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CITY OF WEST HAVEN LIVE
YEAR TO DATE BUDGET REPORT

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FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
10112542 CITY CLERK LICENSES							
10112542 42150 ANIMAL LICENSES	-9,389	-9,389	-3,034.00	-164.00	.00	-6,355.00	32.3%
10112542 42160 MARRIAGE LICENSES	-7,800	-7,800	-20,326.00	-6,250.00	.00	12,526.00	260.6%
10112542 42170 SPORTING LICENSES	-250	-250	-31.00	173.00	.00	-219.00	12.4%
TOTAL CITY CLERK LICENSES	-17,439	-17,439	-23,391.00	-6,241.00	.00	5,952.00	134.1%
10112546 CITY CLERK MISC CHARGES							
10112546 46940 RECORD LEGAL INSTRU	-1,650,000	-1,650,000	-805,879.53	-110,529.88	.00	-844,120.47	48.8%
TOTAL CITY CLERK MISC CHARGES	-1,650,000	-1,650,000	-805,879.53	-110,529.88	.00	-844,120.47	48.8%
10119042 PLANNING/DEVELOP LICENSES							
10119042 42210 BUILDING PERMITS	-1,175,000	-1,175,000	-442,809.19	-66,290.00	.00	-732,190.81	37.7%
10119042 42211 BLDG DEPT-FLOOD PL	0	0	-355.70	.00	.00	355.70	100.0%
10119042 42220 ELECTRICAL PERMITS	-176,254	-176,254	-132,980.90	-25,208.00	.00	-43,273.10	75.4%
10119042 42230 EXCAVATION PERMITS	-13,265	-13,265	-675.00	.00	.00	-12,590.00	5.1%
10119042 42240 PLUMBING & HEATING	-96,548	-96,548	-35,634.50	-7,104.00	.00	-60,913.50	36.9%
10119042 42250 ZONING PERMITS	-135,000	-135,000	-38,202.00	-4,960.00	.00	-96,798.00	28.3%
TOTAL PLANNING/DEVELOP LICENSES	-1,596,067	-1,596,067	-650,657.29	-103,562.00	.00	-945,409.71	40.8%
10120044 TREASURERS INVESTMENT INCOME							
10120044 44100 INVESTMENT INCOME	-52,000	-52,000	-454,725.35	-119,599.40	.00	402,725.35	874.5%
10120044 44210 RENT FROM CITY FACI	-28,611	-28,611	-8,500.00	.00	.00	-20,111.00	29.7%
TOTAL TREASURERS INVESTMENT INCOM	-80,611	-80,611	-463,225.35	-119,599.40	.00	382,614.35	574.6%
10120045 STATE GRANTS							
10120045 45200 09860 STATE GRANTS	0	0	-10,671.38	.00	.00	10,671.38	100.0%

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10120045 45211 EDUCATIONAL COST SH	-45,140,487	-45,140,487	-10,349,826.00	.00	.00	-34,790,661.00	22.9%
10120045 45219 HEALTH SERVICES	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
10120045 45231 PILOT-COLLEGES & HO	-8,741,348	-8,741,348	-8,741,347.70	.00	.00	-.30	100.0%
10120045 45233 MUNI REV SHR (MFG P	-147,516	-147,516	-1,084,924.06	.00	.00	937,408.06	735.5%
10120045 45234 PROP TAX RELIEF-ELD	-502,691	-502,691	-502,691.00	.00	.00	.00	100.0%
10120045 45235 MASHENTUCKET PEQUOT	-807,097	-807,097	-269,032.33	-269,032.33	.00	-538,064.67	33.3%
10120045 45236 PROP TAX RELIEF-TOT	-5,000	-5,000	-4,018.30	-4,018.30	.00	-981.70	80.4%
10120045 45238 PROPERTY TAX RELIEF	-127,400	-127,400	-98,436.88	-98,436.88	.00	-28,963.12	77.3%
10120045 45248 TOWN AID ROAD	-618,370	-618,370	-310,514.52	.00	.00	-307,855.48	50.2%
10120045 45290 STATE MISCELLANEOUS	-122,000	-122,000	-186,299.07	-62,099.69	.00	64,299.07	152.7%
10120045 45310 TELEPHONE ACCESS GR	-95,000	-95,000	.00	.00	.00	-95,000.00	.0%
10120045 45340 SCCRWA- PILOT GRANT	-301,100	-301,100	-140,947.20	.00	.00	-160,152.80	46.8%
10120045 52290 09860 ELECTION DAY E	0	0	2,450.00	.00	.00	-2,450.00	100.0%
TOTAL STATE GRANTS	-56,668,009	-56,668,009	-21,696,258.44	-433,587.20	.00	-34,971,750.56	38.3%
10120046 MISCELLANEOUS CHARGES							
10120046 46950 MISCELLANEOUS PUBLI	-37,900	-37,900	-205.00	.00	.00	-37,695.00	.5%
10120046 46952 MISCELLANEOUS - GEN	-56,000	-56,000	-17,465.31	-2,087.80	.00	-38,534.69	31.2%
10120046 46956 MISC. - PARKS & REC	-220,000	-220,000	-44,703.30	-3,500.00	.00	-175,296.70	20.3%
TOTAL MISCELLANEOUS CHARGES	-313,900	-313,900	-62,373.61	-5,587.80	.00	-251,526.39	19.9%
10120047 MISCELLANEOUS REVENUE							
10120047 43300 PARKING METER REVEN	-62,000	-62,000	-63,870.00	.00	.00	1,870.00	103.0%
10120047 47200 PROP SALE(Bayview,e	-14,500	-14,500	-242,930.81	.00	.00	228,430.81	1675.4%
10120047 47350 PILOT - HOUSING AUT	-146,600	-146,600	.00	.00	.00	-146,600.00	.0%
10120047 47360 SEWER FEE COLLECTIO	-55,200	-55,200	.00	.00	.00	-55,200.00	.0%
10120047 47380 INSURANCE REIMBURSE	-9,823	-9,823	.00	.00	.00	-9,823.00	.0%
10120047 47800 yale contribution	-466,715	-466,715	-505,014.56	-505,014.56	.00	38,299.56	108.2%
10120047 47900 MISCELLANEOUS	-160,000	-160,000	-48,147.22	-87.50	.00	-111,852.78	30.1%
10120047 47904 QUIGLEY/YALE PARKIN	-43,603	-43,603	-21,801.48	-3,633.58	.00	-21,801.48	50.0%
TOTAL MISCELLANEOUS REVENUE	-958,441	-958,441	-881,764.07	-508,735.64	.00	-76,676.89	92.0%
10120048 OPERATING TRANSFERS IN							
10120048 48100 OPERATING TRANSFERS	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%

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10120048 48300 RESIDUAL EQUITY TRA	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
10120048 48500 TRANSFER FROM SEWER	-424,004	-424,004	.00	.00	.00	-424,004.00	.0%
TOTAL OPERATING TRANSFERS IN	-734,004	-734,004	.00	.00	.00	-734,004.00	.0%
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10124041 PROPERTY TAXES							
10124041 41100 CURRENT PROPERTY TA	-102,406,510	-102,406,510	-54,792,786.43	25,231.47	.00	-47,613,723.07	53.5%
10124041 41101 PA 76-338 MOTOR VEH	-1,261,000	-1,261,000	-64,881.40	.00	.00	-1,196,118.60	5.1%
10124041 41200 PRIOR YEARS TAX LEV	-412,000	-412,000	-162,526.21	4,946.74	.00	-249,473.79	39.4%
10124041 41300 SUSPENSE TAXES	-100,000	-100,000	-95,528.84	.00	.00	-4,471.16	95.5%
10124041 41610 CURRENT PROPERTY TA	-476,100	-476,100	-123,178.30	.00	.00	-352,921.70	25.9%
10124041 41620 PRIOR YEARS TAX INT	-256,452	-256,452	-82,354.41	.00	.00	-174,097.59	32.1%
10124041 41630 SUSPENSE INTEREST	-100,000	-100,000	-91,648.61	.00	.00	-8,351.39	91.6%
TOTAL PROPERTY TAXES	-105,012,062	-105,012,062	-55,412,904.20	30,178.21	.00	-49,599,157.30	52.8%
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10124043 FINES AND PENALTIES							
10124043 43200 FINES & PENALTIES -	-53,452	-53,452	-13,113.27	.00	.00	-40,338.73	24.5%
10124043 43250 BLDG CODE VIOLATION	-7,785	-7,785	.00	.00	.00	-7,785.00	.0%
TOTAL FINES AND PENALTIES	-61,237	-61,237	-13,113.27	.00	.00	-48,123.73	21.4%
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10130047 MISC-OTHER AGENCIES							
10130047 47310 FIRE DEPT SHARE OF	-916,427	-916,427	-210,952.61	.00	.00	-705,474.39	23.0%
TOTAL MISC-OTHER AGENCIES	-916,427	-916,427	-210,952.61	.00	.00	-705,474.39	23.0%
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10131042 LICENSES							
10131042 42110 ALCOHOLIC BEVERAGE	-700	-700	-660.00	-180.00	.00	-40.00	94.3%
10131042 42130 POLICE&PROTECT LIC/	-25,701	-25,701	-8,195.00	-785.00	.00	-17,506.00	31.9%
TOTAL LICENSES	-26,401	-26,401	-8,855.00	-965.00	.00	-17,546.00	33.5%
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10131043 PARKING TAGS							

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<u>10131043 43100 PARKING TAGS</u>	-200,254	-200,254	-10,153.91	-1,363.43	.00	-190,100.09	5.1%
TOTAL PARKING TAGS	-200,254	-200,254	-10,153.91	-1,363.43	.00	-190,100.09	5.1%
<hr/> 10131046 POLICE SERVICE CHARGES <hr/>							
<u>10131046 46710 POLICE CHARGES</u>	-13,500	-13,500	-5,396.75	-410.50	.00	-8,103.25	40.0%
TOTAL POLICE SERVICE CHARGES	-13,500	-13,500	-5,396.75	-410.50	.00	-8,103.25	40.0%
<hr/> 10132042 MISCELLANEOUS FEES <hr/>							
<u>10132042 42910 CITY CLERK FEES COL</u>	-6,300	-6,300	-2,968.00	-476.00	.00	-3,332.00	47.1%
<u>10132042 42920 DOG POUND RELEASES</u>	-500	-500	-2,543.00	-1,125.00	.00	2,043.00	508.6%
TOTAL MISCELLANEOUS FEES	-6,800	-6,800	-5,511.00	-1,601.00	.00	-1,289.00	81.0%
<hr/> 10140046 MISCELLANEOUS CHARGES <hr/>							
<u>10140046 46953 ALL OTHER-PUBLIC WO</u>	-3,000	-3,000	-12,449.00	-105.00	.00	9,449.00	415.0%
TOTAL MISCELLANEOUS CHARGES	-3,000	-3,000	-12,449.00	-105.00	.00	9,449.00	415.0%
<hr/> 10145047 MISC-OTHER AGENCIES <hr/>							
<u>10145047 47340 ORGANIC RECYCLING C</u>	-10,600	-10,600	-3,080.00	-3,000.00	.00	-7,520.00	29.1%
TOTAL MISC-OTHER AGENCIES	-10,600	-10,600	-3,080.00	-3,000.00	.00	-7,520.00	29.1%
<hr/> 10153042 LICENSES <hr/>							
<u>10153042 42120 HEALTH LICENSES</u>	-85,400	-85,400	-98,365.25	-4,291.25	.00	12,965.25	115.2%
TOTAL LICENSES	-85,400	-85,400	-98,365.25	-4,291.25	.00	12,965.25	115.2%
TOTAL REVENUES	-168,354,151	-168,354,151	-80,366,780.28	-1,269,400.89	.00	-87,987,371.18	
TOTAL EXPENSES	0	0	2,450.00	.00	.00	-2,450.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-168,354,151	-168,354,151	-80,364,330.28	-1,269,400.89	.00	-87,989,821.18	47.7%

** END OF REPORT - Generated by David Taylor **

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
11000010 CITY COUNCIL							
11000010 51000 REGULAR WAGES	40,989	40,989	20,946.10	4,020.00	.00	20,042.90	51.1%
11000010 51010 CLERK OF THE COUNCIL	10,000	10,000	6,599.99	712.50	.00	3,400.01	66.0%
11000010 51350 PART TIME - ELECTED	32,700	32,700	14,311.54	2,719.59	.00	18,388.46	43.8%
11000010 51500 OVERTIME	0	0	-83.82	.00	.00	83.82	100.0%
11000010 52250 ADVERTISING	3,000	3,000	887.28	.00	.00	2,112.72	29.6%
11000010 52430 LEGAL SERVICES	25,000	0	.00	.00	.00	.00	.0%
11000010 52510 MAINTENANCE SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000010 52770 OTHER CONTRACTUAL S	2,500	27,500	5,745.00	750.00	.00	21,755.00	20.9%
11000010 54331 MISC. EXP.	300	300	.00	.00	.00	300.00	.0%
TOTAL CITY COUNCIL	118,489	118,489	48,406.09	8,202.09	.00	70,082.91	40.9%
11050010 MAYOR							
11050010 51000 REGULAR WAGES	243,274	243,274	108,859.13	19,813.77	.00	134,414.83	44.7%
11050010 51300 PART TIME WAGES	20,000	20,000	9,610.29	2,794.75	.00	10,389.71	48.1%
11050010 52220 OUTSIDE PRINTING SE	1,000	1,000	.00	.00	.00	1,000.00	.0%
11050010 52320 SUBSCRIPTIONS & PER	275	275	.00	.00	.00	275.00	.0%
11050010 52330 TRAINING AND EDUCAT	300	300	.00	.00	.00	300.00	.0%
11050010 52350 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
11050010 52360 BUSINESS EXPENSE	4,900	4,900	291.88	200.00	.00	4,608.12	6.0%
11050010 52370 COUNCIL OF GOVERNME	19,500	19,500	18,900.00	.00	.00	600.00	96.9%
11050010 52390 CT CONFERENCE OF MU	36,160	36,160	36,160.00	.00	.00	.00	100.0%
11050010 52397 U.S. CONFERENCE OF	7,000	7,000	.00	.00	.00	7,000.00	.0%
11050010 53490 OTHER OPERATING SUP	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MAYOR	335,909	335,909	173,821.30	22,808.52	.00	162,087.66	51.7%
11100010 CORPORATION COUNSEL							
11100010 51000 REGULAR WAGES	397,121	397,121	170,442.74	37,608.87	.00	226,678.26	42.9%
11100010 51300 PART TIME WAGES	10,000	10,000	.00	.00	.00	10,000.00	.0%
11100010 51500 OVERTIME	0	0	3,000.11	379.66	.00	-3,000.11	100.0%

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11100010 52310 CONVENTIONS & DUES	1,000	1,000	571.85	231.85	.00	428.15	57.2%
11100010 52430 LEGAL SERVICES	250,000	250,000	40,042.30	17,941.00	22,232.70	187,725.00	24.9%
11100010 52480 OTHER PROFESSIONAL	25,000	25,000	16,711.54	4,584.54	463.25	7,825.21	68.7%
11100010 52490 TAX FORECLOSURE EXP	37,000	37,000	-4,328.88	.00	8,505.00	32,823.88	11.3%
11100010 53110 OFFICE SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
11100010 53140 LIBRARY SUPPLIES	12,000	12,000	10,555.00	2,250.24	132.90	1,312.10	89.1%
11100010 55180 COMPUTER SOFTWARE	2,500	2,500	.00	.00	927.30	1,572.70	37.1%
TOTAL CORPORATION COUNSEL	738,121	738,121	236,994.66	62,996.16	32,261.15	468,865.19	36.5%
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11150010 PERSONNEL DEPARTMENT							
11150010 51000 REGULAR WAGES	416,083	416,083	119,220.83	20,089.52	.00	296,861.99	28.7%
11150010 51500 OVERTIME	6,000	6,000	686.99	.00	.00	5,313.01	11.4%
11150010 52250 ADVERTISING	3,000	3,000	.00	.00	.00	3,000.00	.0%
11150010 52260 OTHER PRINTING SERV	500	500	.00	.00	.00	500.00	.0%
11150010 52310 CONVENTIONS & DUES	1,500	1,500	.00	.00	.00	1,500.00	.0%
11150010 52330 TRAINING AND EDUCAT	3,000	3,000	.00	.00	.00	3,000.00	.0%
11150010 52830 OTHER EXAMINATIONS	8,300	8,300	3,347.00	762.00	3,580.75	1,372.25	83.5%
TOTAL PERSONNEL DEPARTMENT	438,383	438,383	123,254.82	20,851.52	3,580.75	311,547.25	28.9%
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11209910 TELEPHONE ADMINISTRATION							
11209910 52150 TELEPHONE EXPENSE	357,055	357,055	155,631.58	43,167.76	.00	201,423.02	43.6%
TOTAL TELEPHONE ADMINISTRATION	357,055	357,055	155,631.58	43,167.76	.00	201,423.02	43.6%
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11250010 CITY CLERK							
11250010 51000 REGULAR WAGES	243,521	243,521	119,687.31	23,295.69	.00	123,833.69	49.1%
11250010 51500 OVERTIME	2,000	2,000	454.86	70.58	.00	1,545.14	22.7%
11250010 52250 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
11250010 52290 ELECTION DAY EXPENS	20,000	20,000	17,745.77	9,621.50	.00	2,254.23	88.7%
11250010 52310 CONVENTIONS & DUES	900	900	275.00	.00	100.00	525.00	41.7%
11250010 52330 TRAINING AND EDUCAT	500	500	.00	.00	.00	500.00	.0%
11250010 52425 ARCHIVING SERVICES	50,000	50,000	27,467.59	7,567.34	.00	22,532.41	54.9%
11250010 52480 OTHER PROFESSIONAL	20,000	20,000	2,271.14	299.99	285.00	17,443.86	12.8%

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11250010 52520 OFFICE EQUIPMENT RE	3,900	3,900	210.97	.00	.00	3,689.03	5.4%
11250010 52750 FEES AND CHARGES	1,200	1,200	506.00	102.00	.00	694.00	42.2%
11250010 52770 OTHER CONTRACTUAL S	76,000	76,000	18,474.81	3,462.10	3,264.55	54,260.64	28.6%
11250010 53590 DOG LICENSES	100	100	.00	.00	.00	100.00	.0%
TOTAL CITY CLERK	419,621	419,621	187,093.45	44,419.20	3,649.55	228,878.00	45.5%
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11300010 REGISTRAR OF VOTERS							
11300010 51000 REGULAR WAGES	51,396	51,396	26,516.05	4,434.70	.00	24,879.71	51.6%
11300010 51020 DEPUTY REGISTRARS	10,200	10,200	5,933.34	850.00	.00	4,266.66	58.2%
11300010 51350 PART TIME - ELECTED	33,000	33,000	16,083.34	2,750.00	.00	16,916.66	48.7%
11300010 51400 TEMPORARY PAYROLL	47,135	47,135	41,770.00	6,600.00	.00	5,365.00	88.6%
11300010 51500 OVERTIME	4,444	4,444	.00	.00	.00	4,444.00	.0%
11300010 52310 CONVENTIONS & DUES	3,010	3,010	620.00	.00	.00	2,390.00	20.6%
11300010 52330 TRAINING AND EDUCAT	1,200	1,200	247.44	120.00	.00	952.56	20.6%
11300010 52580 EQUIPMENT MAINTENAN	6,500	6,500	6,500.00	.00	.00	.00	100.0%
11300010 53130 OTHER SUPPLIES	702	702	430.23	388.95	.00	271.77	61.3%
11300010 55600 VOTING MACHINES	6,765	6,765	4,356.61	.00	.00	2,408.39	64.4%
TOTAL REGISTRAR OF VOTERS	164,352	164,352	102,457.01	15,143.65	.00	61,894.75	62.3%
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11650010 PROBATE COURT							
11650010 52640 RENTAL OF OFFICE EO	3,700	3,700	1,333.86	153.12	.00	2,366.14	36.1%
11650010 53110 OFFICE SUPPLIES	3,700	3,700	653.16	.00	.00	3,046.84	17.7%
11650010 55190 OTHER OFFICE EQUIPM	2,258	2,258	.00	.00	.00	2,258.48	.0%
TOTAL PROBATE COURT	9,658	9,658	1,987.02	153.12	.00	7,671.46	20.6%
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11900010 PLANNING & DEVELOPMENT							
11900010 51000 REGULAR WAGES	308,133	306,450	169,560.87	41,285.45	.00	136,889.13	55.3%
11900010 51500 OVERTIME	2,500	2,500	1,882.74	580.71	.00	617.26	75.3%
11900010 52210 PRINTING	200	200	.00	.00	.00	200.00	.0%
11900010 52250 ADVERTISING	47,000	47,000	19,112.23	3,118.52	8,427.52	19,460.25	58.6%
11900010 52280 MAP PRINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
11900010 52310 CONVENTIONS & DUES	11,250	11,250	300.00	.00	.00	10,950.00	2.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11900010 52382 ENG COST PLAN & DEV	20,000	20,000	1,100.00	.00	.00	18,900.00	5.5%
11900010 52385 ECONOMIC DEV'T CONS	100,000	100,000	7,296.00	.00	.00	92,704.00	7.3%
11900010 52395 REGIONAL GROWTH PAR	16,700	16,700	16,669.20	16,669.20	.00	30.80	99.8%
11900010 52425 ARCHIVING SERVICES	5,000	5,000	.00	.00	3,244.60	1,755.40	64.9%
11900010 52475 PUBLIC HEARING SECR	6,500	6,500	1,625.00	200.00	.00	4,875.00	25.0%
11900010 52520 OFFICE EQUIPMENT RE	250	250	.00	.00	.00	250.00	.0%
11900010 56400 PROPERTY MANG.	16,000	16,000	23,943.00	9,618.00	.00	-7,943.00	149.6%
TOTAL PLANNING & DEVELOPMENT	534,733	533,050	241,489.04	71,471.88	11,672.12	279,888.84	47.5%
11900012 GRANTS ADMINISTRATION							
11900012 51000 REGULAR WAGES	220,842	220,842	46,085.68	9,052.40	.00	174,756.32	20.9%
11900012 51500 OVERTIME	5,000	5,000	3,495.32	764.95	.00	1,504.68	69.9%
11900012 53420 GRANT DEVELOPMENT C	1,000	1,000	.00	.00	160.00	840.00	16.0%
11900012 55190 OTHER OFFICE EQUIPM	0	1,683	.00	.00	.00	1,683.00	.0%
TOTAL GRANTS ADMINISTRATION	226,842	228,525	49,581.00	9,817.35	160.00	178,784.00	21.8%
11900013 BUILDING DEPARTMENT							
11900013 51000 REGULAR WAGES	583,374	583,374	180,264.33	35,322.04	.00	403,110.11	30.9%
11900013 51500 OVERTIME	7,500	7,500	8,854.60	2,195.81	.00	-1,354.60	118.1%
11900013 52310 CONVENTIONS & DUES	6,000	6,000	1,520.50	.00	547.70	3,931.80	34.5%
11900013 52360 BUSINESS EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
11900013 52425 ARCHIVING SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
11900013 52440 ENGINEERING SERVICE	900	900	.00	.00	.00	900.00	.0%
11900013 52520 OFFICE EQUIPMENT RE	500	500	.00	.00	.00	500.00	.0%
11900013 52590 DEMOLITION OF BUILD	9,000	9,000	4,795.71	.00	.00	4,204.29	53.3%
11900013 55190 OTHER OFFICE EQUIPM	500	500	.00	.00	.00	500.00	.0%
TOTAL BUILDING DEPARTMENT	614,774	614,774	195,435.14	37,517.85	547.70	418,791.60	31.9%
12000010 TREASURER							
12000010 51350 PART TIME - ELECTED	7,600	7,600	3,799.98	633.33	.00	3,800.02	50.0%
TOTAL TREASURER	7,600	7,600	3,799.98	633.33	.00	3,800.02	50.0%
12100010 COMPTROLLER							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12100010 51000 REGULAR WAGES</u>	712,658	712,658	363,477.40	57,479.68	.00	349,180.60	51.0%
<u>12100010 51500 OVERTIME</u>	2,000	10,500	21,771.86	6,294.03	.00	-11,271.86	207.4%
<u>12100010 52310 CONVENTIONS & DUES</u>	200	200	.00	.00	.00	200.00	.0%
<u>12100010 52420 FINANCIAL SERVICES</u>	237,500	229,000	126,291.93	.00	75,380.00	27,328.07	88.1%
<u>12100010 52570 OTHER REPAIRS & MAI</u>	21,600	21,600	.01	.01	.00	21,599.99	.0%
TOTAL COMPTROLLER	973,958	973,958	511,541.20	63,773.72	75,380.00	387,036.80	60.3%
<u>12100020 PURCHASING DEPARTMENT</u>							
<u>12100020 51000 REGULAR WAGES</u>	222,281	222,281	72,017.35	16,598.75	.00	150,263.65	32.4%
<u>12100020 51500 OVERTIME</u>	0	0	510.22	.00	.00	-510.22	100.0%
<u>12100020 52250 ADVERTISING</u>	10,000	10,000	9,140.30	.00	976.76	-117.06	101.2%
<u>12100020 53110 OFFICE SUPPLIES</u>	42,000	42,000	22,336.53	.00	.00	19,663.47	53.2%
<u>12100020 53115 OFFICE SUPPLIES - P</u>	25,000	25,000	9,810.64	.00	.00	15,189.36	39.2%
TOTAL PURCHASING DEPARTMENT	299,281	299,281	113,815.04	16,598.75	976.76	184,489.20	38.4%
<u>12200022 DATA PROCESSING DEPARTMENT</u>							
<u>12200022 51000 REGULAR WAGES</u>	265,248	256,498	94,786.18	22,417.76	.00	161,711.82	37.0%
<u>12200022 51500 OVERTIME</u>	0	8,750	4,738.42	766.02	.00	4,011.58	54.2%
<u>12200022 52330 TRAINING AND EDUCAT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>12200022 52460 OUTSIDE DATA PROCES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>12200022 52510 MAINTENANCE SERVICE</u>	323,929	323,929	47,510.11	176.50	.00	276,418.89	14.7%
<u>12200022 52570 OTHER REPAIRS & MAI</u>	40,000	40,000	2,936.58	2,806.06	445.00	36,618.42	8.5%
<u>12200022 52660 SOFTWARE LICENSES</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>12200022 53120 DATA PROCESSING SUP</u>	4,000	4,000	1,573.00	806.50	.00	2,427.00	39.3%
<u>12200022 55170 OTHER DATA PROCESSI</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DATA PROCESSING DEPARTMENT	663,177	663,177	151,544.29	26,972.84	445.00	511,187.71	22.9%
<u>12200023 CENTRAL SERVICES</u>							
<u>12200023 51500 OVERTIME</u>	80	80	.00	.00	.00	80.00	.0%
<u>12200023 52010 POSTAGE</u>	52,000	52,000	32,041.40	4,541.25	3,302.35	16,656.25	68.0%
<u>12200023 52570 OTHER REPAIRS & MAI</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12200023 52670 COPIER RENTAL</u>	45,880	45,880	29,168.40	4,352.71	835.62	15,875.98	65.4%
<u>12200023 53490 OTHER OPERATING SUP</u>	10,000	10,000	739.47	.00	520.00	8,740.53	12.6%
<u>12200023 53495 COFFEE & WATER</u>	4,400	4,400	617.21	.00	.00	3,782.79	14.0%
<u>12200023 55190 OTHER OFFICE EQUIPM</u>	30,000	30,000	1,539.08	225.72	.00	28,460.92	5.1%
<u>12200023 55640 SAFETY EQUIPMENT</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CENTRAL SERVICES	146,260	146,260	64,105.56	9,119.68	4,657.97	77,496.47	47.0%
<u>12300010 ASSESSMENT</u>							
<u>12300010 51000 REGULAR WAGES</u>	442,286	442,286	216,046.11	41,954.52	.00	226,239.89	48.8%
<u>12300010 51500 OVERTIME</u>	2,500	2,500	1,219.79	470.53	.00	1,280.21	48.8%
<u>12300010 52210 PRINTING</u>	7,820	7,820	4,759.88	.00	.00	3,060.12	60.9%
<u>12300010 52250 ADVERTISING</u>	0	0	-200.00	.00	.00	200.00	100.0%
<u>12300010 52280 MAP PRINTING</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>12300010 52310 CONVENTIONS & DUES</u>	595	595	467.00	.00	60.00	68.00	88.6%
<u>12300010 52330 TRAINING AND EDUCAT</u>	4,275	4,275	.00	.00	.00	4,275.00	.0%
<u>12300010 52480 OTHER PROFESSIONAL</u>	7,650	7,650	.00	.00	330.00	7,320.00	4.3%
TOTAL ASSESSMENT	471,126	471,126	222,292.78	42,425.05	390.00	248,443.22	47.3%
<u>12300025 BOARD OF TAX APPEALS</u>							
<u>12300025 51500 OVERTIME</u>	600	600	118.30	.00	.00	481.70	19.7%
<u>12300025 52760 STIPENDS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL BOARD OF TAX APPEALS	3,600	3,600	118.30	.00	.00	3,481.70	3.3%
<u>12400010 TAX COLLECTOR</u>							
<u>12400010 51000 REGULAR WAGES</u>	394,557	394,557	188,160.87	36,006.24	.00	206,396.53	47.7%
<u>12400010 51500 OVERTIME</u>	1,700	1,700	1,270.76	.00	.00	429.24	74.8%
<u>12400010 52020 PROC & MAIL TAX BIL</u>	40,406	40,406	10,267.89	.00	3,775.27	26,362.78	34.8%
<u>12400010 52210 PRINTING</u>	15,000	15,000	7,573.92	.00	1,503.40	5,922.68	60.5%
<u>12400010 52250 ADVERTISING</u>	2,700	2,700	552.02	.00	334.22	1,813.76	32.8%
<u>12400010 52310 CONVENTIONS & DUES</u>	308	308	235.00	.00	.00	73.00	76.3%
<u>12400010 52330 TRAINING AND EDUCAT</u>	350	350	300.00	.00	.00	50.00	85.7%
<u>12400010 52520 OFFICE EQUIPMENT RE</u>	220	220	.00	.00	.00	220.00	.0%

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12400010 54260 OVER/UNDER BAD CHEC	50	50	.00	.00	.00	50.00	.0%
TOTAL TAX COLLECTOR	455,291	455,291	208,360.46	36,006.24	5,612.89	241,317.99	47.0%
13000010 EMERGENCY REPORT SYSTEM DEPT.							
13000010 51000 REGULAR WAGES	1,332,123	1,332,123	480,429.28	105,742.07	.00	851,693.72	36.1%
13000010 51400 TEMPORARY PAYROLL	5,850	5,850	7,187.43	2,280.00	.00	-1,337.43	122.9%
13000010 51500 OVERTIME	0	0	213,495.82	55,349.82	.00	-213,495.82	100.0%
13000010 51700 LONGEVITY PAY	6,030	6,030	860.00	.00	.00	5,170.00	14.3%
13000010 51800 SEPARATION PAY	30,148	30,148	.00	.00	.00	30,148.00	.0%
13000010 52150 TELEPHONE EXPENSE	25,000	25,000	9,727.75	2,561.76	549.67	14,722.58	41.1%
13000010 52510 MAINTENANCE SERVICE	255,437	255,437	187,299.60	.00	.00	68,137.49	73.3%
13000010 53110 OFFICE SUPPLIES	5,570	5,570	3,286.55	100.00	171.52	2,111.93	62.1%
13000010 54110 HEALTH INSURANCE PR	282,362	282,362	.00	.00	.00	282,362.38	.0%
13000010 54130 FICA-CITY'S SHARE	101,193	101,193	52,888.39	12,163.24	.00	48,304.61	52.3%
13000010 54140 PENSION - CITY'S SH	88,290	88,290	48,071.04	10,909.09	.00	40,218.96	54.4%
13000010 55180 COMPUTER SOFTWARE	13,400	13,400	1,510.00	55.00	.00	11,890.00	11.3%
13000010 55190 OTHER OFFICE EQUIPM	13,100	13,100	2,746.71	286.50	730.00	9,623.29	26.5%
TOTAL EMERGENCY REPORT SYSTEM DEP	2,158,503	2,158,503	1,007,502.57	189,447.48	1,451.19	1,149,549.71	46.7%
13100010 POLICE DEPARTMENT ADMIN.							
13100010 51000 REGULAR WAGES	261,937	261,937	127,484.93	26,687.08	.00	134,452.07	48.7%
13100010 51530 VACATION BUY BACK	30,000	30,000	29,558.32	.00	.00	441.68	98.5%
13100010 51700 LONGEVITY PAY	28,885	28,885	6,950.48	2,263.36	.00	21,934.52	24.1%
13100010 52110 ELECTRICITY	40,000	40,000	13,706.34	2,674.21	.00	26,293.66	34.3%
13100010 52150 TELEPHONE EXPENSE	175,000	175,000	82,101.50	9,828.04	37,800.00	55,098.50	68.5%
13100010 52220 OUTSIDE PRINTING SE	2,400	2,400	909.02	.00	.00	1,490.98	37.9%
13100010 52255 MINORITY RECRUITMEN	8,000	8,000	5,473.35	896.00	.00	2,526.65	68.4%
13100010 52260 OTHER PRINTING SERV	500	500	142.21	.00	.00	357.79	28.4%
13100010 52310 CONVENTIONS & DUES	2,200	2,200	1,675.00	.00	.00	525.00	76.1%
13100010 52450 MEDICAL SERVICES	27,500	27,500	3,541.70	2,304.29	943.71	23,014.59	16.3%
13100010 52630 RENTAL OF VEHICLES	24,000	24,000	9,525.00	1,905.00	1,926.17	12,548.83	47.7%
13100010 52640 RENTAL OF OFFICE EQ	50,000	50,000	34,993.59	3,800.16	4,503.26	10,503.15	79.0%
13100010 52650 OTHER RENTAL	21,600	21,600	11,881.32	1,980.22	9,118.68	600.00	97.2%
13100010 52660 SOFTWARE LICENSES	10,140	10,140	.00	.00	.00	10,140.00	.0%
13100010 52730 BOARDING PRISONERS	3,000	3,000	1,397.38	574.52	.02	1,602.60	46.6%
13100010 52750 FEES AND CHARGES	15,000	15,000	.00	.00	.00	15,000.00	.0%

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<u>13100010 52770 OTHER CONTRACTUAL S</u>	145,000	145,000	144,459.21	28,152.99	11,507.70	-10,966.91	107.6%
<u>13100010 52780 UNIFORM ALLOWANCE -</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>13100010 52820 PSYCHOLOGICAL TESTI</u>	12,000	12,000	3,307.00	1,800.00	.00	8,693.00	27.6%
<u>13100010 52830 OTHER EXAMINATIONS</u>	7,000	7,000	2,250.00	.00	.00	4,750.00	32.1%
<u>13100010 53130 OTHER SUPPLIES</u>	14,000	14,000	5,087.21	657.86	582.74	8,330.05	40.5%
<u>13100010 53210 AUTOMOTIVE FUEL & F</u>	180,000	180,000	50,489.04	.00	.00	129,510.96	28.0%
<u>13100010 54320 PAYMENTS TO OUTSIDE</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>13100010 55650 SWAT EQUIPMENT</u>	10,000	10,000	1,800.12	.00	1,388.00	6,811.88	31.9%
<u>13100010 56180 EDUCATIONAL REIMBUR</u>	23,300	23,300	8,109.10	.00	.00	15,190.90	34.8%
TOTAL POLICE DEPARTMENT ADMIN.	1,106,962	1,106,962	544,841.82	83,523.73	67,770.28	494,349.90	55.3%
13100030 OPERATIONS							
<u>13100030 51000 REGULAR WAGES</u>	8,860,982	8,860,982	4,221,741.81	867,957.12	.00	4,639,240.57	47.6%
<u>13100030 51500 OVERTIME</u>	300,000	300,000	271,339.39	53,401.19	.00	28,660.61	90.4%
<u>13100030 51520 POLICE MANPOWER OVE</u>	1,500,000	1,500,000	1,117,346.37	182,693.93	.00	382,653.63	74.5%
<u>13100030 51530 VACATION BUY BACK</u>	406,100	406,100	291,089.11	28,057.76	.00	115,010.89	71.7%
<u>13100030 51540 INTERCITY POLICE EX</u>	200,000	200,000	166,762.28	19,113.75	.00	33,237.72	83.4%
<u>13100030 51610 SHIFT DIFFERENTIAL</u>	115,000	115,000	33,372.87	5,792.20	.00	81,627.13	29.0%
<u>13100030 51700 LONGEVITY PAY</u>	520,000	520,000	165,592.18	16,243.04	.00	354,407.82	31.8%
<u>13100030 51800 SEPARATION PAY</u>	250,000	250,000	4,271.49	.00	.00	245,728.51	1.7%
<u>13100030 51801 WORKERS' COMP. PAY</u>	250,000	250,000	139,041.48	26,565.84	.00	110,958.52	55.6%
<u>13100030 52360 BUSINESS EXPENSE</u>	7,100	7,100	183.99	83.99	.00	6,916.01	2.6%
<u>13100030 52780 UNIFORM ALLOWANCE -</u>	180,000	180,000	12,535.49	2,714.50	154.00	167,310.51	7.0%
<u>13100030 53520 POLICE CONSUMABLES</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OPERATIONS	12,614,182	12,614,182	6,423,276.46	1,202,623.32	154.00	6,190,751.92	50.9%
13100031 POLICE DEPARTMENT SUPPORT							
<u>13100031 51000 REGULAR WAGES</u>	585,445	585,445	224,499.02	41,502.09	.00	360,945.90	38.3%
<u>13100031 51300 PART TIME WAGES</u>	250,820	250,820	128,094.63	37,686.82	.00	122,725.37	51.1%
<u>13100031 51510 POLICE TRAINING OVE</u>	100,000	100,000	87,899.45	21,336.38	.00	12,100.55	87.9%
<u>13100031 51801 WORKERS' COMP. PAY</u>	0	0	202.99	.00	.00	-202.99	100.0%
<u>13100031 52330 TRAINING AND EDUCAT</u>	40,000	40,000	35,489.43	3,399.19	6,580.85	-2,070.28	105.2%
<u>13100031 52350 TRAVEL EXPENSES</u>	6,000	6,000	4,461.13	967.40	180.00	1,358.87	77.4%
<u>13100031 52480 OTHER PROFESSIONAL</u>	20,000	20,000	10,400.99	3,197.73	1,841.42	7,757.59	61.2%
<u>13100031 52570 OTHER REPAIRS & MAI</u>	45,000	45,000	16,568.96	839.50	4,493.78	23,937.26	46.8%
<u>13100031 52790 UNIFORM ALLOWANCE -</u>	3,000	3,000	772.88	164.16	64.88	2,162.24	27.9%

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<u>13100031 53260 TRAFFIC RELATED SUP</u>	15,000	15,000	5,207.00	3,025.00	937.30	8,855.70	41.0%
<u>13100031 53450 LABORATORY SUPPLIES</u>	4,500	4,500	6,710.69	626.69	.00	-2,210.69	149.1%
<u>13100031 53510 FIREARM SUPPLIES</u>	25,000	25,000	6,428.32	-11,609.10	14,680.85	3,890.83	84.4%
TOTAL POLICE DEPARTMENT SUPPORT	1,094,765	1,094,765	526,735.49	101,135.86	28,779.08	539,250.35	50.7%
13202010 ANIMAL CONTROL							
<u>13202010 51000 REGULAR WAGES</u>	188,128	188,128	105,245.14	21,804.00	.00	82,882.86	55.9%
<u>13202010 51300 PART TIME WAGES</u>	20,300	20,300	.00	.00	.00	20,300.00	.0%
<u>13202010 51500 OVERTIME</u>	14,000	14,000	13,302.83	987.12	.00	697.17	95.0%
<u>13202010 51530 VACATION BUY BACK</u>	3,100	3,100	3,290.40	.00	.00	-190.40	106.1%
<u>13202010 51700 LONGEVITY PAY</u>	5,100	5,100	1,650.00	.00	.00	3,450.00	32.4%
<u>13202010 51801 WORKERS' COMP. PAY</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>13202010 52100 GAS HEAT NYMEX</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>13202010 52110 ELECTRICITY</u>	14,000	14,000	5,602.20	957.76	.00	8,397.80	40.0%
<u>13202010 52250 ADVERTISING</u>	500	500	.00	.00	.00	500.00	.0%
<u>13202010 52455 VETERINARY SERVICES</u>	20,000	20,000	9,638.32	.00	.00	10,361.68	48.2%
<u>13202010 52780 UNIFORM ALLOWANCE -</u>	6,200	6,200	150.40	.00	.00	6,049.60	2.4%
<u>13202010 53485 DOG FOOD</u>	2,000	2,000	178.29	52.74	.00	1,821.71	8.9%
<u>13202010 55370 OTHER EQUIPMENT</u>	6,700	6,700	1,294.17	.00	.00	5,405.83	19.3%
TOTAL ANIMAL CONTROL	285,328	285,328	140,351.75	23,801.62	.00	144,976.25	49.2%
13300010 CIVIL PREPAREDNESS							
<u>13300010 51300 PART TIME WAGES</u>	50,000	50,000	5,974.02	995.67	.00	44,025.98	11.9%
<u>13300010 52150 TELEPHONE EXPENSE</u>	750	750	.00	.00	.00	750.00	.0%
<u>13300010 53130 OTHER SUPPLIES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>13300010 54090 OTHER CHARGES</u>	500	500	535.25	.00	.00	-35.25	107.1%
TOTAL CIVIL PREPAREDNESS	52,250	52,250	6,509.27	995.67	.00	45,740.73	12.5%
14000010 PUBLIC WORKS ADMINISTRATION							
<u>14000010 51000 REGULAR WAGES</u>	301,658	301,658	133,846.97	24,364.45	.00	167,811.03	44.4%
<u>14000010 51300 PART TIME WAGES</u>	12,000	12,000	20,303.85	3,062.85	.00	-8,303.85	169.2%
<u>14000010 51500 OVERTIME</u>	4,000	4,000	2,037.33	-9,309.36	.00	1,962.67	50.9%

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<u>14000010 52680 TOWN AID ROAD</u>	275,000	275,000	16,494.55	6,816.20	6,008.89	252,496.56	8.2%
<u>14000010 53460 CLOTHING & UNIFORMS</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	604,658	604,658	172,682.70	24,934.14	6,008.89	425,966.41	29.6%
<u>14100010 ENGINEERING</u>							
<u>14100010 51000 REGULAR WAGES</u>	191,674	191,674	58,594.81	11,441.51	.00	133,079.51	30.6%
<u>14100010 52310 CONVENTIONS & DUES</u>	2,000	2,000	71.88	.00	.00	1,928.12	3.6%
<u>14100010 52335 PROFESSIONAL LICENS</u>	1,000	1,000	.00	.00	285.00	715.00	28.5%
<u>14100010 56110 DEP STIPULATED/SEWE</u>	250,000	250,000	53,565.00	20,000.00	.00	196,435.00	21.4%
TOTAL ENGINEERING	444,674	444,674	112,231.69	31,441.51	285.00	332,157.63	25.3%
<u>14404072 VEHICLE MAINTENANCE</u>							
<u>14404072 51000 REGULAR WAGES</u>	444,221	444,221	192,716.39	41,976.65	.00	251,504.61	43.4%
<u>14404072 51500 OVERTIME</u>	49,000	49,000	40,587.66	13,315.23	.00	8,412.34	82.8%
<u>14404072 52100 GAS HEAT NYMEX</u>	45,000	45,000	6,347.53	2,481.97	.00	38,652.47	14.1%
<u>14404072 52110 ELECTRICITY</u>	25,200	25,200	5,184.97	887.02	.00	20,015.03	20.6%
<u>14404072 52130 WATER</u>	2,000	2,000	894.30	96.38	.00	1,105.70	44.7%
<u>14404072 52310 CONVENTIONS & DUES</u>	600	600	.00	.00	.00	600.00	.0%
<u>14404072 52320 SUBSCRIPTIONS & PER</u>	6,000	6,000	2,928.00	.00	.00	3,072.00	48.8%
<u>14404072 52540 MOTOR VEHICLE MAINT</u>	90,000	90,000	35,098.87	7,463.59	24,794.51	30,106.62	66.5%
<u>14404072 52545 SPECIAL EQUIPMENT R</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>14404072 52550 GROUNDS MAINTENANCE</u>	7,200	7,200	3,522.50	.00	.00	3,677.50	48.9%
<u>14404072 52575 EMISSIONS TESTING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>14404072 52585 TIRE REPAIR & SERVI</u>	11,000	11,000	1,291.78	553.00	1,408.00	8,300.22	24.5%
<u>14404072 52630 RENTAL OF VEHICLES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>14404072 52650 OTHER RENTAL</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>14404072 52740 SECURITY SYSTEM</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>14404072 52940 HAZARDOUS WASTE DIS</u>	6,000	6,000	1,129.60	.00	.00	4,870.40	18.8%
<u>14404072 53210 AUTOMOTIVE FUEL & F</u>	380,000	380,000	140,432.64	20,721.12	94,169.61	145,397.75	61.7%
<u>14404072 53220 MOTOR VEHICLE PARTS</u>	250,000	250,000	75,425.48	14,895.21	64,399.39	110,175.13	55.9%
<u>14404072 53240 TIRES, TUBES & BATT</u>	60,000	60,000	16,256.43	6,127.27	19,272.08	24,471.49	59.2%
<u>14404072 53250 TOOLS & MISCELLANEO</u>	12,000	12,000	5,931.73	1,396.50	3,040.52	3,027.75	74.8%
<u>14404072 53430 JANITORIAL SUPPLIES</u>	450	450	213.69	.00	186.31	50.00	88.9%
<u>14404072 53445 SAFETY SUPPLIES</u>	2,500	2,500	469.38	.00	746.60	1,284.02	48.6%
<u>14404072 53530 SNOW REMOVAL EQUIPM</u>	40,000	40,000	8,955.92	4,809.92	19,733.77	11,310.31	71.7%
<u>14404072 53560 BROOMS & SWEEPERS</u>	20,000	20,000	3,644.25	640.00	9,726.11	6,629.64	66.9%

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TOTAL VEHICLE MAINTENANCE	1,499,571	1,499,571	541,031.12	115,363.86	237,476.90	721,062.98	51.9%
14505071 COMPOST SITE							
14505071 52740 SECURITY SYSTEM	2,200	2,200	.00	.00	.00	2,200.00	.0%
14505071 52930 COMPOST SITE	8,000	8,000	.00	.00	.00	8,000.00	.0%
14505071 52940 HAZARDOUS WASTE PIC	30,000	30,000	11,490.67	.00	.00	18,509.33	38.3%
TOTAL COMPOST SITE	40,200	40,200	11,490.67	.00	.00	28,709.33	28.6%
14509971 SOLID WASTE							
14509971 52900 SPECIAL TRASH PICKU	298,300	298,300	96,050.68	24,574.75	24,574.75	177,674.57	40.4%
14509971 52910 TRASH PICKUP	1,446,200	1,446,200	594,250.01	120,516.67	.00	851,949.99	41.1%
14509971 52915 TRASH PICKUP-CITY B	128,000	128,000	53,934.19	14,691.25	9,947.50	64,118.31	49.9%
14509971 52920 TIPPING FEES	1,450,000	1,450,000	480,363.13	164,199.44	98,263.09	871,373.78	39.9%
14509971 52931 YARD WASTE BAG PICK	180,000	180,000	103,375.00	35,750.00	.00	76,625.00	57.4%
14509971 52941 HAZARDOUS WASTE - C	2,000	2,000	1,290.00	370.00	.00	710.00	64.5%
14509971 52950 RECYCLING PICKUP	579,400	579,400	234,750.00	47,450.00	.00	344,650.00	40.5%
14509971 52955 PORTABLE RESTROOMS	25,000	25,000	15,071.55	4,962.03	5,533.21	4,395.24	82.4%
TOTAL SOLID WASTE	4,108,900	4,108,900	1,579,084.56	412,514.14	138,318.55	2,391,496.89	41.8%
14606074 GROUNDS MAINTENANCE							
14606074 52510 MAINTENANCE SERVICE	3,500	3,500	2,405.00	.00	.00	1,095.00	68.7%
14606074 52580 EQUIPMENT MAINTENAN	2,000	2,000	355.70	.00	868.91	775.39	61.2%
14606074 53265 STREET MARKING PAIN	5,000	5,000	1,910.49	.00	.00	3,089.51	38.2%
14606074 53490 OTHER OPERATING SUP	5,000	5,000	.00	.00	.00	5,000.00	.0%
14606074 53555 LIGHT POLES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL GROUNDS MAINTENANCE	30,500	30,500	4,671.19	.00	868.91	24,959.90	18.2%
14606075 BUILDING MAINTENANCE							
14606075 51000 REGULAR WAGES	453,855	453,855	218,114.37	44,339.63	.00	235,740.63	48.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14606075 51500 OVERTIME	69,100	69,100	51,182.74	8,041.00	.00	17,917.26	74.1%
14606075 52100 GAS HEAT NYMEX	100,000	100,000	29,559.42	10,091.27	.00	70,440.58	29.6%
14606075 52110 ELECTRICITY	440,000	440,000	152,417.44	24,093.73	.00	287,582.56	34.6%
14606075 52130 WATER	25,000	25,000	11,419.55	1,712.35	.00	13,580.45	45.7%
14606075 52500 HVAC MAINTENANCE	105,000	105,000	19,118.03	.00	2,665.83	83,216.14	20.7%
14606075 52510 MAINTENANCE SERVICE	71,400	71,400	20,431.50	1,387.00	3,735.00	47,233.50	33.8%
14606075 52530 BUILDING MAINTENANC	82,800	82,800	36,689.55	2,738.54	5,512.27	40,598.18	51.0%
14606075 52740 SECURITY SYSTEM	15,500	15,500	5,239.68	2,250.09	.00	10,260.32	33.8%
14606075 53430 JANITORIAL SUPPLIES	20,000	20,000	8,998.81	.00	.00	11,001.19	45.0%
14606075 53445 SAFETY SUPPLIES	5,000	5,000	388.67	100.00	403.50	4,207.83	15.8%
14606075 53495 COFFEE & WATER	500	500	313.65	.00	.00	186.35	62.7%
TOTAL BUILDING MAINTENANCE	1,388,155	1,388,155	553,873.41	94,753.61	12,316.60	821,964.99	40.8%
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14704010 HIGHWAYS & PARKS ADMIN.							
14704010 51000 REGULAR WAGES	2,550,834	2,550,834	1,016,011.68	193,903.36	.00	1,534,822.32	39.8%
14704010 51400 TEMPORARY PAYROLL	110,000	110,000	72,696.63	5,735.24	.00	37,303.37	66.1%
14704010 51500 OVERTIME	240,000	240,000	210,004.60	29,497.45	.00	29,995.40	87.5%
14704010 51550 SNOW REMOVAL	80,000	80,000	.00	.00	.00	80,000.00	.0%
14704010 52160 STREET LIGHTING	760,000	760,000	298,777.74	55,344.30	.00	461,222.26	39.3%
14704010 52550 GROUNDS MAINTENANCE	41,800	41,800	8,196.72	.00	1,300.00	32,303.28	22.7%
14704010 52610 RENTAL OF LAND	850	850	350.00	.00	.00	500.00	41.2%
14704010 53380 MISC. CONSTRUCTION	74,380	74,380	8,657.67	3,108.93	535.93	65,186.40	12.4%
14704010 56990 SPECIAL PROJECTS	55,000	55,000	32,691.83	590.00	5,967.41	16,340.76	70.3%
TOTAL HIGHWAYS & PARKS ADMIN.	3,912,864	3,912,864	1,647,386.87	288,179.28	7,803.34	2,257,673.79	42.3%
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14706010 HIGHWAYS & PARKS							
14706010 53445 SAFETY SUPPLIES	5,000	5,000	3,157.92	.00	468.54	1,373.54	72.5%
TOTAL HIGHWAYS & PARKS	5,000	5,000	3,157.92	.00	468.54	1,373.54	72.5%
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14706076 PARKS MAINTENANCE							
14706076 52110 ELECTRICITY	115,000	115,000	33,351.92	6,232.94	.00	81,648.08	29.0%
14706076 52130 WATER	30,000	30,000	14,800.89	886.99	.00	15,199.11	49.3%

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14706076 52530 BUILDING MAINTENANC	16,000	16,000	391.44	.00	4,450.00	11,158.56	30.3%
14706076 52550 GROUNDS MAINTENANCE	77,312	77,312	27,391.15	.00	2,401.10	47,519.75	38.5%
14706076 52740 SECURITY SYSTEM	2,700	2,700	910.53	194.94	931.12	858.35	68.2%
TOTAL PARKS MAINTENANCE	241,012	241,012	76,845.93	7,314.87	7,782.22	156,383.85	35.1%
14706077 OUTSIDE CONTRACTORS							
14706077 52570 OTHER REPAIRS & MAI	20,000	20,000	7,387.52	.00	.00	12,612.48	36.9%
14706077 53380 MISC. CONSTRUCTION	35,000	35,000	7,389.44	.00	108.26	27,502.30	21.4%
14706077 54095 STORM/EMERGENCY LOS	25,100	25,100	.00	.00	25,100.00	.00	100.0%
TOTAL OUTSIDE CONTRACTORS	80,100	80,100	14,776.96	.00	25,208.26	40,114.78	49.9%
14706078 TREES							
14706078 52555 TREE MAINTENANCE	200,000	200,000	97,687.38	13,068.75	20,884.37	81,428.25	59.3%
14706078 53490 OTHER OPERATING SUP	1,000	1,000	.00	.00	.00	1,000.00	.0%
14706078 53570 TREES & SHRUBS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL TREES	203,500	203,500	97,687.38	13,068.75	20,884.37	84,928.25	58.3%
15000010 HUMAN RESOURCES							
15000010 51000 REGULAR WAGES	372,344	372,344	156,184.67	30,692.51	.00	216,159.33	41.9%
15000010 51400 TEMPORARY PAYROLL	13,000	13,000	5,137.50	.00	.00	7,862.50	39.5%
15000010 51500 OVERTIME	6,000	6,000	4,239.42	282.46	.00	1,760.58	70.7%
15000010 52220 OUTSIDE PRINTING SE	500	500	275.00	.00	.00	225.00	55.0%
15000010 52230 BEACH STICKERS	500	500	452.60	452.60	.00	47.40	90.5%
15000010 52425 ARCHIVING SERVICES	26,000	26,000	6,088.69	6,088.69	.00	19,911.31	23.4%
15000010 52810 VETERANS MEMORIAL D	4,000	4,000	.00	.00	.00	4,000.00	.0%
15000010 52840 BAND CONCERTS	6,000	6,000	2,150.00	.00	.00	3,850.00	35.8%
15000010 52850 HOLIDAY FESTIVITIES	8,000	8,000	4,420.25	150.00	144.00	3,435.75	57.1%
15000010 53570 TREES & SHRUBS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15000010 54470 CLIENT ASSISTANCE	8,000	8,000	.00	.00	.00	8,000.00	.0%
15000010 56990 AT RISK YOUTH	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL HUMAN RESOURCES	456,344	456,344	178,948.13	37,666.26	144.00	277,251.87	39.2%

15100010 ELDERLY SERVICES

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<u>15100010 51000 REGULAR WAGES</u>	170,797	170,797	80,794.25	15,891.77	.00	90,002.93	47.3%
<u>15100010 51100 SR CNT P/T</u>	35,080	35,080	.00	.00	.00	35,080.00	.0%
<u>15100010 52310 CONVENTIONS & DUES</u>	490	490	40.00	.00	.00	450.00	8.2%
<u>15100010 52410 INSTRUCTORS</u>	5,500	5,500	2,670.00	270.00	530.00	2,300.00	58.2%
<u>15100010 52700 TRANSPORTATION CONT</u>	205,685	205,685	60,509.76	14,177.46	.00	145,175.24	29.4%
<u>15100010 52710 ELDERLY NUTRITION</u>	4,700	4,700	.00	.00	.00	4,700.00	.0%
<u>15100010 53490 OTHER OPERATING SUP</u>	3,000	3,000	109.94	.00	.00	2,890.06	3.7%
TOTAL ELDERLY SERVICES	425,252	425,252	144,123.95	30,339.23	530.00	280,598.23	34.0%
<u>15202050 RECREATIONAL SERVICES</u>							
<u>15202050 51000 REGULAR WAGES</u>	381,247	381,247	199,914.57	30,174.62	.00	181,332.43	52.4%
<u>15202050 51080 RECREATION AIDES</u>	46,200	46,200	37,095.77	227.70	.00	9,104.23	80.3%
<u>15202050 51130 BEACH CONSTABLES</u>	62,916	62,916	49,282.03	140.00	.00	13,633.97	78.3%
<u>15202050 51160 SPECIAL ACTIVITY IN</u>	25,540	25,540	6,309.50	1,574.50	.00	19,230.50	24.7%
<u>15202050 51170 SUPERVISORS & INSTR</u>	83,974	83,974	40,618.72	571.70	.00	43,355.28	48.4%
<u>15202050 51180 LIFE GUARDS</u>	73,390	73,390	71,757.71	.00	.00	1,632.29	97.8%
<u>15202050 51500 OVERTIME</u>	8,700	8,700	4,534.94	79.42	.00	4,165.06	52.1%
<u>15202050 52230 BEACH STICKERS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>15202050 52310 CONVENTIONS & DUES</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<u>15202050 52530 BUILDING MAINTENANC</u>	12,096	12,096	4,885.21	.00	.00	7,210.79	40.4%
<u>15202050 52750 FEES AND CHARGES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>15202050 53250 TOOLS & MISCELLANEO</u>	2,750	2,750	216.00	.00	.00	2,534.00	7.9%
<u>15202050 53440 MEDICAL SUPPLIES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>15202050 53540 RECREATION SUPPLIES</u>	15,300	15,300	2,149.20	.00	144.00	13,006.80	15.0%
<u>15202050 54320 PAYMENTS TO OUTSIDE</u>	11,200	11,200	.00	.00	.00	11,200.00	.0%
<u>15202050 55520 OTHER RECREATION EQ</u>	4,800	4,800	.00	.00	2,260.40	2,539.60	47.1%
TOTAL RECREATIONAL SERVICES	742,363	742,363	416,763.65	32,767.94	2,404.40	323,194.95	56.5%
<u>15202051 DAY CAMP PROGRAM</u>							
<u>15202051 51080 RECREATION AIDES</u>	0	0	18,970.15	.00	.00	-18,970.15	100.0%
<u>15202051 51400 TEMPORARY PAYROLL</u>	152,370	152,370	114,992.81	.00	.00	37,377.19	75.5%
<u>15202051 52700 TRANSPORTATION CONT</u>	18,000	18,000	14,005.00	.00	.00	3,995.00	77.8%
<u>15202051 52750 FEES AND CHARGES</u>	6,000	6,000	5,289.00	.00	.00	711.00	88.2%
TOTAL DAY CAMP PROGRAM	176,370	176,370	153,256.96	.00	.00	23,113.04	86.9%
<u>15202552 BENNETT RINK PROGRAMS</u>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15202552 52620 RENTAL OF BUILDINGS</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL BENNETT RINK PROGRAMS	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>15202553 AQUATIC PROGRAMS</u>							
<u>15202553 51040 AQUATIC PROGRAM INS</u>	20,640	20,640	2,321.50	.00	.00	18,318.50	11.2%
<u>15202553 51070 SWIMMING POOL STAFF</u>	80,180	80,180	31,044.67	3,666.00	.00	49,135.33	38.7%
<u>15202553 51300 POOL CUSTODIANS</u>	17,500	17,500	9,720.75	72.00	.00	7,779.25	55.5%
<u>15202553 52770 OTHER CONTRACTUAL S</u>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<u>15202553 53540 RECREATION SUPPLIES</u>	2,100	2,100	1,183.00	.00	.00	917.00	56.3%
<u>15202553 53545 SPECIAL ACTIVITY SU</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL AQUATIC PROGRAMS	141,420	141,420	44,269.92	3,738.00	.00	97,150.08	31.3%
<u>15300010 HEALTH DEPARTMENT</u>							
<u>15300010 51000 REGULAR WAGES</u>	482,757	482,757	205,129.06	39,419.17	.00	277,627.94	42.5%
<u>15300010 51500 OVERTIME</u>	5,000	5,000	1,863.18	1,277.45	.00	3,136.82	37.3%
<u>15300010 52310 CONVENTIONS & DUES</u>	1,000	1,000	715.90	40.00	.00	284.10	71.6%
<u>15300010 52450 MEDICAL SERVICES</u>	1,000	1,000	951.72	.00	.00	48.28	95.2%
<u>15300010 52535 PEST CONTROL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>15300010 52780 UNIFORM ALLOWANCE -</u>	250	250	449.99	449.99	.00	-199.99	180.0%
<u>15300010 53440 MEDICAL SUPPLIES</u>	6,000	6,000	1,990.01	.00	.00	4,009.99	33.2%
<u>15300010 53490 OTHER OPERATING SUP</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL HEALTH DEPARTMENT	497,307	497,307	211,099.86	41,186.61	.00	286,207.14	42.4%
<u>16001060 MAIN LIBRARY</u>							
<u>16001060 51000 REGULAR WAGES</u>	1,575,374	1,575,374	918,968.12	262,562.32	.00	656,405.88	58.3%
TOTAL MAIN LIBRARY	1,575,374	1,575,374	918,968.12	262,562.32	.00	656,405.88	58.3%
<u>18009980 CITY INSURANCE - PREMIUMS</u>							
<u>18009980 54030 GEN'L LIABILITY INS</u>	485,977	485,977	531,325.00	.00	.00	-45,348.00	109.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY INSURANCE - PREMIUMS	485,977	485,977	531,325.00	.00	.00	-45,348.00	109.3%
18009981 CITY INSURANCE - RETENTION							
18009981 54210 PHYSICAL AUTO DAMAG	50,000	50,000	89,987.85	12,909.32	.00	-39,987.85	180.0%
18009981 54230 GENERAL LIABILITY L	225,000	225,000	173,620.36	76,448.39	.00	51,379.64	77.2%
18009981 54250 OTHER LOSSES	40,000	40,000	21,760.00	.00	.00	18,240.00	54.4%
TOTAL CITY INSURANCE - RETENTION	315,000	315,000	285,368.21	89,357.71	.00	29,631.79	90.6%
18109982 CITY GRANTED BENEFITS							
18109982 51530 VACATION BUY BACK	110,000	110,000	39,769.44	5,259.43	.00	70,230.56	36.2%
18109982 51700 LONGEVITY PAY	80,000	80,000	53,860.00	43,100.00	.00	26,140.00	67.3%
18109982 51800 SEPARATION PAY	90,000	90,000	.00	.00	.00	90,000.00	.0%
18109982 54110 HEALTH INSURANCE PR	11,036,241	11,036,241	5,707,423.68	1,428,246.44	.00	5,328,817.32	51.7%
18109982 54120 LIFE INSURANCE PREM	136,500	136,500	84,161.56	14,250.30	.00	52,338.44	61.7%
18109982 54130 FICA-CITY'S SHARE	1,513,907	1,513,907	745,390.12	132,933.45	.00	768,516.88	49.2%
18109982 54140 PENSION - CITY'S SH	1,257,710	1,257,710	536,710.61	105,967.21	.00	720,999.39	42.7%
18109982 54141 PENSION POLICE	2,396,000	2,396,000	1,198,000.00	.00	.00	1,198,000.00	50.0%
18109982 54170 LONG TERM DISABILIT	96,000	96,000	50,167.10	8,558.81	.00	45,832.90	52.3%
18109982 56180 EDUCATIONAL REIMBUR	15,000	15,000	540.00	.00	.00	14,460.00	3.6%
TOTAL CITY GRANTED BENEFITS	16,731,358	16,731,358	8,416,022.51	1,738,315.64	.00	8,315,335.49	50.3%
18109983 STATE MANDATED BENEFITS							
18109983 54160 CT UNEMPLOYMENT COM	75,000	75,000	.00	.00	.00	75,000.00	.0%
18109983 54180 HEART & HYPERTENSIO	400,000	400,000	24,352.12	6,164.69	.00	375,647.88	6.1%
18109983 54190 WORKERS COMPENSATIO	1,606,200	1,606,200	1,133,938.62	223,955.83	.00	472,261.38	70.6%
TOTAL STATE MANDATED BENEFITS	2,081,200	2,081,200	1,158,290.74	230,120.52	.00	922,909.26	55.7%
18209984 DEBT SERVICE - PAYMENTS							
18209984 54510 GEN'L PURPOSE BONDS	10,535,100	10,535,100	6,955,000.00	.00	.00	3,580,100.00	66.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18209984 54520 GEN'L PURPOSE BONDS	3,991,641	3,991,641	2,022,812.25	.00	.00	1,968,828.75	50.7%
18209984 54640 CLEAN WATER FUND PM	101,954	101,954	104,974.39	16,974.56	.00	-3,020.39	103.0%
TOTAL DEBT SERVICE - PAYMENTS	14,628,695	14,628,695	9,082,786.64	16,974.56	.00	5,545,908.36	62.1%
18309910 C-MED							
18309910 54320 PAYMENTS TO OUTSIDE	42,179	42,179	.00	.00	.00	42,179.00	.0%
TOTAL C-MED	42,179	42,179	.00	.00	.00	42,179.00	.0%
19009990 UNALLOCATED EXPENSES							
19009990 52340 MILEAGE ALLOWANCE R	500	500	112.00	112.00	.00	388.00	22.4%
19009990 56000 UNIDENTIFIED SAVING	160,000	160,000	73,949.17	9,515.81	.00	86,050.83	46.2%
19009990 56010 UNALLOCATED CONTING	2,662,000	2,662,000	.00	.00	.00	2,662,000.00	.0%
19009990 56140 PRIMARY EXPENSE	60,000	60,000	40,141.28	2,418.28	.00	19,858.72	66.9%
19009990 56175 ADVANCE FUNDING OPE	150,000	150,000	.00	.00	.00	150,000.00	.0%
19009990 56210 CONSULTING SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
19009990 56305 ELECTION EXPENSE	35,000	35,000	5,210.16	.00	.00	29,789.84	14.9%
19009990 56320 COVID 19 EXP-STATE	0	0	23,161.86	4,521.36	.00	-23,161.86	100.0%
19009990 56360 BANK SERVICE FEES	50,000	50,000	6,658.03	249.20	.00	43,341.97	13.3%
19009990 56370 DOG FUND REPORT	9,000	9,000	.00	.00	.00	9,000.00	.0%
19009990 56990 MISCELLANEOUS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL UNALLOCATED EXPENSES	3,228,500	3,228,500	149,232.50	16,816.65	.00	3,079,267.50	4.6%
TOTAL EXPENSES	78,401,695	78,401,695	37,946,322.67	5,621,021.99	697,988.42	39,757,383.58	
GRAND TOTAL	78,401,695	78,401,695	37,946,322.67	5,621,021.99	697,988.42	39,757,383.58	49.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 WH FIRE DEPT-ALLINGTOWN (FD3)							
19500010 ALLINGTOWN FD - ADMIN.							
19500010 51000 REGULAR WAGES	282,273	282,273	184,084.70	58,004.50	.00	98,188.30	65.2%
19500010 52100 GAS HEATING	15,000	15,000	1,586.41	.00	2,128.53	11,285.06	24.8%
19500010 52110 ELECTRICITY	16,000	16,000	5,222.44	.00	1,730.56	9,047.00	43.5%
19500010 52130 WATER	195,000	195,000	560.58	71.09	222.76	194,216.66	.4%
19500010 52150 TELEPHONE EXPENSE	14,000	14,000	6,792.78	1,203.28	1,757.16	5,450.06	61.1%
19500010 52330 TRAINING AND EDUCAT	34,000	34,000	5,364.97	2,624.83	527.91	28,107.12	17.3%
19500010 52360 BUSINESS EXPENSE	14,000	14,000	7,270.76	1,328.11	2,810.48	3,918.76	72.0%
19500010 52420 FINANCIAL SERVICES	20,000	20,000	4,700.00	.00	.00	15,300.00	23.5%
19500010 52530 BUILDING MAINTENANC	20,000	20,000	7,822.92	1,936.56	2,006.69	10,170.39	49.1%
19500010 52580 EQUIPMENT MAINTENAN	70,000	70,000	26,046.06	2,067.72	2,993.79	40,960.15	41.5%
19500010 52820 PSYCHOLOGICAL TESTI	14,000	14,000	1,935.00	.00	12,000.00	65.00	99.5%
19500010 53110 OFFICE SUPPLIES	6,000	6,000	2,951.32	405.65	419.98	2,628.70	56.2%
19500010 53210 AUTOMOTIVE FUEL & F	18,000	18,000	5,702.76	.00	740.55	11,556.69	35.8%
19500010 54032 GEN'L LIAB INSUR PR	47,177	47,177	21,775.00	.00	.00	25,402.00	46.2%
19500010 54110 HEALTH INSURANCE PR	1,618,808	1,618,808	652,366.85	138,141.51	.00	966,441.15	40.3%
19500010 54120 LIFE INSURANCE PREM	15,000	15,000	5,760.39	1,684.91	3,824.61	5,415.00	63.9%
19500010 54130 FICA-CITY'S SHARE	7,621	7,621	9,743.02	3,416.85	.00	-2,122.02	127.8%
19500010 54140 PENSION - CITY'S SH	2,393,411	2,393,411	1,205,799.60	843.45	.00	1,187,611.40	50.4%
19500010 54180 HEART & HYPERTENSIO	35,000	35,000	.00	.00	.00	35,000.00	.0%
19500010 54192 WORKERS COMP PREM-A	125,000	125,000	1,293.60	551.10	.00	123,706.40	1.0%
19500010 55160 PC'S/HARDWARE	25,000	25,000	22,130.61	.00	.00	2,869.39	88.5%
19500010 55630 RADIO EQUIPMENT	5,000	5,000	207.38	207.38	91.50	4,701.12	6.0%
19500010 55900 CAPITAL OUTLAY - OT	680,000	680,000	.00	.00	.00	680,000.00	.0%
19500010 56010 UNALLOCATED CONTING	175,000	175,000	2,500.00	2,500.00	20,560.24	151,939.76	13.2%
19500010 56175 ADVANCE FUNDING OPE	50,000	50,000	.00	.00	.00	50,000.00	.0%
19500010 56990 MISCELLANEOUS	16,000	16,000	10,399.84	1,635.00	466.31	5,133.85	67.9%
TOTAL ALLINGTOWN FD - ADMIN.	5,911,290	5,911,290	2,192,016.99	216,621.94	52,281.07	3,666,991.94	38.0%
19500030 ALLINGTOWN FIRE DEPT OPS							
19500030 51000 REGULAR WAGES	1,596,383	1,596,383	763,254.88	170,246.12	.00	833,128.12	47.8%
19500030 51500 OVERTIME	475,000	475,000	228,098.83	36,361.92	.00	246,901.17	48.0%
19500030 51800 SEPARATION PAY	60,000	60,000	.00	.00	.00	60,000.00	.0%
19500030 52150 TELEPHONE EXPENSE	304,900	304,900	.00	.00	125,357.74	179,542.26	41.1%

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<u>19500030 52780 UNIFORM ALLOWANCE -</u>	12,000	12,000	8,571.00	.00	.00	3,429.00	71.4%
<u>19500030 53250 TOOLS & MISCELLANEO</u>	90,000	90,000	7,134.05	.00	2,577.66	80,288.29	10.8%
<u>19500030 53440 MEDICAL SUPPLIES</u>	35,000	35,000	27,323.57	15,192.81	1,680.16	5,996.27	82.9%
<u>19500030 54130 FICA-CITY'S SHARE</u>	60,442	60,442	30,217.78	6,347.75	.00	30,224.22	50.0%
<u>19500030 54140 PENSION - CITY'S SH</u>	66,073	66,073	28,508.10	5,525.36	.00	37,564.90	43.1%
<u>19500030 55220 TRUCKS</u>	465,000	465,000	.00	.00	.00	465,000.00	.0%
<u>19500030 56180 EDUCATIONAL REIMBUR</u>	107,225	107,225	.00	.00	.00	107,225.00	.0%
TOTAL ALLINGTOWN FIRE DEPT OPS	3,272,023	3,272,023	1,093,108.21	233,673.96	129,615.56	2,049,299.23	37.4%
<u>19520045 GRANTS-ALLINGTOWN FD3</u>							
<u>19520045 45231 PILOT-COLLEGES & HO</u>	-770,501	-770,501	-686,806.00	.00	.00	-83,695.00	89.1%
<u>19520045 45249 MRSA - MOTOR VEHICL</u>	-960,525	-960,525	-831,796.00	.00	.00	-128,729.00	86.6%
<u>19520045 45290 STATE MISCELLANEOUS</u>	-21,515	-21,515	-490.77	.00	.00	-21,024.23	2.3%
<u>19520045 45340 SCCRWA- PILOT GRANT</u>	-49,166	-49,166	-24,387.72	.00	.00	-24,778.28	49.6%
TOTAL GRANTS-ALLINGTOWN FD3	-1,801,707	-1,801,707	-1,543,480.49	.00	.00	-258,226.51	85.7%
<u>19520047 MISCELLANEOUS REVENUE-ALL/FD3</u>							
<u>19520047 42900 MISCELLANEOUS FEES</u>	-60,000	-60,000	-69,705.00	-25,395.00	.00	9,705.00	116.2%
<u>19520047 45130 FEDERAL EMERGENCY M</u>	-271,429	-271,429	-100,000.00	.00	.00	-171,429.00	36.8%
<u>19520047 46720 POLICE/FD EXTRA DUT</u>	-4,000	-4,000	-7,787.00	-2,865.00	.00	3,787.00	194.7%
<u>19520047 47050 FD BUNDLE BILLING E</u>	-40,000	-40,000	-1,636.14	-841.96	.00	-38,363.86	4.1%
<u>19520047 47380 INSURANCE REIMBURSE</u>	0	0	-16,264.82	-16,264.82	.00	16,264.82	100.0%
<u>19520047 47600 DONATIONS</u>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<u>19520047 47900 MISCELLANEOUS</u>	0	0	-13,376.89	-90.00	.00	13,376.89	100.0%
TOTAL MISCELLANEOUS REVENUE-ALL/F	-475,429	-475,429	-208,769.85	-45,456.78	.00	-266,659.15	43.9%
<u>19524041 PROPERTY TAXES - ALLINGTOWN FD</u>							
<u>19524041 41100 CURRENT PROPERTY TA</u>	-6,790,177	-6,790,177	-3,649,059.14	450.36	.00	-3,141,117.86	53.7%
<u>19524041 41200 PRIOR YEARS TAX LEV</u>	-66,000	-66,000	-24,887.41	229.95	.00	-41,112.59	37.7%
<u>19524041 41300 SUSPENSE TAXES</u>	-6,000	-6,000	-4,801.74	.00	.00	-1,198.26	80.0%
<u>19524041 41610 CURRENT PROPERTY TA</u>	-22,000	-22,000	-7,848.11	.00	.00	-14,151.89	35.7%
<u>19524041 41620 PRIOR YEARS TAX INT</u>	-15,000	-15,000	-9,535.97	.00	.00	-5,464.03	63.6%

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<u>19524041 41630 SUSPENSE INTEREST</u>	-7,000	-7,000	-5,595.71	.00	.00	-1,404.29	79.9%
TOTAL PROPERTY TAXES - ALLINGTOWN	-6,906,177	-6,906,177	-3,701,728.08	680.31	.00	-3,204,448.92	53.6%
TOTAL REVENUES	-9,183,313	-9,183,313	-5,453,978.42	-44,776.47	.00	-3,729,334.58	
TOTAL EXPENSES	9,183,313	9,183,313	3,285,125.20	450,295.90	181,896.63	5,716,291.17	
GRAND TOTAL	0	0	-2,168,853.22	405,519.43	181,896.63	1,986,956.59	100.0%

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240 SEWER OPERATING FUND							
24048037 SEWER OPERATIONS ADMIN							
24048037 51000 REGULAR WAGES	121,950	121,950	.00	.00	.00	121,950.00	.0%
24048037 51050 SEWER BOARD CLERK	4,000	4,000	.00	.00	.00	4,000.00	.0%
24048037 51500 OVERTIME	8,000	8,000	.00	.00	.00	8,000.00	.0%
24048037 52360 BUSINESS EXPENSE	12,000	12,000	4,695.00	3,990.00	4,194.24	3,110.76	74.1%
24048037 52420 FINANCIAL SERVICES	55,156	55,156	.00	.00	.00	55,156.00	.0%
24048037 52440 ENGINEERING SERVICE	500,000	500,000	49,521.36	30,137.12	22,096.00	428,382.64	14.3%
24048037 52580 EQUIPMENT MAINTENAN	500,000	500,000	21,008.00	1,850.00	3,165.00	475,827.00	4.8%
24048037 52750 STATE PERMIT	7,000	7,000	.00	.00	.00	7,000.00	.0%
24048037 53200 HEATING OIL	15,000	15,000	.00	.00	.00	15,000.00	.0%
24048037 54100 FRINGE BENEFITS	9,330	9,330	.00	.00	.00	9,330.00	.0%
24048037 54130 FICA-CITY'S SHARE	9,000	9,000	.00	.00	.00	9,000.00	.0%
24048037 54140 PENSION - CITY'S SH	101,954	101,954	.00	.00	.00	101,954.00	.0%
24048037 54640 CLEAN WATER FUND PA	2,000	2,000	.00	.00	.00	2,000.00	.0%
24048037 55710 CAPITAL IMPROV.-SEW	600,000	600,000	210,652.02	50,263.07	385,322.31	4,025.67	99.3%
24048037 55720 CAPITAL IMP - COLLE	600,000	600,000	89,162.71	45,651.60	40,463.16	470,374.13	21.6%
24048037 55749 CLEAN WATER (NEW)	1,797,987	1,797,987	1,181,981.24	172,528.16	.00	616,005.76	65.7%
24048037 56010 UNALLOCATED CONTING	300,000	300,000	.00	.00	.00	300,000.00	.0%
24048037 56990 MISCELLANEOUS	535,000	535,000	.00	.00	.00	535,000.00	.0%
TOTAL SEWER OPERATIONS ADMIN	5,178,377	5,178,377	1,557,020.33	304,419.95	455,240.71	3,166,115.96	38.9%
24048040 IN-HOUSE SEWER OPERATIONS							
24048040 51000 REGULAR WAGES	1,906,913	1,906,913	782,056.11	155,806.75	.00	1,124,856.89	41.0%
24048040 51500 OVERTIME	660,000	660,000	371,563.34	77,344.85	.00	288,436.66	56.3%
24048040 51530 VACATION BUY BACK	17,000	17,000	853.60	.00	.00	16,146.40	5.0%
24048040 51800 SEPARATION PAY	50,000	50,000	.00	.00	.00	50,000.00	.0%
24048040 52100 GAS HEATING	70,000	70,000	9,677.43	3,637.23	50,322.57	10,000.00	85.7%
24048040 52105 GASES (PROPANE, ETC	5,000	5,000	1,408.70	828.34	118.71	3,472.59	30.5%
24048040 52110 ELECTRICITY	1,200,000	1,200,000	378,527.76	88,158.31	306,842.15	514,630.09	57.1%
24048040 52130 WATER	175,000	175,000	65,991.19	9,930.07	84,008.81	25,000.00	85.7%
24048040 52150 TELEPHONE EXPENSE	8,000	8,000	2,966.26	572.60	2,892.58	2,141.16	73.2%
24048040 52510 MAINTENANCE SERVICE	80,000	80,000	26,914.85	6,183.02	3,278.59	49,806.56	37.7%
24048040 52540 MOTOR VEHICLE MAINT	40,000	40,000	14,795.18	4,050.49	10,176.37	15,028.45	62.4%
24048040 52650 OTHER RENTAL	5,000	5,000	.00	.00	.00	5,000.00	.0%

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CITY OF WEST HAVEN LIVE
YEAR TO DATE BUDGET REPORT

P 2
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FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24048040 52770 OTHER CONTRACTUAL S	200,000	200,000	57,793.13	8,105.00	6,182.25	136,024.62	32.0%
24048040 52910 TRASH PICKUP	16,000	16,000	4,266.41	493.04	.00	11,733.59	26.7%
24048040 53000 SUPPLIES & MATERIAL	200,000	200,000	77,892.08	14,595.71	23,827.53	98,280.39	50.9%
24048040 53200 HEATING OIL	1,000,000	1,000,000	464,471.33	82,661.50	21,460.09	514,068.58	48.6%
24048040 53210 AUTOMOTIVE FUEL & F	25,000	25,000	8,113.35	.00	.00	16,886.65	32.5%
24048040 53250 TOOLS & MISCELLANEO	50,000	50,000	32,725.24	.00	307.86	16,966.90	66.1%
24048040 53430 JANITORIAL SUPPLIES	16,000	16,000	5,217.42	1,045.82	348.23	10,434.35	34.8%
24048040 53435 CHEMICALS	140,000	140,000	104,558.54	5,251.22	35,441.46	.00	100.0%
24048040 53445 SAFETY SUPPLIES	8,000	8,000	2,219.44	300.08	139.99	5,640.57	29.5%
24048040 53450 LABORATORY SUPPLIES	68,000	68,000	29,763.25	5,948.50	4,955.25	33,281.50	51.1%
24048040 53460 CLOTHING & UNIFORMS	36,000	36,000	11,486.29	1,554.38	24,472.52	41.19	99.9%
24048040 54100 FRINGE BENEFITS	460,000	460,000	245,430.99	73,534.22	.00	214,569.01	53.4%
24048040 54130 FICA-CITY'S SHARE	183,932	183,932	82,821.99	15,296.80	.00	101,110.01	45.0%
24048040 54140 PENSION - CITY'S SH	200,000	200,000	66,831.18	12,540.07	.00	133,168.82	33.4%
24048040 54232 GENERAL LIABILITY C	250,000	250,000	10,696.93	5,998.26	.00	239,303.07	4.3%
24048040 54735 SEWER CLAIMS-WORKER	100,000	100,000	123,327.85	15,149.53	.00	-23,327.85	123.3%
24048040 56215 OUTSIDE SERVICES	150,000	150,000	60,832.86	18,135.72	9,363.08	79,804.06	46.8%
TOTAL IN-HOUSE SEWER OPERATIONS	7,319,845	7,319,845	3,043,202.70	607,121.51	584,138.04	3,692,504.26	49.6%
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24048046 SEWER CHARGES							
24048046 46610 SEWER USE FEES-CURR	-11,827,022	-11,827,022	-6,162,274.72	453.00	.00	-5,664,747.28	52.1%
24048046 46620 SEWER USE FEES - PR	-30,000	-30,000	1,829.41	84.96	.00	-31,829.41	-6.1%
24048046 46630 SEWER INTEREST & LI	-20,000	-20,000	-16,196.18	.00	.00	-3,803.82	81.0%
24048046 46640 SEWER INTEREST & LI	-15,000	-15,000	-2,257.63	.00	.00	-12,742.37	15.1%
24048046 46670 ORANGE SHARE SERVIC	-380,000	-380,000	-248,124.41	-98,124.41	.00	-131,875.59	65.3%
24048046 47675 ORANGE SHARE CWF DE	-196,200	-196,200	-78,212.46	-39,106.23	.00	-117,987.54	39.9%
24048046 47680 NITROGEN CREDIT	-30,000	-30,000	-17,167.00	.00	.00	-12,833.00	57.2%
TOTAL SEWER CHARGES	-12,498,222	-12,498,222	-6,522,402.99	-136,692.68	.00	-5,975,819.01	52.2%
TOTAL REVENUES	-12,498,222	-12,498,222	-6,522,402.99	-136,692.68	.00	-5,975,819.01	
TOTAL EXPENSES	12,498,222	12,498,222	4,600,223.03	911,541.46	1,039,378.75	6,858,620.22	
GRAND TOTAL	0	0	-1,922,179.96	774,848.78	1,039,378.75	882,801.21	100.0%

** END OF REPORT - Generated by David Taylor **



WEST HAVEN PUBLIC SCHOOLS

"Schools Committed to Excellence"

West Haven Board of Education
355 Main Street, West Haven, CT 06516

Telephone: (203) 937-4300 ext. 7122 Fax: (203) 931-4736

Matthew Cavallaro 

Director of Finance

matthew.cavallaro@whschools.org

February 9, 2023

To: MARB Board Members

Re: December Financials

Enclosed within this document, please find the West Haven Board of Education financials through December 31, 2022. Included in this report is a projection spreadsheet, MUNIS data for period 6, and Year to Date reports for our two remaining COVID relief grants.

Through period 6, our spending is less than the same period last fiscal year. Our projection is still to finish the year on budget. We are monitoring some funding sources and are hesitant at this time to project under budget. Our COVID grants will be spent in full within the allotted timeframe of the allowable period. The ESSER II grant will be spent in full by June 30, 2023, and the ARP/ESSER III will be fully expended by June 30, 2024.

Areas within the budget that we are monitoring are as follows:

- Special Education Tuition (A01) and Special Education Transportation (B12) – These line items are the most volatile line items within the budget as the numbers of students continue to fluctuate throughout the year. West Haven is currently set to receive significantly less Excess Cost funding than we have in prior years, due to changes in the grant calculation. It is our understanding that language has been presented to the legislature to change the language back to the calculations in prior years. If the calculations are the same as prior years, our allocation will revert to historical funding. Until the calculations are set, our projection for the overall budget will remain conservative.
- Student Activity Advisors (C70) – The payroll information has been provided to the City's ARPA committee and the revenue will be provided to the Board shortly. Once received, this line item will no longer be overspent.
- Building Security (D24) and Photocopy Services (F06) – These expenses are co-funded between the local operating budget and other funding sources. Expenses accrued in future months will be charged to the other funding sources to ensure these areas stay within budget.
- Property and Liability Insurance (E12) – Communication between the City and BOE will continue to determine the possible explanation for the significant expense increase for FY23. If this line item continues to be over expended a budget transfer will be brought to the elected Board of Education as well as the MARB.
- Encumbrances for the Instructional Supports line items continue to be elevated due to the outstanding orders still being unfilled by outside companies.

CITY OF WEST HAVEN
BOARD OF EDUCATION EXPENDITURE REPORT
Dec-22

Variances favorable/(unfavorable)

	ACTUAL					FORECAST		
	FY23 Budget	Dec YTD	Dec YTD	Dec YTD	FY22 YTD	FY23	Dec YTD	Δ to Budget
		Actual	FY22				% Fcst	
Superintendent / Principals / Asst.	2,455,093	940,837	841,649	38.3%	37.6%	2,455,093	38.3%	-
Teachers - Classroom	26,418,961	11,347,026	12,510,088	43.0%	45.7%	26,418,961	43.0%	-
Teachers - Special Education	5,528,607	2,135,660	2,312,442	38.6%	39.0%	5,528,607	38.6%	-
Teachers - Special Area	3,127,511	1,136,352	1,307,247	36.3%	38.4%	3,127,511	36.3%	-
Teachers - Substitutes/Interns	689,815	160,037	206,891	23.2%	29.6%	689,815	23.2%	-
Teacher Aides	3,131,743	1,768,192	1,635,942	56.5%	54.7%	3,131,743	56.5%	-
Pupil Services	1,454,761	537,226	621,365	36.9%	39.7%	1,454,761	36.9%	-
Clerical	1,756,551	785,877	763,870	44.7%	50.2%	1,756,551	44.7%	-
School Nurses	970,448	350,906	354,815	36.2%	34.6%	970,448	36.2%	-
Coordinators/Directors	1,334,374	565,425	441,068	42.4%	41.5%	1,334,374	42.4%	-
Custodial / Maintenance	2,941,725	1,311,840	1,454,602	44.6%	48.2%	2,941,725	44.6%	-
Lunch Aides	300,000	160,303	152,420	53.4%	50.8%	300,000	53.4%	-
Para Subs-Instructional Aides	105,000	52,456	165,399	50.0%	157.5%	105,000	50.0%	-
Homebound	125,000	17,205	18,795	13.8%	15.0%	125,000	13.8%	-
Detached Worker	98,261	55,258	29,883	56.2%	30.4%	98,261	56.2%	-
Athletic Coaches	175,000	92,367	33,782	52.8%	25.6%	175,000	52.8%	-
Adult Education	150,000	50,869	7,535	33.9%	5.0%	150,000	33.9%	-
Severance Pay	575,620	575,620	300,000	100.0%	74.0%	575,620	100.0%	-
Student Activity Advisors	100,000	99,977	6,148	100.0%	7.1%	100,000	100.0%	-
Salaries	51,438,470	22,143,433	23,163,941	43.0%	44.4%	51,438,470	43.0%	-
Health Insurance	14,105,092	8,134,922	8,575,047	57.7%	64.6%	14,105,092	57.7%	-
Medicare Only - Taxes	881,908	348,380	341,734	39.5%	42.5%	881,908	39.5%	-
Social Security	764,786	362,568	358,334	47.4%	52.0%	764,786	47.4%	-
Property & Liability Insurance	525,000	576,614	392,607	109.8%	78.2%	576,614	100.0%	(51,614)
Worker's Compensation	1,050,000	206,153	428,901	19.6%	77.6%	850,000	24.3%	200,000
Retirement Contributions	477,406	188,612	173,838	39.5%	53.6%	477,406	39.5%	-
Life Insurance	187,913	106,243	111,755	56.5%	52.5%	15,381	690.7%	172,532
Travel / Convention / Dues	77,200	21,118	22,557	27.4%	19.4%	77,200	27.4%	-
Other Benefits & Fixed Charges	146,500	10,500	3,600	7.2%	5.2%	110,500	9.5%	36,000
Benefits & Fixed Charges	18,215,805	9,955,110	10,408,373	54.7%	62.9%	17,858,887	55.7%	356,918
Tuition	8,487,214	4,297,866	3,715,635	50.6%	40.0%	8,844,132	48.6%	(356,918)
Bus Service	3,388,909	955,263	566,398	28.2%	18.5%	3,388,909	28.2%	-
Transportation - Phys. Handicapped	1,577,605	539,353	412,848	34.2%	27.4%	1,577,605	34.2%	-
Transportation - Regional VOC	314,214	92,746	61,830	29.5%	24.3%	314,214	29.5%	-
Transportation - Student Activities	109,717	54,641	41,840	49.8%	38.3%	109,717	49.8%	-
Student Transportation	5,390,445	1,642,003	1,082,916	30.5%	22.0%	5,390,445	30.5%	-
Site Repairs & Improvements	725,000	430,213	2,293,579	59.3%	319.2%	725,000	59.3%	-
Electricity	1,108,733	449,406	439,571	40.5%	41.5%	1,108,733	40.5%	-
Heating	564,487	109,297	37,257	19.4%	7.1%	564,487	19.4%	-
Water	103,919	35,150	30,380	33.8%	22.7%	103,919	33.8%	-
Telephone & Communications	364,178	76,744	78,712	21.1%	24.4%	364,178	21.1%	-
Building Security	388,740	163,209	326,844	42.0%	84.5%	388,740	42.0%	-
Solid Waste / Recycling	220,833	164,292	116,616	74.4%	59.5%	220,833	74.4%	-
Supplies & Equipment	273,799	175,187	654	64.0%	0.2%	273,799	64.0%	-
Other Expenses	98,140	58,811	6,736	59.9%	13.4%	98,140	59.9%	-
Operation of Plant	3,847,829	1,662,309	3,330,349	43.2%	88.6%	3,847,829	43.2%	-
Photocopy Services	304,809	97,643	236,886	32.0%	87.8%	304,809	32.0%	-
Consultant Services	525,000	219,348	348,262	41.8%	133.9%	525,000	41.8%	-
Police And Fire	75,000	593	305	0.8%	0.4%	75,000	0.8%	-
Printing / Postage / Supplies	117,850	57,704	67,643	49.0%	93.0%	117,850	49.0%	-
Other Services	138,500	-	1,801	0.0%	0.4%	138,500	0.0%	-
Purchased Services	1,161,159	375,288	654,897	32.3%	59.9%	1,161,159	32.3%	-
Instruction	1,419,500	595,713	1,995,915	42.0%	150.1%	1,419,500	42.0%	-
Board of Education	89,960,422	40,671,722	44,352,026	45.2%	49.7%	89,960,422	45.2%	

Note : YTD actuals exclude encumbrances

FOR 2023 06

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 TUITION	8,487,214	0	8,487,214	4,297,866.08	3,138,745.38	1,050,602.54	87.6%
B04 CONTRACTED BUS SERVICE/PUBLIC	3,110,372	0	3,110,372	873,532.37	328,993.87	1,907,845.76	38.7%
B06 BUS SERVICE: NON PUBLIC SCHOOL	278,537	0	278,537	81,730.23	27,243.41	169,563.36	39.1%
B08 TRANSPORTATION: REG VOC-TECH-	238,850	0	238,850	69,286.41	23,095.47	146,468.12	38.7%
B10 TRANSPORTATION: REG VOC-AG	75,364	0	75,364	23,459.13	7,819.71	44,085.16	41.5%
B12 TRANSPORT: PHYS. HANDICAPPED	1,577,605	0	1,577,605	539,352.50	560,177.20	478,075.30	69.7%
B16 TRANSPORTATION: STDNT ACTIVITY	109,717	0	109,717	54,641.00	8,565.00	46,511.00	57.6%
C04 SALARY - SUPERINTENDENT	190,759	0	190,759	124,122.67	.00	66,636.33	65.1%
C06 SALARY - ASST. SUPERINTENDENT	160,000	0	160,000	61,538.50	.00	98,461.50	38.5%
C07 SALARY - CLERICAL: BLAKE ADMIN	928,590	0	928,590	417,361.61	.00	511,228.39	44.9%
C10 SALARY - PRINCIPALS	1,199,575	0	1,199,575	498,316.65	.00	701,258.35	41.5%
C12 SALARY - ASST. PRINCIPALS	904,759	0	904,759	256,859.49	.00	647,899.51	28.4%
C14 SALARY - COORD & DIRECTORS	1,334,374	0	1,334,374	565,424.99	.00	768,949.01	42.4%
C16 SALARY - CLASSROOM TEACHERS	26,518,934	-99,974	26,418,961	11,347,026.22	8,165.04	15,063,769.24	43.0%
C18 SALARY - SPECIAL ED TEACHERS	5,626,082	-97,475	5,528,607	2,135,659.85	.00	3,392,947.15	38.6%
C20 SALARY - ADULT EDUCATION	150,000	0	150,000	50,869.20	.00	99,130.80	33.9%
C22 SALARY - HOMEBOUND	125,000	0	125,000	17,205.00	.00	107,795.00	13.8%
C24 SALARY - SPECIAL AREA TEACHERS	3,205,682	-78,171	3,127,511	1,136,351.79	.00	1,991,159.14	36.3%
C26 SALARY - PUPIL SERVICES	1,454,761	0	1,454,761	537,225.80	.00	917,535.20	36.9%
C28 SALARY - CLERICAL: SECOND. SCH	535,410	0	535,410	232,100.15	.00	303,309.85	43.3%
C30 SALARY - CLERICAL: ELEM. SCH.	262,551	0	262,551	132,836.55	.00	129,714.45	50.6%
C32 SALARY - SUBSTITUTE CLERKS	30,000	0	30,000	3,578.42	.00	26,421.58	11.9%
C34 SALARY - LUNCH AIDES	300,000	0	300,000	160,302.58	.00	139,697.42	53.4%
C36 SALARY - TEACHER AIDES	3,131,743	0	3,131,743	1,768,192.35	.00	1,363,550.65	56.5%
C38 SALARY - PARA SUBSTITUTES	105,000	0	105,000	52,455.60	.00	52,544.40	50.0%
C40 SALARY - DETACHED WORKER	98,261	0	98,261	55,258.28	.00	43,002.72	56.2%
C42 SALARY - SUBSTITUTE TEACHERS	689,815	0	689,815	160,037.26	.00	529,777.74	23.2%
C44 SALARY - SEVERANCE PAY	300,000	275,620	575,620	336,332.44	.00	239,287.13	58.4%
C46 SALARY - NURSES: PUBLIC	824,968	0	824,968	325,407.08	.00	499,560.92	39.4%
C48 SALARY - NURSES: NON-PUBLIC	145,480	0	145,480	25,499.24	.00	119,980.76	17.5%
C58 SALARY - CUSTODIANS	1,877,910	0	1,877,910	874,532.21	.00	1,003,377.79	46.6%
C60 SALARY - SUBSTITUTE CUSTODIANS	105,000	0	105,000	.00	.00	105,000.00	.0%
C62 SALARY - O/T CUSTODIANS	79,638	0	79,638	-4,708.28	.00	84,346.28	-5.9%
C64 SALARY - MAINTENANCE	802,378	0	802,378	442,016.52	.00	360,361.48	55.1%
C66 SALARY - O/T MAINTENANCE	60,799	0	60,799	.00	.00	60,799.00	.0%
C68 SALARY - STUDENT ACTIVITY ADV.	100,000	0	100,000	99,976.67	.00	23.33	100.0%
C70 SALARY - ATHL COACHES: HS	175,000	0	175,000	92,367.26	.00	82,632.74	52.8%
C72 SALARY - CUST COMMUNITY SVCS	16,000	0	16,000	.00	.00	16,000.00	.0%
D04 ELECTRICITY	1,108,733	0	1,108,733	449,406.49	136,990.78	522,335.73	52.9%
D08 WATER	103,919	0	103,919	35,149.95	16,485.74	52,283.31	49.7%
D10 TELEPHONE & COMMUNICATIONS	364,178	0	364,178	76,744.12	17,441.12	269,992.76	25.9%
D12 RUBBISH REMOVAL	220,833	0	220,833	164,292.10	26,549.94	29,990.96	86.4%
D14 CUSTODIAL SUPPLIES	163,049	0	163,049	130,545.08	64,865.64	-32,361.72	119.8%
D16 HEAT FOR BUILDINGS	564,487	0	564,487	109,296.86	90,225.10	364,965.04	35.3%

FOR 2023 06

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D18 EQUIPMENT - OPERATION OF PLANT	45,000	0	45,000	34,492.45	19,422.45	-8,914.90	119.8%
D20 REPAIR TO BUILDINGS	625,000	0	625,000	361,199.69	174,339.73	89,460.58	85.7%
D22 UPKEEP OF GROUNDS SUPPLIES	14,050	0	14,050	.00	.00	14,050.00	.0%
D24 BUILDING SECURITY	388,740	0	388,740	163,209.15	225,530.85	.00	100.0%
D26 GAS, OIL & GREASE	34,090	0	34,090	5,302.56	.00	28,787.44	15.6%
D28 REPAIR TO EQUIPMENT: MAINT.	33,250	0	33,250	7,714.57	8,234.97	17,300.46	48.0%
D30 OTHER EXPENSES: MAINTENANCE	50,000	0	50,000	53,508.15	150,128.71	-153,636.86	407.3%
D32 EQUIPMENT - MAINT. OF PLANT	32,500	0	32,500	2,435.04	.00	30,064.96	7.5%
D34 IMPROVEMENT TO SITES	100,000	0	100,000	69,013.06	13,630.96	17,355.98	82.6%
E02 CENTRAL OFFICE - TRAVEL	800	0	800	.00	.00	800.00	.0%
E04 CENTRAL OFFICE - DUES & CONF.	7,000	0	7,000	2,050.00	1,250.00	3,700.00	47.1%
E06 TRAVEL CONV. & DUES: TCHRS/ADM	50,000	0	50,000	19,068.00	700.00	30,232.00	39.5%
E08 PROFESSIONAL CERT. REIMBURSMNT	46,500	0	46,500	10,500.00	1,200.00	34,800.00	25.2%
E10 TRAVEL - MAINTENANCE	19,400	0	19,400	.00	.00	19,400.00	.0%
E12 PROPERTY & LIABILITY INSURANCE	525,000	0	525,000	576,613.16	.00	-51,613.16	109.8%
E14 HEALTH INSURANCE: CERTIFIED	9,487,344	0	9,487,344	5,133,480.60	1,358.25	4,352,505.15	54.1%
E16 LIFE INSURANCE: CERTIFIED	187,913	0	187,913	106,242.62	44,422.13	37,248.25	80.2%
E18 SOCIAL SECURITY	764,786	0	764,786	362,568.49	.00	402,217.51	47.4%
E20 RETIREMENT CONTRIBUTIONS	477,406	0	477,406	188,612.19	.00	288,793.81	39.5%
E22 MEDICARE ONLY - TAXES	881,908	0	881,908	348,379.54	.00	533,528.46	39.5%
E24 UNEMPLOYMENT COMPENSATION	100,000	0	100,000	.00	.00	100,000.00	.0%
E26 HEALTH INSURANCE: NON-CERT	4,617,748	0	4,617,748	3,001,441.83	1,020.60	1,615,285.57	65.0%
E30 WORKER'S COMPENSATION	1,050,000	0	1,050,000	206,152.92	.00	843,847.08	19.6%
F02 POSTAGE	60,000	0	60,000	13,106.00	6,000.00	40,894.00	31.8%
F04 PRINTING & PUBLISHING	35,000	0	35,000	1,111.00	.00	33,889.00	3.2%
F06 PHOTOCOPY SERVICES	269,809	0	269,809	96,531.99	128,797.83	44,479.18	83.5%
F08 BOE MISC. EXPENSE	1,350	0	1,350	330.43	846.22	173.35	87.2%
F10 DATA PROCESSING SERVICES	78,500	0	78,500	.00	.00	78,500.00	.0%
F12 CONSULTANT SERVICES	260,000	0	260,000	54,146.19	122,654.11	83,199.70	68.0%
F14 SERVICE CONTRACTS	265,000	0	265,000	165,202.18	.00	99,797.82	62.3%
F18 BOE - OFFICE SUPPLIES	1,800	0	1,800	.00	1,573.64	226.36	87.4%
F20 CENTRAL OFFICE - SUPPLIES	22,500	0	22,500	29,586.28	2,166.18	-9,252.46	141.1%
F22 CENTRAL OFFICE - MISC. EXPENSE	3,500	0	3,500	1,141.50	.00	2,358.50	32.6%
F26 POLICE & FIRE	75,000	0	75,000	592.80	.00	74,407.20	.8%
F28 BOE - DUES & CONFERENCES	25,200	0	25,200	1,576.00	25.00	23,599.00	6.4%
F30 SUBSCRIPTIONS	3,500	0	3,500	11,963.70	.00	-8,463.70	341.8%
F34 FITZGERALD COMPLEX	60,000	0	60,000	.00	.00	60,000.00	.0%
G02 ANSWERING SERVICE	10,850	0	10,850	23,964.00	.00	-13,114.00	220.9%
G04 REPAIR TO EQUIPMENT: INSTRUCT.	25,000	0	25,000	399.00	.00	24,601.00	1.6%
G06 MISC. EXPENSES	20,000	0	20,000	2,450.18	32.34	17,517.48	12.4%
G08 ELEM. READING DEVELOPMENT	12,000	0	12,000	45,276.18	24,096.48	-57,372.66	578.1%
G10 TEACHING SUPPLIES	314,400	0	314,400	58,629.54	243,988.64	11,781.82	96.3%
G12 TEXTBOOKS	225,000	0	225,000	153,031.64	33,963.69	38,004.67	83.1%
G14 PERIODICALS	13,500	0	13,500	34,113.30	34,244.61	-54,857.91	506.4%

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 CITY OF WEST HAVEN LIVE
 YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G16 EDUCATIONAL MEDIA SUPPLIES	120,000	0	120,000	55,694.69	19,800.00	44,505.31	62.9%
G18 STANDARDIZED TESTING PROGRAM	54,750	0	54,750	25,350.00	400.00	29,000.00	47.0%
G20 CURRICULUM IMPROVEMENT	45,000	0	45,000	9,296.83	43,349.86	-7,646.69	117.0%
G22 LIBRARY BOOKS	37,500	0	37,500	28,817.09	17,061.29	-8,378.38	122.3%
G24 OTHER LIBRARY EXPENSE	5,000	0	5,000	4,622.77	.00	377.23	92.5%
G26 EQUIPMENT - NON INSTRUCTIONAL	20,000	0	20,000	3,828.50	5,808.20	10,363.30	48.2%
G28 EQUIPMENT - INSTRUCTIONAL	50,000	0	50,000	28,154.06	4,216.88	17,629.06	64.7%
G29 EQUIPMENT - TECHNOLOGY	320,000	0	320,000	69,306.41	46,123.33	204,570.26	36.1%
G30 PSYCHIATRIC SERVICES	0	0	0	9,502.76	4,589.67	-14,092.43	100.0%
G32 MEDICAL SERVICES - SUPPLIES	11,500	0	11,500	11,099.74	10,067.97	-9,667.71	184.1%
G34 MEDICAL SERVICES - MISC. EXP.	25,000	0	25,000	11,202.84	2,239.00	11,558.16	53.8%
G36 EQUIPMENT: MEDICAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
G38 EQUIPMENT & SUPPLIES: ACTIV.	100,000	0	100,000	20,973.86	54,916.63	24,109.51	75.9%
TOTAL GENERAL FUND	89,960,421	0	89,960,421	40,432,433.90	5,903,563.62	43,624,423.48	51.5%

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 CITY OF WEST HAVEN LIVE
 YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

ACCOUNTS FOR: 461	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NULL							
<u>46170045 45290 STATE MISCELLANE</u>	0	0	0	-5,187,500.00	.00	5,187,500.00	100.0%
TOTAL NULL	0	0	0	-5,187,500.00	.00	5,187,500.00	100.0%
S35 UNUSED							
<u>S61V29SG 61112 SALARY TEACHERS</u>	7,500,000	0	7,500,000	4,334,399.68	.00	3,165,600.32	57.8%
<u>S61V29SG 63300 OTHER PROFESSION</u>	623,000	0	623,000	311,500.00	.00	311,500.00	50.0%
<u>S61V29SG 65100 STUDENT TRANSPOR</u>	396,305	0	396,305	248,110.57	.00	148,194.43	62.6%
<u>S61V29SG 66110 INSTRUCTIONAL SU</u>	203,227	296,773	500,000	250,000.00	.00	250,000.00	50.0%
TOTAL UNUSED	8,722,532	296,773	9,019,305	5,144,010.25	.00	3,875,294.75	57.0%
TOTAL ESSER II	8,722,532	296,773	9,019,305	-43,489.75	.00	9,062,794.75	-.5%
TOTAL REVENUES	0	0	0	-5,187,500.00	.00	5,187,500.00	
TOTAL EXPENSES	8,722,532	296,773	9,019,305	5,144,010.25	.00	3,875,294.75	

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CITY OF WEST HAVEN LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

ACCOUNTS FOR: 462 ARP/ESSER III	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NULL							
46270045 45290 STATE MISCELLANE	0	0	0	-6,300,000.00	.00	6,300,000.00	100.0%
TOTAL NULL	0	0	0	-6,300,000.00	.00	6,300,000.00	100.0%
S35 UNUSED							
S62V29SG 61112 SALARY TEACHERS	4,500,000	0	4,500,000	125,000.00	.00	4,375,000.00	2.8%
S62V29SG 63300 OTHER PROFESSION	1,500,000	9,781,456	11,281,456	4,359,283.78	239,742.00	6,682,430.22	40.8%
S62V29SG 65100 STUDENT TRANSPOR	0	0	0	.00	.00	.00	.0%
S62V29SG 66110 INSTRUCTIONAL SU	1,100,000	2,595,000	3,695,000	1,617,047.30	16,016.81	2,061,935.89	44.2%
TOTAL UNUSED	7,100,000	12,376,456	19,476,456	6,101,331.08	255,758.81	13,119,366.11	32.6%
TOTAL ARP/ESSER III	7,100,000	12,376,456	19,476,456	-198,668.92	255,758.81	19,419,366.11	.3%
TOTAL REVENUES	0	0	0	-6,300,000.00	.00	6,300,000.00	
TOTAL EXPENSES	7,100,000	12,376,456	19,476,456	6,101,331.08	255,758.81	13,119,366.11	

City of West Haven Open Issues Tracking List

As of 2/14/23		
Issue	Required Response	Status
Brewery Development Agreement	Copy of agreement: lease, assessment cap, pilot, other commitments	Pending
Firefighter Hazard Pay Stipend	Status of City revisiting amount	City status response in 10/6 MARB meeting package: "City administration and City Council believe that this is fair compensation for the unprecedented hazards encountered by the Fire Service."
Firefighter Hazard Pay Stipend	Status of revision to MOU with union	City response in 10/6 MARB meeting package addressed MOU related to Partnership transition. No change to MOU regarding hazard pay stipend.
Firefighter Hazard Pay Stipend	Analysis of whether stipend creates liability when negotiating with other bargaining units	City response in 10/6 MARB meeting package: "City contends that the hazards encountered by Guardians during the initial stages of the pandemic are unique..."
5-Year Plan: Debt Service details	Timing and amounts of assumed issuances; assumed interest rates, etc.	Details described in 10/6 MARB meeting package. To be incorporated into 5-Year Plan when presented for review.
5-Year Plan: Mitigation Measures	Detailed plans/opportunities to enhance revenues or reduce expenditures	In progress. Update provided to Subcommittee 9/20
5-Year Plan: Combined Mill Rates	Plan should include mill rates from each Fire district	Pending. To be incorporated into 5-Year Plan when presented for review
Consolidation of pension investment management services and pension investment advisor services	Detailed tasks and timeline for reviewing options and proceeding with consolidating services. Incorporate fire districts into timeline.	Pending. City held preliminary meeting 9/26 with follow-up anticipated in October.
FY 2021 Audit	Provide updates on open items	Recurring item
Budgeted and vacant positions	Provide report comparing numbers of positions budgeted (funded) in FY 2023 vs. positions filled and positions vacant	Report provided 10/28 (absent data from DPW) Follow-up with DPW numbers
Fuel and energy contracts	Summary of contracts including: Current rates, indicating floating vs. fixed, contract term. Include bus fuel indicating whether company or district carries price risk.	Pending. Partial information distributed 11/3/22. Follow-up request from T. Hamilton at 12/1/22 meeting (provide as matrix)
City Budget support of independent fire districts	Provide total amount of City funding in annual budget that supports independent fire districts	Pending

City of West Haven Open Issues Tracking List

Issue	Required Response	Status
Volunteer Firefighters	Provide number of volunteers for each district and any compensation provided (ex. stipend; property tax exemption)	Pending
NFPA 1710	Question: Do neighboring or nearby fire departments staff to meet NFPA 1710 standard?	Pending
Sales Agreement - Blake Building	Copy of written agreement. Valuation/appraisal.	Pending. Updated materials provided to 2/16/23 MARB Full Board meeting
E-rate Program	Federal Communication Commission - School & Libraries USF (Universal Service Funding) Program	Pending
Beach Street Improvement Contract - Amendment #3 - Diversified Technology Consultants Inc.	Full MARB 1/12/23 - Removed from Agenda - incomplete	Pending. Updated materials provided to 2/16/23 MARB Full Board meeting