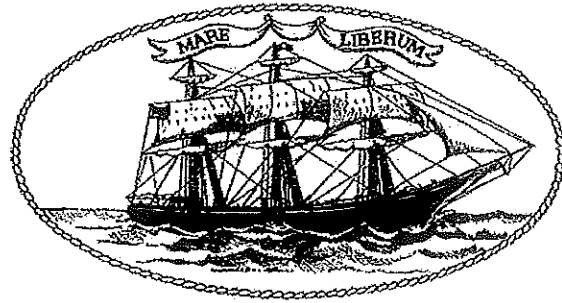
SUMMARY:

The Community Development Administration Division provides planning and analysis, budgeting, grant writing, census and demographic information and analysis and other administrative, technical and supervisory services for the Office of Development Planning including the Housing Conservation & Urban Renewal Divisions and Neighborhood Preservation. It ensures supervision, coordination, direction, and regulatory compliance of the City's Community Development Block Grant Program as well as a variety of other Federal and State funded programs i.e., Certified Local Government, etc. Also, prepare grant applications, contracts and budgets between the City and non-profit organizations. Provide demographic information, labor statistics and census data to City departments and the general public. The Community Development Program covers a broad spectrum of activities including, but not limited to, neighborhood development, human services, housing rehabilitation and citizen participation. This Division also provides staff assistance to the Mayor, Citizens Advisory Committee and the Historic District Commission, secretarial and administrative services for other boards and commissions as may be assigned from time to time.

SPECIAL REVENUE FUNDS		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease) to FY20 Budget
Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	
CDDJ										
	Revenues									
	Carryovers/Income	\$ -		\$ -		\$ -		\$ 110,000		\$ 110,000
	CDBG Allocation	\$ -		\$ 910,471		\$ -		\$ 874,972		\$ 874,972
	Budgeted Fund Balance (from HUD)	\$ -		\$ -		\$ 45,000		\$ -		\$ (45,000)
	Charges for Services	\$ -		\$ -		\$ -		\$ -		\$ -
	Misc Revenues - Land	\$ 280,000		\$ 600,000		\$ -		\$ -		\$ -
	Misc Revenue	\$ 8,380		\$ -		\$ -		\$ -		\$ -
	Misc Revenue	\$ 7,025		\$ -		\$ -		\$ -		\$ -
	Refund Current Year Expense			\$ 160		\$ -		\$ -		\$ -
	Refund Prior Year Expense	\$ 24,154		\$ -		\$ -		\$ -		\$ -
	Misc Revenue	\$ -		\$ 7,189		\$ -		\$ -		\$ -
	TOTAL CDBG REVENUES	\$ 319,559		\$ 607,349		\$ 45,000		\$ 984,972		\$ (45,000)
	Façade Program									
	ODP Administration									
	Expenditures-Administration									
	Salary Tax and Benefits	\$ 104,342		\$ 119,290		\$ 105,730		\$ 107,610		\$ 1,880
	Overtime	\$ 1,884		\$ 2,699		\$ 3,500		\$ 3,500		\$ -
	Longevity	\$ 1,312		\$ 1,250		\$ 1,120		\$ 1,120		\$ -
	FICA	\$ 9,230		\$ 9,474		\$ 8,450		\$ 8,590		\$ 140
	Health Insurance	\$ 23,586		\$ 23,633		\$ 20,140		\$ 21,880		\$ 1,740
	Life Insurance	\$ 144		\$ 154		\$ 220		\$ 220		\$ -
	Pension	\$ 6,333		\$ 6,833		\$ 7,480		\$ 7,630		\$ 150
	457 Contribution	\$ 187		\$ 200		\$ 180		\$ 180		\$ -
	RHS Contribution	\$ 1,000		\$ 800		\$ 700		\$ 700		\$ -
	Pension-MERS	\$ 6,932		\$ -		\$ 350		\$ 5,180		\$ 4,830
	Workers Compensation	\$ 200		\$ 2,420		\$ 2,120		\$ 2,160		\$ 40
	MEU/Unaff Eyeglass	\$ 225		\$ -		\$ 210		\$ -		\$ (210)
	Disability Insurance	\$ -		\$ -		\$ 4,970		\$ -		\$ (4,970)
	MERS-Public Works	\$ -		\$ 6,742		\$ 5,190		\$ -		\$ (5,190)
	Education incentive	\$ 500		\$ 400		\$ -		\$ 350		\$ 350
	Professional Services	\$ 251		\$ -		\$ 30,000		\$ 3,000		\$ (27,000)
	Advertising	\$ 3,269		\$ 3,493		\$ 5,000		\$ 5,000		\$ -
	Printing	\$ 165		\$ 231		\$ 500		\$ 500		\$ -
	Dues and Subscriptions	\$ 550		\$ 700		\$ 700		\$ 700		\$ -
	Travel			\$ -		\$ 100		\$ 100		\$ -
	Rentals/Leases	\$ 638		\$ 540		\$ 690		\$ 690		\$ -
	Training	\$ 75		\$ -		\$ 200		\$ 200		\$ -
	Other Operating Services	\$ 214		\$ 1,133		\$ 1,300		\$ 1,250		\$ (50)
	Postage	\$ 300		\$ 300		\$ 300		\$ 300		\$ -
	Courier			\$ -		\$ 100		\$ 90		\$ (10)
	Maintenance and Repairs	\$ 389		\$ 265		\$ 750		\$ 750		\$ -
	Consumables	\$ 954		\$ 479		\$ 1,000		\$ 900		\$ (100)
		\$ 162,680		\$ 181,036		\$ 201,000		\$ 172,600		\$ (28,400)

SPECIAL REVENUE FUNDS			FY 2018		FY 2019		FY 2020		FY 2021	Increase/(Decrease)	
		Description	Actual	Total	Actual	Total	Budget	Total	Proposed	Total	to FY20 Budget
CDBG-Grants											
Expenditures-Programs											
	Agent Operating Services-Womens Center	Domestic Violence Services	\$ 4,000		\$ 5,060		\$ 5,500		\$ 8,000		\$ 2,500
	Agent Operating Services-OIC	Training Programs	\$ -		\$ 13,480		\$ 15,452		\$ 20,000		\$ 4,548
	Agent Operating Services-TVCCA	RSVP Southern NL County	\$ 1,600		\$ 1,350		\$ 2,000		\$ 3,000		\$ 1,000
	Agent Operating Services-TVCCA	NL Ed Nutriton/Meals on Wheels	\$ 20,840		\$ 17,970		\$ 18,000		\$ 20,000		\$ 2,000
	Agent Operating Services-Drop In Learning Center		\$ 6,056		\$ 3,560		\$ 5,000		\$ 9,000		\$ 4,000
	Agent Operating Services-Fresh NL		\$ 4,984		\$ 5,028		\$ 5,000		\$ 6,500		\$ 1,500
	Agent Operating Services-NL Recreation-Swimming		\$ 2,800		\$ 4,500		\$ 5,000		\$ 7,500		\$ 2,500
	Agent Operating Services-Moran Food Center		\$ 8,000		\$ 6,740		\$ 7,000		\$ 9,000		\$ 2,000
	Agent Operating Services-Public Library Renovation		\$ 6,000		\$ -		\$ 4,500		\$ 20,000		\$ 15,500
	Agent Operating Services-SE Council on Alcohol and	Drug Dependency	\$ -		\$ 4,500		\$ 4,500		\$ 4,500		\$ -
	Agent Operating Services-Community Health Center		\$ 800		\$ 900		\$ 1,000		\$ 10,000		\$ 9,000
	Agent Operating Services-Hygenic Art		\$ 3,200		\$ 2,700		\$ 5,000		\$ 7,000		\$ 2,000
	Agent Operating Services-Jewish Federation		\$ -		\$ -		\$ 10,000		\$ -		\$ (10,000)
	Agent Operating Services-NL Housing Authority		\$ 10,746		\$ -		\$ -		\$ -		\$ -
	Agent Operating Services-Façade Improvement		\$ 9,491		\$ -		\$ -		\$ -		\$ -
	Agent Operating Services-Homeless Hospitality Center		\$ 80,000		\$ 6,740		\$ 7,000		\$ 8,000		\$ 1,000
	Agent Operating Services-NL Community Meal Center	Soup Kitchb	\$ 80,000		\$ 6,740		\$ -		\$ 10,000		\$ 10,000
	Agent Operating Services-Heavy Hitters		\$ -		\$ 4,500		\$ 5,000		\$ -		\$ (5,000)
	Agent Operating Services-NL Park Conservacy		\$ -		\$ 750		\$ 949		\$ -		\$ (949)
	Agent Operating Services- Alliance For Living		\$ -		\$ 3,370		\$ 4,000		\$ 8,618		\$ 4,618
	Agent Operating Services-IASC		\$ -		\$ 3,930		\$ 5,000		\$ 5,000		\$ -
	Agent Operating Services- Area Food Coalition		\$ -		\$ 4,500		\$ 5,000		\$ 8,000		\$ 3,000
	Agent Operating Services- Flock Theater		\$ -		\$ 3,370		\$ 5,000		\$ 7,000		\$ 2,000
	Agent Operating Services-Higher Edge		\$ -		\$ 3,370		\$ 4,000		\$ 6,500		\$ 2,500
	Agent Operating Services-Hygenic Art		\$ -		\$ 2,700		\$ 3,000		\$ 7,000		\$ 4,000
	Agent Operating Services- Lyman Allan		\$ -		\$ 1,690		\$ 2,500		\$ 4,000		\$ 1,500
	Agent Operating Services- Recreation		\$ -		\$ 4,500		\$ -		\$ 1,500		\$ 1,500
	Agent Operating Services- Steps		\$ -		\$ 5,060		\$ 5,000		\$ 6,000		\$ 1,000
	Agent Operating Services- Covenanct Shelter		\$ -		\$ 4,054		\$ 6,000		\$ 5,000		\$ (1,000)
	Agent Operating Services-NL Youth Affairs		\$ -		\$ 1,797		\$ 2,500		\$ 4,000		\$ 1,500
	Agent Operating Services- Rec Dept- Speical Needs Aides		\$ -		\$ 1,130		\$ 1,500		\$ 4,620		\$ 3,120
	Agent Operating Services- Historical Society		\$ -		\$ -		\$ -		\$ 7,000		\$ 7,000
	Agent Operating Services- NL Landmarks		\$ -		\$ 1,138		\$ -		\$ 7,000		\$ 7,000
	Agent Operating Services-NL		\$ -		\$ 2,500		\$ 6,000		\$ -		\$ (6,000)
	Agent Operating Services- Riverside Park		\$ -		\$ 1,690		\$ -		\$ 2,567		\$ 2,567
	Agent Operating Services-Recreation-ADA Park Imp		\$ -		\$ -		\$ -		\$ 10,067		\$ 10,067
			\$ 238,517		\$ 129,317		\$ 150,401		\$ 236,372		\$ 85,971

SPECIAL REVENUE FUNDS		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease) to FY20 Budget
Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	
FAÇADE PROGRAM										
	Façade and Building Improvement Program	\$ -		\$ -		\$ -		\$ 50,000		\$ 50,000

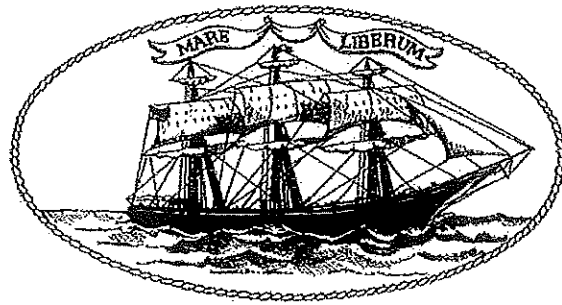


FUNCTION: Community Development	DEPARTMENT: Office of Development & Planning	DIVISION: Urban Renewal
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SUMMARY:

This program provides support for ongoing completion and close-out activities in the City's four Urban Renewal areas. These include marketing, infrastructure improvements, contract administration and project oversight.

SPECIAL REVENUE FUNDS		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease) to FY20 Budget
Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	
URBAN RENEWAL										
Expenditures										
	Payroll	\$ 15,669		\$ 16,937		\$ 21,410		\$ 17,990		\$ (3,420)
	Overtime	\$ 3,883		\$ 582		\$ 500		\$ 500		\$ -
	Longevity	\$ 188						\$ -		\$ -
	FICA	\$ 1,181		\$ 1,293		\$ 1,680		\$ 1,420		\$ (260)
	Health Insurance	\$ 2,588		\$ 568		\$ 4,800		\$ 4,170		\$ (630)
	Life Insurance			\$ -		\$ 30		\$ 30		\$ -
	Pension	\$ 1,589		\$ 1,572		\$ 2,040		\$ 1,710		\$ (330)
	Worker's Comp.	\$ 60		\$ 490		\$ 430		\$ 360		\$ (70)
	457 Contribution	\$ -		\$ -		\$ 70		\$ 50		\$ (20)
	RHS	\$ -		\$ -		\$ 250		\$ 200		\$ (50)
	MEU Incentive	\$ 125		\$ 125		\$ 130		\$ -		\$ (130)
	Eyeglass	\$ -		\$ -		\$ 80		\$ 100		\$ 20
	Disability Insurance	\$ -		\$ -		\$ 1,010		\$ -		\$ (1,010)
	Engineering	\$ -		\$ -		\$ 1,000		\$ 1,000		\$ -
	Cons.	\$ -		\$ -		\$ 200		\$ 200		\$ -
	Legal Services	\$ 5,000		\$ 25,000		\$ -		\$ -		\$ -
	Professional Services	\$ 900		\$ 50,000		\$ 1,000		\$ 1,000		\$ -
	Advertising	\$ -		\$ -		\$ 1,000		\$ 500		\$ (500)
	Other Operating Services	\$ 300		\$ -		\$ 1,000		\$ 600		\$ (400)
	Postage	\$ 50		\$ 40		\$ 60		\$ 60		\$ -
	Cell Phone	\$ -		\$ -		\$ 610		\$ 610		\$ -
	Consumables	\$ -		\$ 272		\$ 300		\$ 500		\$ 200
	Transfer to Capital Projects	\$ 76,200		\$ -		\$ -		\$ -		\$ -
		\$ 107,733		\$ 96,879		\$ 37,600		\$ 31,000		\$ (6,600)

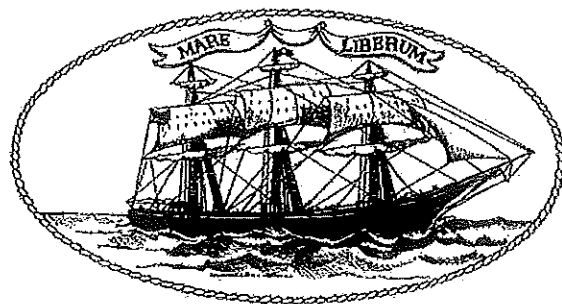


FUNCTION: Community Development	DEPARTMENT: Office of Development & Planning	DIVISION: Neighborhood Enhancement
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SUMMARY:

The purpose of this program is to provide a comprehensive approach to the rehabilitation and stabilization of New London's neighborhoods. The mission is to preserve and strengthen the physical and social aspects of New London's neighborhoods. Methods to accomplish this mission include ridding neighborhoods of abandoned and deteriorated buildings, putting vacant and overgrown lots to better use and improving substandard housing. This program also supports fostering the development of neighborhood associations, developing relationships with neighborhood residents, business owners and property owners and identifying and addressing neighborhood concerns. The program will target specific geographic areas and involve the residents in the improvement of their neighborhoods.

SPECIAL REVENUE FUNDS		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease)
Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	to FY20 Budget
ODP-Neighborhood Enhancement										
Expenditures										
	Payroll	\$ 113,859		\$ 109,118		\$ 121,060		\$ 134,347		\$ 13,287
	Overtime	\$ 270		\$ 14		\$ 300		\$ 303		\$ 3
	FICA	\$ 8,226		\$ 7,875		\$ 9,290		\$ 10,310		\$ 1,020
	Health Insurance	\$ 34,564		\$ 27,781		\$ 2,430		\$ 13,290		\$ 10,860
	Life Insurance	\$ 162		\$ 187		\$ 35,550		\$ 220		\$ (35,330)
	Uniform Allowance	\$ 110		\$ 215		\$ 220		\$ 110		\$ (110)
	Pension (401)	\$ 10,817		\$ 10,258		\$ 110		\$ 12,770		\$ 12,660
	457 Contribution	\$ -		\$ 250		\$ 11,510		\$ 500		\$ (11,010)
	RHS Contribution	\$ 2,000		\$ 2,000		\$ 500		\$ 2,000		\$ 1,500
	Eyeglass Reimbursement	\$ 200		\$ -		\$ 2,000		\$ 800		\$ (1,200)
	Worker's Comp.	\$ 400		\$ 2,370		\$ -		\$ 2,690		\$ 2,690
	Education Incentive	\$ 1,000		\$ 1,250		\$ 1,250		\$ 1,000		\$ (250)
	Other professional Services	\$ -		\$ 7		\$ -		\$ -		\$ -
	Printing	\$ 200		\$ 200		\$ 600		\$ 200		\$ (400)
	Dues	\$ -		\$ 50		\$ 5,690		\$ 50		\$ (5,640)
	Travel	\$ 35		\$ -		\$ 200		\$ 50		\$ (150)
	Training	\$ -		\$ -		\$ 50		\$ 230		\$ 180
	Operating Services	\$ 1,200		\$ 1,850		\$ 50		\$ 1,500		\$ 1,450
	Postage	\$ 250		\$ 170		\$ 100		\$ 180		\$ 80
	Consumables	\$ 400		\$ 241		\$ 1,500		\$ 1,250		\$ (250)
	Operating Supplies	\$ 735		\$ 417		\$ 170		\$ 1,200		\$ 1,030
	Relocation	\$ 12,730		\$ 21,530		\$ 1,000		\$ 14,000		\$ 13,000
		\$ 187,158		\$ 185,783		\$ 193,580		\$ 197,000		\$ 3,420

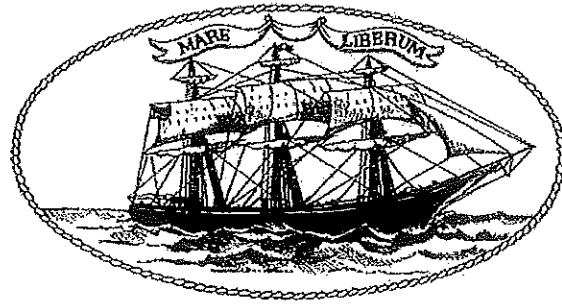


FUNCTION: Fringe Benefits	DEPARTMENT: Worker's Comp	DIVISION: Worker's Comp
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SUMMARY:

The Risk Manager, under the Finance Department, is responsible for the prevention of workplace employee injuries, ensuring prompt reporting of all injuries, claim management, facilitating return to work strategies and resolving open claims. In addition, the Risk Manager oversees the marketing of the city Workers' compensation coverage seeking to achieve optimal premium and deductible levels to meet statutory requirements.

SPECIAL REVENUE FUNDS		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease) to FY20 Budget
Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	
WORKERS COMP										
Revenues										
	Contribution from General Fund	\$ 1,035,700		\$ 1,139,340		\$ 1,243,100		\$ 1,139,340		\$ (103,760)
	CDBG Contribution	\$ 910		\$ 8,660		\$ 6,900		\$ 6,900		\$ -
	WPCA Contribution	\$ 340		\$ -		\$ -		\$ 350		\$ 350
	Water Contribution	\$ 340		\$ -		\$ -		\$ 350		\$ 350
	Youth Affairs	\$ -		\$ -		\$ -		\$ 350		\$ 350
	Refund Prior Year Expense	\$ 21,357		\$ 20,609		\$ -		\$ -		\$ -
	Workers Compensation	\$ 165,966		\$ 60,434		\$ 130,000		\$ 130,000		\$ -
		\$ 1,224,613		\$ 1,229,043		\$ 1,380,000		\$ 1,277,290		\$ (102,710)
Expenditures										
	Consulting	\$ -		\$ -		\$ 30,000		\$ 30,000		\$ -
	Premiums	\$ 526,399		\$ 509,199		\$ 550,000		\$ 577,500		\$ 27,500
	Paid Losses	\$ 750,014		\$ 709,165		\$ 800,000		\$ 669,790		\$ (130,210)
		\$ 1,276,413		\$ 1,218,364		\$ 1,380,000		\$ 1,277,290		\$ (102,710)
Revenues over expenses		\$ (51,800)		\$ 10,679		\$ -		\$ -		\$ -

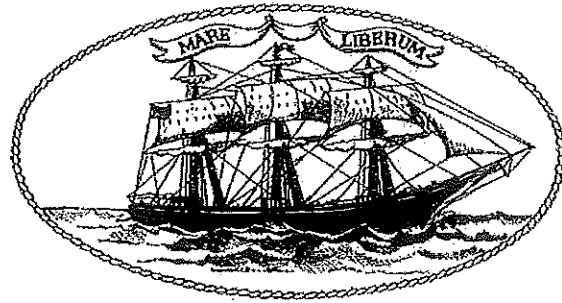


FUNCTION: Fringe Benefits	DEPARTMENT: LAP	DIVISION: LAP
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SUMMARY:

The Risk Manager , within the Finance Department, is responsible for the identification of liability, auto and property (LAP) exposures of the city, implementing proactive strategies to mitigate risk, coordinating and resolving open claims and ensuring appropriate coverages are in place at cost effective premiums and deductible levels to minimize the financial impact on the city.

SPECIAL REVENUE FUNDS		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease)
Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	to FY20 Budget
LA										
	Revenues									
	Budgetd Fund Balance	\$ -		\$ -		\$ (365,000)		\$ -		\$ 365,000
	General Fund Contribution	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 835,000		\$ (165,000)
	Water Contribution	\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ -
	Sewer Contribution	\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ -
	Parking Authority Contribution	\$ 30,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ -
		\$ 1,245,000		\$ 1,280,000		\$ 915,000		\$ 1,115,000		\$ 200,000
	Expenditures									
	Legal	\$ 1,523		\$ 3,403		\$ 10,000		\$ 10,000		\$ -
	Claims & Judgements	\$ 17,382		\$ 40,395		\$ 50,000		\$ 50,000		\$ -
	Premiums	\$ 654,619		\$ 124,604		\$ 525,000		\$ 625,000		\$ 100,000
	Other Expense	\$ -		\$ 3,013		\$ 30,000		\$ 75,000		\$ 45,000
	Insurance Claims	\$ 383,954		\$ 303,012		\$ 300,000		\$ 355,000		\$ 55,000
		\$ 1,057,478		\$ 474,427		\$ 915,000		\$ 1,115,000		\$ 200,000
	Revenues over expenses	\$ 187,522		\$ 805,573		\$ -		\$ -		\$ -

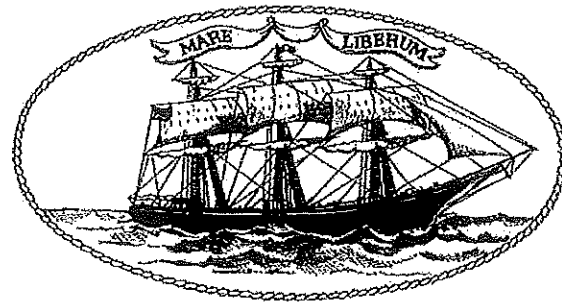


FUNCTION: Community Services	DEPARTMENT: Recreation	DIVISION: Camp Programs
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SUMMARY:

The New London Recreation Department offers many self sufficient programs through this "CAMP NL" fund that uses participant fees to pay for instructors and supplies each program needs without further impacting the budget.

SPECIAL REVENUE FUNDS		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease)
Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	to FY20 Budget
CA... NEW LONDON										
Revenues										
	Program fees collected	\$ 166,389		\$ 168,066		\$ 140,000		\$ 140,000		\$ -
	Misc Revenues	\$ 75,064		\$ 68,455		\$ 56,000		\$ 56,000		\$ -
	General Fund Transfers	\$ -		\$ 110,000		\$ 110,000		\$ 100,000		\$ (10,000)
	Transfer from Fund Balance	\$ -		\$ -		\$ -		\$ 35,000		\$ 35,000
	Special Revenue	\$ 169,090		\$ -		\$ -		\$ -		\$ -
		\$ 410,543		\$ 346,521		\$ 306,000		\$ 331,000		\$ 25,000
Expenditures										
	Payroll	\$ 240,815		\$ 232,761		\$ 186,360		\$ -		\$ (186,360)
	Fica	\$ 18,348		\$ 17,806		\$ 13,070		\$ -		\$ (13,070)
	Workers Comp	\$ -		\$ -		\$ 400		\$ -		\$ (400)
	Health	\$ -		\$ -		\$ -		\$ -		\$ -
	Life	\$ -		\$ -		\$ -		\$ -		\$ -
	MERS	\$ -		\$ -		\$ -		\$ -		\$ -
	Other Professional Fees	\$ 7,677		\$ 2,731		\$ -		\$ -		\$ -
	Other Operating Services	\$ -		\$ 2,909		\$ 3,000		\$ -		\$ (3,000)
	Operating Supplies	\$ 129,836		\$ 119,673		\$ 103,170		\$ 331,000		\$ 227,830
		\$ 396,676		\$ 375,880		\$ 306,000		\$ 331,000		\$ 25,000
	Revenues over expenses	\$ 13,867		\$ (29,359)		\$ -		\$ -		\$ -

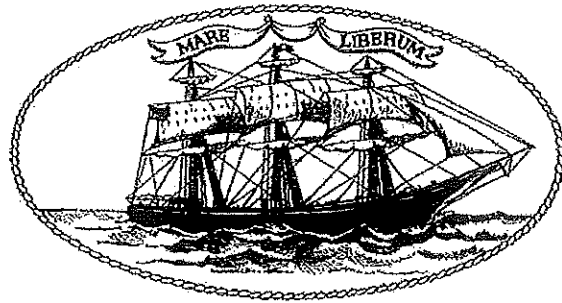


FUNCTION: Port Authority	DEPARTMENT: Public Works	DIVISION: Port Authority
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SUMMARY:

The general purpose of the New London Port Authority shall be to foster and stimulate the development of the New London waterfront for the highest and best use including, but not limited to: commercial development, shipment of freight, tourism related activities and car and passenger transport through acquisition, construction, and reconstruction and operation of piers, terminals and other facilities.

SPECIAL REVENUE FUNDS			FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease)
		Description	Actual	Total	Actual	Total	Budget	Total	Proposed	Total	to FY20 Budget
PG... AUTHORITY											
Revenues											
		Budgeted fund balance	\$ -		\$ -		\$ (5,470)		\$ -		\$ 5,470
		Charges for services	\$ 370		\$ 2,400		\$ 2,000		\$ 3,000		\$ 1,000
		Banners & Port Fees	\$ 400		\$ 4,800		\$ -		\$ -		\$ -
		Advertising	\$ -		\$ 150		\$ -		\$ -		\$ -
		Mooring and Dockage Fees	\$ 12,284		\$ 19,675		\$ 20,000		\$ 20,000		\$ -
		Claim Beds	\$ 13,600		\$ 13,600		\$ 13,600		\$ 13,600		\$ -
		Miscellaneous Revenue	\$ 66		\$ 213		\$ -		\$ -		\$ -
			\$ 26,720		\$ 40,838		\$ 30,130		\$ 36,600		\$ 6,470
Expenditures											
		Consulting	\$ -		\$ 3,900		\$ 6,000		\$ -		\$ (6,000)
		Legal/Financial	\$ -		\$ 2,629		\$ 2,630		\$ -		\$ (2,630)
		Other Prof Svcs	\$ 4,076		\$ 1,500		\$ 1,500		\$ -		\$ (1,500)
		Marketing & Advertising	\$ 3,870		\$ 1,288		\$ 10,000		\$ 10,000		\$ -
		Operating Services	\$ 7,903		\$ 9,518		\$ 10,000		\$ 17,000		\$ 7,000
		Maintenance & Repairs	\$ 12,450		\$ 8,016		\$ 10,000		\$ 9,000		\$ (1,000)
		Operating Supplies	\$ 1,744		\$ 1,732		\$ -		\$ 600		\$ 600
		Non Capital Equipment	\$ -		\$ -		\$ -		\$ -		\$ -
			\$ 30,043		\$ 28,583		\$ 40,130		\$ 36,600		\$ (3,530)
		Revenues over expenses	\$ (3,323)		\$ 12,255		\$ (10,000)		\$ -		\$ 10,000

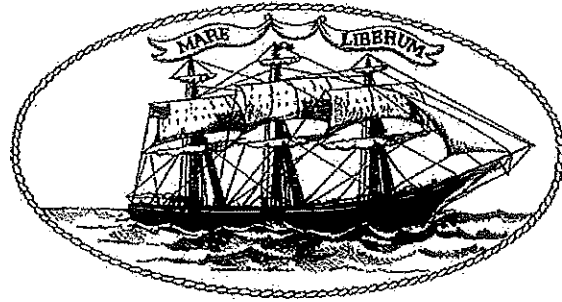


FUNCTION: Town Aid	DEPARTMENT: Public Works	DIVISION: Administration
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SUMMARY:

Per CGS 13a-175a this grant from the State Department of Transportation is to be used "for construction, reconstruction, improvement or maintenance of highway, sections of highways, bridges or structures incidental to highway and bridges or the improvement thereof, including the plowing of snow, the sanding of icy pavements, the trimming and removal of trees, the installation, replacement and maintenance of traffic signs, signals and markings, and for traffic control and vehicular safety programs, traffic and parking planning and administration and other purposes and programs related to highways, traffic and parking, and for the purposes of providing and operating essential public transportation services and related facilities". These funds can only be expended on roadways inventoried by the State and confirmed to be City roads. The Public Works Department utilizes Town Aid Fund for snow removal operations to cover overtime and materials of sand and salt. Any balance would be used for services and materials required for roadway maintenance. These funds were used to a great extent for the reconstruction of Pequot Avenue.

SPECIAL REVENUE FUNDS			FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease)
		Description	Actual	Total	Actual	Total	Budget	Total	Proposed	Total	to FY20 Budget
T	AID										
		Revenues									
		Budgeted fund balance	\$ -		\$ -		\$ 160,700		\$ 125,000		\$ (35,700)
		Intergovernmental Revenue	\$ 385,741		\$ 385,019		\$ 385,000		\$ 385,000		\$ -
			\$ 385,741		\$ 385,019		\$ 545,700		\$ 510,000		\$ (35,700)
		Expenditures									
		Overtime	\$ 110,503		\$ 81,874		\$ 155,000		\$ 155,000		\$ -
		Meal Allowance	\$ 3,781		\$ 2,859		\$ 6,000		\$ 6,000		\$ -
		Rentals and Leases	\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000		\$ -
		Operating Supplies	\$ 50,625		\$ 113,802		\$ 209,000		\$ 194,000		\$ (15,000)
		Storm Supplies	\$ 144,803		\$ 140,489		\$ 145,700		\$ 125,000		\$ (20,700)
			\$ 339,712		\$ 369,024		\$ 545,700		\$ 510,000		\$ (35,700)
		Revenues over expenses	\$ 46,029		\$ 15,995		\$ -		\$ -		\$ -

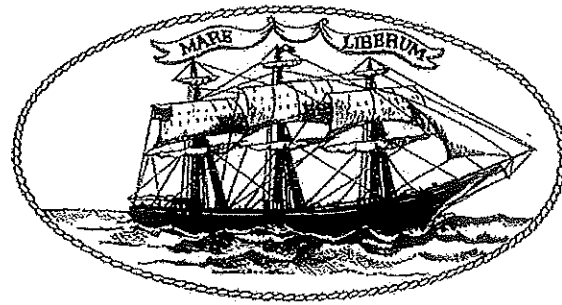


FUNCTION: Community Services	DEPARTMENT: Recreation	DIVISION: Youth Affairs
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SUMMARY:

The New London Youth Affairs operates under the direction of the Recreation Department. The Department is funded through grants. The Department offers programs for youth in the community.

SPECIAL REVENUE FUNDS			FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease)
	Description		Actual	Total	Actual	Total	Budget	Total	Proposed	Total	to FY20 Budget
YOUTH AFFAIRS											
Revenues											
	Budgeted fund balance								\$ -		\$ -
	Intergovernmental Revenue								\$ 491,400		\$ 491,400
									\$ 491,400		\$ 491,400
Expenditures											
	Salary Tax and Benefits								\$ 252,400		\$ 252,400
	Programs								\$ 239,000		\$ 239,000
	Community Foundation	\$	17,000						\$ -		\$ -
	DCF/JRB	\$	12,000						\$ -		\$ -
	DCF/YSB Enhancement	\$	11,200						\$ -		\$ -
	DCF/YSB Entitlement	\$	18,000						\$ -		\$ -
	Dept of Ed/Parent Trust	\$	11,200						\$ -		\$ -
	Eastconn/DCF	\$	12,000						\$ -		\$ -
	Eastconn/DEI	\$	5,000						\$ -		\$ -
	Eastconn/DOL	\$	23,000						\$ -		\$ -
	Eastconn/COOL	\$	34,000						\$ -		\$ -
	EB	\$	4,600						\$ -		\$ -
	Palmer	\$	18,600						\$ -		\$ -
	SAMHSA/DFC	\$	67,800						\$ -		\$ -
	Shea	\$	4,600						\$ -		\$ -
		\$	239,000						\$ 491,400		\$ 491,400
									\$ -		\$ -
	Revenues over expenses								\$ -		\$ -

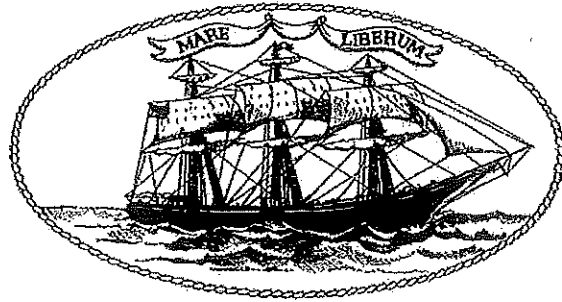


FUNCTION: Public Utilities	DEPARTMENT: Water	DIVISION: Administration
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SUMMARY:

The Water Enterprise Fund yields approximately \$7,100,000 each year in revenue through user rates. Water service is provided to New London, Waterford, and East Lyme. The city currently has an operations and maintenance contract with Veolia Water, N.A. to provide labor to operate the water treatment facility and water distribution system. The Water Department in conjunction with the Water & Water Pollution Control Authority (W&WPCA) oversee and administers the contract. The City operates its own water supply system in accordance with an enabling Act of the General Assembly dated July 5, 1871, as amended, and an Ordinance relative to the Water & Sewer System dated February 9, 1925, as amended. Its operations are financed from direct charges to the users of the service. No portions of the appropriations are supported by the property tax or other revenue sources of the City is diverted to the system to support operations; nor are funds funneled from the system to subsidize other City functions. The Water Department is charged for all services and administrative costs furnished by other departments of the City. The budget for Division 01 covers all personnel, fringe benefits and operation and maintenance expenses for all functions of the Water Department. It also includes services, capital improvements and taxes related to the watershed, transmission mains, distribution mains and customer services.

Object Description	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease) to FY20 Budget
	Actual	Total	Actual	Total	Actual	Total	Budget	Total	Proposed	Total	
WATER FUND											
Revenues											
Budgeted Fund Balance (from HUD)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Charges for Services	\$ 4,535,989		\$ 5,166,852		\$ 4,750,547		\$ 5,150,000		\$ 5,150,000		\$ -
NL Residential	\$ 1,173		\$ (865)		\$ -		\$ -		\$ -		\$ -
Waterford Residential	\$ 60,291		\$ 72,935		\$ -		\$ 75,000		\$ -		\$ (75,000)
ChEast Lyme Govt	\$ 303,217		\$ 339,842		\$ 73,764		\$ 360,000		\$ 100,000		\$ (260,000)
Surcharge	\$ 158,242		\$ 262,592		\$ 305,551		\$ 265,000		\$ 360,000		\$ 95,000
Fire Dept NL	\$ 86,803		\$ -		\$ 271,621		\$ -		\$ 265,000		\$ 265,000
Fire Dept Waterford	\$ 4,567		\$ 11,807		\$ -		\$ 12,000		\$ -		\$ (12,000)
Service Calls	\$ 177,370		\$ 1,355		\$ 7,813		\$ 160,000		\$ 12,000		\$ (148,000)
Connection Fees	\$ 317,037		\$ 835,955		\$ 244,794		\$ 850,000		\$ 160,000		\$ (690,000)
NL Hydrants	\$ 225,403		\$ -		\$ 723,253		\$ -		\$ 850,000		\$ 850,000
Waterford hydrants											\$ -
Fines & Penalties											\$ -
Delinquent Accounts	\$ 123,068		\$ 107,393		\$ 102,096		\$ 120,000		\$ 120,000		\$ -
Lien Preparation	\$ 17,578		\$ 22,646		\$ 3,000		\$ 25,000		\$ 25,000		\$ -
Insufficient Funds	\$ 140		\$ 760		\$ 1,320		\$ 500		\$ 500		\$ -
General Investments	\$ 29,734		\$ 5,347		\$ 571,524		\$ 10,000		\$ 10,000		\$ -
Prudential	\$ 374,979		\$ 252,793		\$ (58,827)		\$ 300,000		\$ 300,000		\$ -
Misc Revenue	\$ 178,114		\$ 44,201		\$ 15,821		\$ 50,000		\$ 50,000		\$ -
	\$ 6,593,705		\$ 7,123,613		\$ 7,012,277		\$ 7,377,500		\$ 7,402,500		\$ 25,000
Expenditures-Administration											
Payroll	\$ 92,552		\$ 95,741		\$ 91,305		\$ 120,990		\$ 125,210		\$ 4,220
Overtime	\$ 6,390		\$ 6,622		\$ 10,292		\$ 13,530		\$ 14,100		\$ 570
Longevity	\$ 650		\$ 775		\$ 605		\$ 840		\$ 890		\$ 50
FICA	\$ 7,215		\$ 7,371		\$ 7,356		\$ 10,360		\$ 10,730		\$ 370
Workers Comp Insurance			\$ 340								
Health	\$ 16,985		\$ 16,266		\$ 15,230		\$ 27,420		\$ 30,050		\$ 2,630
Life Ins	\$ -		\$ 62		\$ 94		\$ 150		\$ 140		\$ (10)
Uniform Allowance	\$ 204		\$ 200		\$ 220		\$ 220		\$ 220		\$ -
Employer Contrib 401a	\$ -		\$ 3,106		\$ 4,273		\$ 4,580		\$ 4,720		\$ 140
457 Contribution	\$ 9,239		\$ 6,910		\$ 6,130		\$ 8,330		\$ 8,500		\$ 170
RHS Contribution	\$ -		\$ 500		\$ 500		\$ 1,000		\$ 1,000		\$ -
Tuition Reimbursement	\$ 145		\$ -		\$ -		\$ 1,000		\$ 1,000		\$ -
MEU Degrees	\$ -		\$ -		\$ -		\$ 750		\$ 750		\$ -
MEU Eyeglass	\$ -		\$ -		\$ -		\$ 230		\$ 430		\$ 200
MERS Public Works	\$ 4,167		\$ 3,910		\$ 4,832		\$ 4,760		\$ 5,880		\$ 1,120
Consulting	\$ 35,813		\$ -		\$ -		\$ 100,000		\$ 100,000		\$ -
Leal/Financial	\$ 82,967		\$ 84,874		\$ 80,279		\$ 76,000		\$ 76,000		\$ -
Other Prof Services	\$ 46,192		\$ 8,207		\$ 86,802		\$ 133,000		\$ 133,000		\$ -
Advertising	\$ 108		\$ 108		\$ 1,310		\$ 6,800		\$ 6,800		\$ -
Printing	\$ 123		\$ -		\$ -		\$ 500		\$ 500		\$ -
Dues & Subscriptions	\$ 3,615		\$ 3,368		\$ 3,743		\$ 4,000		\$ 4,000		\$ -
Travel & Transportation	\$ 2,205		\$ 2,652		\$ 1,184		\$ 2,800		\$ 2,800		\$ -
Rentals & Leases	\$ 308		\$ 308		\$ 308		\$ 1,000		\$ 1,000		\$ -
Liability & Fidelity Ins	\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ -
Training	\$ 630		\$ 1,514		\$ 680		\$ 2,600		\$ 2,600		\$ -
Consulting									\$ -		\$ -
Other Operating Services			\$ 3,798,655		\$ 3,518,246		\$ 4,677,920		\$ 4,677,920		\$ -
Postage			\$ 100		\$ 220		\$ 460		\$ 460		\$ -
Communication-Cell Phone									\$ 360		\$ 360
Maintenance & Repair Equipment			\$ 326		\$ 17,049		\$ 51,200		\$ 51,200		\$ -
Electricity			\$ 612,751		\$ 605,943		\$ 700,000		\$ 700,000		\$ -
Property Taxes			\$ 126,590		\$ 64,534		\$ 69,700		\$ 70,680		\$ 980
SCOD Charges			\$ 200,000		\$ 200,000		\$ 200,000		\$ 225,000		\$ 25,000
Office Supplies			\$ 2,382		\$ 3,376		\$ 4,500		\$ 4,500		\$ -
Capital Equipment			\$ 33,517		\$ 23,325		\$ 50,000		\$ 50,000		\$ -
Contingency			\$ 33,822		\$ 18,060		\$ 50,000		\$ 50,000		\$ -
Claims and Judgements							\$ 5,250		\$ 5,250		\$ -
Depreciation Expense			\$ 1,981,890		\$ 1,779,855		\$ 141,615		\$ 98,462		\$ (43,153)
Other Operating Expenses			\$ 34,266		\$ 82,670		\$ 150,000		\$ 150,000		\$ -
Interest Expense-Permanent Borrowing			\$ 181,782		\$ 168,563		\$ 153,520		\$ 140,009		\$ (13,511)
Principal Redemption							\$ 505,175		\$ 551,039		\$ 45,864
Bond Premium Amortization			\$ 11,704								
Debt Issue Costs			\$ 13,529								
Transfer to Pension Fund					\$ 32,300		\$ 32,300		\$ 32,300		
	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	\$ 173,360		\$ 7,339,148		\$ 6,894,283		\$ 7,377,500		\$ 7,402,500		\$ 25,000
Revenues over expenses	\$ 6,420,345		\$ (215,535)		\$ 117,994		\$ -		\$ -		\$ -

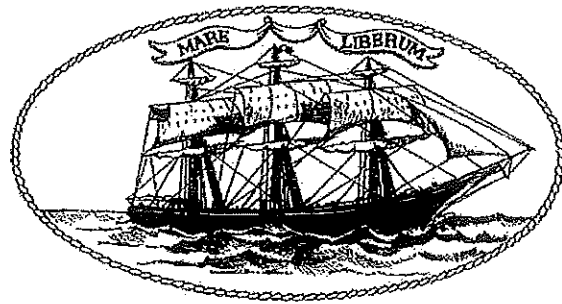


FUNCTION: Public Utilities	DEPARTMENT: Sewer	DIVISION: Administration
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SUMMARY:

The Sewer Enterprise Fund yields approximately \$6,200,000 each year in revenue through user rates. Sewage treatment service is provided to New London, Waterford, and East Lyme. The City currently has an operations and maintenance contract with Veolia Water, N.A. to provide labor to operate the wastewater treatment facility and sewer collection system. The Sewer Department in conjunction with the Water & Water Pollution Control Authority (W&WPCA) oversee and administers the contract. Operations are financed from direct charges to the users of the service. No portions of the appropriations are supported by the property tax or other revenue sources of the City is diverted to the system to support operations; nor are funds funneled from the system to subsidize other City functions. The Water Pollution Control Authority is charged for all services and administrative costs furnished by other departments of the City. There are three divisions -- Administration, Gravity Sewers and the Sewer Treatment Plant. Administration: The budget for Division 01 covers the operation and maintenance expenses for the Water Pollution Control Department excluding Gravity Sewers. It also includes professional services and debt service related to capital projects to the collection system and pumping stations.

Object Description		FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2021 Proposed	Increase/(Decrease) to FY20 Budget
SEWER FUND						
Revenues						
	Nitrogen Credit	\$ 1,051	\$ 2,212	\$ 30,000	\$ 30,000	\$ -
	N.L. Residential	\$ 3,422,215	\$ 3,410,039	\$ 4,100,000	\$ 4,100,000	\$ -
	Waterford Governmental	\$ 1,481,696	\$ 1,017,875	\$ 1,200,000	\$ 1,200,000	\$ -
	East Lyme Governmental	\$ 548,783	\$ 704,084	\$ 600,000	\$ 600,000	\$ -
	Connection Fees		\$ 14,999	\$ 50,000	\$ 50,000	\$ -
	Nite Soils	\$ 339,781	\$ 266,441	\$ 340,000	\$ 340,000	\$ -
	Delinquent Accounts	\$ 79,749	\$ 62,377	\$ 100,000	\$ 100,000	\$ -
	Lien Preparation	\$ 13,159	\$ 1,536	\$ 15,000	\$ 15,000	\$ -
	Treatment Plant Interest		\$ -	\$ -	\$ -	\$ -
	General Investments	\$ 39,049	\$ 144,485	\$ -	\$ -	\$ -
	Prudential-Net Change in Value	\$ 133,307	\$ 96,803	\$ 100,000	\$ 100,000	\$ -
	Completed Capital Project	\$ 48,680	\$ -	\$ 50,000	\$ 50,000	\$ -
	PDC-Veolia					
	Miscellaneous Revenue	\$ 50,000	\$ 75	\$ -	\$ -	\$ -
		\$ 6,157,470	\$ 5,720,926	\$ 6,585,000	\$ 6,585,000	\$ -
Expenditures						
	Regular Payroll	\$ 95,741	\$ 103,385	\$ 136,810	\$ 141,350	\$ 4,540
	Overtime	\$ 6,621	\$ 10,291	\$ 13,530	\$ 14,100	\$ 570
	Longevity	\$ 650	\$ 635	\$ 880	\$ 930	\$ 50
	Fringe Benefits/FICA	\$ 7,626	\$ 8,183	\$ 11,570	\$ 11,970	\$ 400
	Fringe Benefits/Worker Comp	\$ 340			\$ -	\$ -
	Fringe Benefits/Health Insurance	\$ 17,693	\$ 17,129	\$ 30,180	\$ 32,950	\$ 2,770
	Fringe Benefits/Life Insurance	\$ 62	\$ 94	\$ 160	\$ 150	\$ (10)
	Fringe Benefits/401a Contribution	\$ 2,853	\$ 3,669	\$ 4,910	\$ 5,050	\$ 140
	Fringe Benefits/457 Contribution	\$ 6,910	\$ 7,338	\$ 10,710	\$ 10,930	\$ 220
	Retirement Health Services	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ -
	Fringe Ben PW/MEU/Unaff Eyeglass Reim		\$ -	\$ 230	\$ 430	\$ 200
	CMERS (Public Works)	\$ 4,338	\$ 4,831	\$ 4,760	\$ 5,880	\$ 1,120
	Professional Svces/Consulting	\$ 13,825	\$ -	\$ 100,000	\$ 100,000	\$ -
	Legal/Financial	\$ 57,890	\$ 31,596	\$ 60,000	\$ 60,000	\$ -
	Professional Svces/Other Professional	\$ 57,170	\$ 53,522	\$ 76,000	\$ 76,000	\$ -
	Operating Svces/Advertising		\$ -	\$ 2,000	\$ 2,000	\$ -
	Operating Svces/Travel & Transportation	\$ 2,652	\$ 1,184	\$ 2,800	\$ 2,800	\$ -
	Operating Svces/Liability & Fidelity Ins.	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
	Operating Svces/Other Operating Svces	\$ 3,933,106	\$ 4,161,639	\$ 4,550,260	\$ 4,550,260	\$ -
	Telephone (Cell) Communications			\$ -	\$ 360	\$ 360
	Purchased Property Svces/Maint & Repair			\$ -	\$ -	\$ -
	Electricity	\$ 614,259	\$ 607,450	\$ 700,000	\$ 700,000	\$ -
	Internal Transfer - SCOD Misc.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 225,000	\$ 25,000
	Operating Supplies		\$ 2,158	\$ 15,000	\$ 15,000	\$ -
	Contingency		\$ -		\$ -	\$ -
	Interest - Perm Borrowing	\$ 134,586	\$ 125,949	\$ 115,430	\$ 105,665	\$ (9,765)
	Principal Capital Redemption			\$ 255,710	\$ 255,709	\$ (1)
	Pension for Retirees			\$ 32,300	\$ 32,300	\$ -
	Other Operating Services				\$ -	\$ -
	Claims & Judgments		\$ 6,110	\$ 25,000	\$ 25,000	\$ -
	Prof Svces/Other Professional Svces			\$ -	\$ -	\$ -
	Maintenance & Repair-Equipment		\$ 49,300	\$ 50,000	\$ 50,000	\$ -
	Depreciation Expense	\$ 1,599,251	\$ 1,576,747	\$ -	\$ 10,166	\$ 10,166
	Depreciation Expense	\$ 46,969	\$ 46,969	\$ 35,760	\$ -	\$ (35,760)
		\$ -	\$ -		\$ -	\$ -
		\$ 6,953,042	\$ 7,168,681	\$ 6,585,000	\$ 6,585,000	\$ -
	Revenues over expenses	\$ (795,572)	\$ (1,447,755)	\$ -	\$ -	\$ -

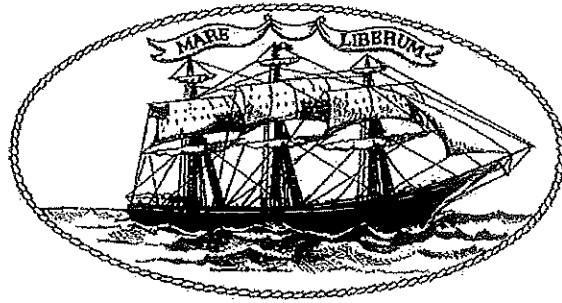


FUNCTION: Public Utilities	DEPARTMENT: Stormwater	DIVISION: Administration
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SUMMARY:

The Stormwater Enterprise Fund was established in 2018 to ensure the health, safety and general welfare of citizens, and protect and enhance the water quality of watercourses and waterbodies in a manner pursuant to and consistent with the Federal Clean Water Act by reducing pollutants in stormwater discharges to the maximum extent practicable and prohibiting non-stormwater discharges to the municipal storm street drainage system. The function was previously carried out by the Public Works Department.

Object Description		FY 2019 Actual	FY 2020 Budget	FY 2021 Proposed	Increase/(Decrease) to FY20 Budget
STORMWATER FUND					
Revenues					
	New London Residential	\$ 735,354	\$ 1,276,000	\$ 1,276,000	\$ -
	Delinquent Accts (Interest Penalty)	\$ -	\$ 1,000	\$ 1,000	\$ -
	Lien preparation	\$ 9,954	\$ 1,000	\$ 1,000	\$ -
	Miscellaneous Revenue	\$ 1,100	\$ 1,000	\$ 1,000	\$ -
	Storm Services Calls	\$ -	\$ 1,000	\$ 1,000	\$ -
		\$ 746,408	\$ 1,280,000	\$ 1,280,000	\$ -
Expenditures					
	Regular Payroll	\$ 24,160	\$ 31,650	\$ 32,280	\$ 630
	Overtime	\$ 405	\$ 7,670	\$ 10,800	\$ 3,130
	Longevity	\$ 60	\$ 80	\$ 80	\$ -
	Fringe Benefits/FICA	\$ 1,655	\$ 3,020	\$ 3,310	\$ 290
	Fringe Benefits/Worker Comp	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits/Health Insurance	\$ 3,800	\$ 5,520	\$ 5,810	\$ 290
	Fringe Benefits/Life Insurance	\$ -	\$ 30	\$ 20	\$ (10)
	Fringe Benefits/401a Contribution	\$ -	\$ 660	\$ 660	\$ -
	Fringe Benefits/457 Contribution	\$ 2,416	\$ 4,760	\$ 4,860	\$ 100
	Retirement Health Services	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits/MEU/Unaff Eyeglass Reim	\$ -	\$ -	\$ -	\$ -
	CMERS (Public Works)	\$ -	\$ 900	\$ 1,490	\$ 590
	Professional Svces/Consulting	\$ 28,388	\$ 125,000	\$ 115,000	\$ (10,000)
	Legal/Financial	\$ -	\$ -	\$ -	\$ -
	Professional Svces/Other Professional	\$ 3,228	\$ 10,000	\$ 10,000	\$ -
	Operating Svces/Advertising	\$ -	\$ 15,000	\$ 15,000	\$ -
	Operating Svces/Travel & Transportation	\$ 1,991	\$ 4,000	\$ 4,000	\$ -
	Operating Svces/Liability & Fidelity Ins.	\$ -	\$ 10,000	\$ 10,000	\$ -
	Operating Svces/Other Operating Svces	\$ 312,718	\$ 724,000	\$ 724,000	\$ -
	Telephone & Cell - Communications	\$ -	\$ -	\$ -	\$ -
	Purchased Property Svces/Maint & Repair	\$ 131,370	\$ 216,710	\$ 50,000	\$ (166,710)
	Electricity	\$ -	\$ 10,000	\$ 10,000	\$ -
	Miscellaneous-Internal Transfer SCODD	\$ 100,000	\$ 100,000	\$ 25,000	\$ (75,000)
	Office Supplies	\$ 996	\$ 1,000	\$ 1,000	\$ -
	Operating Supplies	\$ -	\$ -	\$ -	\$ -
	Other Op Exp/Claims & Judgements	\$ -	\$ 10,000	\$ 7,000	\$ (3,000)
	Computer Equipment	\$ -	\$ -	\$ 2,100	\$ 2,100
	Interest - Perm Borrowing	\$ -	\$ -	\$ 247,500	\$ 247,500
	Depreciation	\$ -	\$ -	\$ 90	\$ 90
		\$ 611,187	\$ 1,280,000	\$ 1,280,000	\$ -
	Revenues over expenses	\$ 135,221	\$ -	\$ -	\$ -



FUNCTION: Parking Enforcement	DEPARTMENT: Parking	DIVISION: Administration
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SUMMARY:

Per New London Code of Ordinances Sec 20-10:

(a)The city hereby establishes a parking authority to be known as the New London Parking Authority (hereinafter "authority"), and designates the city's current parking commission as the authority. Members of the authority shall serve without compensation. Any vacancies which may occur in the membership shall be filled for the unexpired term in the same manner as the original appointment.

(b)The authority shall select from among its members a chairman and a secretary, and may employ necessary personnel to carry out its duties and responsibilities.

(c)The authority shall be given the following powers and designations:

1-All the rights, powers and responsibilities of the city's parking commission currently set forth under the City's Code of Ordinances and the Connecticut General Statutes, Chapter 100, as may be amended;

2-Pursuant to General Statute § 7-207a, the power and authority to designate metered on-street parking zones, and to collect and receive all parking meter revenue to be used as provided for therein;

3-The power and authority to establish parking and resident on-street parking zones within the city;

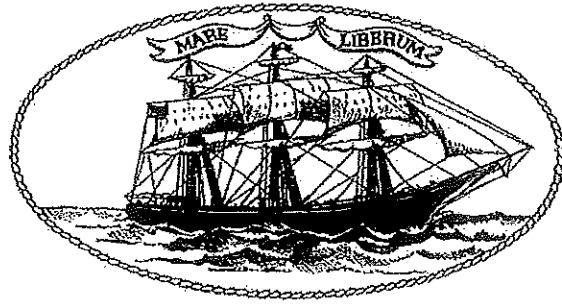
4-Designated as the city's traffic authority for purposes of carrying out the powers, duties and responsibilities currently set forth under subsection 20-20(d)(1), subsection 20-33(a), and chapter 20, article III of the City's Code of Ordinances, as amended; and

5-Designated as the city's traffic authority for purposes of carrying out the authority and powers set forth in Connecticut General Statutes § 14-307 and § 14-308.

(d)Any enforcement actions required by the authority shall be carried out and conducted by the city's police department or the city's parking enforcement personnel.

(e)Nothing in this section shall limit the authority and powers of the mayor to act as the traffic authority under all other sections of the City's Code of Ordinances not identified herein, including when states of emergency are declared, when natural storms are predicted which are expected to have a significant impact on the city, and during special events being conducted with the city.

Proposed FY2021 Operating Budget - 441.3301.433		NEW LONDON PARKING AUTHORITY				
		Proposed FY 21				
REVENUES						
Water Street Garage						\$ 650,000
Fort Trumbull	Electric Boat					\$ 300,000
Onell-Tiley Lot						\$ 28,896
Julian Lot						\$ 55,000
Citation, Fines, etc						\$ 99,000
TOTAL REVENUE						\$ 1,132,896
EXPENSES						
100 PERSONNEL	HEALTH CLASS/AMT	Health	Long	Life		
101 Reg Pay	Carey E. Redd, II, CAPP	10,200		110	\$	94,340
Overtime	Lori's Admin. Duties				\$	4,929
	Public Works Staff - On-Street Svcs				\$	4,644
TOTAL CODE 100		10,200	-	110	\$	103,913
200 FRINGE BENEFITS						
201 FICA	Total 100 x 7.65%			7,550	\$	7,217
204 Health Ins	see above			10,200	\$	10,577
205 Life Ins				110	\$	110
20-11 Pension Cont. (401)	9.5% of budgeted salary Dir. only			8,970	\$	8,962
20-12 457 Contribution	Unaffiliated \$500 per person			500	\$	500
20-13 RHS Contribution	Annual amount			1,000	\$	1,000
20-18 Eyeglass Reimbursement				150	\$	150
TOTAL CODE 200					\$	28,516
300 PURCHASED SERVICES						
3201 Engineering/Architect	Desman, Fuss & O'Neill -Engineering Svcs & Traffic Study				\$	30,000
3204 Legal Svcs.	2020 Reconciliation				\$	20,000
3299 Professional Svcs.	Civil, Geo & Tech Services				\$	20,000
3302 Printing	NLPD Manual Parking Citations				\$	800
3303 Dues & Subscriptions	The Day News Paper				\$	500
3304 Travel & Transportation					\$	-
3306 Contribution to LAP Insurance	Postings by Finance				\$	65,000
3307 Training					\$	-
3309 Agent Operating Services	LAZ (On/Off St. Maintenance/Operation/Repairs; Misc. Maint./Repairs, Bank fees)				\$	424,767
3309 Agent Operating Services ¹	LAZ (Off St. Operation)				\$	-
3399 Other Operating Svc.	CCD \$23K, bank fees, etc.				\$	75,000
3401 Postage	Replenish meter/P.O.Box fee				\$	200
3403 Telephone	\$300 x 12 mns.				\$	3,600
3501 Maint. & Repair-Bldg.	H ² O St Garage Improvements, Elevator Maintenance/Repairs.				\$	50,000
3503 Electricity	Garage, Muni Lot & Plaza				\$	40,000
3507 Property Insurance	(charged to 33.06)				\$	-
3699 Service Charges Other Depts.	Postings by Finance				\$	56,600
TOTAL CODE 300					\$	786,467
400 SUPPLIES & MATERIALS						
4110 Consumables	Copy paper, envelopes, binders				\$	1,500
4120 Consumables	Paint, glass, electrical supplies, new carpet etc.				\$	12,500
TOTAL CODE 400					\$	14,000
500 EQUIPMENT ACQUISITION						
	50-20 Buildings & Improvements					
	50-20-11 Building Improvements				\$	100,000
	50-40-1 Computers (PARCS)				\$	50,000
TOTAL CODE 500					\$	150,000
900	91 - Operating Transfers Out					
	91-10 General Fund - Posting by Finance				\$	50,000
	91-24 Special Revenue				\$	-
	91-** Operating Transfers Out				\$	50,000
TOTAL EXPENSES						\$ 1,132,896
REVENUES OVER EXPENSES						\$ (0)



FUNCTION: Employee Benefits	DEPARTMENT: Pension Trust	DIVISION: Administration
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SUMMARY:

The Pension Trust Fund is established and operated in accordance with the resolution and ordinance adopted by the City Council on June 4, 1979 and in conformance with the Connecticut General Statutes. Accounting and reporting will be accomplished in accordance with Generally Accepted Accounting and Reporting Principles applicable to governmental unit trust funds established and published by the Governmental Accounting Standards Board. This plan is now closed to further participation by new employees of the General Government. New participation is still open to members of the Secretary's and Custodian's Unions of the Board of Education along with certain Unaffiliated employees of the Board of Education.

Object Description	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		Increase/(Decrease)
	Actual	Total	Actual	Total	Actual	Total	Budget	Total	Proposed	Total	to FY20 Budget
PENSION TRUST FUND											
REVENUES											
Budgeted Fund Balance			\$ -		\$ -		\$ 1,510,600		\$ 1,312,776		\$ (197,824)
Interest on checking			\$ 183		\$ 199		\$ -		\$ -		\$ -
General Investments			\$ (7,369)		\$ 89,819		\$ -		\$ -		\$ -
Net Change in value of investments			\$ 2,851,707		\$ 2,697,250		\$ 1,260,000		\$ 1,163,501		\$ (96,499)
General Fund share of employees in Pension			\$ 114,837		\$ 100,786		\$ 109,000		\$ 111,223		\$ 2,223
General Fund/Education DB Pension			\$ 289,643		\$ 294,362		\$ 330,700		\$ 348,312		\$ 17,612
12% Contributions for Clerical, Custodian, and Unaffiliated											
ADEC per Consultants	FY 2020 Actual	FY 2021									
(Actuarial Defined Employer Contribution)	\$ 684,000	70%	\$ 1,011,009	City	\$ -	\$ 579,000	\$ -	\$ 981,000	\$ 1,011,009	\$ 30,009	
	\$ 237,000	24%	\$ 350,306	BOE							
	\$ 60,000	6%	\$ 88,685	Utility							
	\$ 981,000	100%	\$ 1,450,000								
Unaffiliated Gen Govt Employee Contribution (6%)			\$ 4,639		\$ 4,469		\$ 5,000		\$ 5,189		\$ 189
Tom Major	\$ 5,189										\$ -
MEU Local Employee Contribtuion (6%)			\$ 67,947		\$ 56,002		\$ 48,900		\$ 50,423		\$ 1,523
Tom Bombria	\$ 5,446										
Sharon Bousquet	\$ 4,608										
Judy Cox	\$ 4,748										
Dave Denoia	\$ 6,564										
Ellen Kleckner	\$ 4,608										
Patrick Maurice	\$ 5,586										
Elizabeth Nocera	\$ 4,473										
Dan Pabon	\$ 5,167										
Eileen Tedford	\$ 4,748										
Marina Vracevie	\$ 4,474										
	\$ 50,423										
Public Works			\$ 796		\$ -		\$ -		\$ -		\$ -
Unaffiliated Education			\$ 8,161		\$ 8,952		\$ 8,310		\$ 8,331		\$ 231
Clerical Education			\$ 82,741		\$ 84,298		\$ 96,100		\$ 98,091		\$ 1,991
Custodial Education			\$ 67,093		\$ 68,099		\$ 66,400		\$ 67,734		\$ 1,334
MEU			\$ 7,518		\$ -		\$ -		\$ -		\$ -
Refund Prior year expense			\$ 37,000		\$ -		\$ -		\$ -		\$ -
			\$ 3,524,896		\$ 3,983,236		\$ 4,415,800		\$ 4,176,588		\$ (41,388)
EXPENDITURES											
Consulting money managers			\$ 321,974		\$ 303,546		\$ 445,800		\$ 450,000		\$ 4,200
Pension Role			\$ 3,729,174		\$ 3,759,572		\$ 3,950,000		\$ 3,726,588		\$ (223,412)
General Government	\$ 2,655,526	71%									
BOE	\$ 867,875	23%									
Utilities	\$ 203,187	5%									
	\$ 3,726,588	100%									
Member Contributions Returns			\$ 41,119		\$ 9,427		\$ 20,000		\$ -		\$ (20,000)
			\$ 4,092,267		\$ 4,072,545		\$ 4,415,800		\$ 4,176,588		\$ (239,212)

Current BOE Employees In City's Defined Benefit Plan	Projected FY20 Wages	2.0% FY 2021	City Contribution 12%	Employee Contribution 6%
M. ARELLA, NANCY B.	\$ 29,266	\$ 585	\$ 29,851	\$ 3,582
SILVA, CAROL	\$ 33,447	\$ 669	\$ 34,116	\$ 4,094
TRIANDAFILLOU, JENNIFER	\$ 29,266	\$ 585	\$ 29,851	\$ 3,582
VELEZ, NORMA I.	\$ 46,871	\$ 937	\$ 47,808	\$ 5,737
	\$ 138,850	\$ 2,777	\$ 141,627	\$ 16,662

Secretaries	Projected FY20 Wages	2.0% FY 2021	City Contribution 12%	Employee Contribution 6%
ANDREWS, CARLA JEAN	\$ 42,099	\$ 842	\$ 42,941	\$ 5,153
BIENKOWSKI-FERINO, DEBRA-ANN R.	\$ 36,991	\$ 740	\$ 37,731	\$ 4,528
BULLOCK, FELICIA	\$ 49,217	\$ 984	\$ 50,201	\$ 6,024
CAFFREY, COLLEEN E.	\$ 38,595	\$ 772	\$ 39,367	\$ 4,724
CHERRICK, MARGARET M.	\$ 54,292	\$ 1,086	\$ 55,378	\$ 6,645
COLLINS, KATHRYN M.	\$ 36,996	\$ 740	\$ 37,736	\$ 4,528
COSTA, NICOLE HAGGERTY	\$ 58,265	\$ 1,165	\$ 59,430	\$ 7,132
DEMAIO, LISA A	\$ 54,023	\$ 1,080	\$ 55,103	\$ 6,612
DONES, IRIS	\$ 36,991	\$ 740	\$ 37,731	\$ 4,528
ETIENNE, JAMELLA A.	\$ 56,279	\$ 1,126	\$ 57,405	\$ 6,889
FAVALORA, SARAH A.	\$ 49,217	\$ 984	\$ 50,201	\$ 6,024
FERRER, DOMINIQUE L.	\$ 49,217	\$ 984	\$ 50,201	\$ 6,024
GIORDANI, VICKY	\$ 36,996	\$ 740	\$ 37,736	\$ 4,528
HUANG, HSIN-YI	\$ 47,271	\$ 945	\$ 48,216	\$ 5,786
JERMAR, ETNAH M.	\$ 46,319	\$ 926	\$ 47,245	\$ 5,669
LOPEZ, MILDRED	\$ 42,099	\$ 842	\$ 42,941	\$ 5,153
MARIEN, LOWANA	\$ 42,099	\$ 842	\$ 42,941	\$ 5,153
MERCADO, JEANNE	\$ 56,279	\$ 1,126	\$ 57,405	\$ 6,889
PAPPA, JENNIFER M.	\$ 50,218	\$ 1,004	\$ 51,222	\$ 6,147
PURVINS, WENDY M.	\$ 54,292	\$ 1,086	\$ 55,378	\$ 6,645
RODRIGUEZ-MCINERNEY, AWILDA	\$ 54,292	\$ 1,086	\$ 55,378	\$ 6,645
SANTIAGO, PATRICIA A.	\$ 44,384	\$ 888	\$ 45,272	\$ 5,433
SMITH, AMY S.	\$ 36,991	\$ 740	\$ 37,731	\$ 4,528
SWANEY, JACQUELINE M.	\$ 58,265	\$ 1,165	\$ 59,430	\$ 7,132
VAZQUEZ RODRIGUEZ, REBECA	\$ 44,384	\$ 888	\$ 45,272	\$ 5,433
WILLIAMS, KAREN V.	\$ 54,292	\$ 1,086	\$ 55,378	\$ 6,645
WOOTEN, REBECCA D.	\$ 49,217	\$ 984	\$ 50,201	\$ 6,024
Unfilled	\$ 42,559	\$ 851	\$ 43,410	\$ 5,209
Unfilled	\$ 44,384	\$ 888	\$ 45,272	\$ 5,433
Unfilled	\$ 46,572	\$ 931	\$ 47,503	\$ 5,700
Unfilled	\$ 36,996	\$ 740	\$ 37,736	\$ 4,528
Unfilled	\$ 36,996	\$ 740	\$ 37,736	\$ 4,528
Unfilled	\$ 54,292	\$ 1,086	\$ 55,378	\$ 6,645
Secretarial OT	\$ 61,421	\$ 1,228	\$ 62,649	\$ 7,518
	\$ 1,602,800	\$ 32,056	\$ 1,634,856	\$ 196,183

Custodians	Projected FY20 Wages	2.0% FY 2021	City Contribution 12%	Employee Contribution 6%
BLOISE, FRANCISCO J.	\$ 42,416	\$ 848	\$ 43,264	\$ 5,192
BONET DE JESUS, LUIS I.	\$ 41,254	\$ 825	\$ 42,079	\$ 5,049
BRENNAN JR, JOHN W.	\$ 39,269	\$ 785	\$ 40,054	\$ 4,807
BROWN, WARD ANTHONY	\$ 40,108	\$ 802	\$ 40,910	\$ 4,909
CARTER, WILLIE N.	\$ 40,108	\$ 802	\$ 40,910	\$ 4,909
CIFUENTES, ALBA C.	\$ 42,416	\$ 848	\$ 43,264	\$ 5,192
FELICIANO-AYALA, LUIS A.	\$ 40,108	\$ 802	\$ 40,910	\$ 4,909
FERINO, THOMAS J.	\$ 46,848	\$ 937	\$ 47,785	\$ 5,734
FLORES-RAMIREZ, NELSON	\$ 46,848	\$ 937	\$ 47,785	\$ 5,734
GAUTIER, MIGUEL	\$ 42,416	\$ 848	\$ 43,264	\$ 5,192
IRIZARRY, FRANCISCO	\$ 42,416	\$ 848	\$ 43,264	\$ 5,192
JARA, DELIA E.	\$ 42,416	\$ 848	\$ 43,264	\$ 5,192
LEDESMA PEREZ, RICKY	\$ 40,108	\$ 802	\$ 40,910	\$ 4,909
LEWIS, DANIEL P.	\$ 42,416	\$ 848	\$ 43,264	\$ 5,192
LOPEZ-LOPEZ, JOEL A.	\$ 39,269	\$ 785	\$ 40,054	\$ 4,807
MARKU, PASHK	\$ 46,848	\$ 937	\$ 47,785	\$ 5,734
MARSHALL, PAUL	\$ 46,848	\$ 937	\$ 47,785	\$ 5,734
MUNDAY, KEVIN	\$ 46,848	\$ 937	\$ 47,785	\$ 5,734
ORTIZ CRUZ, JUAN C.	\$ 40,108	\$ 802	\$ 40,910	\$ 4,909
PIACENZA, BENJAMIN R.	\$ 46,848	\$ 937	\$ 47,785	\$ 5,734
PORTER, SEAN C.	\$ 42,416	\$ 848	\$ 43,264	\$ 5,192
SANTIAGO, EDGARD J.	\$ 40,108	\$ 802	\$ 40,910	\$ 4,909
SLYNE, MICHAEL K.	\$ 40,108	\$ 802	\$ 40,910	\$ 4,909
STEDFORD, AUBREY	\$ 46,848	\$ 937	\$ 47,785	\$ 5,734
TORO SANTIAGO, GABRIEL	\$ 40,108	\$ 802	\$ 40,910	\$ 4,909
WARNER, CHRISTOPHER H.	\$ 41,254	\$ 825	\$ 42,079	\$ 5,049
VAZQUEZ, RUBEN E.	\$ 42,416	\$ 848	\$ 43,264	\$ 5,192
	\$ 204,757	\$ 4,095	\$ 208,852	\$ 25,062
	\$ 1,353,931	\$ 27,079	\$ 1,381,010	\$ 135,467

	\$ 3,095,581	\$ 61,912	\$ 3,157,493	\$ 348,312
				\$ 174,156

Current Gen. Govt. Emplees. In City's Defined Benefit Plan	FY 2020	2% Increase	FY 2021	City Contribution 12%	Employee Contribution 6%
Unaffiliated					
Tommie Major	\$ 84,780	\$ 1,696	\$ 86,476	\$ 10,377	\$ 5,189
MEU					
Tom Bombria	\$ 88,991	\$ 1,780	\$ 90,771	\$ 10,892	\$ 5,446
Sharon Bousquet	\$ 75,301	\$ 1,506	\$ 76,807	\$ 9,217	\$ 4,608
Judilyn Cox	\$ 77,583	\$ 1,552	\$ 79,135	\$ 9,496	\$ 4,748
Dave Denoia	\$ 107,247	\$ 2,145	\$ 109,392	\$ 13,127	\$ 6,564
Ellen Kleckner	\$ 75,301	\$ 1,506	\$ 76,807	\$ 9,217	\$ 4,608
Patrick Maurice	\$ 91,273	\$ 1,825	\$ 93,098	\$ 11,172	\$ 5,586
Elizabeth Nocera	\$ 73,087	\$ 1,462	\$ 74,549	\$ 8,946	\$ 4,473
Daniel Pabon	\$ 84,428	\$ 1,689	\$ 86,117	\$ 10,334	\$ 5,167
Eileen Tedford	\$ 77,583	\$ 1,552	\$ 79,135	\$ 9,496	\$ 4,748
Marina Vracevie	\$ 73,108	\$ 1,462	\$ 74,570	\$ 8,948	\$ 4,474
	\$ 823,902	\$ 16,478	\$ 840,380	\$ 100,846	\$ 50,423
				\$ 111,223	\$ 55,611

NAME	RETIREMENT DATE	ANNUAL PENSION	
Aby, Marie D.	12/15/91	\$ 6,641.04	BOE
Bassell, John	09/22/12	\$ 4,338.96	BOE
Beebe, Deborah M.	06/07/08	\$ 12,818.04	BOE
Bowman, Joann D.	09/20/03	\$ 13,653.96	BOE
Burdick, Ann	10/01/16	\$ 25,008.00	BOE
Carr, Vonice M.	07/01/12	\$ 14,622.00	BOE
Clarke, Carrie W.	09/01/13	\$ 3,971.04	BOE
Colon, Ana	06/04/16	\$ 14,934.96	BOE
Costa, Claudette	01/29/09	\$ 5,057.04	BOE
Crane, Vera J.	10/01/91	\$ 6,656.04	BOE
Daley, Paul	05/17/16	\$ 20,541.96	BOE
Devine, Paula C.	12/30/05	\$ 18,438.00	BOE
Duggan, Deborah	09/03/16	\$ 35,724.00	BOE
Edmond, Doris	02/07/84	\$ 12,000.00	BOE
Ewing, Shirley J.	09/02/01	\$ 12,902.04	BOE
Gibson, Carol P.	08/21/04	\$ 17,102.04	BOE
Green, Patricia A.	09/27/03	\$ 15,128.04	BOE
Haggerty, Rosalie	01/28/12	\$ 14,338.68	BOE
Haurilak, Laura J.	11/15/02	\$ 3,489.00	BOE
Hudson, Ollie F.	07/01/00	\$ 13,453.92	BOE
Jennings, Linda	07/01/08	\$ 13,008.00	BOE
Johnson, Emigdia	07/30/09	\$ 8,202.24	BOE
Kannenberg, Patricia A.	08/23/02	\$ 9,473.04	BOE
Kauffmann, Thomas	07/01/10	\$ 9,945.00	BOE
Lance, Elais	07/26/02	\$ 7,521.00	BOE
McJully, Marjorie J.	08/03/95	\$ 16,073.04	BOE
McLain, Bradley	01/01/13	\$ 14,502.96	BOE
Miceli, Maureen	01/01/00	\$ 15,114.96	BOE
O'Bern, Douglas	11/01/13	\$ 12,977.04	BOE
Ortiz, Joseph	10/01/18	\$ 16,556.04	BOE
Pasqualini, Carol A.	03/05/05	\$ 15,573.00	BOE
Reed, Janis	12/30/05	\$ 24,734.04	BOE
Rocco, Mary Ann	07/07/18	\$ 19,937.04	BOE
Roman, Juan	11/30/04	\$ 4,617.00	BOE
Ross, Nola	12/30/05	\$ 21,954.00	BOE
Rossette, Christine	09/16/10	\$ 32,598.00	BOE
Ruddy, Lucretia	10/25/96	\$ 8,601.96	BOE
Sadowski, Carol	08/20/04	\$ 17,097.96	BOE
Sanabria, Evelyn	12/22/16	\$ 19,166.04	BOE
Sgandurra, Charles	12/30/05	\$ 15,033.00	BOE
Shannon, Vincenza E.	02/20/98	\$ 9,899.04	BOE
Smith, Mary	08/28/17	\$ 36,962.04	BOE
Smith, Neil	08/05/10	\$ 10,209.96	BOE
Soares, Joseph E.	12/08/05	\$ 4,070.04	BOE
Stevens, Carol	07/01/09	\$ 3,583.92	BOE
Susi, Athena	01/11/08	\$ 7,887.96	BOE
Synodi, Zoe	12/30/05	\$ 13,413.00	BOE
Tamano, Valerie	07/01/14	\$ 52,919.04	BOE
Valentin, Terri	04/11/15	\$ 20,402.04	BOE
Vé Julio	06/30/07	\$ 5,810.04	BOE
Walton, Donna	07/01/09	\$ 5,272.56	BOE
Whalen, Maria	10/08/13	\$ 78,990.00	BOE

Winston, Anita	05/01/93	\$ 7,171.92	BOE
Worobey, Viola Ann	10/06/93	\$ 12,881.04	BOE
Zar, Stephanie	02/28/18	\$ 24,897.96	BOE
Aguirre, Maggie T.	10/16/98	\$ 6,524.04	GG
Ballestrini, Janice	11/30/98	\$ 28,871.04	GG
Barclay, Jr., William J.	12/26/99	\$ 19,143.00	GG
Baude, Thomas	09/23/15	\$ 40,413.96	GG
Benvenuti, Jr., Richard A.	10/02/90	\$ 13,389.96	GG
Bolles, Patricia M.	03/26/97	\$ 24,354.00	GG
Bonanno, Dominic	07/05/89	\$ 21,866.04	GG
Bostick, Edward	07/08/96	\$ 17,538.96	GG
Bostick, Virginia	01/15/16	\$ 15,549.96	GG
Brett, Bruce	07/01/12	\$ 31,733.04	GG
Brodaski, James	07/09/12	\$ 5,365.44	GG
Brown, Loretta C.	11/01/93	\$ 17,573.28	GG
Brown, Mary C.	07/09/05	\$ 23,712.96	GG
Brownlee, Heather	09/01/10	\$ 8,640.96	GG
Butler, Eleanor J.	07/05/89	\$ 9,282.00	GG
Butler, James C.		\$ 16,120.68	GG
Cabral, Nancy	06/27/15	\$ 15,767.04	GG
Cannon, John	09/25/08	\$ 13,245.96	GG
Cavanaugh, Jeanette M.	03/25/88	\$ 8,250.96	GG
Chiappone Sr., Harry	12/03/93	\$ 25,731.12	GG
Ciofi, Andrew J.	08/05/09	\$ 13,047.96	GG
Cipriano, Juackino	07/01/12	\$ 32,030.04	GG
Colangelo, Gail L.	09/12/94	\$ 10,053.00	GG
Cross, Kathryn		\$ 21,350.04	GG
Cullney, Juliet		\$ 22,761.96	GG
Cyr, Susan	12/02/11	\$ 26,256.00	GG
Dela Cruz, Crisostomo C.	01/11/95	\$ 12,229.92	GG
Delmonte, Lucille M.	11/09/99	\$ 9,221.04	GG
Dipollina, John J. Kathleen)	01/02/91	\$ 8,388.96	GG
Donbrosky, Steven		\$ 10,734.00	GG
Driscoll, Caroline K.	08/09/03	\$ 32,253.96	GG
Eghianruwa, Machpherson	07/01/12	\$ 14,592.00	GG
Epps, James L.	09/08/82	\$ 8,257.92	GG
Fantacci, Nickie C.	07/01/95	\$ 14,928.00	GG
Fargo, John	09/25/11	\$ 5,425.44	GG
Flanagan, Robert J.	10/13/92	\$ 34,121.04	GG
Fletcher, Charles	07/01/10	\$ 6,380.04	GG
Foley, Ina J.	08/11/88	\$ 8,601.00	GG
Franke, Kay E.	09/27/05	\$ 10,328.04	GG
Frankewicz, Rosalie	07/18/98	\$ 6,433.92	GG
Funaioli, Raymond	07/25/80	\$ 16,607.04	GG
Galante, Carol P.	12/01/05	\$ 9,711.96	GG
Gambro, Michael	10/01/07	\$ 32,919.96	GG
Glover, Diana	07/02/01	\$ 5,532.96	GG
Gravell, Marie A.	07/01/05	\$ 29,421.96	GG
Gray Jr., Donald E.	11/07/03	\$ 93,666.96	GG
Grimes, George	07/19/14	\$ 23,590.08	GG
Grohocki, Richard	12/01/89	\$ 14,778.00	GG
Hendon, Jr., Franklin E.	01/05/88	\$ 12,813.96	GG
Hammond, Edward	01/19/18	\$ 65,922.00	GG
Hatfield, Gloria A.	09/01/05	\$ 16,556.04	GG

Hyde, Bruce	10/09/09	\$ 49,466.04	GG
Irizarry, Francisco		\$ 9,623.04	GG
J...ne, Michael P. (Theresa)	10/01/93	\$ 8,783.04	GG
Karre, Linda	05/27/13	\$ 7,050.96	GG
Kelly, Eugenie B.	03/13/94	\$ 4,733.04	GG
Kimes, David	09/12/85	\$ 10,190.04	GG
Knapp, Beverly E.	04/05/05	\$ 13,271.04	GG
Knapp, James H.	07/10/99	\$ 24,270.00	GG
Kobelski, Gary	07/02/05	\$ 17,097.96	GG
Kokoska, Valerie	10/27/17	\$ 42,059.04	GG
Lamoureux, Catherine	11/05/05	\$ 12,981.96	GG
Lamoureux, David	07/01/10	\$ 35,234.64	GG
Lancaster, Albert L.	07/01/10	\$ 12,062.04	GG
Lanteri, Nancy	08/23/18	\$ 7,530.36	GG
Lathrop II, Donald C.	01/17/04	\$ 33,062.04	GG
Leone, Mark	05/16/17	\$ 13,197.96	GG
Lewis, Cameron	10/09/13	\$ 23,021.04	GG
Linicus, Donald	07/01/10	\$ 24,315.00	GG
Manavas, John P.	01/19/95	\$ 25,849.32	GG
Mansfield, Daniel	12/12/08	\$ 27,239.04	GG
Manville, John	01/03/14	\$ 28,347.96	GG
Marshall-Baker, Debralyn	10/01/13	\$ 21,623.04	GG
Matthews, Karen	12/30/05	\$ 15,855.00	GG
McDermott, James R.	06/06/99	\$ 35,184.00	GG
McKenna, Carol L.	07/20/02	\$ 23,871.96	GG
McKissick, Gail	07/01/13	\$ 48,665.04	GG
M...do, Leocadio	07/10/01	\$ 16,413.00	GG
M...ell, Marijane	12/15/06	\$ 15,365.04	GG
Morrison, Leroy	08/29/15	\$ 28,932.96	GG
Musorofiti, Rocco	06/14/96	\$ 27,580.80	GG
Nunes, Patricia	10/01/11	\$ 20,349.00	GG
Olsen, Patricia E.	07/01/05	\$ 26,864.04	GG
Paskewich, Gloria D.	10/04/03	\$ 14,682.00	GG
Paskewich, Joan	07/20/10	\$ 14,010.96	GG
Paskewich, Joseph S. Gloria)	08/04/88	\$ 9,985.08	GG
Paskewich, Maude	07/29/89	\$ 6,318.00	GG
Paul, Edward W.	03/24/97	\$ 27,618.96	GG
Peabody, Jr., George	04/05/88	\$ 12,813.96	GG
Peabody, Ruth	12/29/04	\$ 2,690.04	GG
Peltier, Fred J.	03/10/89	\$ 9,950.04	GG
Perry, Barbara	01/01/12	\$ 60,803.04	GG
Perry, Robert A.	11/14/92	\$ 23,103.12	GG
Petty, James	07/01/12	\$ 14,777.04	GG
Plowden, James P.	02/18/02	\$ 23,558.04	GG
Pockl, Joni	09/04/12	\$ 16,746.96	GG
Polimeni, Joseph R.	09/26/87	\$ 12,526.92	GG
Potter, Grace		\$ 12,000.00	GG
Rahilly, Dawn	12/05/11	\$ 21,303.00	GG
Rinehart, Bruce	06/27/09	\$ 65,403.36	GG
Roger, Julio	08/26/15	\$ 21,951.96	GG
Rosetti, Jr., Joseph F.	09/18/99	\$ 26,255.04	GG
S...roce, Patrick E.	08/24/89	\$ 9,555.96	GG
Sawicki III, Paul W.	12/29/86	\$ 12,039.96	GG
Serluca, Alfred	04/09/15	\$ 38,496.00	GG

Serluca, Patricia	07/01/09	\$ 32,183.04	GG
Shick, Mary Ann	10/24/03	\$ 8,463.00	GG
Shinn, Donald R.	10/01/87	\$ 24,779.04	GG
Shinn, Arlene	07/17/10	\$ 10,125.00	GG
Sommers, Debra	07/01/12	\$ 29,051.04	GG
Spencer, Kathleen	03/28/13	\$ 19,482.00	GG
Spicer, William C.	11/17/88	\$ 18,780.96	GG
Sullivan, James H.	03/24/97	\$ 18,405.00	GG
Sullivan, John F.	06/11/05	\$ 19,937.04	GG
Taylor, Howard	06/28/15	\$ 19,812.00	GG
Thorpe, Michael	01/01/15	\$ 12,814.20	GG
Topliff, Mark	07/01/12	\$ 15,063.00	GG
Tranchida, Michael	12/05/11	\$ 42,525.00	GG
Traynor, Susan	07/01/10	\$ 11,927.04	GG
Varella, Raymond	07/15/06	\$ 16,857.96	GG
Vessells, Richard	08/01/07	\$ 26,243.04	GG
Videll, Vickie V.	10/03/05	\$ 39,986.04	GG
Weinberg, Elizabeth	02/23/12	\$ 13,478.04	GG
Welch, Bernadette	07/01/12	\$ 25,752.00	GG
West, Richard H.	09/20/91	\$ 30,178.32	GG
Williams, Teresa	04/11/14	\$ 9,759.00	GG
Willoughby, Bertha E.	02/05/98	\$ 26,487.00	GG
Witter, Elizabeth	08/08/15	\$ 24,768.96	GG
Alger, Francis	01/26/07	\$ 20,943.96	WATER
Alger, Sr., Michael J.	09/18/07	\$ 14,655.96	WATER
Cristofaro, Angelo R.	3/24/97	\$ 21,252.96	WATER
Ehrlich, Gwendolyn Y.	11/17/03	\$ 9,660.00	WATER
Fisher, Stanley B.	02/04/91	\$ 11,978.04	WATER
Grillo, Gail	11/09/13	\$ 8,704.08	WATER
Keating, John T.	11/18/02	\$ 22,440.00	WATER
LoPresto, James F.	04/09/98	\$ 9,372.00	WATER
Lorking, Bruce R.	03/24/97	\$ 18,255.00	WATER
Savona, Frank S.	06/05/96	\$ 1,124.64	WATER
Sherman, Richard A.	10/16/03	\$ 11,814.00	WATER
Spinnato, Joseph V.	04/13/03	\$ 15,161.04	WATER
Stroneski, Dorothy F.	10/23/02	\$ 10,722.96	WATER
Sullivan, Kevin R.	09/29/01	\$ 18,006.00	WATER
Williams, Rene	04/02/08	\$ 9,096.00	WATER
TOTAL		\$ 3,726,587.52	
Agrees with 01/30/2019 Pension Payroll.			
Distribution of Acturially Determined funding by Pension Roll			
General Government	2,655,526	71%	
BOE	867,875	23%	
Utilities	203,187	5%	
	3,726,588	100%	

DEBT SERVICE RESERVE FUND	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed	Increase/(Decrease) to FY20 Budget
Revenues				
Use of Debt Service fund balance	\$ 800,000	\$ -	\$ 1,000,000	\$ 1,000,000
General Purpose Schools	\$ 159,550	\$ -	\$ -	\$ -
General Fund	\$ 8,115,290	\$ 9,608,560	\$ 6,885,193	\$ (2,723,367)
	<u>\$ 9,074,840</u>	<u>\$ 9,608,560</u>	<u>\$ 7,885,193</u>	<u>\$ (1,723,367)</u>
Expenditures				
General Government - Interest	\$ -	\$ -	\$ 1,566,960	\$ 1,566,960
General Government - Principle	\$ -	\$ -	\$ 3,520,000	\$ 3,520,000
BOE - Interest	\$ -	\$ -	\$ 1,223,233	\$ 1,223,233
BOE - Principle	\$ -	\$ -	\$ 1,575,000	\$ 1,575,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 9,074,840</u>	<u>\$ 9,608,560</u>	<u>\$ 7,885,193</u>	<u>\$ (1,723,367)</u>
Revenues over expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STATEMENT OF DEBT INCURRED, OUTSTANDING INTEREST & MATURITIES
 GENERAL GOVERNMENT - EDUCATION - OCEAN BEACH PARK - WATER - WATER POLLUTION CONTROL

FIN.	TEMP. AUTHORIZED FIN.	SERIES ID #	PRESENT DESCRIPTION	AMOUNT OF ISSUE	DATE OF MATURITY	AMT OUT-STANDING	BUDGET YEAR COSTS		PRINCIPAL PAYMENTS	TOTAL
							INTEREST	AMORTIZATION		
							2020-2021	2020-2021		
<u>GENERAL GOVERNMENT</u>										
X		GO2012	Refunded 2007	894,000	06/27	549,000		17,620	100,000	
X		GO12	New Money	4,385,000	06/34	3,535,000		99,219	250,000	
X		GO14	General Purpose	2,835,000	05/34	2,339,000		74,123	124,000	
X		GO14	General Purpose	1,754,000	05/34	1,510,000		60,171	61,000	
X		GO15	General Purpose	5,350,000	6/30	4,075,000		126,000	425,000	
X		GO15	General Purpose	1,100,000	6/22	450,000		12,938	225,000	
X		GO15	MERS	4,000,000	6/36	3,310,000		141,848	160,000	
X		GO 2016	Refunding	5,271,000	6/30	4,022,000		188,915	455,000	
X		GO 2017	General Purpose	7,165,000		6,240,000		244,525	375,000	
X		GO 2018	General Purpose	4,195,000	06/38	3,780,000		127,313	210,000	
X		GO2019	General Purpose	4,300,000	06/39	4,085,000		157,488	215,000	
X		GO2019A	Refunding Issue	3,285,000	6/31	3,285,000		140,350	300,000	
X		GO2019B	Taxable New Money	600,000	6/24	480,000		12,900	120,000	
X		GO2020A	General Purpose	2,200,000		2,200,000		63,550		
X		GO2020B	General Purpose	3,200,000	08/39	3,200,000		100,000		
			Mers						500,000	
SUB-TOTAL GENERAL GOVERNMENT				50,534,000		43,060,000		1,566,960	3,520,000	\$ 5,086,960
X		GO 2012	2007 Refunding	2,355,000	06/27	1,705,000		46,248	265,000	
X		GO2012	Refunding	1,383,000	6/23	890,000		18,575	290,000	
X		GO2014	School Projects	1,725,000	05/34	1,421,000		45,053	76,000	
X		GO2014	School Projects	3,746,000	05/34	3,090,000		122,111	164,000	
X		GO 2016	School Projects	4,349,000		3,318,000		155,835	375,000	
X		GO 2017	School Projects	505,000		425,000		16,813	25,000	
X		GO 2018	School Projects	600,000	06/38	540,000		18,188	30,000	
X		GO2019	School Projects	7,000,000	06/39	6,650,000		256,375	350,000	
X		GO2020A	School Projects	7,000,000		7,000,000		207,173		
			BANS					336,862		
SUB-TOTAL EDUCATION				28,663,000		25,039,000		1,223,233	1,575,000	\$ 2,798,233
<u>OBP</u>										
X		GO2014	Gam Building	200,000	05/24	100,000		3,500	25,000	
TOTAL OBP FUND				200,000		100,000		3,500	25,000	\$ 28,500
<u>WATER FUND</u>										
X		GO 2012	Lalimer Brook Refunding	2,706,000	06/27	1,961,000		53,188	305,000	
			Clean Water Drinking Fund	5,534,628	1/31/36	4,453,411		86,821	246,039	
TOTAL WATER FUND				8,240,628		6,414,411		140,009	551,039	\$ 691,048

STATEMENT OF DEBT INCURRED, OUTSTANDING INTEREST & MATURITIES
 GENERAL GOVERNMENT - EDUCATION - OCEAN BEACH PARK - WATER - WATER POLLUTION CONTROL

FIN.	TEMP. FIN.	AUTHORIZED	SERIES ID #	PRESENT DESCRIPTION	AMOUNT OF ISSUE	DATE OF MATURITY	AMT OUT-STANDING	BUDGET YEAR COSTS INTEREST AMORTIZATION 2020-2021	PRINCIPAL PAYMENTS 2020-2021	TOTAL
<u>WATER POLLUTION CONTROL</u>										
	X			Clean Water Act -455P/D/C	2,014,170	2/21	117,493	1,427	100,709	
	X			GO 2017 Sludge Storage Tank	3,100,000		2,635,000	104,238	155,000	
				TOTAL WPC	5,114,170		2,752,493	105,665	255,709	\$ 361,374
<u>STORM WATER</u>										
	X			GO2020B Pump System	1,650,000		1,650,000	60,000		
				TOTAL STORMWATER	1,650,000		1,650,000	60,000		\$ 60,000
				TOTAL ENTERPRISE FUNDS	5,950,000		12,149,411	357,497	806,748	
<u>TOTAL CITY</u>										
				GENERAL GOVERNMENT	50,534,000		43,060,000	1,566,960	3,520,000	\$ 5,086,960
				EDUCATION	28,663,000		25,039,000	1,223,233	1,575,000	\$ 2,798,233
				TOTAL GENERAL FUND						\$ 7,885,193
				TOTAL GENERAL FUND	79,197,000		68,099,000	2,790,193	5,095,000	\$ 7,885,193
				OCEAN BEACH PARK	200,000		100,000	3,500	25,000	\$ 28,500
				WATER	8,240,628		6,414,411	140,009	551,039	\$ 691,048
				WATER POLLUTION CONTROL	5,114,170		2,752,493	105,665	255,709	\$ 361,374
				STORMWATER	1,650,000		1,650,000	60,000		\$ 60,000
					15,204,798		10,916,904	309,174	831,748	\$ 1,140,922
				TOTAL CITY	94,401,798		79,015,904	3,099,367	5,926,748	\$ 9,026,115

GENERAL GOVERNMENT SALARY INFORMATION

City Council			
Admin. Asst. to the City Council	Startz, Jennifer	\$	55,916
Total City Council	8		
<hr/>			
Mayor	Passero, Michael	\$	110,000
Chief Administrative Officer	Fields, Steven	\$	97,381
Exec. Assistant to the Mayor	Meneses, Richelle	\$	55,183
Total Mayor's Office	3		
<hr/>			
Personnel Administrator	Collins, Tina	\$	98,703
Personnel Assistant I	Pruett, Victoria	\$	46,350
Total Personnel	2		
<hr/>			
Registrars of Voters	Geising, William	\$	27,000
	Brennek, Shannon	\$	13,500
Registrars of Voters	Pero, Rob	\$	13,500
Total Registrar of Voters	3		
<hr/>			
Director of Finance	McBride, David	\$	145,656
Benefits and Pension Administrator	Perkins, Raquel	\$	54,122
Finance Department Assistant	Montague, Joshua	\$	54,236
Deputy Director/Treasurer	Rinehart, Donna	\$	114,045
Project & Accounting Manager	Sylvia, Ann	\$	103,111
Purchasing Agent	Chapman, Julie	\$	76,514
Payroll System Administrator	Mathis, Hope	\$	62,950
Accounting Technician	Chaffee, Susan	\$	51,542
	8		
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Tax Collector/Collector of Revenues	Krakowiak, Samantha	\$	84,785
Collection Technician	Mendez, Suezette	\$	49,559
Collection Technician	Candelario, Jennifer	\$	51,542
	3		
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Assessor	Lambert, Rochelle	\$	97,753
Assessment Technician II	Dupuis, Rosalyn	\$	58,695
Assessment Technician II	Driscoll, Christian	\$	50,159
	3		
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IT Director	Genovese, Richard	\$	109,242
Senior Systems Analyst	Kurcinik, Steven	\$	86,117
Senior Systems Analyst	Pabon, Daniel	\$	86,117
Systems Analyst	Dires, Getachew	\$	79,135
	4		
<hr/>			
City Clerk	Ayala, Jonathan	\$	77,770
Assistant City Clerk	Davila, Isis	\$	44,554
Records Technician	Reyes, Adriana	\$	48,157
Total City Clerk	3		
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Asst. To the Police Chief	Lori Robinson	\$	55,071
Secretary	Woods, Dixie	\$	53,759
Chief	Reichard, Peter	\$	132,121
Total Police Administration	3		
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Secretary	Vacant	\$	44,205
Captain	Bergeson, Todd	\$	117,798
Lieutenant	Kalolo, Jeffery	\$	103,729
Lieutenant	Galente, Matthew	\$	103,729
Lieutenant	Pickett, Robert	\$	103,729

Sergeant-3	Baskett, Tyrone Kyle	\$	91,112
Sergeant-3	Cavanaugh, Russell	\$	91,111
Sergeant-3	Flynn, Charles	\$	91,111
Sergeant-3	Moreau, Gregory	\$	91,111
Sergeant-3	Open	\$	91,112
Sergeant-2	Rodgers, Cornelius	\$	91,112
Sergeant-2	Zelinski, Jeremy	\$	82,640
MPO	Baker, Roger	\$	77,162
MPO	Jaramillo, Daniel	\$	77,162
MPO	Jones, Scott	\$	77,162
MPO	Open	\$	77,162
MPO	Suarez, James	\$	77,162
Officer-Prob	Hajj, Joseph	\$	69,202
Officer-Prob	Jarvis Michael	\$	69,202
Officer-Prob	Pansini, Jose	\$	69,202
Officer	Perry, Stephen	\$	71,758
Sergeant	Pelchat, Joseph	\$	91,111
Officer	Cruz, Juan	\$	71,758
Officer-5	Adkins, Dustin	\$	76,553
Sergeant	Bergeson, Joshua	\$	91,111
Officer-5	Bunkley, Christopher	\$	76,553
Officer-5	Buzzelli, Joseph	\$	76,553
Officer-5	Cable, Richard	\$	76,553
Sergeant	Cassiere, Matthew	\$	91,111
Officer-5	Coe, Doreen	\$	76,553
Officer-5	Hulland, Eric	\$	76,553
Officer-5	Kondash II, Joseph	\$	76,553
Officer-5	Lamont, Jeremiah	\$	76,553
Officer-5	Salas, Gustavo	\$	71,758
Officer-5	Liachenko, Mikhail	\$	76,553
Officer-5	Linderson, Ryan	\$	76,553
Officer-5	Rood, Christopher	\$	71,758
Officer-5	Michaud, John	\$	76,553
Officer-5	Neff, Wayne	\$	77,162
Officer-5	Nichols, Jeffrey	\$	76,553
MPO	Nolan, Anthony	\$	77,162
Officer-5	Northrup, Thomas	\$	76,553
MPO	Nott, Deana	\$	77,162
Officer-5	O'Mara, Darrin	\$	76,553
Officer-5	Schafranski, Melissa	\$	76,553
Officer-5	White, Christopher	\$	76,553
Officer-2	Benway, Brendan	\$	76,553
Officer-2	Dyer, Alexander	\$	76,553
Officer-2	James, Ashley	\$	76,553
Officer-2	Stringer, Richard	\$	76,553
Officer-1	Delgrosso, Lucas	\$	73,965
Officer-1	Kelly, Zachariah	\$	76,553
Prob-Officer (Academy)	Caramante, Kaise	\$	66,828
Prob-Officer (Academy)	Desnoyers, Roland	\$	66,828
Prob-Officer (Academy)	Palmer, James	\$	66,828

Total Police Uniformed Services	55		
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Secretary	Vacant	\$	44,205
Captain	Wright, Brian	\$	117,798
Detective-2	Open	\$	81,169
Sergeant-3	Laurie, Brian	\$	91,112
Detective-2	Curcuro, Richard	\$	81,904
Detective-2	Kramer, Christopher	\$	81,904
Detective-2	Pero, William	\$	81,904
Detective	Griffin, Ryan	\$	81,904
Detective	Lawrie, Justin	\$	81,904
Police Investigator	Lewis, Michael	\$	81,169
Police Investigator	Lynch, Todd	\$	81,169

Police Investigator	Salas, Jordan	\$	81,169
Police Investigator	Zandri, Marco	\$	81,169
Police Investigator	Valerio, Christopher	\$	81,169
Total Police Investigations			14

Records Clerk	Huntley, Bethany	\$	49,434
Records Clerk	Anderson, Laila	\$	49,434
Records Clerk	Taylor, Yvonne	\$	49,434
Sergeant-3	Keating, Lawrence M	\$	91,112
Sergeant-2	Bertsch, Max	\$	91,112
Officer-5	Green, John	\$	76,553
Officer-5	Soccio, Ryan	\$	76,553
Dispatcher	Lewis, Rachel	\$	55,377
Dispatcher	Degunia, Jamie	\$	64,754
Dispatcher	Deveau, Timothy	\$	64,754
Dispatcher	Lynch, Kerry	\$	64,754
Dispatcher	Mariano, Michael	\$	64,754
Dispatcher	Clapsadle, Mitchell	\$	55,377
Dispatcher	Greatsinger, Katelin	\$	59,918
Dispatcher	Godbout, Jason	\$	55,377
Part time dispatcher	Nott, Joseph	\$	17,732
Total Police Records			15

Asst. Animal Control Officer	Kloiber, Tonya	\$	61,439
Asst. Animal Control Officer	Duso, Kelly	\$	54,617
Kennel Worker- 11x8x50	Vacant	\$	4,400
			3

Asst. To the Fire Chief	Mary Santos	\$	62,854
Fire Chief	Thomas Curcio	\$	126,990
Total Fire Administration			2

Battalion Chief	Paige, Jonathan	\$	75,843
Battalion Chief	Nichols, Keith	\$	75,843
Battalion Chief	Rheume, Jeffrey	\$	75,843
Battalion Chief	Waters, Mark	\$	75,843
Lieutenant-Step2	O'Reilly, Timothy	\$	70,151
Lieutenant-Step 2	Hynek, Jeremy	\$	70,151
Lieutenant-Step 2	Leonard, Michael	\$	70,151
Lieutenant-Step 1/2	Cormier, Gregory	\$	70,047
Lieutenant-Step 2	Coleman, Michael	\$	70,151
Lieutenant-Step 2	Samul, Gregory	\$	70,151
Lieutenant-Step 2	Sawyer, Bruce	\$	70,151
Lieutenant-Step 2	Sawyer, Daniel	\$	70,151
Lieutenant-Step 2	Telford, John	\$	70,151
Lieutenant-Step 2	Hanson, Reginald	\$	70,151
Lieutenant- Step 1/2	Barberi, Russell	\$	69,369
Lieutenant- Vacant	Vacant	\$	68,796
Firefighter-Step 6	Buckholt, Thomas	\$	64,551
Firefighter-Step 6	Condon, Matthew	\$	64,551
Firefighter-Step 6	Dow, David	\$	64,551
Firefighter-Step 6	Foster, Eric	\$	64,551
Firefighter-Step 6	Iannantuono, Kevin	\$	64,551
Firefighter-Step 2	Johnson, Kevin	\$	64,551
Firefighter-Step 6	Johnson, Todd	\$	64,551
Firefighter-Step 6	Lewis, James	\$	64,551
Firefighter-Step 6	Linicus, John	\$	64,551
Firefighter-Step 6	Nott, Joseph	\$	64,551
Firefighter-Step 6	Starkey, Thomas	\$	64,551
Firefighter-Step 6	Stott, Gregory	\$	64,551
Firefighter-Step 6	Tackling, Emile	\$	64,551
Firefighter-Step 6	Wargo, Stephen	\$	64,551

Firefighter-Step 6	Yuknat, Bridget	\$	64,551
Firefighter-Step 5/6	Brown, Nicholas	\$	62,973
Firefighter-Step 2/3	Maxson, Charles	\$	51,138
Firefighter-Step 2/3	Davila, Izzy	\$	52,716
Firefighter-Step 6	Fuller, Barry	\$	64,551
Firefighter-Step 6	Jeffrey, Timothy	\$	64,551
Firefighter-Step 6	Kuchyt, Michael	\$	64,551
Firefighter-Step 6	Malinowsky, Knute	\$	64,551
Firefighter-Step 6	Mayo, Alfred	\$	64,551
Firefighter-Step 6	Patton, Todd	\$	64,551
Firefighter-Step 6	Stelle, Jordan	\$	64,551
Firefighter-Step 4/5	Barboza, Diego	\$	60,606
Firefighter-Step 4/5	Gentile, Michael	\$	59,555
Firefighter-Step 4/5	Gonzalez, Andres	\$	59,555
Firefighter-Step 4/5	Giesing, Evan	\$	59,555
Firefighter-Step 2/3	Davis, Liam	\$	52,716
Firefighter-Step 2/3	Marcus, Benjamin	\$	51,138
Firefighter-Step 6	Costello, Kevin	\$	64,551
Total Firefighters	48		

Fire Marshall	Skau, Vernon	\$	78,491
Fire Inspector	Heiney, David	\$	67,718
Total Fire Inspections	2		

Firefighter-Step 2/3	Linicus, Patrick	\$	52,716
Firefighter-Step 6	Burgess, Phillip	\$	64,551
Firefighter-Step 6	Curcio, Justin	\$	64,551
Firefighter-Step 6	Feliciano, Thomas	\$	64,551
Firefighter-Step 6	Fetzer, Kurt	\$	64,551
Firefighter-Step 6	Joly, Steven	\$	64,551
Firefighter-Step 6	Rozek, Andrew	\$	64,551
Firefighter-Step 5/6	Leonard, Patrick	\$	62,973
Firefighter-Step 2/3	Donovan, Nicholas	\$	52,716
Firefighter-Step 3/4	Desilva, Brian	\$	54,557
Firefighter-Step 3/4	Grant, Markeno	\$	54,557
Firefighter-Step 3/4	Petrizzi, Nicholas	\$	54,557
Firefighter-Step 1/2	Bozym, Nicholas	\$	50,480
Firefighter-Step 1/2	Joseph, Timothy	\$	49,033
Firefighter-Step 1/2	Ricicot, Louis	\$	49,033
Firefighter-Step 1/2	Friday, Nicholas	\$	49,033
Total Fire Ambulance	16		

Director of Public Works	Sear, Brian	\$	120,166
P W Superintendent	Denola, David	\$	109,392
P W Adm. Accounting Tech.	Mercado, Susan	\$	62,699
Total Administration	3		

Crew Leader	Barlow, William	\$	88,920
Carpenter	Frankewicz, George	\$	65,416
Electrician-Maintenance	York, Donald	\$	71,947
Lead Electrician	Duer, Zbigniew	\$	68,682
Facilities Maintainer	Ferino, Thomas	\$	55,640
Custodian	Drayton, Rinaldo	\$	55,640
Custodian	Hall, James	\$	55,640
Custodian	Kotecki, David	\$	55,640
Total Maintenance	8		

Crew Leader	Mercado, Ramon	\$	88,920
Traffic Sign Maintainer	Tackling, Bruce	\$	63,774
PW Maintainer III	Mitsko, Mark	\$	58,906
PW Maintainer III	Richmond, Richard	\$	63,773
PW Maintainer III	Vacant	\$	58,906

PW Maintainer III	Vacant	\$	58,906
PW Maintainer III	Tucker, Okoi	\$	58,906
Total Highway	7		

Crew Leader	Jones, Quincy	\$	88,920
Transfer Station Maintainer	Hage, Mounir	\$	63,774
Recycling Maintainer	Guzman, Abel	\$	57,429
Recycling Maintainer	O'Neil, Timothy	\$	62,109
PW Refuse Collection Maintainer	Green, Reynaldo	\$	62,109
PW Maintainer III	Henton, Douglas	\$	58,906
PW Maintainer III	Mercuri, Peter	\$	58,906
PW Maintainer I	Asse, Alex	\$	49,068
PW Maintainer I	Carranza, Raul	\$	49,068
PW Maintainer I	Cunha, Shawn	\$	43,618
PW Maintainer I	Spader, Brian	\$	49,068
PW Maintainer I	Williams, Dominique	\$	49,068
PW Maintainer I	Shane Donahey	\$	50,316
PW Maintainer IV	Woodward, Richard	\$	63,774
Total Solid Waste	14		

Crew Leader/Master Mechanic	Burroughs, Wayne	\$	88,920
Equipment Mechanic II	Coates, Allen	\$	71,948
Equipment Mechanic II	Joslyn, Matthew	\$	67,080
Equipment Mechanic II	Jewett, James	\$	71,948
Total Mechanical Maintenance	4		

Crew Leader	Brosofske, George	\$	88,920
Parks Maintainer II	Lagrone, Henry	\$	58,906
Parks Maintainer I	Elmore, Corey	\$	57,242
Parks Maintainer I	Johnson, Joseph	\$	57,242
Parks Maintainer I	Jullarine, Matthew	\$	57,242
Parks Maintainer I	Startz, Christopher	\$	57,242
Total Parks	6		

Engineering Technician	Quinton, Thomas	\$	79,135
Total Engineering Services	1	\$	79,135

Director of Recreation	Major, Tommie	\$	88,206
Administrative Assistant to Director	Delucca, Lori	\$	50,085
Total Recreation Department-Admin	2		

Recreation Program Coordinator	Bousquet, Sharon	\$	78,727
Total Recreation Department-Programs	1		

Youth Services Coordinator	Kleckner, Ellen	\$	78,727
Total Recreation Department-Youth	1		

Human Services Director	Milstein, Jeanne	\$	108,202
Secretary	Brown, Joyce	\$	50,085
Senior Citizens Coordinator	Vracevic, Marina	\$	76,807
Total Human Services-Admin	3		

Senior Bus Driver	Tucker, Dawn	\$	45,797
Senior Bus Driver	Woodward, Rikki	\$	45,797
	Occasional Payroll	\$	9,800
Total Human Services-Senior	3		

Director of ODP	Reyes, Felix	\$	122,039
City Planner	Tetteh, Sybil	\$	93,099

Grants Manager	Nocera, Elizabeth	\$	83,608
Zoning Enforcement Officer	Johnson-Scovish, Michelle	\$	93,098
Land Use Assistant	Briscoe, Shelley	\$	62,954
Econ. Development Coordinator	Vacant (80%)	\$	71,959
Administrative Accounting Tech	Barberi, Lori (10%)	\$	6,296
Total Office Developing & Planning	7		

Assistant to Building Official	Chapman, Evelyn	\$	62,950
Building Official	Kripas, Kirk	\$	100,080
Asst. Building Official	Maurice, Patrick	\$	93,098
Housing Code Inspector	Salmon, Noel	\$	79,135
Total Building Division	4		

Total General Fund	259		
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WATER, SEWER, & STORMWATER

Water Pollution Control Authority	Lanzafame, Joseph 45%	\$	74,081
	McGuirk, Marianna 50%	\$	31,477

Total WPC			
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Water	Lanzafame, Joseph 35%	\$	57,619
	McGuirk, Marianna 50%	\$	31,477

Total Water			
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Stormwater	Lanzafame, Joseph 20%	\$	32,924
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Total Stormwater			
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PARKING AUTHORITY

Parking	Redd, Carey	\$	98,152
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ALLOCATED SALARIES

				Allocation
Community Deve. & Econ. Project Mngr	Bombria, Thomas	\$	63,540	70%
Administrative Accounting Tech	Barberi, Lori	\$	44,072	70%
CDBG Administration				
Econ. Development Coordinator	Open	\$	17,990	20%
Urban Renewal				
Blight Reviewer	Morales, Omi	\$	62,037	100%
Neighborhood Coordinator	Mota-Santos, Kieshla	\$	72,310	100%
Total Neighborhood Enhancement				
Loan Specialist	Cox, Judilyn	\$	39,567	50%
Housing Rehab Coordinator	Tedford, Eileen	\$	19,784	25%
Econ. Development Coordinator	Bombria, Thomas	\$	18,154	20%
Total Housing Conservation				
Loan Specialist	Cox, Judilyn	\$	39,567	50%
Housing Rehab Coordinator	Tedford, Eileen	\$	59,351	75%
Administrative Accounting Tech	Barberi, Lori	\$	12,592	20%
Econ. Development Coordinator	Bombria, Thomas	\$	9,077	10%
Total Lead Hazard				

		7/1/2020 Salary	Occasional Payroll	Overtime	Sailfest Overtime	Longevity	Total Medical/RX Coverage Cost	Life Insurance & AD/D	Employer Pol./Fire Survivor Benefit	FICA/Medicare	Pension Mers. Police	Pension Mers. Fire	Pension Mers. Pub. Wks.	Pension 401a	Defined Benefit	Pension 457	RHS	Uniform	Eyeglass	MEU ED Incent	EMT Incentive	Meals	CMERS Admin	TOTAL
		51510	51530	51530	51540	52101	52102	52103	52200	52301	52302	52303	52305	52304	52306	52307	52902	52903	52905	51551	52902	52906		
Total City Council	8	\$ 55,916	\$ -	\$ -	\$ 300	\$ 30,522	\$ 110	\$ -	\$ 4,301	\$ -	\$ -	\$ -	\$ 5,312	\$ -	\$ -	\$ 1,000	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 97,611	
Total Mayor's Office	3	\$ 262,564	\$ -	\$ -	\$ 750	\$ 36,594	\$ 330	\$ -	\$ 21,228	\$ -	\$ 24,112	\$ -	\$ 19,850	\$ -	\$ 500	\$ 3,000	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 369,378	
Total Personnel	2	\$ 145,053	\$ -	\$ 400	\$ 300	\$ 22,537	\$ 220	\$ -	\$ 11,120	\$ -	\$ -	\$ -	\$ 13,780	\$ -	\$ 1,000	\$ 2,000	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 196,710	
Total Registrar of Voters	3	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,131	
Total Finance	8	\$ 662,177	\$ -	\$ 12,000	\$ 1,050	\$ 173,644	\$ 880	\$ -	\$ 52,477	\$ -	\$ -	\$ 25,225	\$ 46,878	\$ -	\$ 1,750	\$ 5,000	\$ -	\$ 1,050	\$ 2,000	\$ -	\$ -	\$ 9,750	\$ 993,880	
Total Tax Collection	3	\$ 185,886	\$ -	\$ 2,000	\$ 300	\$ 56,111	\$ 330	\$ -	\$ 14,243	\$ -	\$ -	\$ 15,115	\$ 8,055	\$ -	\$ 250	\$ 1,000	\$ -	\$ 400	\$ 250	\$ -	\$ -	\$ -	\$ 283,940	
Total Tax Assessment	3	\$ 206,607	\$ -	\$ 2,500	\$ -	\$ 25,706	\$ 330	\$ -	\$ 15,913	\$ -	\$ -	\$ 16,274	\$ 9,287	\$ -	\$ 250	\$ 1,000	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 278,266	
Total Information Technology	4	\$ 360,610	\$ -	\$ 7,600	\$ 1,500	\$ 94,240	\$ 440	\$ -	\$ 27,686	\$ -	\$ -	\$ -	\$ 26,077	\$ 10,334	\$ 1,000	\$ 4,000	\$ -	\$ 450	\$ 1,750	\$ -	\$ -	\$ -	\$ 536,987	
Total City Clerk	3	\$ 170,481	\$ 3,000	\$ 500	\$ 300	\$ 41,484	\$ 330	\$ -	\$ 13,954	\$ -	\$ -	\$ 7,199	\$ 11,621	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 251,319	
Total Police Administration	3	\$ 240,951	\$ -	\$ 5,000	\$ 950	\$ 71,752	\$ 280	\$ 2,105	\$ 19,781	\$ -	\$ -	\$ 16,270	\$ 13,300	\$ -	\$ 500	\$ 1,000	\$ 1,050	\$ 400	\$ -	\$ -	\$ -	\$ 15,000	\$ 388,339	
Total Police Uniformed Services	55	\$ 4,396,659	\$ -	\$ 700,000	\$ 50,000	\$ 18,400	\$ 1,337,988	\$ 3,350	\$ 69,773	\$ 64,026	\$ 954,058	\$ -	\$ 6,609	\$ -	\$ -	\$ -	\$ 55,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,656,513	
Total Police Investigations	14	\$ 1,149,646	\$ -	\$ 126,000	\$ 5,000	\$ 354,748	\$ 890	\$ 18,382	\$ 19,630	\$ 242,313	\$ -	\$ 5,262	\$ -	\$ -	\$ -	\$ -	\$ 13,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,935,520	
Total Police Records	15	\$ 991,732	\$ -	\$ 205,000	\$ 5,650	\$ 297,253	\$ 1,450	\$ 5,836	\$ 69,012	\$ 73,504	\$ -	\$ 97,712	\$ -	\$ -	\$ -	\$ -	\$ 6,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,753,599	
Total Police Animal Control	3	\$ 121,090	\$ -	\$ 15,000	\$ 600	\$ 22,537	\$ 220	\$ -	\$ 9,974	\$ -	\$ -	\$ 17,445	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 187,766	
Total Fire Administration	2	\$ 189,844	\$ -	\$ 15,000	\$ 2,000	\$ 44,348	\$ 220	\$ 2,019	\$ 14,676	\$ -	\$ 27,836	\$ 9,397	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 250	\$ -	\$ -	\$ -	\$ 9,500	\$ 317,090	
Total Fire Firefighters	48	\$ 3,035,289	\$ -	\$ 1,150,000	\$ 24,000	\$ 29,101	\$ 1,150,062	\$ 5,272	\$ 47,329	\$ 45,917	\$ -	\$ 651,422	\$ -	\$ -	\$ -	\$ -	\$ 18,126	\$ -	\$ -	\$ 500	\$ 800	\$ -	\$ 6,157,818	
Total Fire Inspections	2	\$ 146,209	\$ -	\$ 5,000	\$ 600	\$ 34,355	\$ 220	\$ 2,279	\$ 2,129	\$ -	\$ 31,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,072	
Total Fire Ambulance	16	\$ 859,677	\$ -	\$ 350,000	\$ 15,000	\$ 3,600	\$ 390,927	\$ 1,760	\$ 13,914	\$ 13,348	\$ -	\$ 191,827	\$ -	\$ -	\$ -	\$ -	\$ 5,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,845,974	
Total Public Works Administration	3	\$ 292,257	\$ -	\$ 2,980	\$ 3,600	\$ 1,900	\$ 37,636	\$ 330	\$ -	\$ 22,716	\$ -	\$ 9,373	\$ 11,416	\$ 13,127	\$ 750	\$ 2,000	\$ -	\$ 400	\$ 750	\$ -	\$ -	\$ -	\$ 399,236	
Total PW Maintenance	8	\$ 517,525	\$ -	\$ 80,020	\$ 7,250	\$ 4,150	\$ 124,794	\$ 880	\$ 40,335	\$ -	\$ -	\$ 77,370	\$ -	\$ -	\$ -	\$ -	\$ 2,440	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 855,964	
Total PW Highway	7	\$ 452,091	\$ -	\$ 35,130	\$ 8,250	\$ 3,600	\$ 122,377	\$ 770	\$ 35,074	\$ -	\$ -	\$ 67,588	\$ -	\$ -	\$ -	\$ -	\$ 2,135	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ 728,064	
Total PW Solid Waste	14	\$ 806,134	\$ -	\$ 225,000	\$ 10,000	\$ 7,050	\$ 306,681	\$ 1,430	\$ 62,209	\$ -	\$ -	\$ 120,346	\$ -	\$ -	\$ -	\$ -	\$ 915	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 449,979	
Total PW Mechanical Maintenance	4	\$ 299,885	\$ -	\$ 35,560	\$ 1,500	\$ 1,550	\$ 57,941	\$ 330	\$ 17,770	\$ -	\$ -	\$ 34,078	\$ -	\$ -	\$ -	\$ -	\$ 1,830	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 644,098	
Total PW Parks	6	\$ 376,794	\$ -	\$ 40,130	\$ 4,500	\$ 3,800	\$ 129,746	\$ 660	\$ 29,408	\$ -	\$ -	\$ 56,331	\$ -	\$ -	\$ -	\$ -	\$ 1,830	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 644,098	
Total PW Engineering Services	1	\$ 79,135	\$ -	\$ 2,510	\$ -	\$ -	\$ 11,269	\$ 110	\$ 6,054	\$ -	\$ -	\$ 7,518	\$ -	\$ 250	\$ 1,000	\$ 150	\$ 100	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 108,595	
Total Recreation Department-Admin	3	\$ 138,291	\$ -	\$ -	\$ 1,000	\$ 14,763	\$ 220	\$ -	\$ 10,885	\$ -	\$ -	\$ 7,488	\$ -	\$ 10,585	\$ 500	\$ 1,000	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 185,031	
Total Recreation Department-Programs	1	\$ 78,727	\$ -	\$ 5,000	\$ 500	\$ 30,522	\$ 110	\$ -	\$ 6,061	\$ -	\$ -	\$ -	\$ -	\$ 9,447	\$ 250	\$ 1,000	\$ -	\$ 100	\$ 750	\$ -	\$ -	\$ -	\$ 132,468	
Total Recreation Department-Youth	1	\$ 78,727	\$ -	\$ 2,000	\$ 400	\$ 30,522	\$ 110	\$ -	\$ 6,053	\$ -	\$ -	\$ -	\$ -	\$ 9,447	\$ 250	\$ 1,000	\$ -	\$ 100	\$ 750	\$ -	\$ -	\$ -	\$ 129,360	
Total Human Services-Admin	2	\$ 235,094	\$ -	\$ 1,000	\$ 800	\$ 47,281	\$ 330	\$ -	\$ 18,466	\$ -	\$ -	\$ 7,488	\$ 10,279	\$ 9,217	\$ 750	\$ 2,000	\$ -	\$ 450	\$ 750	\$ -	\$ -	\$ -	\$ 333,904	
Total Human Services-Senior	3	\$ 151,479	\$ -	\$ 2,000	\$ 1,550	\$ 43,801	\$ 330	\$ -	\$ 11,111	\$ -	\$ -	\$ 21,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 231,902	
Total Office Developing & Planning	7	\$ 533,054	\$ -	\$ 19,826	\$ 1,700	\$ 88,805	\$ 649	\$ -	\$ 40,985	\$ -	\$ -	\$ 941	\$ 42,099	\$ 10,033	\$ 1,250	\$ 5,000	\$ 110	\$ 695	\$ 2,500	\$ -	\$ -	\$ -	\$ 747,647	
Total Building Division	4	\$ 335,263	\$ -	\$ 7,250	\$ 2,700	\$ 106,552	\$ 440	\$ -	\$ 25,854	\$ -	\$ -	\$ 9,411	\$ 17,025	\$ 11,172	\$ 750	\$ 3,000	\$ 330	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 520,198	
Total General Fund	259	\$ 17,608,844	\$ 3,000	\$ 3,054,406	\$ 125,600	\$ 100,901	\$ 5,337,502	\$ 23,331	\$ 161,636	\$ 756,523	\$ 1,269,875	\$ 926,618	\$ 628,102	\$ 242,495	\$ 83,362	\$ 11,000	\$ 36,000	\$ 115,487	\$ 13,195	\$ 10,000	\$ 500	\$ 800	\$ 34,250	\$ 30,543,428
WATER, SEWER, & STORMWATER																								
Total WPC	2	\$ 105,558	\$ -	\$ -	\$ 1,400	\$ 20,896	\$ 120	\$ -	\$ 8,182	\$ -	\$ -	\$ 2,353	\$ 5,556	\$ 5,556	\$ -	\$ 500	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,141
Total Water	2	\$ 89,096	\$ -	\$ -	\$ -	\$ 20,896	\$ 120	\$ -	\$ 6,816	\$ -	\$ -	\$ 2,353	\$ 4,321	\$ 5,556	\$ -	\$ 500	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,878
Total Stormwater	2	\$ 32,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,443
Unaffiliated PARKING AUTHORITY	1	\$ 98,152				\$ 10,659			\$ 1,395				\$ 9,142	\$ 183	\$ -	\$ 1,000		\$ 150						\$ 120,680
ALLOCATED SALARIES																								
CDBG Administration	2	\$ 107,612	\$ -	\$ -	\$ 420	\$ 24,394	\$ 154	\$ -	\$ 8,264	\$ -	\$ -	\$ 6,589	\$ -	\$ 7,625	\$ 175	\$ 700	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,108
Urban Renewal	1	\$ 17,990	\$ -	\$ -	\$ -	\$ 768	\$ 22	\$ -	\$ 1,423	\$ -	\$ -	\$ -	\$ 1,709	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,538
Total Neighborhood Enhancement	2	\$ 134,347	\$ -	\$ -	\$ -	\$ 16,070	\$ 220	\$ -	\$ 10,510	\$ -	\$ -	\$ -	\$ 12,763	\$ -	\$ 500	\$ 2,000	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,643
Total Housing Conservation	3	\$ 77,505	\$ -	\$ -	\$ -	\$ 18,083	\$ 105	\$ -	\$ 5,963	\$ -	\$ -	\$ 8,873	\$ 1,709	\$ -	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,026
Total Lead Hazard	4	\$ 120,587	\$ -	\$ -	\$ 60	\$ 34,651	\$ 171	\$ -	\$ 9,229	\$ -	\$ -	\$ 16,671	\$ -	\$ 1,089	\$ 25	\$ 100	\$ -	\$ 228	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 217,511
CITY WIDE TOTALS		\$ 18,165,036	\$ 3,000	\$ 3,054,406	\$ 125,600	\$ 101,381	\$ 5,442,127	\$ 24,002	\$ 161,636	\$ 793,308	\$ 1,269,875	\$ 926,618	\$ 660,235	\$ 267,818	\$ 92,259	\$ 11,700	\$ 39,800	\$ 115,487	\$ 14,100	\$ 10,050	\$ 500	\$ 800	\$ 34,250	\$ 31,239,908

**ESTIMATED TAX WARRANT AND LEVY
FY 2020-2021**

		Tax Warrant Computation	
Proposed Budget			
City General Fund	\$ 50,709,520		
Board of Education	\$ 44,224,900		
Total	<u>\$ 94,934,420</u>	\$	94,934,420
Non tax related items			
Supplemental Motor Vehicle	\$ (550,000)		
Collections on Suspense	\$ (125,000)		
Prior Year Lists	\$ (450,000)		
Non-Tax Revenues	\$ (37,498,657)		
Funds not needed from tax revenues	<u>\$ (38,623,657)</u>	\$	(38,623,657)
Amount to Raise by Taxes (current levy)		\$	56,310,763
Other amounts needed to raise			
Reserve for Uncollected Taxes	\$ 50,000		
Elderly Programs	\$ 122,100		
Veterians Exemptions	\$ 10,000		
	<u>\$ 182,100</u>		
Tax Warrant		\$	56,492,863
Mill Rate Computation (assuming 100% collection rate)			
Tax Warrant	\$ 56,492,863		
Taxable Grand List	\$ 1,492,043,348	37.8627	mills
Proposed Mill Rate	38.1900		
Current Mill Rate	39.9000		
Increase (Decrease)	(1.710)		
Percent Increase (Decrease)	-4.48%		

City of New London
Fund Balance Policy for the General Fund

Background

The term "Fund Balance" is used to describe the net position of the City's General Fund calculated in accordance with generally accepted accounting principles (GAAP). It is essential that the City maintain an adequate level of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates and to reduce the potential impact on the City's bond rating and the corresponding increased cost of borrowed funds.

Authority

The City Council of the City of New London is responsible for the legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of the City of New London. The Mayor is responsible for carrying out the policy directives of the City Council and managing the day-to-day operations of the City. This policy shall be administered on behalf of the City Council; by the Mayor and Director of Finance of the City of New London.

Purpose

The City desires to maintain a prudent level of financial resources to guard its taxpayers against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures. In addition, this policy is intended to document the appropriate level to protect the City's credit worthiness. The General Fund, Fund Balance is accumulated and maintained to provide stability and flexibility to respond to unexpected adversity and/or opportunities.

This policy establishes the amounts the City will strive to maintain in its General Fund Operating Fund Balance and how the fund balance will be funded.


Fund Balance Level

The City shall maintain a minimum unallocated general fund balance of 8.3% of the total general fund budgeted appropriations of the fiscal year just ended (Fiscal year 2017) to be used for cash flow purposes, unanticipated expenditures of a non-recurring nature, or to meet unexpected increases in service delivery costs.

RECEIVED FOR RECORD AT NEW LONDON, CT

ON 5/22/18 AT 11:35 AM

Attest: Jonathan Ayala, City Clerk


Jonathan Ayala, City Clerk



Beginning with Fiscal year 2018, the General Fund, Fund Balance shall increase by 1% each year until the Undesignated Fund Balance reaches the level of two months of the current years adopted budget which equates to 16.67%.

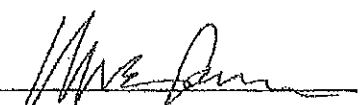
The GFOA (Government Finance Officers Association of the United States and Canada) recommends at a minimum, that general-purpose governments, regardless of size, maintain an undesignated fund balance of no less than two months of regular general fund operating revenues or regular general fund expenditures.

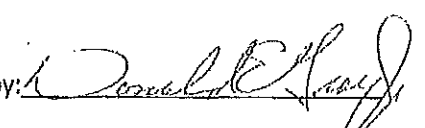
Annual operating surplus will be used to increase the City's unallocated fund balance to its target percentage of 16.67% over an eight year period. Any operating surplus in excess of the amount needed to increase the fund balance to the desired level shall be transferred to the Capital and Other Non-recurring Expense Fund for future capital expenditures.

Funds within the Capital and Other Non-recurring Expense Fund may not be transferred for expenditure without the written recommendation of the Mayor and approval of the City Council of the City of New London by a majority vote of the members of Council.

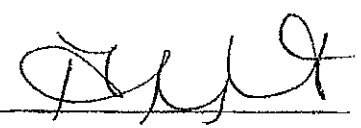
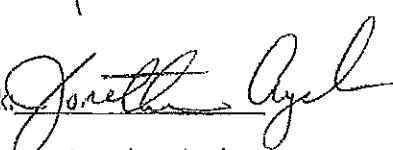
NO EXPENDITURES MAY BE MADE OUT OF THE CAPITAL AND OTHER NON-RECURRING EXPENSE FUND, TRANSFERS ONLY, THEN APPROPRIATED IN THE FUND WHERE TRANSFERRED

If there is an operating deficit or the operating surplus is not sufficient to increase the undesignated fund balance to the required level for any particular year, the City Council shall raise the required amount needed to enforce this policy by raising tax revenue in the next succeeding adopted budget.

Recommended by:  Date: 5-3-2018
Michael E. Passero, Mayor

by:  Date: May 1, 2018
Donald E. Gray, Jr., Director of Finance

Approved by New London City Council at its meeting of: May 21, 2018

Signed by:  City Clerk: 
Anthony Nolan Jonathan Ayala

v

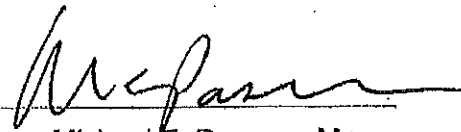


City of New London
Office of the Mayor

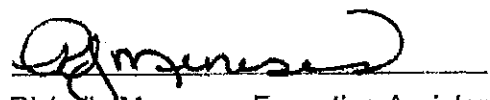
181 State Street • New London, CT 06320 • Phone (860) 447-5201 • Fax (860) 447-7971

Pursuant to the authority granted to me by Section 26 of the Charter of the City of New London, I hereby APPROVE and ENACT the enrolled and attached ordinance number 08-05-19-01 entitled "AN ORDINANCE MAKING ADDITIONAL FY 2020 APPROPRIATIONS, that the following General Fund (110) Appropriations are hereby made from fund balance as a transfer to capital projects to be used to purchase an ambulance through 2009 legislation :"

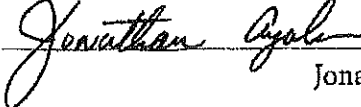
Witness my hand and seal this 07th day of August, 2019.


Michael E. Passero, Mayor

Attest:


Richelle Meneses, Executive Assistant

I certify pursuant to section 26 of the City Charter, the enrolled Ordinance 08-05-19-01 was approved by the City Council by a vote of 5 to 0 on August 5 2019. I further certify that pursuant to section 27 of the City Charter, the Ordinance was presented by me to the Mayor on August 6, 2019


Jonathan Ayala
City Clerk

File: _____
Accting: _____
Dept.: _____

AN ORDINANCE MAKING ADDITIONAL FY-2020 APPROPRIATIONS

Be It Ordained by the Council of the City of New London:

Section 1: That the following General Fund (110) Appropriations are hereby made from fund balance as a transfer to capital projects to be used to purchase an ambulance through 2009 legislation.

Estimated Revenue

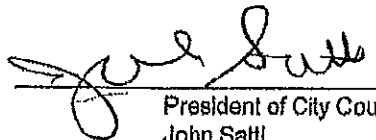
10411701-49011	General Fund Balance	\$1,800,000
		<u>\$1,800,000</u>

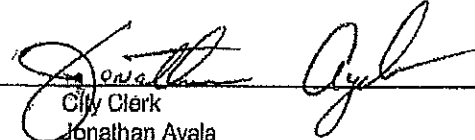
Appropriations:

10990101-69030	Transfer to Capital Reserve Fund	\$1,800,000
		<u>\$1,800,000</u>

Date Approved by the City Council: August 5, 2019

Effective Date: September 5, 2019

Signed: 
President of City Council
John Satti

Countersigned: 
City Clerk
Jonathan Ayala

Recommended by:  Date: 7/29/19
Finance Director
David McBride

Posted: _____

Date: _____

The City of New London
 Finance Department
 Capital Reserve Fund Balance
 As of February 4, 2020

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Beginning Balance	\$ -	\$ 833,368	\$ 624,430	\$ 624,430	\$ 624,430
Transfers into Capital Reserve Fund	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
Public Work Trash Hauler	\$ (249,132)	\$ -	\$ -	\$ -	\$ -
Fire Dept Grant (stretchers, etc)	\$ (41,600)	\$ -	\$ -	\$ -	\$ -
Fire Dept Ambulance	\$ (302,500)	\$ -	\$ -	\$ -	\$ -
21st Century Paydown	\$ (155,000)	\$ -	\$ -	\$ -	\$ -
Current Balance	\$ 1,051,768	\$ 833,368	\$ 624,430	\$ 624,430	\$ 624,430
Other Approved for future utilization					
Police Vehicles (4)	\$ (260,000)	\$ -	\$ -	\$ -	\$ -
	\$ 791,768	\$ 833,368	\$ 624,430	\$ 624,430	\$ 624,430
Projected					
Storm Water Pumps (3) deposit	\$ (403,000)	\$ -	\$ -	\$ -	\$ -
Bond funding replenishment	\$ 403,000	\$ -	\$ -	\$ -	\$ -
Grant reimbursement	\$ 41,600	\$ -	\$ -	\$ -	\$ -
Ladder and Pumper Annual payment	\$ -	\$ (208,938)	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Ending Balance	\$ 833,368	\$ 624,430	\$ 624,430	\$ 624,430	\$ 624,430

RESOLUTION 030220-1

**A RESOLUTION OF THE CITY OF NEW LONDON ESTABLISHING AN
UNEXPENDED EDUCATION FUNDS ACCOUNT PURSUANT TO GENERAL
STATUTE §10-248a**

WHEREAS, Connecticut General Statutes Section 10-248a provides, in relevant part, that the City Council, as the authority making appropriations for the City of New London School District, may deposit into a nonlapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the City, provided such amount does not exceed two percent (2%) of the total budgeted appropriation for education for such prior fiscal year; and provided that each expenditure from such account shall be made only for educational purposes; and provided that each such expenditure shall be authorized by the Board of Education; and,

WHEREAS, the City Council wishes to establish such an account along with a process and procedure for implementing said account; and,

WHEREAS, the City of New London Fund Balance Policy, dated May 21, 2018, provides, *inter alia*, that any annual operating surplus exceeding any amount needed to increase the fund balance to the desired level shall be transferred to a Capital and Other Non-recurring Expense Fund for future capital expenditures.

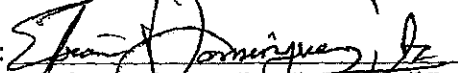
NOW THEREFORE, BE IT RESOLVED that the New London City Council hereby establishes an Education Capital and Other Non-recurring Expense Fund as follows:

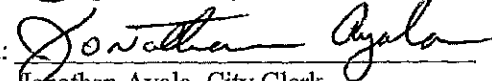
- 1) Pursuant to its authority under General Statute Section 10-248a, the City Council hereby establishes an account named the "Education Capital and Other Non-recurring Expense Fund" (hereinafter "Education Capital Account"), which shall be maintained by the City's Finance Director and audited as any other City account. Funds in said Education Capital Account shall only be used for capital expenses for, or maintenance of, school buildings and educational facilities.
- 2) If, pursuant to, and only after completion of, the City's audit, funds appropriated to the Board of Education for its operating budget by the City remain unexpended at the end of a fiscal year, and there are no debts or obligations owed by the Board of Education to the City, subject to the City Council approval, the Board of Education may annually submit a request to the City Council that such unexpended funds, up to a maximum of two percent (2%) of the amount appropriated to the Board of Education for its operating budget by the City for said prior fiscal year, shall be deposited into the Education Capital Account. Said request shall be made to the City Council within 30 days of the completion of the city's audit.
- 3) Notwithstanding any language to the contrary, the City Council shall only approve a deposit request into the Education Capital Account upon written confirmation by the City's Finance Director that said monies are not needed to satisfy the City's Fund Balance policy.

- 4) Pursuant to Article XI, Section 85 of the City Charter, amounts from the Education Capital Account shall be released only upon an appropriation request from the Board of Education to the City Council specifying the proposed use. Moreover, any proposed purchase made out of the Education Capital Account must be done in conformance with the City's purchasing ordinances.
- 5) If at any time in a fiscal year, the amount in the Education Capital Account is in excess of four percent (4%) of the funds appropriated to the Board of Education for its operating budget by the City for such fiscal year, such excess shall be released to the General fund of the City.
- 6) Should the Education Capital Account be terminated at some future date, the balance of such Education Capital Account shall be dedicated to support the capital needs of the school district.
- 7) Amounts deposited into and amounts released from the Education Capital Account shall not decrease or increase, respectively, any amount considered as the budgeted appropriation for education for a fiscal year for the purpose of considering a minimum budgeted appropriation requirement under Connecticut law for a subsequent fiscal year.
- 8) A condition precedent to the City Council acting on any request in year two and thereafter to deposit funds into the Education Capital Account shall be that the Board of Education has submitted its Capital Improvement Plan (the "Plan") in writing to the Council. Said Plan shall be submitted and updated annually on or before the Council's second meeting in January, and shall include, but not be limited to, a detailed description of each project along with estimated costs for each project.

Date Approved by City Council: March 2, 2020

Effective Date: March 2, 2020

Signed: 
Efraim Dominguez, Jr., City Council President

Countersigned: 
Jonathan Ayala, City Clerk

THE CITY OF NEW LONDON
 FINANCE DEPARTMENT
 CAPITAL IMPROVEMENT PLAN
 EXHIBIT A

JWS

Bond Offerings - Infrastructure and related
 Bond Offerings - IT /Police/Fire/ Other Equipment
 Bond Offerings - Police/Fire/PW Vehicles
 Bond Offerings - WCPA Pumps
 Bond Offerings - Stormwater drainage (GH) reimbursement
 Issuance Costs

Mar-20	Apr-20	May-20	Jun-20	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
\$ 2,600,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 10,700,000
\$ 500,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000	\$ 900,000	\$ 4,900,000
\$ -	\$ -	\$ -	\$ -	\$ 568,500	\$ 904,500	\$ 1,282,000	\$ 529,500	\$ 3,284,500
\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
\$ 4,850,000	\$ -	\$ -	\$ -	\$ 3,768,500	\$ 4,104,500	\$ 4,382,000	\$ 3,529,500	\$ 20,634,500

OUTFLOWS

Department

Infrastructure - roads, sidewalks, parks, other
 Replacment Computers, Printers, Monitors
 CISCO Hardware & Backup
 Disaster Recovery & Backup
 Additional MUNIS ERP requirments
 Storage Area Network
 Other IT
 Scott Air Bottle Replacement (43; 16 bottles)
 Scott Air Pack Replacements (5 sets)
 New Hire Firefighting Gear (5 sets)
 Mobile Data browsers (laptops in vehicles)
 Upgrade radio System with NLPD
 Upgrade radio System with NLPD
 Other Govt Equipment
 Vault/Shelving
 Battalion Chief Vehicle
 Ambulance
 Fire Engine Pumper
 Marshall Vehicle
 Marshall Vehicle
 Utility Truck (with towing capacity)
 Fire Chief Vehicle
 Ford F250 Pickup/SUV - for crew leaders
 Ford F250 Pickup/SUV - for crew leaders
 Ford F250 Pickup/SUV - for crew leaders
 Ford F250 Pickup/SUV - for crew leaders
 Ford F250 Pickup/SUV - for crew leaders
 Ford SUV for Superintendent
 Payloader
 Highway P/U F250
 Parks 450 Mason
 Mech Maint F550
 F450 Mason Dump
 F450 Mason Dump
 F450 Mason Dump
 Electricians Truck
 Backhoe
 Fleet replacement /Admin vehicle
 Fleet Replacement/Patrol car
 Fleet Replacement/Patrol car
 Fleet Replacement/Patrol car
 Prisoner Conveyance Van
 Video Management/Access Control
 Forensic Lab/Detective Burea
 Reimburse City for Stormwater GH
 Reimburse City Stormwater pumps
 Issuance Costs

Department	Mar-20	Apr-20	May-20	Jun-20	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Public Works	\$ -	\$ 900,000	\$ 850,000	\$ 850,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,600,000
IT	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000
IT	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
IT	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 150,000
IT	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 200,000
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
IT	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 350,000
Fire	\$ -	\$ 55,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 135,000
Fire	\$ -	\$ 50,000	\$ -	\$ -	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 242,000
Fire	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Fire	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 60,000
Fire	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,100,000
Police	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,100,000
Admin	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Fire	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ -	\$ 340,000
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Public Works	\$ -	\$ -	\$ -	\$ -	\$ 43,500	\$ -	\$ -	\$ -	\$ 43,500
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,500	\$ -	\$ 43,500
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,500	\$ -	\$ -	\$ 43,500
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,500	\$ -	\$ 43,500
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,500	\$ 43,500
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Public Works	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Public Works	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000
Police	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 70,000
Police	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 260,000
Police	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 260,000
Police	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 260,000
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ -	\$ -	\$ 80,000
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL	\$ -	\$ 3,150,000	\$ 850,000	\$ 850,000	\$ 3,861,500	\$ 3,942,500	\$ 4,425,000	\$ 3,541,500	\$ 20,634,500
REMAINING	\$ 4,850,000	\$ 1,700,000	\$ 850,000	\$ -	\$ (93,000)	\$ 69,000	\$ 26,000	\$ 14,000	\$ -