

City of West Haven FY18 General Fund Projection 8-22-18		FY15	FY16	FY17	FY18	FY18	FY18	Forecast vs
Revenues								Budget
		Actual	Actual	Actual	Budget	May YTD	Forecast	Fav/(Unf)
CURRENT PROPERTY TAX LEVY								
10124041-41100	current property tax levy - R/E, PP/MV	86,494,454	87,721,041	91,343,212	91,963,234	91,745,058	92,172,923	209,689
NON CURRENT TAXES								
10124041-41101	motor vehicle supp. pa 76-338	1,056,577	1,151,970	1,382,683	947,915	1,408,886	1,424,633	476,718
10124041-41200	prior years tax lien levy	546,602	493,171	429,043	400,000	894,045	901,564	501,564
10124041-41300	suspense tax	107,656	183,261	87,525	100,000	128,570	137,605	37,605
	Subtotal	1,710,835	1,828,402	1,899,251	1,447,915	2,431,501	2,463,802	1,015,887
INTEREST & LIEN FEES								
10124041-41610	current property tax interest	570,239	453,245	438,920	575,000	422,150	474,175	(100,825)
10124041-41620	prior years tax interest levy	225,177	273,603	197,278	270,000	329,073	365,490	95,490
10124041-41630	suspense interest tax	194,754	179,051	97,275	150,000	155,932	166,348	16,348
	Subtotal	990,170	905,900	733,473	995,000	907,155	1,006,013	11,013
LICENSES & PERMITS								
10112542-42150	animal licenses	14,159	13,451	15,613	13,000	7,746	10,618	(2,382)
10112542-42160	marriage licenses	8,185	3,550	4,114	3,000	2,115	2,420	(580)
10112542-42170	sporting licenses	318	182	281	200	711	444	244
10119042-42210	building permits	1,014,853	946,399	759,930	1,025,000	887,507	1,433,944	408,944
10119042-42211	misc bldg dept fees	-	-	-	-	75	78	78
10119042-42220	electrical permits	225,951	99,198	134,882	150,000	133,638	161,119	11,119
10119042-42230	excavation permits	5,855	9,475	5,400	7,000	5,045	5,495	(1,505)
10119042-42240	plumbing & heating permits	262,559	166,951	172,270	215,000	48,756	62,416	(152,584)
10119042-42250	zoning permits	106,665	95,116	108,623	87,000	104,784	115,854	28,854
10131042-42110	alcoholic beverage licenses	134	148	152	150	126	138	(12)
10131042-42130	police license & protect. permits	15,793	13,731	25,327	20,000	14,505	17,837	(2,163)
10132042-42910	city clerk fees collected	6,815	6,602	6,426	7,100	5,509	6,010	(1,090)
10132042-42920	dog pound releases	3,796	2,212	888	4,000	(884)	(884)	(4,884)
10153042-42120	health licenses & rest. permits	85,500	81,787	80,765	80,000	44,945	61,918	(18,083)
	Subtotal	1,750,581	1,438,802	1,314,671	1,611,450	1,254,578	1,877,406	265,956
FINES, FORFEITS & PENALTIES								
10131043-43100	parking tags	40,554	65,747	201,786	84,426	225,898	233,873	149,447
10124043-43200	tax fines penalties	97,856	23,395	6,857	25,000	50,395	52,519	27,519
10124043-43250	bldg code violations	-	-	-	-	10,319	10,614	10,614
	Subtotal	138,410	89,142	208,643	109,426	286,612	297,005	187,579
USE OF MONEY/PROPERTY								
10120044-44100	from invest. general fund	5,244	3,946	7,199	5,000	137,523	183,737	178,737
10120044-44200	rents	10	-	-	-	-	-	-
10120044-44210	rents from city facilities	20,250	21,750	16,185	25,000	23,250	15,000	(10,000)
	Subtotal	25,504	25,696	23,384	30,000	160,773	198,737	168,737
FROM OTHER AGENCIES								
10119045-45130	fema	241,416	26,691	-	-	-	-	-
10119045-45190	Adult Education	-	-	-	-	-	-	-
10120045-45211	educational cost sharing (ECS)	45,135,396	45,972,103	45,096,042	41,558,928	45,003,667	45,003,667	3,444,739
10120045-45212	transport. grants public & private	659,085	595,631	-	-	-	-	-
10120045-45213	special aid handicapped	1,909,553	-	-	-	-	-	-
10120045-45214	Special Education Grant	-	-	-	-	-	-	-
10120045-45215	school build. construction	-	517,121	475,000	8,458,199	1,941,218	-	(8,458,199)
10120045-45219	health/welfare parochial school	40,523	63,986	62,337	60,000	74,225	74,225	14,225
10120045-45231	pilot -state, colleges & hosp.	5,476,449	5,199,073	5,008,541	5,461,372	5,412,671	5,412,671	(48,701)
10120045-45233	prop tax relief manuf.	138,739	147,516	147,516	-	-	147,516	147,516
10120045-45234	elderly/disability property tax relief	461,213	402,538	378,897	400,000	6,000	6,000	(394,000)
10120045-45235	mashantuc. pequot st.prop.	981,721	1,013,719	969,932	951,618	634,412	951,618	-
10120045-45236	prop.tax relief-total disability	6,317	5,977	-	5,977	5,370	5,370	(607)
10120045-45237	pilot -state, owned prop.	-	-	-	63,554	-	-	(63,554)

Revenues		Actual	Actual	Actual	Budget	May YTD	Forecast	Forecast vs Budget
								Fav/(Unf)
10120045-45246	prop.tax relief hotel tax	-	-	-	-	-	-	-
10120045-45248	town road aid	621,676	617,903	616,673	616,673	308,801	617,602	929
10120045-45271	state task force reimb.- police	40,511	1,500	-	-	-	-	-
10120045-45290	state miscellaneous grants	147,061	122,967	122,295	122,000	122,386	122,386	386
10120045-45247	mrsa select pilot	-	-	324,832	339,563	-	-	(339,563)
10120045-45240	mrsa sales tax sharing	-	-	1,121,850	1,614,877	-	-	(1,614,877)
10120045-45249	mrsa motor vehicle	-	-	-	2,255,190	-	-	(2,255,190)
10120045-45869	Municipal Accountability Grant	-	-	-	-	-	-	-
	Subtotal	55,962,934	54,788,477	54,442,288	62,008,951	53,642,700	52,475,005	(9,533,946)
CHARGES - CURRENT SERVICES								
10112546-46940	record legal instruments fee	512,148	628,310	596,976	625,000	559,307	623,542	(1,458)
10131046-46710	police charges- pub.safety	9,120	10,751	22,185	10,000	13,157	13,988	3,988
10120046-46920	sundry other misc.	42	231	34	150	-	-	(150)
10120046-46950	misc. public works/sewer-orange	37,741	38,578	37,060	38,578	819	819	(37,759)
10120046-46952	misc. gen. govt. - all other	84,625	88,109	116,540	90,000	70,862	79,598	(10,402)
10170046-46955	misc. schools	17,748	400	4,810	-	-	-	-
10120046-46956	misc. parks & recreation	350,808	358,987	325,238	360,000	257,620	319,468	(40,532)
10131046-46720	police charges- pd extra	-	-	-	-	-	-	-
10140046-46953	public works - all other	4,525	4,375	330	4,000	1,460	1,460	(2,540)
10153046-46930	vaccines health flu fees	-	200	225	-	20	20	20
10154046-46954	misc. welfare - all other	-	-	-	-	-	-	-
	Subtotal	1,016,756	1,129,940	1,103,398	1,127,728	903,245	1,038,894	(88,834)
OTHER REVENUES								
10120045-45310	telephone access	100,356	109,407	117,044	100,373	99,121	99,121	(1,252)
10120045-45340	SCCRWA pilot NH water	278,971	277,499	296,331	296,330	305,665	305,665	9,335
10120045-46955	misc. schools	129,658	-	-	-	-	-	-
10120047-43300	park. Meter	13,755	16,607	25,263	20,000	52,472	58,901	38,901
10120047-47200	sale of property & fixed assets	920,500	415,000	308,450	-	199,200	199,200	199,200
10120047-47350	pilot housing authority	-	282,401	149,431	141,000	141,536	141,536	536
10120047-47360	sewer collection fee exp.	55,166	48,397	55,166	48,397	55,166	55,166	6,769
10120047-47380	insurance reimbursement	18,432	46,205	25,783	20,000	8,823	9,411	(10,589)
10120047-47800	yale voluntary contribution	411,127	413,060	422,651	413,060	427,290	427,290	14,230
10120047-47900	miscellaneous revenues	219,477	215,724	198,805	215,000	129,977	130,594	(84,406)
10120047-47904	quigley/yale parking	43,603	43,603	45,103	40,000	39,969	43,603	3,603
10130047-47310	fire dist. share of ERS & ERS grant	715,891	732,365	779,957	791,955	461,180	791,955	-
10130047-47320	police dept.share of ERS	-	-	-	-	-	-	-
10145047-47340	organic recycl. compost	23,399	22,231	12,380	18,605	370	370	(18,235)
	Subtotal	2,930,334	2,622,500	2,436,364	2,104,720	1,920,768	2,262,812	158,092
OTHER FIN. SOURCES								
10121047-48210	Premium on Bond Notes	-	-	-	-	1,040,796	-	-
10121048-49999	Bond Proceeds	-	-	-	-	16,135,000	-	-
10120048-48100	operating trans in	30,503	72,717	-	-	-	-	-
10120048-48300	residual equity trans in	45,969	264,418	415,779	200,000	-	300,000	100,000
10120048-48400	contribution from fund balance	-	-	-	-	-	-	-
10120048-48500	contribution from sewer fund	1,415,008	1,390,813	1,381,086	1,171,416	1,171,416	1,171,416	-
10121054-54390	operating transfers (Cap N/R)	-	-	-	-	(238,326)	(238,326)	(238,326)
	Subtotal	1,491,480	1,727,948	1,796,865	1,371,416	18,108,886	1,233,090	(138,326)
	Grand Total	152,511,458	152,277,860	155,301,549	162,769,840	171,361,277	155,025,687	(7,744,153)
	Revenue Shortfall						Fav/(Unf)	
	Operating Expense Under Run						(7,744,153)	
	Total Operating Shortfall						866,247	
							(6,877,906)	
	2017 Audited Shortfall						(1,402,610)	
	Total Shortfall						(8,280,516)	

City of West Haven FY18 General Fund Projection 8-22-18 Expenses									
ORG	OBJ	ACCOUNT DESCRIPTION	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 May YTD	FY18 Forecast	vs Budget Fav/(Unf)
11000010	51000	REGULAR WAGES	38,988	56,721	47,143	50,905	42,898	48,202	2,703
11000010	51010	CLERK OF THE COUNCIL	9,941	9,941	9,941	9,941	9,113	9,941	0
11000010	51350	PART TIME - ELECTED	32,434	32,033	32,434	33,810	29,314	33,810	0
11000010	51500	OVERTIME	1,168	2,716	58	350	139	350	0
11000010	52250	ADVERTISING	3,687	4,117	3,918	4,000	2,250	4,000	0
11000010	52510	MAINTENANCE SERVICE AGREEMENT	0	0	3,145	8,350	5,323	8,350	0
11000010	52770	OTHER CONTRACTUAL SERVICES	2,180	4,876	837	2,500	2,154	2,500	0
11000010	54331	MISC. EXP.	405	495	500	500	336	500	0
		Total 11000010 CITY COUNCIL	88,804	110,900	97,976	110,356	91,526	107,653	2,703
11050010	51000	REGULAR WAGES	216,495	228,812	233,080	230,921	221,302	243,506	(12,585)
11050010	51300	PART TIME WAGES	26,196	33,398	32,242	43,000	18,290	31,367	11,633
11050010	52220	OUTSIDE PRINTING SERVICES	1,347	365	1,020	900	900	900	0
11050010	52320	SUBSCRIPTIONS & PERIODICALS	0	0	0	200	175	200	0
11050010	52330	TRAINING AND EDUCATION	0	0	0	300	0	300	0
11050010	52350	TRAVEL EXPENSES	1,959	747	1,384	2,000	1,333	2,000	0
11050010	52360	BUSINESS EXPENSE	5,923	7,301	5,790	7,000	2,308	4,000	3,000
11050010	52370	COUNCIL OF GOVERNMENTS	15,000	14,900	19,621	16,100	15,900	15,900	200
11050010	52390	CT CONFERENCE OF MUNICIPALITIE	36,160	36,160	36,160	36,160	36,160	36,160	0
11050010	52397	U.S. CONFERENCE OF MAYORS	7,056	7,999	7,000	7,000	5,269	5,269	1,731
11050010	53490	OTHER OPERATING SUPPLIES	1,324	576	993	2,000	167	2,000	0
		Total 11050010 MAYOR	311,460	330,258	337,291	345,581	301,805	341,602	3,979
11100010	51000	REGULAR WAGES	394,300	408,115	428,177	428,662	345,421	403,138	25,524
11100010	51500	OVERTIME	390	92	0	1,500	0	1,500	0
11100010	52310	CONVENTIONS & DUES	345	457	465	1,000	114	1,000	0
11100010	52430	LEGAL SERVICES	143,595	158,631	152,819	150,000	164,245	164,245	(14,245)
11100010	52480	OTHER PROFESSIONAL SERVICES	17,489	17,416	17,454	17,500	12,725	17,500	0
11100010	52490	TAX FORECLOSURE EXPENSE	3,470	14,581	9,961	10,000	5,791	9,752	248
11100010	53110	OFFICE SUPPLIES	0	0	0	3,500	3,321	4,500	(1,000)
11100010	53140	LIBRARY SUPPLIES	19,460	20,593	11,877	12,000	11,576	12,000	0
11100010	55180	COMPUTER SOFTWARE	0	0	0	3,500	1,838	3,392	108
		Total 11100010 CORPORATION COUNSEL	579,049	619,885	620,753	627,662	545,030	617,027	10,635
11150010	51000	REGULAR WAGES	149,519	152,638	154,293	154,227	140,924	155,755	(1,528)
11150010	51500	OVERTIME	8,605	7,647	7,026	7,191	6,840	8,000	(809)
11150010	52250	ADVERTISING	150	0	0	0	0	0	0
11150010	52260	OTHER PRINTING SERVICES	0	0	335	150	128	150	0
11150010	52310	CONVENTIONS & DUES	0	374	0	2,500	57	2,443	57
11150010	52330	TRAINING AND EDUCATION	0	60	0	400	54	400	0
11150010	52830	OTHER EXAMINATIONS	6,967	9,132	7,088	9,500	4,420	8,307	1,193
		Total 11150010 PERSONNEL DEPARTMENT	165,241	169,850	168,742	173,968	152,422	175,055	(1,087)
11209910	52150	TELEPHONE EXPENSE	244,959	206,706	211,335	329,811	319,885	329,811	0
11250010	51000	REGULAR WAGES	246,395	252,493	262,191	257,530	230,255	254,628	2,903
11250010	51500	OVERTIME	313	173	313	200	519	519	(319)
11250010	52290	ELECTION DAY EXPENSE	1,105	10,061	3,974	5,000	4,190	5,000	0
11250010	52310	CONVENTIONS & DUES	965	150	393	900	903	963	(63)

City of West Haven FY18 General Fund Projection 8-22-18 Expenses									
ORG	OBJ	ACCOUNT DESCRIPTION	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 May YTD	FY18 Forecast	vs Budget Fav/(Unf)
11250010	52330	TRAINING AND EDUCATION	0	0	0	500	0	500	0
11250010	52340	MILEAGE ALLOWANCE REIMBURSEMENT	0	0	0	100	0	100	0
11250010	52480	OTHER PROFESSIONAL SERVICES	2,748	1,913	2,001	2,100	933	2,100	0
11250010	52520	OFFICE EQUIPMENT REPAIRS	295	247	372	400	3,941	3,941	(3,541)
11250010	52750	FEES AND CHARGES	846	770	1,052	1,000	770	1,000	0
11250010	52770	OTHER CONTRACTUAL SERVICES	32,148	38,724	32,711	32,500	46,725	46,725	(14,225)
11250010	53590	DOG LICENSES	75	0	85	100	0	100	0
		Total 11250010 CITY CLERK	284,890	304,530	303,092	300,330	288,236	315,576	(15,246)
11300010	51000	REGULAR WAGES	65,564	69,665	73,366	70,278	64,514	71,420	(1,142)
11300010	51020	DEPUTY REGISTRARS	10,000	10,000	10,000	10,000	8,750	10,000	0
11300010	51350	PART TIME - ELECTED	28,000	28,000	28,000	28,000	25,667	28,000	0
11300010	51400	TEMPORARY PAYROLL	44,930	38,525	46,434	33,000	18,058	31,830	1,170
11300010	51500	OVERTIME	694	3,509	3,110	1,000	2,048	3,000	(2,000)
11300010	52310	CONVENTIONS & DUES	1,153	999	1,307	1,500	1,089	1,500	0
11300010	52330	TRAINING AND EDUCATION	500	2,090	2,155	2,800	1,475	2,800	0
11300010	52580	EQUIPMENT MAINTENANCE/REPAIR	5,200	5,200	5,200	5,200	5,200	5,200	0
11300010	53130	OTHER SUPPLIES	270	242	547	300	15	225	75
11300010	55600	VOTING MACHINES	5,411	4,889	3,575	4,600	3,042	4,600	0
		Total 11300010 REGISTRAR OF VOTERS	161,722	163,118	173,694	156,678	129,858	158,575	(1,897)
11650010	52640	RENTAL OF OFFICE EQUIPMENT	3,660	3,758	4,821	5,000	3,409	5,000	0
11650010	53110	OFFICE SUPPLIES	0	5,487	3,261	8,000	5,084	8,000	0
11650010	55190	OTHER OFFICE EQUIPMENT	0	947	1,384	1,520	989	1,520	0
		Total 11650010 PROBATE COURT	3,660	10,192	9,466	14,520	9,483	14,520	0
11900010	51000	REGULAR WAGES	280,127	276,412	296,765	297,897	272,431	301,075	(3,178)
11900010	51500	OVERTIME	2,358	1,587	1,421	1,000	1,798	2,033	(1,033)
11900010	52210	PRINTING	234	369	11	2,500	1,700	2,500	0
11900010	52250	ADVERTISING	36,227	21,708	42,588	35,000	37,975	37,975	(2,975)
11900010	52280	MAP PRINTING	0	0	0	500	150	500	0
11900010	52310	CONVENTIONS & DUES	2,981	4,477	830	6,000	1,813	4,500	1,500
11900010	52340	MILEAGE ALLOWANCE REIMBURSEMENT	822	0	185	0	0	471	(471)
11900010	52382	ENG COST PLAN & DEV'T	19,023	19,488	17,626	28,500	1,784	10,000	18,500
11900010	52385	ECONOMIC DEV'T CONSULTANT	6,342	8,711	7,720	30,000	15,752	15,752	14,248
11900010	52395	REGIONAL GROWTH PARTNERSHIP	1,214	0	0	5,000	0	0	5,000
11900010	52398	CT MAIN ST	1,500	0	0	0	0	0	0
11900010	52475	PUBLIC HEARING SECRETARY	4,500	5,682	5,150	7,000	3,750	7,000	0
11900010	52520	OFFICE EQUIPMENT REPAIRS	0	0	999	500	0	500	0
11900010	55700	LAND ACQUISITION	750	125	0	0	0	0	0
11900010	56400	PROPERTY MANG.	18,316	-24,187	18,502	25,000	24,075	25,000	0
		Total 11900010 PLANNING & DEVELOPME	374,395	362,746	391,798	438,897	361,228	407,306	31,591
11900012	51000	REGULAR WAGES	60,939	64,608	66,559	66,521	59,043	65,439	1,082
11900012	52310	CONVENTIONS & DUES	155	0	0	0	0	0	0
11900012	53420	GRANT DEVELOPMENT COSTS	695	0	540	500	467	500	0
		Total 11900012 GRANTS ADMINISTRATIO	61,789	64,608	67,099	67,021	59,510	65,939	1,082

City of West Haven FY18 General Fund Projection 8-22-18 Expenses									
ORG	OBJ	ACCOUNT DESCRIPTION	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 May YTD	FY18 Forecast	vs Budget Fav/(Unf)
11900013	51000	REGULAR WAGES	445,149	457,070	484,525	486,430	473,933	521,091	(34,661)
11900013	51500	OVERTIME	7,010	7,794	8,045	7,500	4,020	7,500	0
11900013	52310	CONVENTIONS & DUES	848	4,000	2,535	4,000	3,535	4,000	0
11900013	52360	BUSINESS EXPENSE	0	386	867	2,300	1,941	2,095	205
11900013	52440	ENGINEERING SERVICES	0	9	0	1,000	0	1,000	0
11900013	52520	OFFICE EQUIPMENT REPAIRS	449	679	227	1,000	0	1,000	0
11900013	52590	DEMOLITION OF BUILDINGS	1,256	763	3,500	10,000	146	8,000	2,000
		Total 11900013 BUILDING DEPARTMENT	454,712	470,701	499,698	512,230	483,575	544,686	(32,456)
12000010	51350	PART TIME - ELECTED	7,600	7,600	7,600	7,600	6,966	7,600	0
12100010	51000	REGULAR WAGES	617,408	633,042	638,535	732,676	552,553	656,604	76,072
12100010	51500	OVERTIME	29,619	26,648	27,849	20,000	16,412	20,000	0
12100010	52310	CONVENTIONS & DUES	190	505	237	2,000	295	1,935	65
12100010	52420	FINANCIAL SERVICES	209,634	161,291	175,431	175,000	186,107	191,792	(16,792)
12100010	52970	EVICTON SERVICES	34,192	35,291	21,600	25,000	20,340	25,000	0
12100010	53110	OFFICE SUPPLIES	0	0	2,103	0	0	0	0
		Total 12100010 COMPTROLLER	891,044	856,777	865,755	954,676	775,707	895,331	59,345
12100020	51000	REGULAR WAGES	121,271	126,756	99,655	118,805	73,452	81,113	37,692
12100020	51500	OVERTIME	0	25	0	0	0	0	0
12100020	52250	ADVERTISING	16,702	8,460	6,023	12,500	7,470	9,357	3,143
12100020	52320	SUBSCRIPTIONS & PERIODICALS	199	0	0	0	0	0	0
12100020	53110	OFFICE SUPPLIES	41,972	43,279	50,649	42,000	39,258	42,000	0
12100020	53115	OFFICE SUPPLIES - POLICE	17,818	16,717	18,350	19,500	16,017	19,500	0
		Total 12100020 PURCHASING DEPTMEN	197,962	195,237	174,678	192,805	136,197	151,970	40,835
12200022	51000	REGULAR WAGES	212,768	225,825	161,987	244,455	144,700	160,105	84,350
12200022	51500	OVERTIME	17,766	20,112	30,734	2,000	13,140	15,000	(13,000)
12200022	52220	OUTSIDE PRINTING SVCS	957	0	0	0	0	0	0
12200022	52320	SUBSCRIPTIONS & PERIODICALS	0	0	0	35	0	35	0
12200022	52330	TRAINING AND EDUCATION	0	0	0	1,000	0	1,000	0
12200022	52460	OUTSIDE DATA PROCESSING	6,375	0	0	9,000	6,457	9,000	0
12200022	52510	MAINTENANCE SERVICE AGREEMENT	196,111	270,308	243,339	257,742	285,009	300,000	(42,258)
12200022	52570	OTHER REPAIRS & MAINT/UPGRD	53,684	37,278	33,351	40,000	22,958	40,000	0
12200022	52660	SOFTWARE LICENSES	0	465	2,319	4,225	3,113	4,225	0
12200022	53120	DATA PROCESSING SUPPLIES	2,578	5,259	7,438	7,000	2,775	7,000	0
12200022	55170	OTHER DATA PROCESSING EQUIPMNT	11,751	1,150	8,053	12,000	8,018	12,000	0
		Total 12200022 DATA PROCESSING DEPA	501,990	560,398	487,220	577,457	486,169	548,365	29,092
12200023	51000	REGULAR WAGES	54,701	56,099	56,190	56,802	51,357	56,821	(19)
12200023	51500	OVERTIME	152	153	54	1,000	195	195	805
12200023	52010	POSTAGE	80,294	59,586	69,490	75,000	59,396	70,000	5,000
12200023	52570	OTHER REPAIRS & MAINT/UPGRD	275	50	1,608	3,000	-386	1,608	1,392
12200023	52670	COPIER RENTAL	34,491	34,289	32,052	50,000	19,196	42,000	8,000
12200023	52810	VETERANS MEMORIAL SVC	7,086	0	0	0	0	0	0
12200023	52850	HOLIDAY FESTIVITIES	6,595	0	0	0	0	0	0
12200023	53150	COPIER SUPPLIES	848	1,678	0	0	0	0	0

City of West Haven FY18 General Fund Projection 8-22-18 Expenses									
ORG	OBJ	ACCOUNT DESCRIPTION	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 May YTD	FY18 Forecast	vs Budget Fav/(Unf)
12200023	53160	OFFSET MACHINE SUPPLIES	141	2,358	271	0	0	0	0
12200023	53490	OTHER OPERATING SUPPLIES	13,270	6,440	8,172	20,000	5,019	12,000	8,000
12200023	53495	COFFEE & WATER	4,839	4,345	5,880	6,500	3,172	6,500	0
12200023	55190	OTHER OFFICE EQUIPMENT	26,422	34,680	32,868	36,800	27,361	32,868	3,932
12200023	55640	SAFETY EQUIPMENT	0	1,368	48	2,000	797	2,000	0
		Total 12200023 CENTRAL SERVICES	229,114	201,045	206,633	251,102	166,109	223,992	27,110
12300010	51000	REGULAR WAGES	407,736	419,487	421,943	424,333	378,895	419,855	4,478
12300010	51500	OVERTIME	6,673	3,432	4,827	3,000	2,828	3,000	0
12300010	52210	PRINTING	3,672	1,379	859	3,100	2,645	3,100	0
12300010	52250	ADVERTISING	90	90	396	495	0	495	0
12300010	52280	MAP PRINTING	3,000	500	2,000	2,000	1,800	2,000	0
12300010	52310	CONVENTIONS & DUES	1,265	824	235	255	253	255	0
12300010	52330	TRAINING AND EDUCATION	2,327	0	3,344	3,888	1,147	3,888	0
12300010	52480	OTHER PROFESSIONAL SERVICES	436	1,175	450	450	152	450	0
		Total 12300010 ASSESSMENT	425,199	426,886	434,054	437,521	387,719	433,043	4,478
12300025	51500	OVERTIME	701	0	0	2,600	0	2,600	0
12300025	52760	STIPENDS	3,000	3,000	3,000	3,000	2,000	3,000	0
		Total 12300025 BOARD OF TAX APPEALS	3,701	3,000	3,000	5,600	2,000	5,600	0
12400010	51000	REGULAR WAGES	339,382	307,550	347,216	371,359	326,383	360,687	10,672
12400010	51300	PART TIME WAGES	14,725	0	0	0	0	0	0
12400010	51500	OVERTIME	4,784	3,121	2,850	5,000	4,621	4,621	379
12400010	52020	PROC & MAIL TAX BILLS	0	20,320	30,525	30,850	30,850	30,850	0
12400010	52210	PRINTING	275	0	0	500	141	500	0
12400010	52250	ADVERTISING	1,809	1,080	1,148	2,500	2,121	2,500	0
12400010	52310	CONVENTIONS & DUES	443	450	0	500	472	500	0
12400010	52330	TRAINING AND EDUCATION	1,131	200	0	1,000	0	1,000	0
12400010	52520	OFFICE EQUIPMENT REPAIRS	240	0	95	250	240	250	0
12400010	54260	OVER/UNDER BAD CHECKS	383	0	0	500	0	500	0
12400010	55190	OTHER OFFICE EQUIPMENT	490	574	452	500	0	500	0
12400010	56390	M.V. DELIN.TAX FEE	13,249	6,478	450	450	0	450	0
		Total 12400010 TAX COLLECTOR	376,911	339,773	382,736	413,409	364,829	402,358	11,051
13000010	51000	REGULAR WAGES	1,239,095	1,242,225	1,275,991	1,318,994	1,193,493	1,336,232	(17,238)
13000010	51700	LONGEVITY PAY	11,898	6,440	5,730	6,950	5,730	6,000	950
13000010	52150	TELEPHONE EXPENSE	29,629	17,989	30,035	23,400	17,477	23,400	0
13000010	52510	MAINTENANCE SERVICE AGREEMENT	19,121	0	43,957	55,750	38,132	55,750	0
13000010	53110	OFFICE SUPPLIES	3,137	5,456	3,980	4,800	3,447	4,800	0
13000010	54110	HEALTH INSURANCE PREMIUMS	235,000	242,798	250,000	250,000	0	250,000	0
13000010	54130	FICA-ERS SHARE	90,742	95,895	95,370	105,794	93,946	105,794	0
13000010	54140	PENSION - CITY'S SHARE	70,585	69,717	70,476	84,177	72,278	75,443	8,734
13000010	55180	COMPUTER SOFTWARE	18,038	165	0	10,000	9,713	9,713	287
13000010	55190	OTHER OFFICE EQUIPMENT	23,328	11,673	9,401	17,325	17,542	17,542	(217)
		Total 13000010 EMERGENCY REPORT SYS	1,740,573	1,692,357	1,784,939	1,877,190	1,451,759	1,884,674	(7,484)
13100010	51000	REGULAR WAGES	238,954	244,907	249,554	253,009	227,155	251,481	1,528

City of West Haven FY18 General Fund Projection 8-22-18 Expenses										
ORG	OBJ	ACCOUNT DESCRIPTION	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 May YTD	FY18 Forecast	vs Budget Fav/(Unf)	
13100010	51530	VACATION BUY BACK	33,272	26,108	26,347	30,000	26,873	30,000	0	
13100010	51700	LONGEVITY PAY	20,331	28,501	28,682	30,000	27,103	30,000	0	
13100010	52100	GAS HEAT NYMEX	18,747	0	0	0	0	0	0	
13100010	52110	ELECTRICITY	33,667	37,862	33,564	42,000	28,846	35,143	6,857	
13100010	52150	TELEPHONE EXPENSE	159,073	151,645	218,190	170,000	150,676	220,000	(50,000)	
13100010	52220	OUTSIDE PRINTING SERVICES	1,817	2,000	2,784	2,000	1,742	2,000	0	
13100010	52255	MINORITY RECRUITMENT	8,000	6,620	720	8,000	0	1,000	7,000	
13100010	52260	OTHER PRINTING SERVICES	470	575	516	800	320	800	0	
13100010	52310	CONVENTIONS & DUES	1,772	2,087	1,455	2,000	1,815	2,000	0	
13100010	52450	MEDICAL SERVICES	13,991	15,500	11,357	15,000	14,328	15,943	(943)	
13100010	52520	OFFICE EQUIP REPAIRS	43,300	29,817	0	0	0	0	0	
13100010	52570	OTHER REPAIRS & MAINT/UPGRD	0	-110	0	0	0	0	0	
13100010	52630	RENTAL OF VEHICLES	5,175	4,600	7,386	6,900	7,501	7,501	(601)	
13100010	52640	RENTAL OF OFFICE EQUIPMENT	30,000	26,842	58,136	34,000	34,139	39,777	(5,777)	
13100010	52650	OTHER RENTAL	7,965	7,000	16,254	7,000	8,552	10,103	(3,103)	
13100010	52660	SOFTWARE LICENSES	10,629	15,619	0	0	0	0	0	
13100010	52730	BOARDING PRISONERS	3,723	5,200	4,867	5,200	2,378	2,500	2,700	
13100010	52760	STIPENDS	1,052	1,349	1,160	2,500	168	2,500	0	
13100010	52770	OTHER CONTRACTUAL SERVICES	59,176	32,500	96,030	100,000	93,289	100,000	0	
13100010	52780	UNIFORM ALLOWANCE - FULL TIME	3,128	3,314	3,900	4,500	2,828	4,500	0	
13100010	52820	PSYCHOLOGICAL TESTING	0	975	4,995	13,195	4,450	13,195	0	
13100010	52830	OTHER EXAMS	0	0	4,708	0	0	0	0	
13100010	53130	OTHER SUPPLIES	11,213	8,594	9,575	12,000	10,002	12,000	0	
13100010	53210	AUTOMOTIVE FUEL & FLUIDS	217,953	215,826	111,376	195,000	73,239	175,000	20,000	
13100010	54140	PENSION - CITY'S SHARE	0	0	0	0	0	1,528	(1,528)	
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	11,800	12,000	28,388	13,825	12,000	13,825	0	
13100010	54330	OTHER PAYMENTS	1,705	4,000	4,175	4,000	0	4,000	0	
13100010	55650	SWAT EQUIPMENT	1,535	3,357	4,536	4,000	648	4,000	0	
13100010	55750	IT UPGRADE	12,500	0	0	0	0	0	0	
13100010	55651	D.A.R.E. EQUIPMENT	7,081	0	0	0	0	0	0	
13100010	56180	EDUCATIONAL REIMBURSEMENT	20,000	7,456	15,594	10,000	15,939	27,225	(17,225)	
		Total 13100010 POLICE DEPARTMENT ADM	978,028	894,144	944,250	964,929	743,988	1,006,021	(41,092)	
13100030	51000	REGULAR WAGES	7,739,065	7,637,724	7,930,195	8,586,413	7,305,247	8,223,889	362,524	
13100030	51270	EXTRA EARNINGS	0	11,529	9,396	20,000	2,778	9,324	10,676	
13100030	51500	OVERTIME	318,572	379,736	315,257	315,000	284,248	345,000	(30,000)	
13100030	51520	POLICE MANPOWER OVERTIME	724,316	1,066,104	733,744	1,300,000	1,171,848	977,396	322,604	SRO's A/R
13100030	51530	VACATION BUY BACK	385,480	362,918	416,153	386,000	413,953	452,690	(66,690)	
13100030	51540	INTERCITY POLICE EXTRA DUTY	0	0	175,152	200,000	206,310	216,169	(16,169)	
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	117,048	110,490	115,849	119,000	101,070	119,000	0	
13100030	51700	LONGEVITY PAY	584,494	551,388	650,941	520,000	466,956	592,401	(72,401)	
13100030	51800	SEPARATION PAY	376,831	200,410	102,328	320,000	286,743	320,000	0	
13100030	51801	WORKERS' COMP. PAY	276,968	355,525	392,625	300,000	178,516	206,863	93,137	
13100030	52360	BUSINESS EXPENSE	5,000	4,000	1,897	6,000	3,432	6,000	0	
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	164,387	157,497	162,609	169,000	168,346	169,060	(60)	
13100030	53520	POLICE CONSUMABLES	15,570	5,001	7,356	25,152	0	13,878	11,274	
		Total 13100030 PD OPERATIONS	10,707,732	10,842,322	11,013,502	12,266,565	10,589,447	11,651,670	614,895	
13100031	51000	REGULAR WAGES	604,581	587,646	595,642	621,880	529,844	582,649	39,231	

City of West Haven FY18 General Fund Projection 8-22-18 Expenses									
ORG	OBJ	ACCOUNT DESCRIPTION	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 May YTD	FY18 Forecast	vs Budget Fav/(Unf)
13100031	51300	PART TIME WAGES							
13100031	51510	POLICE TRAINING OVERTIME	205,172	214,633	226,688	182,000	207,922	232,741	(50,741)
13100031	51800	SEPERATION PAY	51,856	34,712	54,645	60,000	50,033	60,000	0
13100031	51801	WORKERS' COMP. PAY	0	19,315	0	0	0	0	0
13100031	52320	SUBSCRIPTIONS & PERIODICALS	75	0	77	0	576	576	(576)
13100031	52330	TRAINING AND EDUCATION	0	0	0	400	0	400	0
13100031	52350	TRAVEL EXPENSES	39,734	27,033	28,111	50,000	17,415	50,000	0
13100031	52480	OTHER PROFESSIONAL SERVICES	6,413	5,820	8,070	6,000	5,148	6,000	0
13100031	52540	MOTOR VEHICLE MAINT/REPAIRS	13,262	11,422	9,898	12,000	7,454	12,000	0
13100031	52570	OTHER REPAIRS & MAINT/UPGRD	4,908	12,125	0	0	0	0	0
13100031	52790	UNIFORM ALLOWANCE - PART TIME	17,816	16,495	34,253	20,000	17,155	22,223	(2,223)
13100031	53260	TRAFFIC RELATED SUPPLIES	9,000	8,870	2,971	9,000	0	9,000	0
13100031	53450	LABORATORY SUPPLIES	10,993	1,654	13,242	10,000	2,088	10,000	0
13100031	53510	FIREARM SUPPLIES	5,687	0	9,515	6,000	2,889	6,000	0
		Total 13100031 PD SUPPORT	982,574	939,726	1,003,641	1,013,028	859,783	1,027,337	(14,309)
13202010	51000	REGULAR WAGES							
13202010	51300	PART TIME WAGES	147,484	168,575	176,869	181,692	164,155	177,952	3,740
13202010	51500	OVERTIME	40,320	39,794	37,811	43,472	37,719	43,472	0
13202010	51530	VACATION BUY BACK	12,868	13,834	10,295	14,500	10,923	14,500	0
13202010	51700	LONGEVITY PAY	3,951	1,343	3,077	3,000	1,746	3,000	0
13202010	51800	SEPARATION PAY	8,016	8,472	9,857	8,000	7,563	8,436	(436)
13202010	52100	GAS HEAT NYMEX	25,869	0	0	0	0	1,611	(1,611)
13202010	52250	ADVERTISING	13,419	11,048	10,964	19,080	10,023	19,080	0
13202010	52310	CONVENTIONS & DUES	1,967	1,812	562	2,000	1,106	2,000	0
13202010	52455	VETERINARY SERVICES	0	229	0	560	225	560	0
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	15,131	10,327	14,526	21,000	19,633	21,000	0
13202010	53210	AUTOMOTIVE FUEL & FLUIDS	5,056	3,748	7,420	7,420	7,594	7,962	(542)
13202010	53485	DOG FOOD	0	0	0	0	50	50	(50)
13202010	55370	OTHER EQUIPMENT	1,996	1,920	1,571	3,000	972	3,000	0
		Total 13202010 ANIMAL CONTROL	276,441	263,825	274,396	307,474	264,717	306,461	1,013
13300010	51300	PART TIME WAGES							
13300010	52150	TELEPHONE EXPENSE	9,000	12,000	15,495	11,948	9,000	11,948	0
13300010	53130	OTHER SUPPLIES	833	1,109	828	1,232	0	1,232	0
13300010	54090	OTHER CHARGES	1,680	2,332	0	2,332	0	2,332	0
		Total 13300010 CIVIL PREPAREDNESS	12,713	16,385	16,323	16,512	9,000	16,512	0
14000010	51000	REGULAR WAGES							
14000010	51300	PART TIME WAGES	268,243	290,058	285,851	283,031	299,044	317,030	(33,999)
14000010	52680	TOWN AID ROAD	9,583	10,000	10,000	10,998	10,166	10,999	(1)
14000010	53460	CLOTHING & UNIFORMS	294,117	314,821	283,376	300,000	233,213	300,000	0
		Total 14000010 PUBLIC WORKS ADMINIS	580,544	624,971	587,684	605,279	552,503	639,279	(34,000)
14100010	51000	REGULAR WAGES							
14100010	52310	CONVENTIONS & DUES	185,805	150,691	159,541	210,515	215,335	234,206	(23,691)
14100010	52335	PROFESSIONAL LICENSE FEES	786	986	1,307	1,500	720	720	780
		Total 14100010 ENGINEERING	187,570	151,962	193,646	213,065	216,974	235,976	(22,911)

City of West Haven FY18 General Fund Projection 8-22-18 Expenses									
ORG	OBJ	ACCOUNT DESCRIPTION	FY15	FY16	FY17	FY18	FY18	FY18	vs Budget
			Actual	Actual	Actual	Budget	May YTD	Forecast	Fav/(Unf)
14404072	51000	REGULAR WAGES	366,645	388,959	418,152	422,263	376,322	416,950	5,313
14404072	51500	OVERTIME	153,647	87,482	68,859	85,000	50,489	65,000	20,000
14404072	52100	GAS HEAT NYMEX	57,215	42,567	47,101	48,000	50,193	54,996	(6,996)
14404072	52310	CONVENTIONS & DUES	0	0	499	800	195	500	300
14404072	52320	SUBSCRIPTIONS & PERIODICALS	0	2,124	1,650	3,000	2,463	2,463	537
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	49,504	70,794	72,545	53,900	57,343	72,500	(18,600)
14404072	52545	SPECIAL EQUIPMENT REPAIR	28,802	25,054	39,926	40,000	15,270	40,000	0
14404072	52550	GROUPS MAINTENANCE	7,051	7,181	9,406	7,980	4,123	7,980	0
14404072	52575	EMISSIONS TESTING	240	2,691	3,000	3,000	0	3,000	0
14404072	52585	TIRE REPAIR & SERVICE	8,465	7,961	14,291	14,500	3,230	14,500	0
14404072	52630	RENTAL OF VEHICLES	0	869	5,045	5,050	0	5,050	0
14404072	52650	OTHER RENTAL	2,317	518	3,585	5,050	660	5,050	0
14404072	52740	SECURITY SYSTEM	2,876	2,629	3,711	2,900	780	2,900	0
14404072	52940	HAZARDOUS WASTE DISPOSAL	0	5,805	855	1,900	240	1,900	0
14404072	53210	AUTOMOTIVE FUEL & FLUIDS	301,611	316,243	218,845	335,000	192,895	315,000	20,000
14404072	53220	MOTOR VEHICLE PARTS	236,297	229,702	185,866	200,000	155,364	200,000	0
14404072	53240	TIRES, TUBES & BATTERIES	53,779	49,072	48,649	45,000	29,405	45,000	0
14404072	53250	TOOLS & MISCELLANEOUS EQUIPMNT	7,994	8,150	9,904	9,000	6,288	9,000	0
14404072	53430	JANITORIAL SUPPLIES	614	689	108	1,000	0	1,000	0
14404072	53445	SAFETY SUPPLIES	344	1,379	1,833	2,500	1,384	2,500	0
14404072	53530	SNOW REMOVAL EQUIPMENT	41,614	0	27,598	30,000	14,742	30,000	0
14404072	53560	BROOMS & SWEEPERS	8,372	0	7,493	9,000	4,653	9,000	0
14404072	55190	OTHER OFFICE EQUIPMENT	0	0	0	250	0	250	0
		Total 14404072 VEHICLE MAINTENANCE	1,327,387	1,249,869	1,188,922	1,325,093	966,037	1,304,539	20,554
14505071	51000	REGULAR WAGES	0	0	0	1	0	0	1
14505071	52740	SECURITY SYSTEM	870	1,999	1,942	2,000	1,924	2,000	0
14505071	52930	COMPOST SITE	889	9,625	2,016	8,000	6,813	8,000	0
14505071	52940	HAZARDOUS WASTE PICKUP	27,326	26,122	48,810	29,000	-576	29,000	0
		Total 14505071 COMPOST SITE	29,084	37,746	52,767	39,001	8,161	39,000	1
14509971	52900	SPECIAL TRASH PICKUP	167,849	207,427	216,144	215,000	168,135	215,000	0
14509971	52910	TRASH PICKUP	972,583	1,112,083	1,167,167	1,212,000	1,105,083	1,212,000	0
14509971	52915	TRASH PICKUP-CITY BUILDINGS	74,187	88,048	95,960	92,000	84,515	92,000	0
14509971	52920	TIPPING FEES	1,006,066	1,013,243	1,059,189	1,065,000	767,450	1,065,000	0
14509971	52941	HAZARDOUS WASTE - CITY	1,908	4,779	2,821	5,500	2,388	5,500	0
14509971	52950	RECYCLING PICKUP	393,417	444,223	456,313	469,900	428,589	469,900	0
14509971	52955	PORTABLE RESTROOMS	0	31,093	29,820	30,000	20,983	30,000	0
		Total 14509971 SOLID WASTE	2,616,010	2,900,896	3,027,412	3,089,400	2,577,144	3,089,400	0
14606074	52510	MAINTENANCE SERVICE AGREEMENT	2,519	3,452	0	3,500	1,888	3,500	0
14606074	52580	EQUIPMENT MAINTENANCE/REPAIR	947	1,045	813	1,050	0	1,050	0
14606074	53265	STREET MARKING PAINT	5,831	7,646	3,844	7,500	3,841	7,500	0
14606074	53490	OTHER OPERATING SUPPLIES	5,743	6,055	5,670	6,055	1,051	6,055	0
14606074	53555	LIGHT POLES	5,907	11,142	13,924	9,975	8,130	9,975	0
		Total 14606074 GROUNDS MAINTENANCE	20,947	29,339	24,250	28,080	14,910	28,080	0

City of West Haven FY18 General Fund Projection 8-22-18 Expenses			FY15	FY16	FY17	FY18	FY18	FY18	vs Budget	
ORG	OBJ	ACCOUNT DESCRIPTION	Actual	Actual	Actual	Budget	May YTD	Forecast	Fav/(Unf)	
14606075	51000	REGULAR WAGES	528,009	573,994	506,293	610,459	407,838	453,741	156,718	
14606075	51500	OVERTIME	62,399	78,041	40,620	45,000	83,513	85,924	(40,924)	
14606075	52100	GAS HEAT NYMEX	551,899	508,841	589,834	540,000	461,143	562,789	(22,789)	
14606075	52500	HVAC MAINTENANCE	63,383	76,176	56,378	50,000	68,842	68,842	(18,842)	
14606075	52510	MAINTENANCE SERVICE AGREEMENT	32,605	46,038	45,956	56,800	31,780	45,956	10,844	
14606075	52530	BUILDING MAINTENANCE/REPAIR	27,758	44,586	44,197	40,850	31,315	44,197	(3,347)	
14606075	52740	SECURITY SYSTEM	11,648	12,788	13,040	15,200	8,061	13,040	2,160	
14606075	53430	JANITORIAL SUPPLIES	28,397	19,684	30,143	29,995	21,238	30,143	(148)	
14606075	53445	SAFETY SUPPLIES	415	518	979	895	883	883	12	
14606075	53490	OTHER OPERATING SUPPLIES	0	239	411	450	375	450	0	
		Total 14606075 BUILDING MAINTENANCE	1,306,512	1,360,905	1,327,851	1,389,649	1,114,988	1,305,965	83,684	
14704010	51000	REGULAR WAGES	2,431,796	2,397,495	2,341,815	2,455,625	2,132,684	2,406,731	48,894	
14704010	51400	TEMPORARY PAYROLL	112,522	120,342	140,264	90,000	107,587	110,000	(20,000)	
14704010	51500	OVERTIME	165,240	189,516	262,007	200,000	232,199	250,793	(50,793)	
14704010	51550	SNOW REMOVAL	160,113	1,139	118,833	115,000	53,418	53,418	61,582	
14704010	51600	SHIFT DIFFERENTIAL - CIVILIAN	65	95	0	4,430	0	4,430	0	
14704010	52160	STREET LIGHTING	776,413	906,146	935,235	775,000	680,440	875,000	(100,000)	
14704010	52550	GROUNDS MAINTENANCE	9,812	14,493	11,965	15,827	6,957	15,827	0	
14704010	52610	RENTAL OF LAND	842	500	446	600	596	600	0	
14704010	53380	MISC. CONSTRUCTION SUPPLIES	38,254	49,568	52,867	55,000	33,252	55,000	0	
		Total 14704010 HIGHWAYS & PARKS ADM	3,695,057	3,679,294	3,863,432	3,711,482	3,247,132	3,771,799	(60,317)	
14706010	52210	PRINTING	0	631	641	650	0	650	0	
14706010	53445	SAFETY SUPPLIES	3,462	3,728	3,911	3,730	3,606	3,730	0	
		Total 14706010 HIGHWAYS & PARKS	3,462	4,359	4,552	4,380	3,606	4,380	0	
14706076	52100	GAS HEAT NYMEX	82,537	107,819	98,773	105,000	84,852	105,000	0	
14706076	52130	WATER	14,182	40,931	35,531	10,000	22,731	43,608	(33,608)	
14706076	52530	BUILDING MAINTENANCE/REPAIR	6,487	6,087	5,896	6,500	4,518	6,500	0	
14706076	52550	GROUNDS MAINTENANCE	45,342	54,411	63,092	55,000	39,373	65,000	(10,000)	
14706076	52740	SECURITY SYSTEM	3,312	3,920	3,920	4,410	1,882	4,410	0	
		Total 14706076 PARKS MAINTENANCE	151,861	213,167	207,212	180,910	153,357	224,518	(43,608)	
14706077	52570	OTHER REPAIRS & MAINT/UPGRD	46,662	50,899	72,334	50,000	48,225	75,000	(25,000)	
14706077	53380	MISC. CONSTRUCTION SUPPLIES	10,665	14,715	14,520	15,000	7,626	15,000	0	
14706077	54095	STORM/EMERGENCY LOSSES	13,134	16,518	14,823	15,000	36,659	44,021	(29,021)	
		Total 14706077 OUTSIDE CONTRACTORS	70,461	82,132	101,677	80,000	92,510	134,021	(54,021)	
14706078	52555	TREE MAINTENANCE	195,930	190,873	162,002	184,000	184,867	193,067	(9,067)	
14706078	53490	OTHER OPERATING SUPPLIES	0	0	0	1,000	90	1,000	0	
14706078	53570	TREES & SHRUBS	1,800	4,919	450	2,500	0	2,500	0	
		Total 14706078 TREES	197,730	195,793	162,452	187,500	184,957	196,567	(9,067)	
15000010	51000	REGULAR WAGES	225,300	233,065	235,751	237,219	215,055	237,891	(672)	
15000010	51095	COMMUNITY CENTER ATTENDANTS	15,246	15,321	14,085	13,500	13,282	14,698	(1,198)	
15000010	51400	TEMPORARY PAYROLL	18,761	11,965	13,822	15,000	8,986	15,000	0	
15000010	51500	OVERTIME	7,059	4,228	13,762	8,000	9,713	14,000	(6,000)	

City of West Haven FY18 General Fund Projection 8-22-18 Expenses									
ORG	OBJ	ACCOUNT DESCRIPTION	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 May YTD	FY18 Forecast	vs Budget Fav/(Unf)
15000010	52220	OUTSIDE PRINTING SERVICES	2,900	2,950	3,050	3,000	0	201	2,799
15000010	52810	VETERANS MEMORIAL DAY SERVICE	0	2,262	5,440	6,000	1,539	3,000	3,000
15000010	52840	BAND CONCERTS	12,108	11,794	9,200	8,250	8,000	8,250	0
15000010	52850	HOLIDAY FESTIVITIES	0	5,029	2,456	6,000	2,940	5,000	1,000
15000010	53490	OTHER OPERATING SUPPLIES	0	331	0	500	0	500	0
15000010	53570	TREES & SHRUBS	2,671	0	17,629	2,900	0	3,498	(598)
15000010	54320	PAYMENTS TO OUTSIDE AGENCIES	3,241	0	0	3,241	3,241	3,241	0
15000010	54350	PAYMENTS TO CITY AGENCIES	0	0	0	13,580	0	0	13,580
15000010	54470	CLIENT ASSISTANCE	8,699	26,510	1,699	10,000	1,403	10,000	0
		Total 15000010 HUMAN RESOURCES	295,984	313,456	316,895	327,190	264,159	315,279	11,911
15100010	51000	REGULAR WAGES	157,897	162,905	165,335	165,802	147,323	181,204	(15,402)
15100010	51100	SR CNT P/T	10,180	11,488	15,122	15,759	13,326	15,759	0
15100010	51110	ALLTWN SR CENTER OFFICE P/T	32,606	26,937	24,168	29,029	22,799	25,446	3,583
15100010	52310	CONVENTIONS & DUES	50	180	310	490	85	490	0
15100010	52410	INSTRUCTORS	5,350	4,055	4,588	5,487	5,510	5,487	0
15100010	52540	MOTOR VEHICLE MAINT/REPAIR	2,815	0	0	4,000	0	4,000	0
15100010	52630	RENTAL OF VEHICLES	165	183	0	196	0	196	0
15100010	52700	TRANSPORTATION CONTRACT	250,802	221,922	254,975	261,571	192,944	261,571	0
15100010	52710	ELDERLY NUTRITION	2,950	2,912	2,713	11,532	287	3,500	8,032
15100010	53490	OTHER OPERATING SUPPLIES	3,176	2,315	3,147	3,763	1,495	3,763	0
		Total 15100010 ELDERLY SERVICES	465,992	432,896	470,358	497,629	383,770	501,416	(3,787)
15202050	51000	REGULAR WAGES	310,447	316,758	320,627	317,062	294,900	326,699	(9,637)
15202050	51080	RECREATION AIDES	32,906	36,935	37,231	39,808	34,549	39,808	0
15202050	51130	BEACH CONSTABLES	51,737	50,624	42,740	53,750	34,776	42,345	11,405
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	15,262	19,926	12,208	13,320	12,373	13,320	0
15202050	51170	SUPERVISORS & INSTRUCTORS	47,431	47,326	59,047	69,534	57,539	67,998	1,536
15202050	51180	LIFE GUARDS	61,767	62,216	63,084	65,000	35,044	65,000	0
15202050	51500	OVERTIME	14,582	10,238	6,617	12,800	10,407	12,000	800
15202050	52220	OUTSIDE PRINTING SERVICES	920	0	0	0	0	0	0
15202050	52230	BEACH STICKERS	0	0	4,000	4,000	0	4,000	0
15202050	52310	CONVENTIONS & DUES	660	695	653	750	710	750	0
15202050	52530	BUILDING MAINTENANCE/REPAIR	9,661	9,945	10,406	10,000	5,956	10,000	0
15202050	52750	FEES AND CHARGES	12,204	1,454	4,963	5,080	0	5,080	0
15202050	53250	TOOLS & MISCELLANEOUS EQUIPMNT	1,485	2,500	2,500	2,500	0	2,500	0
15202050	53440	MEDICAL SUPPLIES	1,998	2,000	0	2,600	1,870	3,857	(1,257)
15202050	53540	RECREATION SUPPLIES	12,076	11,556	12,031	14,000	8,149	14,000	0
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	21,200	17,200	21,200	21,200	12,519	21,200	0
15202050	55520	OTHER RECREATION EQUIPMENT	3,014	4,800	4,800	4,800	2,000	4,800	0
		Total 15202050 RECREATIONAL SERVICE	597,349	594,173	602,107	636,204	510,791	633,357	2,847
15202051	51400	TEMPORARY PAYROLL	108,678	103,539	118,865	119,879	96,604	119,879	0
15202051	52700	TRANSPORTATION CONTRACT	10,314	11,571	12,161	14,660	12,234	14,660	0
15202051	52750	FEES AND CHARGES	5,960	4,305	5,999	6,000	5,272	6,000	0
		Total 15202051 DAY CAMP PROGRAM	124,952	119,415	137,024	140,539	114,110	140,539	0
15202552	52620	RENTAL OF BUILDINGS	40,000	28,200	35,000	35,000	35,000	35,000	0

City of West Haven FY18 General Fund Projection 8-22-18 Expenses										
ORG	OBJ	ACCOUNT DESCRIPTION	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 May YTD	FY18 Forecast	vs Budget Fav/(Unf)	
		Total 15202552 BENNETT RINK PROGRAM	40,000	28,200	35,000	35,000	35,000	35,000	0	
15202553	51040	AQUATIC PROGRAM INSTRUCTORS	13,612	12,686	9,573	17,856	10,785	11,289	6,567	
15202553	51070	SWIMMING POOL STAFF	56,633	52,088	47,199	59,828	45,734	49,067	10,761	
15202553	51130	BEACH CONSTABLES	0	0	332	0	105	105	(105)	
15202553	51140	SWIM TEAM COACH	13,919	15,847	17,563	22,242	21,186	23,438	(1,196)	
15202553	51300	POOL CUSTODIANS	15,482	14,967	13,205	16,000	16,550	17,357	(1,357)	
15202553	52770	OTHER CONTRACTUAL SERVICES	0	0	0	6,000	693	6,000	0	
15202553	53540	RECREATION SUPPLIES	1,859	1,860	1,860	1,860	175	1,860	0	
15202553	53545	SPECIAL ACTIVITY SUPPLIES	5,777	5,710	5,880	5,880	930	5,880	0	
		Total 15202553 AQUATIC PROGRAMS	107,282	103,159	95,612	129,666	96,157	114,996	14,670	
15300010	51000	REGULAR WAGES	347,457	357,360	365,016	363,127	349,587	378,335	(15,208)	
15300010	51500	OVERTIME	3,350	2,047	1,126	3,000	2,496	3,000	0	
15300010	52310	CONVENTIONS & DUES	260	270	450	650	629	650	0	
15300010	52320	SUBSCRIPTIONS & PERIODICALS	94	94	0	0	0	0	0	
15300010	52450	MEDICAL SERVICES	9,672	3,600	4,526	3,000	1,100	3,000	0	
15300010	52535	PEST CONTROL	2,725	3,882	1,875	3,000	2,810	3,000	0	
15300010	52780	UNIFORM ALLOWANCE - FULL TIME	252	250	250	650	197	650	0	
15300010	53440	MEDICAL SUPPLIES	4,578	0	1,708	1,100	604	1,100	0	
15300010	53490	OTHER OPERATING SUPPLIES	87	107	515	250	24	250	0	
		Total 15300010 HEALTH DEPARTMENT	368,475	367,610	375,466	374,777	357,448	389,985	(15,208)	
16001060	51000	REGULAR WAGES	1,630,001	1,596,000	1,596,000	1,596,000	1,463,000	1,596,000	0	
		Total 16001060 MAIN LIBRARY	1,630,001	1,596,000	1,596,000	1,596,000	1,463,000	1,596,000	0	
18009980	54030	GEN'L LIABILITY INS PREMIUM	477,637	490,821	483,746	485,977	268,093	485,977	0	
		Total 18009980 CITY INSURANCE - PRE	477,637	490,821	483,746	485,977	268,093	485,977	0	
18009981	54210	PHYSICAL AUTO DAMAGE	65,491	143,311	52,334	50,000	61,570	80,000	(30,000)	
18009981	54230	GENERAL LIABILITY LOSSES	174,736	171,199	241,863	200,000	261,546	320,000	(120,000)	
18009981	54250	OTHER LOSSES	9,054	20,767	4,700	40,000	4,386	40,000	0	
		Total 18009981 CITY INSURANCE - RET	249,281	335,277	298,896	290,000	327,502	440,000	(150,000)	
18109982	51530	VACATION BUY BACK	100,799	97,293	97,865	100,000	92,012	100,000	0	
18109982	51700	LONGEVITY PAY	84,880	83,290	80,000	90,000	88,166	90,000	0	
18109982	54110	HEALTH INSURANCE PREMIUMS	9,468,157	8,887,957	8,617,110	7,943,738	9,486,261	10,077,404	(2,133,666)	
18109982	54120	LIFE INSURANCE PREMIUMS	70,287	121,090	121,723	128,684	115,170	150,000	(21,316)	
18109982	54130	FICA-CITY'S SHARE	1,220,312	1,255,471	1,345,833	1,365,600	1,211,548	1,365,600	0	
18109982	54140	PENSION - CITY'S SHARE	799,474	862,756	970,532	1,034,000	1,042,836	1,184,999	(150,999)	
18109982	54141	PENSION POLICE	1,274,950	1,850,000	1,850,000	2,091,000	2,091,000	2,091,000	0	
18109982	54170	LONG TERM DISABILITY PREMIUM	167,674	158,185	59,243	100,000	73,466	95,000	5,000	
18109982	56180	EDUCATIONAL REIMBURSEMENT	10,479	12,650	12,807	15,000	1,000	15,000	0	
		Total 18109982 CITY GRANTED BENEFIT	13,197,012	13,328,693	13,155,112	12,868,022	14,201,459	15,169,003	(2,300,981)	
18109983	54160	CT UNEMPLOYMENT COMPENSATION	56,217	81,356	48,619	50,000	80,652	100,000	(50,000)	
18109983	54180	HEART & HYPERTENSION	311,809	366,105	361,546	445,000	204,035	260,621	184,379	
18109983	54190	WORKERS COMPENSATION PREMIUM	1,501,543	1,776,688	1,892,170	1,600,000	1,500,954	1,582,375	17,625	

City of West Haven FY18 General Fund Projection 8-22-18 Expenses			FY15	FY16	FY17	FY18	FY18	FY18	vs Budget
ORG	OBJ	ACCOUNT DESCRIPTION	Actual	Actual	Actual	Budget	May YTD	Forecast	Fav/(Unf)
		Total 18109983 STATE MANDATED BENE	1,869,569	2,224,150	2,302,336	2,095,000	1,785,641	1,942,996	152,004
18209984	54510	GEN'L PURPOSE BONDS-PRINCIPAL	12,110,000	10,775,000	12,503,161	14,380,000	12,675,416	12,675,416	1,704,584
18209984	54520	GEN'L PURPOSE BONDS - INTEREST	3,702,967	4,016,186	3,124,745	4,574,274	3,524,409	3,524,409	1,049,865
18209984	54530	GEN'L PURPOSE BANS - INTEREST	83,497	0	92,123	0	98,678	98,678	(98,678)
18209984	54640	CLEAN WATER FUND PMTS(P&I)	1,030,694	1,026,724	1,010,981	815,137	755,365	815,137	0
18209910	56190	Bond EXPENSE	0	0	0	0	287,381	287,381	(287,381)
		Total 18209984 DEBT SERVICE - PAYME	16,927,158	15,817,910	16,731,010	19,769,411	17,341,250	17,401,021	2,368,390
18309910	54320	PAYMENTS TO OUTSIDE AGENCIES	127,753	41,844	41,844	44,844	18,316	36,632	8,212
		Total 18309910 C-MED	127,753	41,844	41,844	44,844	18,316	36,632	8,212
19009990	52340	MILEAGE ALLOWANCE REIMBURSEMEN	3,099	2,482	4,044	7,000	3,431	5,495	1,505
19009990	56010	UNALLOCATED CONTINGENCY	0	0	0	431,739	0	0	431,739
19009990	56140	PRIMARY EXPENSE	22,998	72,246	27,527	35,000	56,931	56,931	(21,931)
19009990	56220	ACTUARIAL VALUATION	7,500	11,224	8,513	7,500	0	7,500	0
19009990	56305	ELECTION EXPENSE	0	1,850	15,428	35,000	36,369	36,369	(1,369)
19009990	56350	FEMA - HURRICANE SANDY	1,650	0	0	0	0	0	0
19009990	56360	BANK SERVICE FEES	92,768	73,338	63,389	70,000	69,115	70,164	(164)
19009990	56370	DOG FUND REPORT	9,183	7,808	8,000	8,000	8,541	8,541	(541)
19009990	56990	MISCELLANEOUS	2,326	100	22,761	2,000	11,756	11,756	(9,756)
19009990	56995	DMV EXPENDITURES	0	0	0	0	8,733	10,000	(10,000)
19009990	56997	SEIZED ASSETS DEFICIT	20,000	40,000	40,000	40,000	40,000	40,000	0
		Total 19009990 UNALLOCATED EXPENSES	159,524	209,047	189,661	636,239	234,875	246,756	389,483
		Transfer Out - Adult Day Care Deficit	0	0	0	0	0	278,698	(278,698)
***		Transfer Out - Summer Youth Program Deficit	0	0	0	0	0	26,507	(26,507)
		Total CITY GENERAL FUND	66,886,854	66,586,051	68,052,594	73,143,259	65,520,796	72,366,370	776,889
		BOARD OF EDUCATION	86,150,345	87,666,923	88,393,366	89,626,581	71,461,864	89,537,223	89,358
		Expense Total	153,037,199	154,252,975	156,445,960	162,769,840	136,982,660	161,903,593	866,247
*** Summer Youth Coordinator recently advised that \$25,000 of funding was verbally committed by the prior administration.									

City of West Haven
Allingtown Fire Department

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL MAY 2018	FY18 FORECAST	FAV/(UNF)	FY 17 ACTUAL
19500010	51000	REGULAR WAGES	\$253,433.00	\$253,433.00	\$195,004.50	\$219,000.00	\$34,433.00	\$295,985.17
19500010	52100	GAS HEATING	\$11,000.00	\$11,000.00	\$6,481.95	\$9,600.00	\$1,400.00	\$8,661.98
19500010	52110	ELECTRICITY	\$19,000.00	\$19,000.00	\$15,954.72	\$18,430.00	\$570.00	\$14,478.67
19500010	52130	WATER	\$166,400.00	\$166,400.00	\$161,596.17	\$175,000.00	(\$8,600.00)	\$91,000.63
19500010	52150	TELEPHONE EXPENSE	\$30,999.00	\$30,999.00	\$9,671.18	\$21,500.00	\$9,499.00	\$13,011.85
19500010	52330	TRAINING AND EDUCATION	\$40,000.00	\$40,000.00	\$20,677.20	\$23,000.00	\$17,000.00	\$19,026.32
19500010	52360	BUSINESS EXPENSE	\$9,000.00	\$9,000.00	\$8,189.78	\$9,000.00	\$0.00	\$5,887.14
19500010	52420	FINANCIAL SERVICES	\$12,500.00	\$12,500.00	\$9,750.00	\$12,000.00	\$500.00	\$20,775.00
19500010	52530	BUILDING MAINTENANCE/REPAIR	\$25,000.00	\$25,000.00	\$11,804.39	\$18,600.00	\$6,400.00	\$30,447.15
19500010	52580	EQUIPMENT MAINTENANCE/REPAIR	\$25,000.00	\$25,000.00	\$24,923.36	\$28,000.00	(\$3,000.00)	\$24,783.26
19500010	52820	PSYCHOLOGICAL TESTING	\$13,000.00	\$13,000.00	\$3,819.00	\$5,000.00	\$8,000.00	\$5,569.91
19500010	53110	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$4,595.59	\$5,100.00	\$900.00	\$3,765.83
19500010	53210	AUTOMOTIVE FUEL & FLUIDS	\$18,000.00	\$18,000.00	\$7,527.03	\$17,200.00	\$800.00	\$5,794.28
19500010	54032	GEN'L LIAB INSUR PREM-ALLINGTN	\$39,573.00	\$39,573.00	\$12,054.22	\$35,000.00	\$4,573.00	\$32,173.00
19500010	54110	HEALTH INSURANCE PREMIUMS	\$1,300,000.00	\$1,300,000.00	\$984,944.78	\$1,125,000.00	\$175,000.00	\$1,099,770.27
19500010	54120	LIFE INSURANCE PREMIUMS	\$14,000.00	\$14,000.00	\$10,466.82	\$12,000.00	\$2,000.00	\$10,729.07
19500010	54130	FICA-CITY'S SHARE	\$37,510.00	\$37,510.00	\$42,649.31	\$47,519.00	(\$10,009.00)	\$27,557.03
19500010	54140	PENSION - CITY'S SHARE	\$2,080,270.00	\$2,080,270.00	\$1,709,196.89	\$1,952,087.00	\$128,183.00	\$1,649,295.53
19500010	54180	HEART & HYPERTENSION	\$80,000.00	\$80,000.00	\$71,087.79	\$80,000.00	\$0.00	\$80,942.64
19500010	54192	WORKERS COMP PREM-ALLINGTOWN	\$150,000.00	\$150,000.00	\$82,363.77	\$120,000.00	\$30,000.00	\$121,622.31
19500010	55160	PERSONAL COMPUTERS	\$23,300.00	\$23,300.00	\$12,323.04	\$23,300.00	\$0.00	\$21,973.00
19500010	55630	RADIO EQUIPMENT	\$6,500.00	\$6,500.00	\$446.49	\$3,000.00	\$3,500.00	\$0.00
19500010	56010	UNALLOCATED CONTINGENCY	\$50,000.00	\$50,000.00	\$17,327.98	\$50,000.00	\$0.00	\$31,426.13
19500010	56180	EDUCATIONAL REIMBURSEMENT	\$95,000.00	\$95,000.00	\$0.00	\$5,000.00	\$90,000.00	\$0.00
19500010	56990	MISCELLANEOUS	\$12,000.00	\$12,000.00	\$11,939.15	\$15,000.00	(\$3,000.00)	\$11,640.69
19500010	56999	RESERVE DEFICIT REDUCTION	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$65,546.76
		Total ALLINGTOWN FD - ADMIN.	\$4,667,485.00	\$4,667,485.00	\$3,434,795.11	\$4,029,336.00	\$638,149.00	\$3,691,863.62

City of West Haven
Allingtown Fire Department

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL MAY 2018	FY18 FORECAST	FAV/(UNF)	FY 17 ACTUAL
19500030	51000	REGULAR WAGES	\$1,725,898.00	\$1,725,898.00	\$1,353,246.67	\$1,499,259.00	\$226,639.00	\$1,550,975.20
19500030	51500	OVERTIME	\$400,000.00	\$400,000.00	\$434,695.27	\$550,000.00	(\$150,000.00)	\$590,913.90
19500030	51801	WORKERS' COMP. PAY	\$0.00	\$0.00	\$40,473.34	\$47,000.00	(\$47,000.00)	\$144,632.64
19500030	52150	TELEPHONE EXPENSE	\$271,535.00	\$271,535.00	\$174,487.59	\$239,735.00	\$31,800.00	\$261,995.12
19500030	52780	UNIFORM ALLOWANCE - FULL TIME	\$16,000.00	\$16,000.00	\$13,245.32	\$16,000.00	\$0.00	\$11,169.96
19500030	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$26,790.00	\$26,790.00	\$16,459.87	\$20,000.00	\$6,790.00	\$22,624.21
19500030	53440	MEDICAL SUPPLIES	\$15,000.00	\$15,000.00	\$14,967.80	\$15,000.00	\$0.00	\$14,854.43
19500030	55220	TRUCKS	\$81,000.00	\$81,000.00	\$80,942.54	\$81,000.00	\$0.00	\$80,942.54
		Total 19500030 ALLINGTOWN FIRE DEPT	\$2,536,223.00	\$2,536,223.00	\$2,128,518.40	\$2,467,994.00	\$68,229.00	\$2,678,108.00
19520045	45231	PILOT-COLLEGES & HOSPITALS	\$873,856.00	\$873,856.00	\$386,728.00	\$386,728.00	(\$487,128.00)	\$873,856.00
19520045	45340	SCCRWA- PILOT GRANT	\$43,546.00	\$43,546.00	\$54,235.69	\$54,235.69	\$10,689.69	\$47,471.35
19520045	45390	STATE MISC.						\$45,047.98
		Total 19520045 GRANTS-ALLINGTOWN FD	\$917,402.00	\$917,402.00	\$440,963.69	\$440,963.69	(\$476,438.31)	\$966,375.33
19520047	42900	MISCELLANEOUS FEES	\$15,000.00	\$15,000.00	\$10,580.00	\$196,285.00	\$181,285.00	\$36,860.33
19520047	44220	RESTITUTION - INSURANCE LOSS	\$7,000.00	\$7,000.00	\$3,535.14	\$3,535.14	(\$3,464.86)	\$0.00
19520047	46720	POLICE/FD EXTRA DUTY	\$15,000.00	\$15,000.00	\$2,779.63	\$9,594.63	(\$5,405.37)	\$13,985.37
19520047	47050	FD BUNDLE BILLING EMS	\$10,000.00	\$10,000.00	\$24,773.67	\$31,211.62	\$21,211.62	\$7,756.79
19520047	47060	FD TRANSPORT INCOME	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	\$3,428.57
19520047	47380	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$7,864.11	\$7,864.11	\$7,864.11	\$18,245.15
19520047	47600	DONATIONS	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
19520047	47900	MISCELLANEOUS	\$139,255.00	\$139,255.00	\$5,030.00	\$5,615.00	(\$133,640.00)	\$5,632.31
		Total 19520047 MISCELLANEOUS REVENUE	\$294,255.00	\$294,255.00	\$154,562.55	\$354,105.50	\$59,850.50	\$185,908.52

City of West Haven
Allingtown Fire Department

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL MAY 2018	FY18 FORECAST	FAV/(UNF)	FY 17 ACTUAL
19524041	41100	CURRENT PROPERTY TAX LEVY	\$5,842,051.00	\$5,842,051.00	\$5,830,874.63	\$5,865,835.48	\$23,784.48	\$5,133,804.57
19524041	41200	PRIOR YEARS TAX LEVY	\$150,000.00	\$150,000.00	\$48,293.26	\$63,617.76	(\$86,382.24)	\$55,395.72
19524041	41300	SUSPENSE TAXES	\$0.00	\$0.00	\$8,548.43	\$9,229.43	\$9,229.43	\$5,446.70
19524041	41610	CURRENT PROPERTY TAX INTEREST	\$0.00	\$0.00	\$20,102.03	\$24,158.15	\$24,158.15	\$22,250.70
19524041	41620	PRIOR YEARS TAX INTEREST	\$0.00	\$0.00	\$17,743.37	\$22,049.83	\$22,049.83	\$21,536.28
19524041	41630	SUSPENSE INTEREST	\$0.00	\$0.00	\$9,455.19	\$10,181.94	\$10,181.94	\$9,171.25
		Total 19524041 PROPERTY TAXES - ALL	\$5,992,051.00	\$5,992,051.00	\$5,935,016.91	\$5,995,072.59	\$3,021.59	\$5,247,605.22
		Revenue Total	\$7,203,708.00	\$7,203,708.00	\$6,530,543.15	\$6,790,141.78	(\$413,566.22)	\$6,399,889.07
		Expense Total	\$7,203,708.00	\$7,203,708.00	\$5,563,313.51	\$6,497,330.00	\$706,378.00	\$6,369,971.62
		Surplus/(Deficit)	\$0.00	\$0.00	\$967,229.64	\$292,811.78	\$292,811.78	\$29,917.45

City of West Haven
Sewer Fund

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL MAY 2018	FY 18 FORECAST	FAV / UNFAV	FY 17 ACTUAL
24048037	51000	REGULAR WAGES	\$200,233.00	\$200,233.00	\$97,062.36	\$109,067.00	\$91,166.00	\$104,670.05
24048037	51050	SEWER BOARD CLERK	\$5,743.00	\$5,743.00	\$3,445.80	\$4,020.00	\$1,723.00	\$5,743.00
24048037	52360	BUSINESS EXPENSE	\$12,000.00	\$12,000.00	\$3,843.19	\$9,000.00	\$3,000.00	\$9,749.86
24048037	52420	FINANCIAL SERVICES	\$55,166.00	\$55,166.00	\$55,166.00	\$55,166.00	\$0.00	\$72,716.00
24048037	52440	ENGINEERING SERVICES	\$400,000.00	\$400,000.00	\$365,772.44	\$461,500.00	-\$61,500.00	\$534,427.50
24048037	52580	EQUIPMENT MAINTENANCE/REPAIR	\$220,000.00	\$220,000.00	\$239,192.72	\$322,990.00	-\$102,990.00	\$223,396.80
24048037	52750	STATE PERMIT	\$7,000.00	\$7,000.00	\$659.00	\$4,000.00	\$3,000.00	\$6,760.00
24048037	53200	HEATING OIL	\$0.00	\$0.00	\$2,484.46	\$2,500.00	-\$2,500.00	\$0.00
24048037	54100	FRINGE BENEFITS	\$15,318.00	\$15,318.00	\$7,695.88	\$8,600.00	\$6,718.00	\$13,452.23
24048037	54640	CLEAN WATER FUND PAYMENTS	\$815,137.00	\$815,137.00	\$815,136.00	\$815,136.00	\$1.00	\$1,010,981.00
24048037	55710	CAPITAL IMPROV.-SEWER PLANT	\$400,000.00	\$400,000.00	\$233,465.38	\$349,966.66	\$50,033.34	\$144,791.49
24048037	55720	CAPITAL IMP - COLLECTION SYSTM	\$700,000.00	\$700,000.00	\$179,295.48	\$318,719.24	\$381,280.76	\$326,133.19
24048037	55740	CHEMICAL FEED (ORPS)	\$40,000.00	\$40,000.00	\$1,031.76	\$25,000.00	\$15,000.00	\$7,975.76
24048037	55747	NITROGEN CHEMICAL	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$110,155.37
24048037	55749	CLEAN WATER (NEW)	\$1,797,987.00	\$1,797,987.00	\$1,797,986.66	\$1,797,987.00	\$0.00	\$1,797,986.65
24048037	56010	UNALLOCATED CONTINGENCY	\$450,000.00	\$450,000.00	\$0.00	\$50,000.00	\$400,000.00	\$0.00
24048037	56990	MISCELLANEOUS	\$525,000.00	\$525,000.00	\$356,280.00	\$421,280.00	\$103,720.00	\$370,105.00
		Total 24048037 SEWER OPERATIONS ADM	\$5,763,584.00	\$5,763,584.00	\$4,158,517.13	\$4,754,931.90	\$1,008,652.10	\$4,739,043.90
24048040	51000	REGULAR WAGES	\$1,732,544.00	\$1,732,544.00	\$1,364,801.86	\$1,559,637.47	\$172,906.53	\$1,671,105.99
24048040	51500	OVERTIME	\$300,000.00	\$300,000.00	\$458,820.22	\$512,000.00	-\$212,000.00	\$519,222.61
24048040	52100	GAS HEATING	\$65,000.00	\$65,000.00	\$29,113.54	\$35,000.00	\$30,000.00	\$29,555.88
24048040	52105	GASES (PROPANE, ETC)	\$10,000.00	\$10,000.00	\$6,283.55	\$9,500.00	\$500.00	\$9,981.93
24048040	52110	ELECTRICITY	\$1,200,000.00	\$1,200,000.00	\$933,904.27	\$1,150,000.00	\$50,000.00	\$1,114,324.05
24048040	52130	WATER	\$175,000.00	\$175,000.00	\$135,717.80	\$172,000.00	\$3,000.00	\$169,868.77
24048040	52150	TELEPHONE EXPENSE	\$12,000.00	\$12,000.00	\$6,710.57	\$11,500.00	\$500.00	\$11,283.45
24048040	52510	MAINTENANCE SERVICE AGREEMENT	\$80,000.00	\$80,000.00	\$56,306.66	\$76,000.00	\$4,000.00	\$75,419.55
24048040	52540	MOTOR VEHICLE MAINT/REPAIR	\$35,000.00	\$35,000.00	\$25,689.36	\$30,000.00	\$5,000.00	\$22,467.54
24048040	52650	OTHER RENTAL	\$5,000.00	\$5,000.00	\$4,493.66	\$5,000.00	\$0.00	\$2,618.21
24048040	52770	OTHER CONTRACTUAL SERVICES	\$200,000.00	\$200,000.00	\$183,250.97	\$200,000.00	\$0.00	\$204,340.86
24048040	52910	TRASH PICKUP	\$15,000.00	\$15,000.00	\$8,949.40	\$13,000.00	\$2,000.00	\$13,587.73
24048040	53000	SUPPLIES & MATERIALS	\$200,000.00	\$200,000.00	\$128,796.06	\$165,998.70	\$34,001.30	\$199,355.74
24048040	53200	HEATING OIL	\$500,000.00	\$500,000.00	\$499,561.52	\$500,000.00	\$0.00	\$349,320.82
24048040	53210	AUTOMOTIVE FUEL & FLUIDS	\$25,000.00	\$25,000.00	\$13,904.43	\$25,000.00	\$0.00	\$20,981.44
24048040	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$50,000.00	\$50,000.00	\$19,693.46	\$48,000.00	\$2,000.00	\$49,948.72
24048040	53430	JANITORIAL SUPPLIES	\$15,000.00	\$15,000.00	\$14,876.52	\$15,000.00	\$0.00	\$14,732.10
24048040	53435	CHEMICALS	\$135,000.00	\$135,000.00	\$95,552.92	\$135,000.00	\$0.00	\$121,126.58
24048040	53445	SAFETY SUPPLIES	\$10,000.00	\$10,000.00	\$4,880.80	\$8,000.00	\$2,000.00	\$5,522.00