

GENERAL FUND INCREASES						
Pursuant to the City Charter, the City Council shall have the power to increase any line item in said budget or add new line items to said budget only by a two-thirds (2/3) affirmative vote of the entire members of the City Council.						
"BAC" VOTE NUMBER (a)						
Budget & Appropriations Committee Vote of General Fund Revenue Increases:						
There are adjustments to the Mayor's Proposed Budget for general fund purposes as detailed by the Budget & Appropriations Committee changes.						
Department	Account #	Object / Description	FY2020 Mayor's Proposed Budget	FY2020 "BAC" Proposed Amount	Increases	Descriptions
Comptroller Department	01010000	41555-Capital Fund Interest Transfer	275,000	350,000	75,000	Due to Increased Capital Funds for investment
Tax Collector	01040000	41693-All Current Taxes	308,012,548	310,334,792	2,322,244	Reduce mill rate decrease from .8 to .38 =53.99 mills
Treasury Department	01045000	41246-Earnings On Investments	600,000	675,000	75,000	Increase Interest Income based on returns
Town Clerk	01090000	41225-Conveyance Tax	1,600,000	1,700,000	100,000	Increase Conveyance Tax revenue based on YTD
Police Dept	01250000	41642-Permits	46,000	53,000	7,000	Based on YTD Exp. Seasonal revenue
Police Dept	01250000	41645- Outside Overtime Surcharge	185,000	535,000	350,000	Due to \$7.00 Surcharge Increase
Weights & Measures	01285000	41252-Annual Commercial Scale	92,000	107,000	15,000	per BAC meeting
Public Facilities Admin.	01300000	41650- Parking Violations	0	1,450,000	1,450,000	Transferred from Police Administration(\$300K Increase)
Public Facilities Admin.	01300000	41656-Street Excavating Permits	75,000	85,000	10,000	Based on prior years trend
Parks Administration	01355000	45341- WICC Annual Lease	10,500	25,000	14,500	Based on new lease agreement
Zoning Commission	01457000	41255-Zoning Compliance	175,000	185,000	10,000	Based on prior years trend
Housing Code Department	01556000	41607-Certificatae of Occupancy	70,000	100,000	30,000	per dpt revised # before "BAC"
Total Revenue Increases			311,141,048	315,599,792	4,458,744	

GENERAL FUND DECREASES						
Pursuant to the City Charter, the City Council Budget & Appropriations Committee reports its changes to the City Council as a whole in the form of budget amendment resolution. The City Council has the power to reduce or delete any line item in the budget recommended by the Mayor by a majority vote of the council members present and voting.						
REVENUE DECREASES (b)						
Budget & Appropriations Committee Vote of General Fund Revenue Decreases						
Below are adjustments to the Mayor's Proposed Budget for general fund purposes as detailed by the City Council's Budget & Appropriations Committee:						
Department	Account #	Object / Description	FY2020 Mayor's Proposed Budget	FY2020 "BAC" Proposed Budget	Decreases	Descriptions
REVENUE DECREASES:						
Comptroller Office	01010000	41562-Debt Service Reimbursement	5,000,000	4,700,000	-300,000	\$2m sold#, \$2.7m likely to materialize in FY20
Tax Assessor Department	01041000	44690-Distressed Municipalities	4,000,000	0	-4,000,000	Budget Assumption will not materialize in FY2020
Police Administration	01025000	41650-Parking Violations	1,150,000	0	-1,150,000	Revenue transferred to Public Facilities Admin
Total Revenue Decreases			10,150,000	4,700,000	-5,450,000	
Net Revenue Incr.(Decr.)					-991,256	

GENERAL FUND INCREASES						
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"BAC" VOTE (C)						
Budget & Appropriations Committee Vote of General Fund Appropriation Increases						
Below are the adjustments to the Mayor's Recommended Budget for general fund purposes as detailed by the City Council Budget & Appropriations Committee:						
Department	Account #	Object / Description	FY2020 Mayor's Proposed Budget	FY2020 "BAC" Proposed Budget	Increases	Descriptions
Treasury Department	01045000	54555-Computer Supplies	10,000	12,000	-2,000	Paper/check supplies for Treasury department
Treasury Department	01045000	56175-Office Equip. Maint. Service	800	2,000	-1,200	Need bigger/Heavy Duty Check machine
ITS Department	01108000	53720-Telephone Services	870,000	1,110,000	-240,000	Increase due to Police,EOC&Fire NexGen MTD,Verizon lin
Public Facilities	01310000	5----- BOE Building Maintenance	0	150,000	-150,000	City BOE Capital budget Maintenance over \$25k
Zoning Commission	01457000	51000-Full Time Salary	514,308	523,317	-9,009	Promoted from Asst. Zoning Official to Zoning Official
Zoning Commission	01457000	52504-Merf Pension Contribution	64,756	66,082	-1,326	Merf Contribution @14.72%
Zoning Commission	01457000	52360-Medicare	7,088	7,219	-131	Medicare Contribution @ 1.45%
Board of Education	01896000	56180-Other Services	35,000	1,335,000	-1,300,000	Additional \$1.3m to BOE in FY2020
Total Expenditure Increases			1,501,952	3,205,618	-1,703,666	

GENERAL FUND DECREASES						
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"BAC" VOTE (d)						
Budget & Appropriations Committee Vote Of General Fund Appropriation Decreases						
Below are the adjustments to the Mayor's Recommended Budget for general fund purposes as detailed by the City Council Budget & Appropriations Committee:						
Department	Account #	Object / Description	FY2020 Mayor's Proposed Budget	FY2020 "BAC" Proposed Budget	Decreases	Descriptions
Central Grants Office	01005000	51000-Salary	426,759	269,771	156,988	Defund OPM Analyst@89,968 & I Grant Writer position
Central Grants Office	01005000	52504-Merf Pension Contribution	53,371	30,262	23,109	Merf Contribution @14.72%
Central Grants Office	01005000	52360-Medicare	5,664	3,388	2,276	Medicare Contribution @ 1.45%
Central Grants Office	01005000	52917-Health Insurance	95,882	27,626	68,256	Health Insurance Family Plan
Purchasing Dpt	01035000	51099-Contracted Salaries	20,000	10,000	10,000	Reduced per BAC Meeting
Tax Collector	01040000	56110-Financial Services	25,000	10,000	15,000	Reduced per BAC Meeting
Tax Collector	01040000	56130-Legal Services	50,000	25,000	25,000	was intended for arrears motor vehicles collections
Tax Assessor	01041000	51403-Assessment Appeals Stipends	38,125	28,125	10,000	Reduced per BAC Meeting
Registrar of Voters	01050000	53905-Tuition/Travel Reimb	6,600	2,100	4,500	Reduced per BAC Meeting
Registrar of Voters	01050000	56180-Other Services	88,261	63,261	25,000	Reduced per BAC Meeting
City Attorney	01060000	56130-Legal Services	750,000	650,000	100,000	Reduced per BAC Meeting
Grants Personnel/Benefits	01075000	56090-Actuarial Services	45,000	30,000	15,000	Actuarial Services for CT Partnership done
Chief Admin Officer	01106000	51000-Salary	870,108	805,108	65,000	Unfund Asst. Proj Manager@\$65k
Chief Admin Officer	01106000	52504-Merf Pension Contribution	100,445	90,877	9,568	Merf Contribution @14.72%
Chief Admin Officer	01106000	52360-Medicare	12,117	11,175	942	Medicare Contribution @ 1.45%
Chief Admin Officer	01106000	52917-Health Insurance	66,895	53,587	13,308	Health Insurance Family Plan
Chief Admin Officer	01106000	53605-Membership/Registration	115,841	105,841	10,000	Reduced per BAC Meeting
Chief Admin Officer	01106000	56180-Other Services	100,000	60,000	40,000	Reduced per BAC Meeting
Citi Stat Department	01113000	53705-Advertising Services	2,500	500	2,000	Reduced per BAC Meeting
Citi Stat Department	01113000	53750-Travel Expenses	2,000	1,000	1,000	Reduced per BAC Meeting
Citi Stat Department	01113000	54675-Office Supplies	1,500	500	1,000	Reduced per BAC Meeting
Citi Stat Department	01113000	59015-Printing Services	1,200	200	1,000	Reduced per BAC Meeting
ITS Department	01108000	51000-Salary	1,032,567	977,839	54,728	Unfund I Support Specialty 11 @\$54,728
ITS Department	01108000	52504-Merf Pension Contribution	109,278	101,222	8,056	Merf Contribution @14.72%
ITS Department	01108000	52360-Medicare	11,788	10,995	793	Medicare Contribution @ 1.45%

ITS Department	01108000	52917-Health Insurance	200,502	161,926	38,576	Health Insurance Family Plan
Minority Small Business	01112000	51000-Salary	269,060	256,562	12,498	Fund Project Manager at \$88,774 instead of \$101,272
Minority Small Business	01112000	52504-Merf Pension Contribution	39,606	37,766	1,840	Merf Contribution @14.72%
Minority Small Business	01112000	52360-Medicare	3,740	3,559	181	Medicare Contribution @ 1.45%
Police Department	12500000	51108-Regular 1.5x Overtime Pay	2,296,959	1,721,959	575,000	Reduce total Police Overtime from \$5.3m to \$4.725m
Police Department	12500000	51134 - Temp.Shift 2 Shift Different	435,485	335,485	100,000	Reduced per BAC Meeting
Fire Administration	01026000	51108-Regular 1.5x Overtime Pay	3,550,000	3,450,000	100,000	Reduced per BAC Meeting
Fire Administration	01026000	53610-Training Services	185,000	150,000	35,000	reduce do not see dpt hiring 50 recruits next year.
EOC Department	01290000	56225-Security Services	120,000	110,000	10,000	Reduced per BAC Meeting
EOC Department	01290000	56180-Other Services	140,000	15,000	125,000	Contracted employees resigned/end of contract
Public Facilities-Admin.	01300000	51000-Salary	1,902,218	1,769,680	132,538	Unfund 1 deputy Direct Public Facilities
Public Facilities-Admin.	01300000	52504-Merf Pension Contribution	277,344	257,834	19,510	Merf Contribution @14.72%
Public Facilities-Admin.	01300000	52360-Medicare	25,123	23,201	1,922	Medicare Contribution @ 1.45%
Public Facilities-Admin.	01300000	52917-Health Insurance	254,355	215,779	38,576	Health Insurance Family Plan
Pub Facilit Maintenance	01325000	51000-Salary	1,768,978	1,731,021	37,957	Unfund I Maintainer 111 per BAC
Parks Recreation Prog	01350000	51100-Temp. Seasonal Employees	450,000	400,000	50,000	Reduced per BAC Meeting
Pub. Facility/Transfer Station	01330000	56215-Refuse Services	1,344,362	1,044,362	300,000	Due to enforcement which reduced tonnage
Economic Development	01450000	51000-Salary	1,194,851	1,138,851	56,000	46% Dep. Director funded by grant
Economic Development	01450000	56110-Financial Services	50,000	25,000	25,000	reduce account by \$25k per "BAC" Committee
Economic Development	01450000	56160-Marketing Services	185,000	165,000	20,000	reduce account by \$20k per "BAC" Committee
Economic Development	01450000	59500-Supportive Contribution	100,000	75,000	25,000	reduce account by \$20k per "BAC" Committee
Zoning Commission	01457000	51099-Contracted Salaries	20,000	10,000	10,000	Reduced per BAC Meeting
Ethics Committee	01105000	56180-Other Services	2,875	1,475	1,400	reduce account by \$20k per "BAC" Committee
Other Financing Uses	01610000	50700-Attrition	-1,500,000	-1,816,400	316,400	
Total Expenditure Decreases			17,346,359	14,651,437	2,694,922	
Net Expenditure Incr.(Decr.)					991,256	
Overall Surplus/(Deficit)					0	
