CITY COUNCIL AGENDA

January 13, 2025 | **City Council Chambers**
3rd Floor City Hall

Pledge of Allegiance

Roll Call – Council Clerk

7:00p.m. PUBLIC SESSION

***Public Comment Procedures**

- **There will be a five (5) minutes per person Public speaking allowed until such time as the Chair is satisfied that ample opportunity for all wishing to address the Council has been provided or until continuance of the session would compromise the responsible conduct of the Regular Council Meeting.**
- **There is a one-time speaking rule.**
- **Please wait to be recognized, approach the podium, and give your name and address.**
- **Please address the Council with your concern.**
- **Speakers, meeting attendees, and members are expected to observe proper decorum at all times.**
- **The use of profane, abusive, or disparaging language directed at the members of the City Council, City Officials, City employee, or members of the general public will not be tolerated.**

7:05p.m. REGULAR COUNCIL MEETING

I. APPROVAL OF MINUTES:

Approval of minutes of the Regular Meeting of December 9, 2024

II. COMMUNICATIONS:

Communication A: from the Tax Collector regarding Overpayment of refunds for December, 2024.

Communication B: from Chief Joseph Perno regarding Animal Shelter donations.

Communication C: from Michael Ajello, Deputy Corporation Counsel, regarding a West Haven Community Block Grant Application for $5,150 for respite care for disable children and siblings during parent support group meetings.

Communication D-1: from Michael Gormany, Finance Director, regarding Board of Education request to redesignate previously approved projects for the fiscal year 2024-2025 capital plan.

Communication D-2: from Michael Gormany, Finance Director, regarding an ordinance authoring the issuance of $26,289,900 bonds plus additional financing costs of the City to meet certain fiscal 2023/2024 and 2024/2025 capital budget appropriations and the making of temporary borrowings for such purposes.

Communication E: from Mayor Dorinda Borer regarding a resolution authorizing the City of West Haven to enter into a Real Property Tax Incentive Agreement with Starlift Equipment Company, Inc.

Communication F: from Mayor Dorinda Borer regarding the appointment of Dominic Broccoli to the Senior Citizen Commission for a term of one (1) year.

III. **COMMITTEE MEETINGS:**

FINANCE COMMITTEE, Councilwoman Ackbarali, Chairwoman- Committee members; Councilman Vargo, Councilman Laucks, Councilwoman Tucker and Councilman Johnstone

FINANCE UPDATES

1. YTD Budget Review – Michael Gormany, Finance Director
2. MARB Meeting update

Communication B: from Chief Joseph Perno regarding Animal Shelter donations.

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PERSONNEL & CIVIL SERVICE: Councilwoman Melton, Chairwoman- Committee members: Councilman Laucks, Councilman Vargo, Councilman Donovan and Councilman Johnstone

Communication F: from Mayor Dorinda Borer regarding the appointment of Dominic Broccoli to the Senior Citizen Commission for a term of one (1) year.

TAX DEFERRAL: Councilman Johnstone, Chairman- Committee members: Councilwoman Heffernan, Councilman Donovan, Councilwoman Melton and Councilwoman Callahan

Communication E: from Mayor Dorinda Borer regarding a resolution authorizing the City of West Haven to enter into a Real Property Tax Incentive Agreement with Starlift Equipment Company, Inc.

IV: UNFINISHED BUSINESS:

V. COMMITTEE REPORTS

Clerk to read Communication A into record

FINANCE COMMITTEE, Councilwoman Ackbarali, Chairwoman- Committee members; Councilman Vargo, Councilman Laucks, Councilwoman Tucker and Councilman Johnstone

Communication B: from Chief Joseph Perno regarding Animal Shelter donations.

Communication C: from Michael Ajello, Deputy Corporation Counsel, regarding a West Haven Community Block Grant Application for $5,150 for respite care for disable children and siblings during parent support group meetings.

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PERSONNEL & CIVIL SERVICE: Councilwoman Melton, Chairwoman- Committee members: Councilman Laucks, Councilman Vargo, Councilman Donovan and Councilman Johnstone

Communication F: from Mayor Dorinda Borer regarding the appointment of Dominic Broccoli to the Senior Citizen Commission for a term of one (1) year.

TAX DEFERRAL: Councilman Johnstone, Chairman- Committee members: Councilwoman Heffernan, Councilman Donovan, Councilwoman Melton and Councilwoman Callahan

Communication E: from Mayor Dorinda Borer regarding a resolution authorizing the City of West Haven to enter into a Real Property Tax Incentive Agreement with Starlift Equipment Company, Inc.

VII. COUNCIL LIAISON REPORTS

VIII. NEW BUSINESS

IX. ADJOURNMENT

Nicholas Pascale	**Stacy Riccio**	**Carlotta M. Serrini**
Chairman of the Council	**Clerk of the Council**	**City Council Administrator**

Minutes of the December 9, 2024 Regular Meeting of the West Haven City Council in the Harriet North Courtroom, 2nd floor, West Haven City Hall

The Regular Meeting of the West Haven City Council was held on Monday, December 9, 2024 at 7:00p.m. in the Harriet North Courtroom, 2nd floor. Chairman Pascale called the meeting to order at 7:00 p.m.

Pledge of Allegiance

Roll Call: Council Members Present: Edward McMillian, Gary Donovan, Christopher Vargo, Jr., Dawn Callahan, Steven Johnstone, Meli Garthwait, Ruby Melton, Katherine Tucker, Kathleen Mueller, Anne Heffernan, and Sarah Ackbarali. Absent: Brian Laucks. Also present: Mayor Dorinda Borer, Paul Dorsi, Corporation Counsel, Mike Ajello, Deputy Corporation Counsel, Steve Fontana and Kathleen Krolak, from Economic Development.

Public Hearing

6:32 p.m.-6:51 p.m. Public Lands Committee- Communication C, from the November 25, 2024 agenda, from Mayor Dorinda Borer regarding a request to approve a lease with RTR Hospitality Group, LLC for the Savin Rock Conference Center.

See remarks on City's website.

Caucus from 6:51 p.m. to 7:18 p.m.

7:19p.m- 7:20p.m. Public Session

See remarks on City's website.

Chairman Pascale called the Regular Meeting to order at 7:20 p.m.

I. APPROVAL OF MINUTES:

Councilman Vargo made a **MOTION to APPROVE** the Regular Meeting minutes from the November 25, 2024, meeting, which was **SECONDED** by Councilman Johnstone. Council members Heffernan and Pascale abstained. All in favor. **MOTION passed UNANIMOUSLY.**

II. COMMUNICATIONS:

Communication A: from the Tax Collector regarding Overpayments refunds for November 2024.

III. COMMITTEE MEETINGS:

Public Lands Committee called to order at 7:26 p.m.

PUBLIC LANDS COMMITTEE, Councilman Donovan, Chairman -Committee members: Councilman Laucks (absent), Councilwoman Callahan, and Councilman Johnstone.

Councilman Vargo presented a **MOTION** to recommend the approval to the entire Council of **Communication C,** from Mayor Dorinda Borer, regarding a request to approve a lease with RTR Hospitality Group, LLC for the Savin Rock Conference Center which was **SECONDED** by Councilwoman Callahan. All in favor. **MOTION passed UNANIMOUSLY viva voce.**

Public Lands Committee closed at 7:59 p.m.

IV: UNFINISHED BUSINESS:

Update regarding Lake Street project. No updates.

V. COMMITTEE REPORTS-8:00 p.m.

Clerk to read Communication A into record.

PUBLIC LANDS COMMITTEE, Councilman Donovan, Chairman -Committee members: Councilman Laucks (absent), Councilwoman Callahan, and Councilman Johnstone

Communication C, from the November 25, 2024 agenda, from Mayor Dorinda Borer regarding a request to approve a lease with RTR Hospitality Group, LLC for the Savin Rock Conference Center. Councilman Donovan made a **MOTION to APPROVE** which was which was **SECONDED** by Councilman Vargo and Councilwoman Callahan. All in favor. **MOTION passed UNANIMOUSLY.**

In Favor 12 Opposed 0 Abstained 0 MOTION PASSED

Chairman Pascale	Yes
Councilwoman Heffernan	Yes
Councilwoman Melton	Yes
Councilwoman Ackbarali	Yes
Councilman Donovan	Yes
Councilman McMillan	Yes
Councilwoman Callahan	Yes
Councilwoman Tucker	Yes
Councilman Vargo, Jr.	Yes
Councilwoman Mueller	Yes
Councilman Johnstone	Yes
Councilman Laucks	Absent
Councilwoman Garthwait	Yes

VI. COUNCIL LIAISON REPORTS

Councilwoman Heffernan reported that the library is still in the process of finding a building. 19 pets were adopted at the Adopt-A-Pet event for which Councilwoman Garthwait thanked the Mayor and the West Haven Police Department.

See remarks on City's website.

VII. NEW BUSINESS:

Councilman Johnstone would like an update on Stiles School and any other ongoing projects. Mayor Borer provided an update on the selected bidder for the Stiles School project, and they are looking at the structural integrity during the process of deciding. Regarding "The Havens", the City has met with 16 developers and communicate with Simon Group every 2 weeks. The Mayor reported that Sanford Street studies are underway and must go out to bid. Councilwoman Tucker is expecting to have an Opioid Settlement presentation at a future meeting. Councilman Vargo inquired about the long-term plan for warming centers to which Mayor Borer replied that ARPA funds are set aside for that purpose. The city is working on a lease for a new warming center that will be open in the next 2 weeks on Campbell Avenue near Duchess Diner. Councilmen Vargo and Pascale thanked Mayor Borer for her transparency. She spoke on incidents regarding theft of funds, and she reported that the city will recoup 1.2 million dollars from the insurance company, indicating that the funds will be returned to the General Fund. Councilwoman Melton's constituents would like the funds to be used to lower taxes. Councilwoman Callhan remarked that the Tree Lighting went ceremony well and the Mayor thanked West Haven United, saying the Allingtown tree lighting ceremony was also great. Councilman Vargo expressed thanks for the Barney Hill tree. Mayor Borer led a Pearl Harbor remembrance event to acknowledge all those who sacrificed their lives.

See remarks on City's website.

VIII. ADJOURNMENT:

Councilwoman Heffernan made a **MOTION to ADJOURN** which was **SECONDED** by Councilwoman Callahan. All in favor. **MOTION passed UNANIMOUSLY.**

The City Council meeting was ADJOURNED at 8:26 p.m.

Nicholas Pascale	**Stacy Riccio**	**Carlotta M. Serrini**
Chairman of the Council	**Clerk of the Council**	**City Council Administrator**

****These minutes are subject to City Council approval.**

Office of the Finance Director

City of West Haven
355 Main Street
West Haven, Connecticut 06516

Monday, January 6, 2025

City Council	Municipal Accountability Review Board
355 Main Street	450 Capitol Avenue
West Haven, CT 06516	Hartford, CT 06106

To Honorable City Council and Members of the Municipal Accountability Review Board

Attached is a summary of revenues and expenditures through November 30, 2024. With five months accrued in the fiscal year 2024-2025, the below major funds have collected or expended the following amounts:

	Revenue Collected	**Expenditure To Date**
City	45.55%	35.29%
Sewer Fund	48.95%	28.74%
AFD	63.17%	31.40%

General Fund Revenue

- The city has collected 50.20% of the tax budget through November 2024.
  - The city continues to monitor current year taxes on the motor vehicle accounts.
- The city received additional state revenue for the Motor vehicle Cap Tax of $385K.
- The City also received additional PILOT funding of $225K when comparing budget to actual.
- Current bank balances continue to generate favorable bank interest.
  - YTD of $1.4M compared to FY 2024 of $1.1M
- Building permits are slightly down when you compare year over year.
  - Building permits are based on the construction period and fluctuate month over month.
  - The City continues to monitor construction project progress to accurately forecast the building permit revenue
- The City received payments totaling $46K from Green skies for their lease/construction

General Fund Expenditures

- The city will continue to monitor expenditure, primarily overtime and vacancies. Some OT accounts have seen increased expenditure from July 2024 through October 2024.
- City agencies spend the months of July to September encumber most of

their budgets and account for any adjustments needed.
- All other expenditures are on track for budget

Sewer and Allington Fire Department

Sewer
- The Sewer Dept. is reporting a small deficit as of November 2024.
- The Sewer Dept. has collected 49.60% of sewer fees.
  - The city is forecasting to collect 98.00% of the sewer budget.
- The Sewer Dept. is expected to go slightly over on equipment and repairs
- The Sewer Dept. is expected to exceed the Operations OT budget for FY 2025 due to vacancies and other needs.

AFD
- Current property Tax Collections were 52.36% collected through November 2024
- The AFD received additional PILOT funding of $192K when comparing budget to actual.
- AFD is experiencing some higher than anticipated equipment repairs for FY 2024-2025
-

MONTHLY FINACIAL REPORT GENERAL FUND
MONTH ENDING NOVEMBER 2024

	FY 2024-25 BOA	*FY 2024-25* FORECASTED	*Surplus/(Deficit)* Net Change
EXPENDITURES	$182,597,920	$182,551,020	$46,900
REVENUE	$182,597,920	$183,163,268	$565,348
+/-			
BALANCE SURPLUS / (DEFICIT)			**$612,248**

Beginning Year Fund Balance	$20,632,951
FY 2024-2025 Forecast Operating Surplus / (Deficit)	$612,248
Forecasted Ending Fund Balance FY 2025	**$21,245,199**
Fund Balance as a Percentage of FY 25 Expenditures	11.64%

Fund Balance History (GF)

Fiscal Year	Fund Balance Start of Year	GF Operating Results	Fund Balance Assigned or NonSpendable	Fund Balance Ending	Pct Change Prior
2020	$1,358,918	$2,216,753	$0	$3,575,671	
2021	$3,575,671	$2,090,696	$0	$5,666,367	58.47%
2022	$5,666,367	$2,316,767	$0	$7,983,134	40.89%
2023	$7,983,134	$6,775,812	$0	$14,758,946	84.88%
2024	$14,758,946	$5,874,005	$0	$20,632,951	39.80%
2025	$20,632,951	$612,248	$0	$21,245,199	2.97%

****FY 2024 are based on Pre-Audit figures**

MONTHLY FINACIAL REPORT
FORECASTED YEAR END SUMMARY REPORT
MONTH ENDING NOVEMBER 2024

	GENERAL FUND	ALLINGTOWN FIRE DEPARTMENT	SEWER FUND
REVENUES			
PROPERTY TAXES	$115,379,224	$7,042,000	$0
CHARGES - CURRENT SERVICES	$1,855,900	$153,200	$13,182,048
FINES, FORFEITS & PENALTIES	$249,924	$0	$0
INTERGOVERNMENTAL EDUCATION	$45,223,487	$0	$0
INTERGOVERNMENTAL CITY	$12,092,002	$0	$0
INTERGOVERNMENTAL OTHER	$0	$2,011,159	$0
INVESTMENT INCOME	$2,522,500	$0	$0
LICENSES & PERMITS	$2,626,250	$0	$0
MISCELLANOUS REVENUE	$3,213,980	$149,166	$0
TOTAL REVENUES	***$183,163,268***	***$9,355,525***	***$13,182,048***
EXPENDITURES			
GENERAL GOVERNMENT	$2,572,291	$0	$0
PLANNING & DEVELOPMENT	$1,587,358	$0	$0
FINANCE	$3,895,842	$0	$0
PUBLIC SAFETY	$20,639,593	$8,925,367	$0
PUBLIC WORKS	$14,079,789	$0	$13,534,104
HUMAN RESOURCES/HUMAN SERVICES	$3,021,517	$0	$0
LIBRARY	$1,833,089	$0	$0
DEBT SERVICE	$14,888,446	$0	$0
BENEFITS	$23,504,440	$0	$0
CITY INSURANCE - PREMIUMS	$2,199,781	$0	$0
OTHER AGENCIES	$2,368,453	$0	$0
EDUCATION	$91,960,421	$0	$0
TOTAL EXPENDITURES	***$182,551,020***	***$8,925,367***	***$13,534,104***
OPERATING RESULTS **SURPLUS / (DEFICIT)**	***$612,248***	***$430,158***	***($352,056)***

MONTHLY FINACIAL REPORT
GENERAL FUND REVENUE SUMMARY
MONTH ENDING NOVEMBER 2024

	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025
REVENUES					
PROPERTY TAXES	$54,663,705	$55,868,301	$55,443,082	$57,609,249	$58,203,201
CHARGES - CURRENT SERVICES	$397,081	$863,087	$769,466	$792,439	$758,041
FINES, FORFEITS & PENALTIES	$209,284	$144,320	$21,904	$54,517	$79,422
INTERGOVERNMENTAL EDUCATIO	$10,349,826	$10,349,826	$10,349,826	$9,521,840	$10,349,826
INTERGOVERNMENTAL CITY	$6,148,086	$9,088,937	$10,774,348	$11,436,472	$10,650,411
INVESTMENT INCOME	$60,976	$39,116	$343,626	$1,135,755	$1,458,069
LICENSES & PERMITS	$622,857	$846,977	$670,119	$1,271,310	$884,109
MISCELLANOUS REVENUE	$1,174,737	$2,022,235	$725,008	$628,275	$794,448
TOTAL REVENUES	***$73,626,552***	***$79,222,799***	***$79,097,379***	***$82,449,858***	***$83,177,526***

	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025
CURRENT YEAR TAX COLLECTIONS					
JULY	$33,148,781	$43,227,207	$43,231,194	$47,676,095	$50,266,302
AUGUST	$18,217,098	$9,605,498	$9,743,426	$7,067,184	$4,662,514
SEPTEMBER	$1,035,740	$648,133	$893,610	$945,347	$1,102,726
OCTOBER	$593,125	$1,002,338	$470,591	$443,450	$517,432
NOVEMBER	$931,618	$720,464	$544,079	$684,523	$508,958
DECEMBER	$0	$0	$0	$0	$0
JANUARY	$0	$0	$0	$0	$0
FEBRUARY	$0	$0	$0	$0	$0
MARCH	$0	$0	$0	$0	$0
APRIL	$0	$0	$0	$0	$0
MAY	$0	$0	$0	$0	$0
JUNE	$0	$0	$0	$0	$0
TOTAL COLLECTION	***$53,926,362***	***$55,203,639***	***$54,882,899***	***$56,816,598***	***$57,057,932***
BUDGET	$101,087,283	$103,157,440	$103,667,510	$107,922,316	$113,670,774
% TOTAL	53.35%	53.51%	52.94%	52.65%	50.20%
CITY MILL RATE	37.48	34.00	34.00	34.81	36.57

MONTHLY FINACIAL REPORT GENERAL FUND
GENERAL FUND REVENUE
MONTH ENDING NOVEMBER 2024

REVENUE CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER COLLECTION	FY 2025 YTD COLLECTION	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
CURRENT PROPERTY TAX LEVY	$54,818,018	$56,817,370	$508,958	$57,058,003	$112,049,448	$112,370,774	($321,326)
PRIOR YEAR TAX LIEN SALE	$0	$0	$0	$0	$0	$0	$0
CURRENT PROPERTY TAX INTEREST	$123,178	$104,805	$12,169	$111,404	$500,000	$500,000	$0
PRIOR YEARS TAX INTEREST	$82,354	$91,387	$14,174	$247,344	$308,000	$308,000	$0
SUSPENSE INTEREST	$91,649	$64,597	$10,960	$82,561	$200,000	$150,000	$50,000
SUB-TOTAL	*$297,181*	*$260,788*	*$37,304*	*$441,309*	*$1,008,000*	*$958,000*	*$50,000*
PA 76-338 MOTOR VEHICLE SUPPLM	$64,881	($772)	$0	($70)	$1,256,777	$1,300,000	($43,223)
PRIOR YEARS TAX LEVY	$167,473	$454,658	$49,797	$609,278	$800,000	$600,000	$200,000
SUSPENSE TAXES	$95,529	$77,204	$11,873	$94,682	$175,000	$150,000	$25,000
OUT OF STATE MOTOR VEH COLLECT	$0	$0	$0	$0	$0	$0	$0
MTS FEE COLLECTIONS	$0	$0	$0	$0	$0	$0	$0
non current per. prop. tax	$0	$0	$0	$0	$0	$0	$0
OUT OF STATE MOTOR VEH COLLECT PLATES	$0	$0	$0	$0	$90,000	$90,000	$0
SUB-TOTAL	*$327,883*	*$531,090*	*$61,669*	*$703,890*	*$2,321,777*	*$2,140,000*	*$181,777*
PROPERTY TAXES TOTAL	**$55,443,082**	**$57,609,249**	**$607,931**	**$58,203,201**	**$115,379,224**	**$115,468,774**	**($89,550)**

MONTHLY FINACIAL REPORT GENERAL FUND
GENERAL FUND REVENUE
MONTH ENDING NOVEMBER 2024

REVENUE CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER COLLECTION	FY 2025 YTD COLLECTION	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
RECORD LEGAL INSTRUMENT FEES	$695,350	$601,024	$138,342	$646,388	$1,555,000	$1,555,000	$0
DEMOLITION REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS - SCHOOLS	$0	$0	$0	$0	$0	$0	$0
OTHER ADMIN, CONCESSIONS & FEE	$0	$0	$0	$0	$0	$0	$0
SUNDRY - OTHER	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS PUBLIC WORKS	$205	$0	$0	$0	$0	$0	$0
MISCELLANEOUS - GENERAL GOV'T	$15,378	$99,647	$3,662	$12,895	$125,000	$125,000	$0
MISCELLANEOUS - SCHOOLS	$0	$0	$0	$0	$0	$0	$0
MISC. - PARKS & RECREATION	$41,203	$81,605	$3,960	$82,733	$150,000	$150,000	$0
WEST HAVEN UNITED	$0	$0	$0	$0	$0	$0	$0
POLICE CHARGES	$4,986	$2,791	$1,232	$10,416	$12,900	$12,900	$0
POLICE/FD EXTRA DUTY	$0	$0	$0	$0	$0	$0	$0
POLICING PROJECT	$0	$0	$0	$0	$0	$0	$0
ALL OTHER-PUBLIC WORKS	$12,344	$7,373	$285	$5,610	$13,000	$13,000	$0
HEALTH FEES	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS - WELFARE	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS - SCHOOLS	$0	$0	$0	$0	$0	$0	$0
CHARGES - CURRENT SERVICES TOTAL	**$769,466**	**$792,439**	**$147,480**	**$758,041**	**$1,855,900**	**$1,855,900**	**$0**
FINES & PENALTIES - TAX	$13,113	$33,736	$3,934	$39,180	$72,606	$72,606	$0
BLDG CODE VIOLATIONS	$0	$1,352	$0	$0	$2,318	$2,318	$0
BLIGHT LIENS	$0	$0	$0	$8,540	$65,000	$65,000	$0
PARKING TAGS	$8,790	$19,429	$260	$31,701	$50,000	$50,000	$0
NON-RESIDENT LANDLORD FEE	$0	$0	$0	$0	$60,000	$60,000	$0
FINES, FORFEITS & PENALTIES TOTAL	**$21,904**	**$54,517**	**$4,193**	**$79,422**	**$249,924**	**$249,924**	**$0**

MONTHLY FINACIAL REPORT GENERAL FUND
GENERAL FUND REVENUE
MONTH ENDING NOVEMBER 2024

REVENUE CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER COLLECTION	FY 2025 YTD COLLECTION	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
FEDERAL EMERGENCY MGMT AGENCY	$0	$0	$0	$0	$0	$0	$0
COMMUNITY DEV BLOCK GRANT	$0	$0	$0	$0	$0	$0	$0
FEDERAL MISCELLANEOUS GRANTS	$0	$0	$0	$0	$0	$0	$0
STATE GRANTS	$10,671	$0	$0	$0	$0	$0	$0
TOBACCO SETTLEMENT GRANT	$0	$0	$0	$0	$0	$0	$0
PILOT-COLLEGES & HOSPITALS	$8,741,348	$8,974,220	$0	$9,199,262	$9,199,262	$8,974,220	$225,042
COVID RELIEF FUNDS	$0	$0	$0	$0	$0	$0	$0
MUNI REV SHR (MFG PR TAX RELI)	$1,084,924	$1,405,219	$0	$0	$147,516	$147,516	$0
PROP TAX RELIEF-ELDERLY&DISABL	$502,691	$672,795	$0	$0	$0	$672,795	($672,795)
MASHENTUCKET PEQUOT GRANT	$0	$0	$0	$0	$807,097	$807,097	$0
PROP TAX RELIEF-TOTALLY DISABL	$0	$0	$0	$0	$4,600	$4,600	$0
PILOT-STATE OWNED PROPERTY	$0	$0	$0	$0	$0	$0	$0
PROPERTY TAX RELIEF-VETERANS	$0	$0	$0	$0	$110,000	$110,000	$0
MRSA - SALES TAX SHARING	$0	$0	$0	$0	$0	$0	$0
MARB	$0	$0	$0	$0	$0	$0	$0
BOAT GRANT	$0	$0	$0	$0	$0	$0	$0
PROPERTY TAX RELIEF/HOTEL TAX	$0	$0	$0	$0	$0	$0	$0
MRSA - SELECT PILOT	$0	$0	$0	$0	$0	$0	$0
TOWN AID ROAD	$310,515	$309,401	$0	$309,401	$618,802	$621,029	($2,227)
MRSA - MOTOR VEHICLE/MV CAP	$0	$0	$0	$1,057,209	$1,057,209	$0	$1,057,209
DEPARTMENT OF SOCIAL SERVICES	$0	$0	$0	$0	$0	$0	$0
GENERAL ASSISTANCE	$0	$0	$0	$0	$0	$0	$0
STATE TASK FORCE REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0
STATE MISCELLANEOUS GRANTS	$124,199	$74,837	$42,269	$84,539	$147,516	$149,674	($2,158)
LOCIP REVENUE	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL CITY	*$10,774,348*	*$11,436,472*	*$42,269*	*$10,650,411*	*$12,092,002*	*$11,486,931*	*$605,071*
EDUCATIONAL COST SHARING	$10,349,826	$9,521,840	$0	$10,349,826	$45,150,487	$45,150,487	$0
TRANSPORTATION OF CHILDREN	$0	$0	$0	$0	$0	$0	$0
EXCESS COST-STUDENT BASED	$0	$0	$0	$0	$0	$0	$0
SPECIAL EDUCATION GRANT	$0	$0	$0	$0	$0	$0	$0
COMMITMENTS FOR SCHOOL CONSTR	$0	$0	$0	$0	$0	$0	$0
TRANSITIONAL SCHOOL DISTRICT	$0	$0	$0	$0	$0	$0	$0
ADULT EDUCATION	$0	$0	$0	$0	$0	$0	$0
HEALTH SERVICES	$0	$0	$0	$0	$73,000	$73,000	$0
EDUC OF HANDICAPPED/BLIND CHIL	$0	$0	$0	$0	$0	$0	$0
ATHLETIC DEPARTMENT REVENUE	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL EDUCATION	*$10,349,826*	*$9,521,840*	*$0*	*$10,349,826*	*$45,223,487*	*$45,223,487*	*$0*
TOTAL INTERGOVERNMENTAL	**$21,124,174**	**$20,958,312**	**$42,269**	**$21,000,237**	**$57,315,489**	**$56,710,418**	**$605,071**

MONTHLY FINACIAL REPORT GENERAL FUND
GENERAL FUND REVENUE
MONTH ENDING NOVEMBER 2024

REVENUE CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER COLLECTION	FY 2025 YTD COLLECTION	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
INVESTMENT INCOME	$335,126	$1,132,255	$203,164	$1,447,569	$2,500,000	$2,291,000	$209,000
RENTS, ROYALTIES & CONCESSIONS	$0	$0	$0	$0	$0	$0	$0
RENT FROM CITY FACILITIES	$8,500	$3,500	$1,750	$10,500	$22,500	$28,000	($5,500)
INVESTMENT INCOME	$0	$0	$0	$0	$0	$0	$0
MONEY/PROPERTY INVESTMENT TOTAL	**$343,626**	**$1,135,755**	**$204,914**	**$1,458,069**	**$2,522,500**	**$2,319,000**	**$203,500**
AMUSEMENT LICENSES	$0	$0	$0	$0	$0	$0	$0
ANIMAL LICENSES	$2,870	$3,668	$177	$2,773	$6,000	$6,000	$0
MARRIAGE LICENSES	$14,076	$22,890	($1,228)	$5,072	$10,000	$10,000	$0
SPORTING LICENSES	$204	$155	($6)	$74	$250	$250	$0
MISCELLANEOUS LICENSES	$0	$0	$0	$0	$0	$0	$0
BUILDING PERMITS	$376,519	$870,299	$124,004	$559,526	$1,900,000	$1,900,000	$0
BLDG DEPT-FLOOD PLAIN MGMT	$356	$0	$0	$0	$0	$0	$0
ARCHIVE FEES	$0	$0	$0	$0	$0	$0	$0
ELECTRICAL PERMITS	$107,773	$153,305	$39,115	$171,414	$350,000	$350,000	$0
EXCAVATION PERMITS	$675	$3,100	$1,200	$5,100	$10,000	$10,000	$0
PLUMBING & HEATING PERMITS	$28,531	$64,267	$16,634	$41,333	$100,000	$100,000	$0
ZONING PERMITS	$33,242	$53,993	$4,560	$26,890	$103,000	$103,000	$0
ALCOHOLIC BEVERAGE LICENSE	$480	$346	$120	$400	$1,000	$1,000	$0
POLICE&PROTECT LIC/TOW PERMIT	$7,410	$3,355	$590	$5,201	$27,000	$27,000	$0
CITY CLERK FEES COLLECTED	$2,492	$2,105	$355	$1,902	$6,000	$6,000	$0
DOG POUND RELEASES	$1,418	$2,409	($985)	$1,558	$3,000	$3,000	$0
HEALTH LICENSES	$94,074	$91,419	$10,008	$62,866	$110,000	$110,000	$0
LICENSES & PERMITS TOTAL	**$670,119**	**$1,271,310**	**$194,544**	**$884,109**	**$2,626,250**	**$2,626,250**	**$0**

MONTHLY FINACIAL REPORT GENERAL FUND
GENERAL FUND REVENUE
MONTH ENDING NOVEMBER 2024

REVENUE CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER COLLECTION	FY 2025 YTD COLLECTION	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
TELEPHONE ACCESS GRANT	$0	$0	$0	$0	$79,000	$79,000	$0
STUDENT ACHIEVEMENT	$0	$0	$0	$0	$0	$0	$0
SCCRWA- PILOT GRANT	$140,947	$144,377	$0	$155,239	$290,000	$290,000	$0
PARKING METER REVENUE	$63,870	$145,315	$0	$116,797	$330,000	$330,000	$0
PROP SALE(Bayview,etc.)	$242,931	$15,000	$65,000	$67,000	$300,000	$300,000	$0
PILOT - HOUSING AUTHORITY	$0	$0	$0	$0	$171,000	$171,000	$0
HOUSING AUTH 3YR SUPPL	$0	$0	$0	$0	$0	$0	$0
SEWER FEE COLLECTION EXPENSES	$0	$0	$0	$0	$55,200	$55,200	$0
INSURANCE REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0
YALE CONTRIBUTION	$0	$0	$0	$0	$550,000	$550,000	$0
UNH CAD CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0
VOLUNTARY CAD CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$48,060	$13,628	$5,047	$27,204	$65,001	$65,001	$0
MORTGAGE REVENUE	$0	$0	$0	$0	$0	$0	$0
BAN/BOND PREMIUM INCOME	$0	$0	$0	$0	$0	$0	$0
NON RECURRING	$0	$0	$0	$0	$0	$0	$0
QUIGLEY/YALE PARKING	$18,168	$18,168	$18,168	$18,168	$43,603	$43,603	$0
BOE POLICE REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0
THOMPSON SCHL/VA PARKING	$0	$0	$0	$0	$0	$0	$0
LEASE PAYMENTS	$0	$0	$0	$46,326	$46,326	$0	$46,326
FIRE DEPT SHARE OF ERS	$210,953	$289,662	$225,298	$360,188	$860,000	$860,000	$0
POLICE DEPT SHARE OF ERS	$0	$0	$0	$0	$0	$0	$0
DOG FUND REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0
ORGANIC RECYCLING COMPOST	$80	$2,125	$3,000	$3,525	$20,000	$20,000	$0
SUB-TOTAL OTHER REVENUES	*$725,008*	*$628,275*	*$316,513*	*$794,448*	*$2,810,130*	*$2,763,804*	*$46,326*
OPERATING TRANSFERS IN	$0	$0	$0	$0	$0	$0	$0
RESIDUAL EQUITY TRANSFERS IN	$0	$0	$0	$0	$0	$200,000	($200,000)
CONTRIBUTION FROM FUND BALANCE	$0	$0	$0	$0	$0	$0	$0
TRANSFER FROM SEWER OPER FUND	$0	$0	$0	$0	$403,850	$403,850	$0
PREMIUM ON BONDS/NOTES	$0	$0	$0	$0	$0	$0	$0
BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0
SUB-TOTAL OTHER FIN. SOURCES	$0	$0	$0	$0	$403,850	$603,850	($200,000)
MISCELLANOUS REVENUE TOTAL	**$725,008**	**$628,275**	**$316,513**	**$794,448**	**$3,213,980**	**$3,367,654**	**($153,674)**
REVENUE GRAND TOTALS	**$79,097,379**	**$82,449,858**	**$1,517,845**	**$83,177,526**	**$183,163,268**	**$182,597,920**	**$565,348**
PERCENT COLLECTED FROM BUDGET				***$0***			

MONTHLY FINACIAL REPORT
GENERAL FUND EXPENDITURE SUMMARY
MONTH ENDING NOVEMBER 2024

	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025
CITY					
SALARY AND WAGES	$8,272,791	$8,585,823	$8,605,200	$8,943,415	$10,644,421
OVERTIME	$441,294	$653,244	$696,064	$822,036	$997,413
POLICE OVERTIME	$746,323	$511,309	$1,001,216	$1,026,118	$1,124,726
OTHER PERSONNEL COST	$903,255	$942,996	$944,373	$797,340	$764,265
CONTRACTUAL SERVICES	$2,076,410	$2,798,843	$2,535,173	$3,270,811	$2,895,745
SUPPLIES AND MATERIALS	$311,579	$508,617	$363,799	$346,648	$409,717
UTILITIES	$487,952	$650,084	$658,507	$720,099	$736,439
OTHER CHARGES	$1,298,729	$1,902,027	$936,607	$1,113,225	$1,475,297
EMPLOYEE BENEFITS	$7,028,934	$7,400,431	$7,750,775	$7,784,134	$8,073,664
DEBT SERVICE	$9,545,374	$9,479,734	$9,065,812	$9,785,124	$10,038,279
TOTAL CITY	***$31,112,641***	***$33,433,109***	***$32,557,525***	***$34,608,950***	***$37,159,968***

	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025
BOARD OF EDUCATION					
TUITION	$1,659,397	$2,127,620	$4,042,466	$3,356,387	$5,039,407
STUDENT TRANSPORTATION	$799,813	$554,391	$1,236,166	$789,335	$1,684,905
SALARIES	$14,676,935	$16,048,544	$15,930,331	$14,619,777	$9,006,655
OPERATION OF PLANT	$1,354,219	$2,741,840	$1,605,541	$1,917,114	$2,099,163
BENEFITS & FIXED CHARGES	$7,729,709	$7,543,034	$8,071,785	$7,262,979	$7,566,101
PURCHASED SERVICES	$367,362	$534,698	$465,917	$747,643	$946,721
INSTRUCTION	$1,392,177	$1,693,391	$430,403	$994,682	$941,940
TOTAL EDUCATION	***$27,979,613***	***$31,243,520***	***$31,782,608***	***$29,687,916***	***$27,284,893***
GRAND TOTAL	***$59,092,255***	***$64,676,629***	***$64,340,133***	***$64,296,867***	***$64,444,861***

GENERAL FUND MONTHLY FINACIAL REPORT
MONTH ENDING NOVEMBER 2024

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER EXPENSES	FY 2025 YTD COLLECTION	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
CITY COUNCIL	$40,204	$40,305	$3,794	$20,321	$2,444	$63,700	$63,700	$0
MAYOR	$151,013	$113,258	$26,773	$182,009	$1,181	$384,178	$409,178	$25,000
CORPORATION COUNSEL	$173,999	$389,715	$43,572	$191,337	$8,851	$686,426	$686,426	$0
PERSONNEL DEPARTMENT	$102,403	$125,122	$26,002	$138,903	$355	$384,854	$404,854	$20,000
COMMUNICATIONS	$112,464	$104,779	$20,908	$115,645	$184,983	$358,000	$358,000	$0
CITY CLERK	$142,674	$193,028	$56,231	$135,980	$59,667	$435,942	$435,942	$0
REGISTRAR OF VOTERS	$87,313	$106,460	$87,011	$158,184	$0	$246,633	$234,633	($12,000)
SEALER OF WEIGHTS & MEASURES	$0	$0	$0	$0	$0	$0	$0	$0
PROBATE COURT	$1,834	$1,132	($84)	$232	$0	$12,558	$12,558	$0
GENERAL GOVERNMENT TOTAL	**$811,904**	**$1,073,798**	**$264,206**	**$942,610**	**$257,480**	**$2,572,291**	**$2,605,291**	**$33,000**
BUILDING DEPARTMENT	$157,917	$188,367	$46,583	$178,360	$3,672	$552,304	$572,304	$20,000
GRANTS ADMINISTRATION	$39,764	$61,332	$19,958	$82,614	$0	$283,968	$308,968	$25,000
INLAND WETLANDS AGENCY	$0	$0	$0	$0	$0	$0	$0	$0
PLANNING & DEVELOPMENT	$170,017	$105,407	$49,478	$215,287	$13,105	$751,086	$781,086	$30,000
ZONING BOARD OF APPEALS	$0	$0	$0	$0	$0	$0	$0	$0
PLANNING & DEVELOP. TOTAL	**$367,698**	**$355,106**	**$116,019**	**$476,260**	**$16,777**	**$1,587,358**	**$1,662,358**	**$75,000**
TREASURER	$3,167	$3,167	$633	$3,167	$0	$7,600	$7,600	$0
COMPTROLLER	$447,767	$517,421	$152,748	$577,118	$105,210	$1,421,694	$1,446,694	$25,000
PURCHASING DEPARTMENT	$97,216	$73,879	$31,536	$158,862	$158,542	$307,825	$317,825	$10,000
RISK MANAGEMENT	$0	$0	$0	$0	$0	$0	$0	$0
CENTRAL SERVICES	$54,986	$51,342	($213)	$59,649	$211,116	$220,000	$163,900	($56,100)
INFORMATION AND TECHNOLOGY	$124,571	$376,057	$26,962	$390,125	$14,062	$832,690	$862,690	$30,000
TAX ASSESSMENT	$179,868	$184,527	$51,531	$212,239	$4,387	$569,907	$544,907	($25,000)
BOARD OF TAX APPEALS	$118	$352	$0	$0	$0	$3,600	$3,600	$0
TAX COLLECTOR	$172,354	$170,726	$41,498	$187,936	$56,172	$532,526	$532,526	$0
FINANCE TOTAL	**$1,080,048**	**$1,377,470**	**$304,695**	**$1,589,096**	**$549,490**	**$3,895,842**	**$3,879,742**	**($16,100)**

GENERAL FUND MONTHLY FINACIAL REPORT
MONTH ENDING NOVEMBER 2024

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER EXPENSES	FY 2025 YTD COLLECTION	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
EMERGENCY REPORT SYSTEM DEPT.	$818,055	$816,002	$157,114	$953,566	$10,233	$2,310,662	$2,235,662	($75,000)
OPERATIONS	$5,350,377	$5,430,677	$1,491,470	$6,304,073	$1,384	$15,192,037	$15,162,037	($30,000)
POLICE DEPARTMENT ADMIN.	$464,046	$532,443	$131,281	$585,990	$166,227	$1,374,616	$1,349,616	($25,000)
POLICE DEPARTMENT SUPPORT	$425,600	$438,062	$127,474	$468,777	$22,159	$1,274,701	$1,274,701	$0
ANIMAL CONTROL	$120,806	$125,301	$45,606	$164,271	$6,196	$359,039	$359,039	$0
EMERGENCY MANAGEMENT	$5,514	$19,506	$5,397	$21,303	$1,476	$84,525	$84,525	$0
C-MED	$0	$0	$0	$0	$0	$44,013	$44,013	$0
PUBLIC SAFETY TOTAL	**$7,184,398**	**$7,361,991**	**$1,958,343**	**$8,497,981**	**$207,675**	**$20,639,593**	**$20,509,593**	**($130,000)**
PUBLIC WORKS ADMINISTRATION	$152,994	$147,939	$58,920	$277,691	$113,548	$929,874	$949,874	$20,000
ENGINEERING	$55,790	$141,513	$13,750	$53,437	$250,000	$474,632	$504,632	$30,000
VEHICLE MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0
CENTRAL GARAGE	$425,667	$353,810	$114,599	$382,169	$320,700	$1,469,222	$1,479,222	$10,000
COMPOST SITE	$11,491	$0	$0	$14,400	$0	$47,200	$47,200	$0
SOLID WASTE	$1,166,570	$1,282,570	$397,249	$1,228,934	$2,538,583	$4,446,072	$4,446,072	$0
BUILDING MAINTENANCE	$463,791	$525,863	$128,752	$568,163	$83,034	$1,728,221	$1,728,221	$0
HIGHWAYS & PARKS	$1,531,292	$1,622,921	$391,161	$1,675,688	$890,151	$4,984,568	$5,009,568	$25,000
PUBLIC WORKS TOTAL	**$3,807,596**	**$4,074,616**	**$1,104,430**	**$4,200,482**	**$4,196,016**	**$14,079,789**	**$14,164,789**	**$85,000**
HUMAN RESOURCES/SERVICES	$141,282	$145,523	$41,605	$184,295	$27,309	$663,237	$663,237	$0
ELDERLY SERVICES	$113,785	$117,510	$23,052	$146,891	$29,476	$472,936	$472,936	$0
PARKS AND RECREATION	$577,785	$584,358	$61,078	$631,803	$7,956	$1,212,293	$1,212,293	$0
HEALTH DEPARTMENT	$169,913	$198,369	$43,513	$201,537	$780	$673,051	$673,051	$0
HUMAN SERVICES TOTAL	**$1,002,764**	**$1,045,760**	**$169,248**	**$1,164,526**	**$65,522**	**$3,021,517**	**$3,021,517**	**$0**

GENERAL FUND MONTHLY FINACIAL REPORT
MONTH ENDING NOVEMBER 2024

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER EXPENSES	FY 2025 YTD COLLECTION	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
Appropriation from surplus	$0	$0	$0	$0	$0	$0	$0	$0
CLIENT ASSISTANCE	$0	$0	$0	$0	$0	$0	$0	$0
WELFARE DEPARTMENT	$0	$0	$0	$0	$0	$0	$0	$0
VISITING NURSES ASSOCIATION	$0	$0	$0	$0	$0	$0	$0	$0
LIBRARY	$656,406	$812,500	$0	$763,787	$1,069,302	$1,833,089	$1,833,089	$0
CITY INSURANCE - PREMIUMS	$727,336	$836,850	$0	$1,306,979	$0	$2,199,781	$2,199,781	$0
PENSIONS AND MEDICAL	$7,718,698	$7,775,385	$401,866	$8,097,537	$5,614	$23,504,440	$23,504,440	$0
DEBT SERVICES	$9,065,812	$9,785,124	$0	$10,038,279	$0	$14,888,446	$14,888,446	$0
UNALLOCATED EXPENSES	$132,416	$110,349	$12,329	$82,431	$0	$2,368,453	$2,368,453	$0
OTHER CITY AGENCIES TOTAL	**$18,300,667**	**$19,320,209**	**$414,195**	**$20,289,013**	**$1,074,916**	**$44,794,209**	**$44,794,209**	**$0**
GENERAL FUND BALANCE SHEET	$0	$0	$0	$0	$0	$0	$0	*$0*
OPERATING TRANSFER OUT	$0	$0	$0	$0	$0	$0	$0	$0
OTHER FINACING SOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BOARD OF EDUCATION	**$31,782,608**	**$29,687,916**	**$5,168,691**	**$27,284,893**	**$0**	**$91,960,421**	**$91,960,421**	**$0**
GRAND TOTAL	**$64,337,683**	**$64,296,867**	**$9,499,827**	**$64,444,861**	**$6,367,875**	**$182,551,020**	**$182,597,920**	**$46,900**
PERCENT COLLECTED FROM BUDGET				***35.29%***				

SEWER FUND MONTHLY FINACIAL REPORT
MONTH ENDING NOVEMBER 2024

DEPARTMENT CATEGOORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER COLL./EXP	FY 2025 YTD COLL./EXP	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
SEWER USE FEES-CURRENT	$6,162,728	$6,369,081	$50,017	$6,320,560	$0	$12,600,000	$12,743,604	($143,604)
SEWER USE FEES - PRIOR YEARS	($1,744)	$17,244	$0	$9,972	$0	$18,000	$18,000	$0
SEWER INTEREST & LIENS-CURRENT	$16,196	$13,363	$816	$14,976	$0	$30,000	$20,000	$10,000
SEWER INTEREST & LIENS - PY	$2,258	$5,527	$0	$6,008	$0	$15,000	$15,000	$0
SEPTAGE DISPOSAL	$0	$0	$0	$0	$0	$0	$0	$0
SLUDGE REVENUE	$0	$0	$0	$0	$0	$0	$0	$0
ORANGE SHARE SERVICE CHARGE	$0	($98,107)	$0	$150,000	$0	$301,000	$390,000	($89,000)
BUILDING SEWER PERMIT FEE	$0	$0	$0	$70	$0	$0	$0	$0
BUILDING SEWER APPLICATION FEE	$0	$0	$0	$3,570	$0	$0	$0	$0
GREASE TRAP PERMITS	$0	$0	$490	$490	$0	$0	$0	$0
SEWER ASSESSMENTS	$0	$0	$0	$0	$0	$0	$0	$0
ORANGE SHARE CWF DEBT	$39,106	$152,951	$0	$54,512	$0	$218,048	$216,000	$2,048
NITROGEN CREDIT	$17,167	$6,921	$0	$4,775	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0
SEWER CHARGES TOTAL	**$6,235,710**	**$6,466,980**	**$51,323**	**$6,564,933**	**$0**	**$13,182,048**	**$13,402,604**	**($220,556)**
CLEAN WATER FUND GRANTS	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OPERATING TRANSFERS IN	$0	$0	$0	$0	$0	$0	$0	$0
CONTRIBUTION FROM FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING TRANSFERS TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
GRAND TOTAL REVENUE	***$6,235,710***	***$6,466,980***	***$51,323***	***$6,564,933***	***$0***	***$13,182,048***	***$13,402,604***	***($220,556)***
PERCENT COLLECTED FROM BUDGET				**$0**				

SEWER FUND MONTHLY FINACIAL REPORT
MONTH ENDING NOVEMBER 2024

DEPARTMENT CATEGOORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER COLL./EXP	FY 2025 YTD COLL./EXP	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
REGULAR WAGES	$0	$0	$0	$0	$0	$70,000	$140,000	$70,000
SEWER BOARD CLERK	$0	$0	$525	$1,626	$0	$4,200	$4,200	$0
OVERTIME	$0	$0	$0	$0	$0	$3,000	$3,000	$0
VACATION BUY BACK	$0	$0	$0	$0	$0	$2,000	$2,000	$0
TELEPHONE	$0	$0	$0	$0	$0	$0	$0	$0
BUSINESS EXPENSE	$705	$3,475	$0	$2,007	$364	$20,000	$20,000	$0
FINANCIAL SERVICES	$0	$0	$0	$0	$0	$55,200	$55,200	$0
ENGINEERING SERVICES	$19,384	$23,660	$13,973	$22,177	$53,184	$400,000	$400,000	$0
EQUIPMENT MAINTENANCE/REPAIR	$19,158	$154,723	$0	$54,620	$8,737	$500,000	$432,500	($67,500)
STATE PERMIT	$0	$0	$0	$0	$0	$7,000	$7,000	$0
FRINGE BENEFITS	$0	$0	$0	$0	$0	$15,000	$15,000	$0
FICA-CITY'S SHARE	$0	$0	$0	$0	$0	$9,000	$9,000	$0
PENSION - CITY'S SHARE	$0	$0	$0	$0	$0	$9,000	$9,000	$0
CLEAN WATER FUND PAYMENTS	$0	$0	$0	$0	$0	$410,000	$410,000	$0
CAPITAL IMPROV.-SEWER PLANT	$160,389	$126,808	$29,781	$94,488	$117,256	$600,000	$600,000	$0
CAPITAL IMP - COLLECTION SYSTM	$43,511	$198,610	$23,723	$40,861	$100,218	$650,000	$600,000	($50,000)
CLEAN WATER (NEW)	$1,009,453	$1,032,660	$183,821	$1,068,935	$0	$1,797,987	$1,797,987	$0
UNALLOCATED CONTINGENCY	$0	$0	$0	$0	$0	$300,000	$300,000	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$335,000	$335,000	$0
SEWER OPERATIONS ADMIN TOTAL	**$1,252,600**	**$1,539,935**	**$251,822**	**$1,284,714**	**$279,759**	**$5,187,387**	**$5,139,887**	**($47,500)**

SEWER FUND MONTHLY FINACIAL REPORT
MONTH ENDING NOVEMBER 2024

DEPARTMENT CATEGOORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER COLL./EXP	FY 2025 YTD COLL./EXP	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
REGULAR WAGES	$626,249	$725,340	$174,779	$752,514	$0	$2,160,267	$2,160,267	$0
OVERTIME	$294,218	$362,906	$56,029	$374,072	$0	$700,000	$600,000	($100,000)
VACATION BUY BACK	$854	$0	$0	$0	$0	$17,000	$17,000	$0
SEPARATION PAY	$0	$0	$0	$0	$0	$50,000	$50,000	$0
GAS HEATING	$6,040	$6,045	$1,220	$5,264	$78,736	$55,000	$84,000	$29,000
GASES (PROPANE, ETC)	$580	$469	$0	$207	$520	$5,000	$5,000	$0
ELECTRICITY	$290,369	$242,218	$89,228	$239,833	$950,725	$1,100,000	$1,100,000	$0
WATER	$56,061	$26,635	$12,008	$67,315	$122,685	$190,000	$190,000	$0
TELEPHONE EXPENSE	$2,394	$2,722	$510	$3,268	$1,116	$12,000	$12,000	$0
MAINTENANCE SERVICE AGREEMENT	$20,732	$21,297	$3,433	$12,687	$9,326	$80,000	$80,000	$0
MOTOR VEHICLE MAINT/REPAIR	$10,745	$23,543	$5,771	$15,655	$0	$40,000	$40,000	$0
OTHER RENTAL	$0	$278	$11,785	$17,769	$310	$5,000	$5,000	$0
OTHER CONTRACTUAL SERVICES	$49,688	$125,789	$8,488	$30,441	$4,500	$200,000	$200,000	$0
TRASH PICKUP	$3,773	$3,323	$10,596	$12,297	$1,793	$16,000	$16,000	$0
SUPPLIES & MATERIALS	$63,296	$67,958	$5,873	$45,386	$32,057	$250,000	$250,000	$0
HEATING OIL	$381,810	$470,942	$111,744	$399,512	$135,349	$1,300,000	$1,300,000	$0
AUTOMOTIVE FUEL & FLUIDS	$8,113	$16,225	$1,912	$15,332	$0	$30,000	$30,000	$0
TOOLS & MISCELLANEOUS EQUIPMNT	$32,725	$6,881	$3,077	$13,599	$5,011	$40,000	$50,000	$10,000
JANITORIAL SUPPLIES	$4,172	$6,102	$169	$3,022	$0	$25,000	$18,000	($7,000)
CHEMICALS	$99,307	$102,895	$201	$77,786	$32,209	$250,000	$210,000	($40,000)
SAFETY SUPPLIES	$1,919	$2,733	$1,576	$3,090	$2,634	$8,000	$8,000	$0
LABORATORY SUPPLIES	$23,815	$27,779	$0	$14,567	$4,407	$80,000	$80,000	$0
CLOTHING & UNIFORMS	$9,932	$10,963	$1,535	$11,621	$2,291	$44,000	$44,000	$0
GEN'L LIAB INSUR PREMIUM-SEWER	$0	$0	$0	$0	$0	$0	$0	$0
FRINGE BENEFITS	$171,897	$171,728	$0	$173,335	$0	$450,000	$474,000	$24,000
FICA-CITY'S SHARE	$67,525	$80,614	$15,912	$82,957	$0	$189,450	$189,450	$0
PENSION - CITY'S SHARE	$54,291	$59,616	$12,371	$67,706	$0	$200,000	$200,000	$0
MEDICARE - CITY'S SHARE	$0	$0	$0	$0	$0	$0	$0	$0
WORKERS COMP PREM-SWR	$0	$0	$0	$0	$0	$0	$0	$0
GENERAL LIABILITY CLAIMS-SEWER	$4,699	$2,789	$0	$71,802	$0	$250,000	$250,000	$0
SEWER CLAIMS-WORKERS COMP	$108,178	$473,101	$0	$32,749	$0	$400,000	$400,000	$0
CHEMICAL FEED (ORPS)	$0	$0	$0	$0	$0	$0	$0	$0
NITROGEN CHEMICAL	$0	$0	$0	$0	$0	$0	$0	$0
OUTSIDE SERVICES	$42,697	$96,301	$3,489	$26,592	$6,389	$200,000	$200,000	$0
MISCELLANEOUS	$0	$0	$0	($3,771)	$0	$0	$0	$0
IN-HOUSE SEWER OPERATIONS TOTAL	**$2,436,081**	**$3,137,196**	**$531,707**	**$2,566,608**	**$1,390,058**	**$8,346,717**	**$8,262,717**	**($84,000)**
GRAND TOTAL EXPENDITURES	**$3,688,682**	**$4,677,131**	**$783,529**	**$3,851,322**	**$1,669,816**	**$13,534,104**	**$13,402,604**	**($131,500)**
PERCENT COLLECTED FROM BUDGET				**28.74%**				

ALLINGTOWN MONTHLY FINACIAL REPORT
MONTH ENDING NOVEMBER 2024

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER COLL./EXP	FY 2025 YTD COLL./EXP	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
MISC FEES	$44,310	$86,287	$4,589	$53,823	$0	$90,000	$60,000	$30,000
FEMA	$0	$0	$0	$0	$0	$66,000	$66,000	$0
PDFD EXTRA	$4,922	$3,493	$578	$4,135	$0	$9,000	$4,000	$5,000
FD BNDL BL	$794	$1,194	$406	$6,711	$0	$10,000	$4,000	$6,000
FD TRNSPRT	$0	$21,053	$3,861	$31,539	$0	$40,000	$36,000	$4,000
MISCELLANE	$13,287	$14,475	$0	$1,870	$0	$4,200	$0	$4,200
OPERATIONS	**$63,313**	**$126,504**	**$9,433**	**$98,078**	**$0**	**$319,200**	**$270,000**	**$49,200**
CURR PROPT	$3,649,510	$3,742,094	$22,342	$3,569,872	$0	$6,900,000	$6,817,660	$82,340
PY TAXES	$25,117	$18,681	$1,485	$52,588	$0	$66,000	$66,000	$0
SUSP TAXES	$4,802	$4,219	$563	$3,430	$0	$6,000	$6,000	$0
INT-CURRNT	$7,848	$6,152	$395	$7,066	$0	$22,000	$22,000	$0
INT-PY TAX	$9,536	$4,043	$297	$40,630	$0	$41,000	$15,000	$26,000
INT-SUSPNS	$5,596	$3,725	$600	$3,172	$0	$7,000	$7,000	$0
TAXES	**$3,702,408**	**$3,778,913**	**$25,681**	**$3,676,757**	**$0**	**$7,042,000**	**$6,933,660**	**$108,340**
PILOT-C&H	$686,806	$733,961	$0	$735,873	$0	$770,501	$770,501	$0
MRSAMV	$831,796	$1,302,849	$0	$1,153,143	$0	$1,153,143	$960,525	$192,618
STATE MISC	$491	$200	$0	$0	$0	$21,515	$21,515	$0
SCCRWA	$24,388	$24,559	$0	$24,784	$0	$49,166	$49,166	$0
GRANTS	**$1,543,480**	**$2,061,568**	**$0**	**$1,913,800**	**$0**	**$1,994,325**	**$1,801,707**	**$192,618**
GRAND TOTAL REVENUE	***$5,309,202***	***$5,966,986***	***$35,114***	***$5,688,635***	***$0***	***$9,355,525***	***$9,005,367***	***$350,158***
PERCENT COLLECTED FROM BUDGET				**$1**				

ALLINGTOWN MONTHLY FINACIAL REPORT
MONTH ENDING NOVEMBER 2024

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER COLL./EXP	FY 2025 YTD COLL./EXP	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
REG WAGES	$126,080	$110,000	$17,799	$79,492	$0	$359,076	$359,076	$0
GAS HEAT	$1,586	$1,450	$0	$1,171	$1,045	$12,000	$12,000	$0
ELECTRICIT	$5,222	$5,761	$0	$7,152	$1,374	$17,000	$17,000	$0
WATER	$489	$6,711	$122	$474	$140	$198,000	$198,000	$0
TELEPHONE	$5,590	$7,579	$1,548	$8,152	$4,042	$17,000	$17,000	$0
TRAINING	$2,740	$10,013	$3,034	$20,495	($0)	$31,000	$31,000	$0
BUSNSS EXP	$5,943	$7,597	$507	$6,732	$1,146	$17,000	$17,000	$0
FIN SERV.	$4,700	$0	$0	$0	$0	$0	$15,000	$15,000
BLDG MAINT	$5,886	$2,060	$0	$2,111	$475	$12,000	$12,000	$0
EQUIP MAIN	$23,978	$26,469	$256	$11,256	$20,103	$100,000	$65,000	($35,000)
PSYCH TEST	$1,935	$1,036	$0	$4,853	$0	$24,000	$24,000	$0
OFF. SUPPL	$2,546	$1,732	$256	$1,634	($0)	$6,000	$6,000	$0
AUTO FUEL	$5,703	$5,090	$1,642	$8,550	$0	$18,000	$18,000	$0
PREM ALLIN	$21,775	$31,134	$0	$16,102	$1,212	$65,000	$65,000	$0
HEALTH INS	$514,225	$793,578	$0	$677,709	$0	$1,841,821	$1,841,821	$0
LIFE INSUR	$4,075	$8,009	$2,956	$10,652	$2,628	$35,000	$35,000	$0
FICA-CITY	$6,326	$5,566	$1,305	$5,558	$0	$18,000	$18,000	$0
PENS-CITY	$1,204,956	$639,341	$1,029	$679,320	$0	$2,700,000	$2,700,000	$0
HEART&HYPR	$0	$0	$0	$0	$0	$23,000	$23,000	$0
WRKCOM-ALL	$743	$36,957	$0	$18,134	$0	$63,000	$63,000	$0
PC'S/HARDW	$22,131	$25,544	$0	$25,396	$1,621	$48,500	$48,500	$0
RADIO EQUP	$0	$2,827	$0	$0	$0	$10,000	$10,000	$0
CONTINGENC	$0	$0	$0	$0	$0	$0	$160,000	$160,000
OPEB TRUST	$0	$0	$0	$0	$0	$100,000	$100,000	$0
MISCELLANE	$8,765	$275	$0	$277	$250	$16,000	$16,000	$0
ADMINISTRATION	**$2,291,630**	**$1,728,729**	**$30,454**	**$1,585,220**	**$34,037**	**$5,731,397**	**$5,871,397**	**$140,000**

ALLINGTOWN MONTHLY FINACIAL REPORT
MONTH ENDING NOVEMBER 2024

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 NOVEMBER COLL./EXP	FY 2025 YTD COLL./EXP	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
REG WAGES	$593,009	$555,264	$234,954	$788,829	$0	$1,826,720	$1,826,720	$0
OVERTIME	$191,737	$252,131	$58,179	$230,394	$0	$480,000	$480,000	$0
SEPAR. PAY	$0	$0	$0	$0	$0	$40,000	$40,000	$0
TELEPHONE	$0	$13,007	$0	$134,890	$0	$310,000	$310,000	$0
UNFRMS-FT	$8,571	$11,684	$626	$5,729	$144	$26,500	$26,500	$0
MISC EQUIP	$7,134	$6,937	$0	$3,584	$5,175	$60,000	$60,000	$0
MED SUPPL	$12,131	$8,755	$2,064	$6,812	$68,969	$100,000	$40,000	($60,000)
FICA-CITY	$23,870	$28,324	$7,588	$34,754	$0	$70,000	$70,000	$0
PENS-CITY	$22,983	$26,483	$5,760	$26,883	$0	$92,000	$92,000	$0
TRUCKS	$0	$28,853	$0	($66,158)	$66,158	$40,000	$40,000	$0
EDUC REIMB	$0	$39,925	$0	$77,000	$0	$148,750	$148,750	$0
OPERATIONS	**$859,434**	**$974,108**	**$309,171**	**$1,242,717**	**$140,446**	**$3,193,970**	**$3,133,970**	**($60,000)**
Total 19509926 POST EMPLOY'T BENEFI	$0	$0	$0	$0	$0	$0	$0	$0
OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
GRAND TOTAL EXPENDITURES	**$3,151,064**	**$2,702,837**	**$339,625**	**$2,827,937**	**$174,483**	**$8,925,367**	**$9,005,367**	**$80,000**
PERCENT COLLECTED FROM BUDGET				**31.40%**				

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10112542 CITY CLERK LICENSES							
10112542 42150 ANIMAL LICENSES	-6,000.00	.00	-6,000.00	-2,773.00	.00	-3,227.00	46.2%
10112542 42160 MARRIAGE LICENSE	-10,000.00	.00	-10,000.00	-5,072.00	.00	-4,928.00	50.7%
10112542 42170 SPORTING LICENSE	-250.00	.00	-250.00	-74.00	.00	-176.00	29.6%
TOTAL CITY CLERK LICENSES	-16,250.00	.00	-16,250.00	-7,919.00	.00	-8,331.00	48.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10112546 CITY CLERK MISC CHARGES							
10112546 46940 RECORD LEGAL INS	-1,555,000.00	.00	-1,555,000.00	-646,388.33	.00	-908,611.67	41.6%
TOTAL CITY CLERK MISC CHARGES	-1,555,000.00	.00	-1,555,000.00	-646,388.33	.00	-908,611.67	41.6%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10119042 PLANNING/DEVELOP LICENSES								
10119042 42210	BUILDING PERMITS	-1,900,000.00	.00	-1,900,000.00	-559,526.08	.00	-1,340,473.92	29.4%
10119042 42220	ELECTRICAL PERMI	-350,000.00	.00	-350,000.00	-171,414.02	.00	-178,585.98	49.0%
10119042 42230	EXCAVATION PERMI	-10,000.00	.00	-10,000.00	-5,100.00	.00	-4,900.00	51.0%
10119042 42240	PLUMBING & HEATI	-100,000.00	.00	-100,000.00	-41,332.56	.00	-58,667.44	41.3%
10119042 42250	ZONING PERMITS	-103,000.00	.00	-103,000.00	-26,890.00	.00	-76,110.00	26.1%
TOTAL PLANNING/DEVELOP LICENSE		-2,463,000.00	.00	-2,463,000.00	-804,262.66	.00	-1,658,737.34	32.7%

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10120044 TREASURERS INVESTMENT INCOME							
10120044 44100 INVESTMENT INCOM	-2,291,000.00	.00	-2,291,000.00	-1,447,568.89	.00	-843,431.11	63.2%
10120044 44210 RENT FROM CITY F	-28,000.00	.00	-28,000.00	-10,500.00	.00	-17,500.00	37.5%
TOTAL TREASURERS INVESTMENT IN	-2,319,000.00	.00	-2,319,000.00	-1,458,068.89	.00	-860,931.11	62.9%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10120045 STATE GRANTS								
10120045 45211	EDUCATIONAL COST	-45,150,487.00	.00	-45,150,487.00	-10,349,826.00	.00	-34,800,661.00	22.9%
10120045 45219	HEALTH SERVICES	-73,000.00	.00	-73,000.00	.00	.00	-73,000.00	.0%
10120045 45231	PILOT-COLLEGES &	-8,974,220.00	.00	-8,974,220.00	-9,199,262.18	.00	225,042.18	102.5%
10120045 45233	MUNI REV SHR (MF	-147,516.00	.00	-147,516.00	.00	.00	-147,516.00	.0%
10120045 45234	PROP TAX RELIEF-	-672,795.00	.00	-672,795.00	.00	.00	-672,795.00	.0%
10120045 45235	MASHENTUCKET PEQ	-807,097.00	.00	-807,097.00	.00	.00	-807,097.00	.0%
10120045 45236	PROP TAX RELIEF-	-4,600.00	.00	-4,600.00	.00	.00	-4,600.00	.0%
10120045 45238	PROPERTY TAX REL	-110,000.00	.00	-110,000.00	.00	.00	-110,000.00	.0%
10120045 45248	TOWN AID ROAD	-621,029.00	.00	-621,029.00	-309,401.00	.00	-311,628.00	49.8%
10120045 45249	MRSA - MOTOR VEH	.00	.00	.00	-1,057,209.20	.00	1,057,209.20	100.0%
10120045 45290	STATE MISCELLANE	-149,674.00	.00	-149,674.00	-84,538.80	.00	-65,135.20	56.5%
10120045 45310	TELEPHONE ACCESS	-79,000.00	.00	-79,000.00	.00	.00	-79,000.00	.0%
10120045 45340	SCCRWA- PILOT GR	-290,000.00	.00	-290,000.00	-155,238.94	.00	-134,761.06	53.5%
TOTAL STATE GRANTS		-57,079,418.00	.00	-57,079,418.00	-21,155,476.12	.00	-35,923,941.88	37.1%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10120046 MISCELLANEOUS CHARGES							
10120046 46952 MISCELLANEOUS -	-125,000.00	.00	-125,000.00	-12,894.57	.00	-112,105.43	10.3%
10120046 46956 MISC. - PARKS &	-150,000.00	.00	-150,000.00	-82,733.00	.00	-67,267.00	55.2%
TOTAL MISCELLANEOUS CHARGES	-275,000.00	.00	-275,000.00	-95,627.57	.00	-179,372.43	34.8%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10120047 MISCELLANEOUS REVENUE								
10120047 43300	PARKING METER RE	-330,000.00	.00	-330,000.00	-116,797.33	.00	-213,202.67	35.4%
10120047 47200	PROP SALE(Bayvie	-300,000.00	.00	-300,000.00	-67,000.00	.00	-233,000.00	22.3%
10120047 47350	PILOT - HOUSING	-171,000.00	.00	-171,000.00	.00	.00	-171,000.00	.0%
10120047 47360	SEWER FEE COLLEC	-55,200.00	.00	-55,200.00	.00	.00	-55,200.00	.0%
10120047 47800	yale contributio	-550,000.00	.00	-550,000.00	.00	.00	-550,000.00	.0%
10120047 47900	MISCELLANEOUS	-65,001.00	.00	-65,001.00	-27,204.22	.00	-37,796.78	41.9%
10120047 47904	QUIGLEY/YALE PAR	-43,603.00	.00	-43,603.00	-18,167.90	.00	-25,435.10	41.7%
10120047 47907	GREENSKIES LEASE	.00	.00	.00	-46,326.06	.00	46,326.06	100.0%
TOTAL MISCELLANEOUS REVENUE		-1,514,804.00	.00	-1,514,804.00	-275,495.51	.00	-1,239,308.49	18.2%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10120048 OPERATING TRANSFERS IN								
10120048 48300	RESIDUAL EQUITY	-200,000.00	.00	-200,000.00	.00	.00	-200,000.00	.0%
10120048 48500	TRANSFER FROM SE	-403,850.00	.00	-403,850.00	.00	.00	-403,850.00	.0%
TOTAL OPERATING TRANSFERS IN		-603,850.00	.00	-603,850.00	.00	.00	-603,850.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10124041 PROPERTY TAXES								
10124041 41100	CURRENT PROPERTY	-112,370,774.00	.00	-112,370,774.00	-57,058,002.60	.00	-55,312,771.40	50.8%
10124041 41101	PA 76-338 MOTOR	-1,300,000.00	.00	-1,300,000.00	70.12	.00	-1,300,070.12	.0%
10124041 41110	OUT OF STATE LIC	-90,000.00	.00	-90,000.00	.00	.00	-90,000.00	.0%
10124041 41200	PRIOR YEARS TAX	-600,000.00	.00	-600,000.00	-609,277.81	.00	9,277.81	101.5%
10124041 41300	SUSPENSE TAXES	-150,000.00	.00	-150,000.00	-94,682.04	.00	-55,317.96	63.1%
10124041 41610	CURRENT PROPERTY	-500,000.00	.00	-500,000.00	-111,403.63	.00	-388,596.37	22.3%
10124041 41620	PRIOR YEARS TAX	-308,000.00	.00	-308,000.00	-247,344.43	.00	-60,655.57	80.3%
10124041 41630	SUSPENSE INTERES	-150,000.00	.00	-150,000.00	-82,560.55	.00	-67,439.45	55.0%
TOTAL PROPERTY TAXES		-115,468,774.00	.00	-115,468,774.00	-58,203,200.94	.00	-57,265,573.06	50.4%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10124043 FINES AND PENALTIES								
10124043 43200	FINES & PENALTIE	-72,606.00	.00	-72,606.00	-39,180.40	.00	-33,425.60	54.0%
10124043 43250	BLDG CODE VIOLAT	-2,318.00	.00	-2,318.00	.00	.00	-2,318.00	.0%
10124043 43251	NON-RESIDENT LAN	-60,000.00	.00	-60,000.00	.00	.00	-60,000.00	.0%
10124043 43253	BLIGHT LIENS	-65,000.00	.00	-65,000.00	-8,540.00	.00	-56,460.00	13.1%
TOTAL FINES AND PENALTIES		-199,924.00	.00	-199,924.00	-47,720.40	.00	-152,203.60	23.9%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10130047 MISC-OTHER AGENCIES							
10130047 47310 FIRE DEPT SHARE	-860,000.00	.00	-860,000.00	-360,188.34	.00	-499,811.66	41.9%
TOTAL MISC-OTHER AGENCIES	-860,000.00	.00	-860,000.00	-360,188.34	.00	-499,811.66	41.9%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10131042 LICENSES								
10131042 42110	ALCOHOLIC BEVERA	-1,000.00	.00	-1,000.00	-400.00	.00	-600.00	40.0%
10131042 42130	POLICE&PROTECT L	-27,000.00	.00	-27,000.00	-5,201.00	.00	-21,799.00	19.3%
TOTAL LICENSES		-28,000.00	.00	-28,000.00	-5,601.00	.00	-22,399.00	20.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10131043 PARKING TAGS							
10131043 43100 PARKING TAGS	-50,000.00	.00	-50,000.00	-31,701.45	.00	-18,298.55	63.4%
TOTAL PARKING TAGS	-50,000.00	.00	-50,000.00	-31,701.45	.00	-18,298.55	63.4%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10131046 POLICE SERVICE CHARGES							
10131046 46710 POLICE CHARGES	-12,900.00	.00	-12,900.00	-10,415.50	.00	-2,484.50	80.7%
TOTAL POLICE SERVICE CHARGES	-12,900.00	.00	-12,900.00	-10,415.50	.00	-2,484.50	80.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10132042 MISCELLANEOUS FEES							
10132042 42910 CITY CLERK FEES	-6,000.00	.00	-6,000.00	-1,902.00	.00	-4,098.00	31.7%
10132042 42920 DOG POUND RELEAS	-3,000.00	.00	-3,000.00	-1,558.00	.00	-1,442.00	51.9%
TOTAL MISCELLANEOUS FEES	-9,000.00	.00	-9,000.00	-3,460.00	.00	-5,540.00	38.4%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10140046 MISCELLANEOUS CHARGES							
10140046 46953 ALL OTHER-PUBLIC	-13,000.00	.00	-13,000.00	-5,609.65	.00	-7,390.35	43.2%
TOTAL MISCELLANEOUS CHARGES	-13,000.00	.00	-13,000.00	-5,609.65	.00	-7,390.35	43.2%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10145047 MISC-OTHER AGENCIES							
10145047 47340 ORGANIC RECYCLIN	-20,000.00	.00	-20,000.00	-3,525.00	.00	-16,475.00	17.6%
TOTAL MISC-OTHER AGENCIES	-20,000.00	.00	-20,000.00	-3,525.00	.00	-16,475.00	17.6%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10153042 LICENSES							
10153042 42120 HEALTH LICENSES	-110,000.00	.00	-110,000.00	-62,866.00	.00	-47,134.00	57.2%
TOTAL LICENSES	-110,000.00	.00	-110,000.00	-62,866.00	.00	-47,134.00	57.2%
TOTAL GENERAL FUND	-182,597,920.00	.00	-182,597,920.00	-83,177,526.36	.00	-99,420,393.64	45.6%
TOTAL REVENUES	-182,597,920.00	.00	-182,597,920.00	-83,177,526.36	.00	-99,420,393.64	

YEAR TO DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-182,597,920.00	.00	-182,597,920.00	-83,177,526.36	.00	-99,420,393.64	45.6%

** END OF REPORT - Generated by Barbara-Ann Brannigan **

CITY OF WEST HAVEN LIVE

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11000010 CITY COUNCIL								
11000010 51010	CLERK OF THE COU	15,300.00	.00	15,300.00	6,375.00	.00	8,925.00	41.7%
11000010 51350	PART TIME - ELEC	32,700.00	.00	32,700.00	12,355.46	.00	20,344.54	37.8%
11000010 51500	OVERTIME	100.00	.00	100.00	34.38	.00	65.62	34.4%
11000010 52250	ADVERTISING	5,000.00	.00	5,000.00	1,556.06	2,443.94	1,000.00	80.0%
11000010 52510	MAINTENANCE SERV	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
11000010 52770	OTHER CONTRACTUA	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
11000010 54331	MISC. EXP.	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL CITY COUNCIL		63,700.00	.00	63,700.00	20,320.90	2,443.94	40,935.16	35.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11050010 MAYOR								
11050010 51000	REGULAR WAGES	312,693.00	.00	312,693.00	90,030.15	.00	222,662.85	28.8%
11050010 51300	PART TIME WAGES	20,000.00	.00	20,000.00	25,385.25	.00	-5,385.25	126.9%
11050010 52220	OUTSIDE PRINTING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
11050010 52320	SUBSCRIPTIONS &	175.00	.00	175.00	.00	.00	175.00	.0%
11050010 52330	TRAINING AND EDU	300.00	.00	300.00	.00	.00	300.00	.0%
11050010 52350	TRAVEL EXPENSES	1,000.00	.00	1,000.00	330.00	.00	670.00	33.0%
11050010 52360	BUSINESS EXPENSE	4,750.00	.00	4,750.00	507.90	47.88	4,194.22	11.7%
11050010 52370	COUNCIL OF GOVER	24,000.00	.00	24,000.00	23,800.00	.00	200.00	99.2%
11050010 52390	CT CONFERENCE OF	36,160.00	.00	36,160.00	36,160.00	.00	.00	100.0%
11050010 52397	U.S. CONFERENCE	7,000.00	.00	7,000.00	5,796.00	.00	1,204.00	82.8%
11050010 53490	OTHER OPERATING	2,100.00	.00	2,100.00	.00	1,132.71	967.29	53.9%
TOTAL MAYOR		409,178.00	.00	409,178.00	182,009.30	1,180.59	225,988.11	44.8%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11100010 CORPORATION COUNSEL								
11100010 51000	REGULAR WAGES	411,926.00	.00	411,926.00	163,422.78	.00	248,503.22	39.7%
11100010 51500	OVERTIME	.00	.00	.00	1,607.33	.00	-1,607.33	100.0%
11100010 52310	CONVENTIONS & DU	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
11100010 52430	LEGAL SERVICES	200,000.00	.00	200,000.00	18,563.00	8,728.00	172,709.00	13.6%
11100010 52480	OTHER PROFESSION	20,000.00	.00	20,000.00	2,172.00	.00	17,828.00	10.9%
11100010 52490	TAX FORECLOSURE	35,000.00	.00	35,000.00	.00	122.56	34,877.44	.4%
11100010 52495	ETHICS BOARD EXP	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
11100010 53110	OFFICE SUPPLIES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
11100010 53140	LIBRARY SUPPLIES	6,000.00	.00	6,000.00	5,571.94	.00	428.06	92.9%
TOTAL CORPORATION COUNSEL		686,426.00	.00	686,426.00	191,337.05	8,850.56	486,238.39	29.2%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11150010 PERSONNEL DEPARTMENT								
11150010 51000	REGULAR WAGES	372,654.00	.00	372,654.00	135,329.02	.00	237,324.98	36.3%
11150010 51500	OVERTIME	6,000.00	.00	6,000.00	240.62	.00	5,759.38	4.0%
11150010 52250	ADVERTISING	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
11150010 52260	OTHER PRINTING S	500.00	.00	500.00	.00	.00	500.00	.0%
11150010 52310	CONVENTIONS & DU	500.00	.00	500.00	.00	.00	500.00	.0%
11150010 52330	TRAINING AND EDU	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
11150010 52480	OTHER PROFESSION	10,000.00	.00	10,000.00	126.28	.30	9,873.42	1.3%
11150010 52830	OTHER EXAMINATIO	9,200.00	.00	9,200.00	3,207.00	355.00	5,638.00	38.7%
TOTAL PERSONNEL DEPARTMENT		404,854.00	.00	404,854.00	138,902.92	355.30	265,595.78	34.4%

CITY OF WEST HAVEN LIVE

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11209910 TELEPHONE ADMINISTRATION							
11209910 52150 TELEPHONE EXPENS	358,000.00	.00	358,000.00	115,644.78	184,982.61	57,372.61	84.0%
TOTAL TELEPHONE ADMINISTRATION	358,000.00	.00	358,000.00	115,644.78	184,982.61	57,372.61	84.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11250010 CITY CLERK								
11250010 51000	REGULAR WAGES	261,311.00	.00	261,311.00	104,087.67	.00	157,223.33	39.8%
11250010 51500	OVERTIME	1,297.00	.00	1,297.00	163.32	.00	1,133.68	12.6%
11250010 52250	ADVERTISING	1,134.00	.00	1,134.00	.00	.00	1,134.00	.0%
11250010 52290	ELECTION DAY EXP	20,000.00	.00	20,000.00	14,789.20	5,185.80	25.00	99.9%
11250010 52310	CONVENTIONS & DU	1,300.00	.00	1,300.00	.00	.00	1,300.00	.0%
11250010 52330	TRAINING AND EDU	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
11250010 52425	ARCHIVING SERVIC	52,000.00	.00	52,000.00	.00	.00	52,000.00	.0%
11250010 52480	OTHER PROFESSION	20,000.00	.00	20,000.00	4,140.95	15,859.05	.00	100.0%
11250010 52520	OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
11250010 52750	FEES AND CHARGES	800.00	.00	800.00	420.95	.00	379.05	52.6%
11250010 52770	OTHER CONTRACTUA	76,000.00	.00	76,000.00	12,377.79	38,622.21	25,000.00	67.1%
11250010 53590	DOG LICENSES	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL CITY CLERK		435,942.00	.00	435,942.00	135,979.88	59,667.06	240,295.06	44.9%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11300010 REGISTRAR OF VOTERS							
11300010 51000 REGULAR WAGES	62,000.00	.00	62,000.00	33,351.03	.00	28,648.97	53.8%
11300010 51020 DEPUTY REGISTRAR	18,000.00	.00	18,000.00	7,166.01	.00	10,833.99	39.8%
11300010 51350 PART TIME - ELEC	43,000.00	.00	43,000.00	17,916.70	.00	25,083.30	41.7%
11300010 51400 TEMPORARY PAYROL	54,650.00	.00	54,650.00	70,589.16	.00	-15,939.16	129.2%
11300010 51500 OVERTIME	6,118.00	.00	6,118.00	2,435.89	.00	3,682.11	39.8%
11300010 52010 POSTAGE	24,000.00	.00	24,000.00	12,313.87	.00	11,686.13	51.3%
11300010 52310 CONVENTIONS & DU	1,800.00	.00	1,800.00	225.00	.00	1,575.00	12.5%
11300010 52330 TRAINING AND EDU	800.00	.00	800.00	640.00	.00	160.00	80.0%
11300010 52580 EQUIPMENT MAINTE	6,500.00	.00	6,500.00	3,250.00	.00	3,250.00	50.0%
11300010 53130 OTHER SUPPLIES	1,000.00	.00	1,000.00	319.85	.00	680.15	32.0%
11300010 55600 VOTING MACHINES	16,765.00	.00	16,765.00	9,976.16	.00	6,788.84	59.5%
TOTAL REGISTRAR OF VOTERS	234,633.00	.00	234,633.00	158,183.67	.00	76,449.33	67.4%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11650010 PROBATE COURT							
11650010 52640 RENTAL OF OFFICE	6,300.00	.00	6,300.00	231.94	.00	6,068.06	3.7%
11650010 53110 OFFICE SUPPLIES	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
11650010 55190 OTHER OFFICE EQU	2,258.00	.00	2,258.00	.00	.00	2,258.00	.0%
TOTAL PROBATE COURT	12,558.00	.00	12,558.00	231.94	.00	12,326.06	1.8%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11900010 PLANNING & DEVELOPMENT								
11900010 51000	REGULAR WAGES	627,836.00	.00	627,836.00	184,841.97	.00	442,994.03	29.4%
11900010 51500	OVERTIME	5,000.00	.00	5,000.00	572.22	.00	4,427.78	11.4%
11900010 52210	PRINTING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
11900010 52250	ADVERTISING	55,000.00	.00	55,000.00	21,673.56	4,655.20	28,671.24	47.9%
11900010 52280	MAP PRINTING	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
11900010 52310	CONVENTIONS & DU	4,000.00	.00	4,000.00	1,243.00	498.00	2,259.00	43.5%
11900010 52382	ENG COST PLAN &	20,000.00	.00	20,000.00	500.00	.00	19,500.00	2.5%
11900010 52395	REGIONAL GROWTH	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
11900010 52425	ARCHIVING SERVIC	10,000.00	.00	10,000.00	3,500.92	7,091.84	-592.76	105.9%
11900010 52475	PUBLIC HEARING S	10,000.00	.00	10,000.00	1,400.00	860.00	7,740.00	22.6%
11900010 52520	OFFICE EQUIPMENT	250.00	.00	250.00	.00	.00	250.00	.0%
11900010 56400	PROPERTY MANG.	25,000.00	.00	25,000.00	555.00	.00	24,445.00	2.2%
TOTAL PLANNING & DEVELOPMENT		781,086.00	.00	781,086.00	215,286.67	13,105.04	552,694.29	29.2%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11900012 GRANTS ADMINISTRATION							
11900012 51000 REGULAR WAGES	302,968.00	.00	302,968.00	81,142.36	.00	221,825.64	26.8%
11900012 51500 OVERTIME	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
11900012 53420 GRANT DEVELOPMEN	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
11900012 56210 CONSULTING SERVI	.00	.00	.00	1,471.24	.00	-1,471.24	100.0%
TOTAL GRANTS ADMINISTRATION	308,968.00	.00	308,968.00	82,613.60	.00	226,354.40	26.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11900013 BUILDING DEPARTMENT								
11900013 51000	REGULAR WAGES	540,904.00	.00	540,904.00	146,023.58	.00	394,880.42	27.0%
11900013 51300	PART TIME WAGES	.00	.00	.00	26,331.25	.00	-26,331.25	100.0%
11900013 51500	OVERTIME	7,500.00	.00	7,500.00	3,627.12	.00	3,872.88	48.4%
11900013 52310	CONVENTIONS & DU	6,000.00	.00	6,000.00	1,777.50	239.29	3,983.21	33.6%
11900013 52360	BUSINESS EXPENSE	2,000.00	.00	2,000.00	.00	1,870.00	130.00	93.5%
11900013 52425	ARCHIVING SERVIC	5,000.00	.00	5,000.00	600.63	2,402.52	1,996.85	60.1%
11900013 52440	ENGINEERING SERV	900.00	.00	900.00	.00	.00	900.00	.0%
11900013 52520	OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
11900013 52590	DEMOLITION OF BU	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
11900013 55190	OTHER OFFICE EQU	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL BUILDING DEPARTMENT		572,304.00	.00	572,304.00	178,360.08	4,511.81	389,432.11	32.0%

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YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12000010 TREASURER							
12000010 51350 PART TIME - ELEC	7,600.00	.00	7,600.00	3,166.65	.00	4,433.35	41.7%
TOTAL TREASURER	7,600.00	.00	7,600.00	3,166.65	.00	4,433.35	41.7%

CITY OF WEST HAVEN LIVE

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12100010 COMPTROLLER								
12100010 51000	REGULAR WAGES	1,091,994.00	.00	1,091,994.00	399,127.53	.00	692,866.47	36.6%
12100010 51500	OVERTIME	4,500.00	.00	4,500.00	7,528.02	.00	-3,028.02	167.3%
12100010 52310	CONVENTIONS & DU	200.00	.00	200.00	249.00	.00	-49.00	124.5%
12100010 52420	FINANCIAL SERVIC	340,000.00	.00	340,000.00	170,014.76	105,210.25	64,774.99	80.9%
12100010 53445	SAFETY SUPPLIES	10,000.00	.00	10,000.00	199.00	.00	9,801.00	2.0%
TOTAL COMPTROLLER		1,446,694.00	.00	1,446,694.00	577,118.31	105,210.25	764,365.44	47.2%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12100020 PURCHASING DEPARTMENT								
12100020 51000	REGULAR WAGES	211,443.00	.00	211,443.00	79,056.76	.00	132,386.24	37.4%
12100020 51500	OVERTIME	1,000.00	.00	1,000.00	1,099.40	.00	-99.40	109.9%
12100020 52210	PRINTING	200.00	.00	200.00	.00	.00	200.00	.0%
12100020 52250	ADVERTISING	18,000.00	.00	18,000.00	16,464.80	.00	1,535.20	91.5%
12100020 53110	OFFICE SUPPLIES	60,000.00	.00	60,000.00	55,071.79	130,005.89	-125,077.68	308.5%
12100020 53115	OFFICE SUPPLIES	27,000.00	.00	27,000.00	6,939.46	27,000.00	-6,939.46	125.7%
12100020 55190	OTHER OFFICE EQU	182.00	.00	182.00	229.99	1,536.59	-1,584.58	970.6%
TOTAL PURCHASING DEPARTMENT		317,825.00	.00	317,825.00	158,862.20	158,542.48	420.32	99.9%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12200022 DATA PROCESSING DEPARTMENT								
12200022 51000	REGULAR WAGES	350,595.00	.00	350,595.00	107,038.32	.00	243,556.68	30.5%
12200022 51500	OVERTIME	20,000.00	.00	20,000.00	1,835.74	.00	18,164.26	9.2%
12200022 52330	TRAINING AND EDU	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
12200022 52460	OUTSIDE DATA PRO	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
12200022 52510	MAINTENANCE SERV	411,095.00	.00	411,095.00	277,137.74	11,206.07	122,751.19	70.1%
12200022 52570	OTHER REPAIRS &	50,000.00	.00	50,000.00	3,288.28	2,856.00	43,855.72	12.3%
12200022 52660	SOFTWARE LICENSE	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
12200022 53120	DATA PROCESSING	4,000.00	.00	4,000.00	824.82	.00	3,175.18	20.6%
12200022 55170	OTHER DATA PROCE	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
TOTAL DATA PROCESSING DEPARTME		862,690.00	.00	862,690.00	390,124.90	14,062.07	458,503.03	46.9%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12200023 CENTRAL SERVICES								
12200023 52010	POSTAGE	55,000.00	.00	55,000.00	23,263.36	4,372.85	27,363.79	50.2%
12200023 52570	OTHER REPAIRS &	2,100.00	.00	2,100.00	425.00	.00	1,675.00	20.2%
12200023 52670	COPIER RENTAL	60,000.00	.00	60,000.00	32,924.81	200,303.61	-173,228.42	388.7%
12200023 52850	HOLIDAY FESTIVIT	.00	.00	.00	500.00	.00	-500.00	100.0%
12200023 53490	OTHER OPERATING	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
12200023 53495	COFFEE & WATER	5,000.00	.00	5,000.00	2,535.72	.00	2,464.28	50.7%
12200023 55190	OTHER OFFICE EQU	30,000.00	.00	30,000.00	.00	6,439.63	23,560.37	21.5%
12200023 55640	SAFETY EQUIPMENT	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL CENTRAL SERVICES		163,900.00	.00	163,900.00	59,648.89	211,116.09	-106,864.98	165.2%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12300010 ASSESSMENT							
12300010 51000 REGULAR WAGES	515,282.00	.00	515,282.00	189,817.76	.00	325,464.24	36.8%
12300010 51500 OVERTIME	7,000.00	.00	7,000.00	19,074.92	.00	-12,074.92	272.5%
12300010 52210 PRINTING	8,100.00	.00	8,100.00	.00	4,096.65	4,003.35	50.6%
12300010 52280 MAP PRINTING	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
12300010 52310 CONVENTIONS & DU	600.00	.00	600.00	92.17	290.00	217.83	63.7%
12300010 52330 TRAINING AND EDU	4,275.00	.00	4,275.00	310.00	.00	3,965.00	7.3%
12300010 52480 OTHER PROFESSION	5,650.00	.00	5,650.00	2,943.90	.78	2,705.32	52.1%
TOTAL ASSESSMENT	544,907.00	.00	544,907.00	212,238.75	4,387.43	328,280.82	39.8%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12300025 BOARD OF TAX APPEALS							
12300025 51500 OVERTIME	600.00	.00	600.00	.00	.00	600.00	.0%
12300025 52760 STIPENDS	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL BOARD OF TAX APPEALS	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12400010 TAX COLLECTOR								
12400010 51000	REGULAR WAGES	456,306.00	.00	456,306.00	171,568.10	.00	284,737.90	37.6%
12400010 51500	OVERTIME	1,600.00	.00	1,600.00	802.14	.00	797.86	50.1%
12400010 52020	PROC & MAIL TAX	45,000.00	.00	45,000.00	8,998.02	36,001.98	.00	100.0%
12400010 52210	PRINTING	14,500.00	.00	14,500.00	2,146.63	12,353.37	.00	100.0%
12400010 52250	ADVERTISING	2,200.00	.00	2,200.00	663.78	1,536.22	.00	100.0%
12400010 52310	CONVENTIONS & DU	1,050.00	.00	1,050.00	638.00	.00	412.00	60.8%
12400010 52330	TRAINING AND EDU	600.00	.00	600.00	400.00	.00	200.00	66.7%
12400010 52420	FINANCIAL SERVIC	9,000.00	.00	9,000.00	2,719.75	6,280.25	.00	100.0%
12400010 52520	OFFICE EQUIPMENT	220.00	.00	220.00	.00	.00	220.00	.0%
12400010 54260	OVER/UNDER BAD C	50.00	.00	50.00	.00	.00	50.00	.0%
12400010 55190	OTHER OFFICE EQU	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
12400010 56995	DMV EXPENDITURES	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL TAX COLLECTOR		532,526.00	.00	532,526.00	187,936.42	56,171.82	288,417.76	45.8%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13000010 EMERGENCY REPORT SYSTEM DEPT.								
13000010 51000	REGULAR WAGES	1,128,505.00	.00	1,128,505.00	442,201.72	.00	686,303.28	39.2%
13000010 51500	OVERTIME	238,668.00	.00	238,668.00	216,835.99	.00	21,832.01	90.9%
13000010 51700	LONGEVITY PAY	5,930.00	.00	5,930.00	.00	.00	5,930.00	.0%
13000010 51800	SEPARATION PAY	32,351.00	.00	32,351.00	.00	.00	32,351.00	.0%
13000010 52150	TELEPHONE EXPENS	26,000.00	.00	26,000.00	6,987.45	9,858.90	9,153.65	64.8%
13000010 52510	MAINTENANCE SERV	254,851.00	.00	254,851.00	195,557.24	324.95	58,968.81	76.9%
13000010 53110	OFFICE SUPPLIES	6,000.00	.00	6,000.00	2,295.76	.00	3,704.24	38.3%
13000010 54110	HEALTH INSURANCE	301,338.00	.00	301,338.00	.00	.00	301,338.00	.0%
13000010 54130	FICA-CITY'S SHAR	102,525.00	.00	102,525.00	48,769.74	.00	53,755.26	47.6%
13000010 54140	PENSION - CITY'S	110,094.00	.00	110,094.00	37,034.58	.00	73,059.42	33.6%
13000010 55180	COMPUTER SOFTWAR	15,000.00	.00	15,000.00	680.00	.00	14,320.00	4.5%
13000010 55190	OTHER OFFICE EQU	14,400.00	.00	14,400.00	3,203.90	49.30	11,146.80	22.6%
TOTAL EMERGENCY REPORT SYSTEM		2,235,662.00	.00	2,235,662.00	953,566.38	10,233.15	1,271,862.47	43.1%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13100010 POLICE DEPARTMENT ADMIN.								
13100010 51000	REGULAR WAGES	296,201.00	.00	296,201.00	119,213.75	.00	176,987.25	40.2%
13100010 51300	PART TIME WAGES	.00	.00	.00	7,263.51	.00	-7,263.51	100.0%
13100010 51530	VACATION BUY BAC	35,875.00	.00	35,875.00	21,880.51	.00	13,994.49	61.0%
13100010 51700	LONGEVITY PAY	28,000.00	.00	28,000.00	9,133.94	.00	18,866.06	32.6%
13100010 52110	ELECTRICITY	76,000.00	.00	76,000.00	14,563.21	.00	61,436.79	19.2%
13100010 52150	TELEPHONE EXPENS	230,000.00	.00	230,000.00	51,167.93	118,460.82	60,371.25	73.8%
13100010 52220	OUTSIDE PRINTING	3,000.00	.00	3,000.00	254.86	2,798.59	-53.45	101.8%
13100010 52260	OTHER PRINTING S	500.00	.00	500.00	190.00	234.86	75.14	85.0%
13100010 52310	CONVENTIONS & DU	2,200.00	.00	2,200.00	300.00	.00	1,900.00	13.6%
13100010 52450	MEDICAL SERVICES	27,500.00	.00	27,500.00	5,754.35	551.00	21,194.65	22.9%
13100010 52630	RENTAL OF VEHICL	24,000.00	.00	24,000.00	9,025.00	15,750.00	-775.00	103.2%
13100010 52640	RENTAL OF OFFICE	50,000.00	.00	50,000.00	7,394.32	7,174.98	35,430.70	29.1%
13100010 52650	OTHER RENTAL	24,000.00	.00	24,000.00	10,295.77	7,425.00	6,279.23	73.8%
13100010 52660	SOFTWARE LICENSE	37,840.00	.00	37,840.00	.00	.00	37,840.00	.0%
13100010 52730	BOARDING PRISONE	3,000.00	.00	3,000.00	937.12	353.82	1,709.06	43.0%
13100010 52770	OTHER CONTRACTUA	200,000.00	.00	200,000.00	214,278.18	8,009.06	-22,287.24	111.1%
13100010 52780	UNIFORM ALLOWANC	3,500.00	.00	3,500.00	2,263.00	.00	1,237.00	64.7%
13100010 52820	PSYCHOLOGICAL TE	17,000.00	.00	17,000.00	3,770.00	.00	13,230.00	22.2%
13100010 52830	OTHER EXAMINATIO	7,000.00	.00	7,000.00	148.00	.00	6,852.00	2.1%
13100010 53130	OTHER SUPPLIES	14,000.00	.00	14,000.00	2,770.44	3,149.61	8,079.95	42.3%
13100010 53210	AUTOMOTIVE FUEL	200,000.00	.00	200,000.00	84,531.44	.00	115,468.56	42.3%
13100010 54320	PAYMENTS TO OUTS	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
13100010 55650	SWAT EQUIPMENT	35,000.00	.00	35,000.00	1,824.00	2,319.45	30,856.55	11.8%
13100010 56180	EDUCATIONAL REIM	23,000.00	.00	23,000.00	795.00	.00	22,205.00	3.5%
TOTAL POLICE DEPARTMENT ADMIN.		1,349,616.00	.00	1,349,616.00	567,754.33	166,227.19	615,634.48	54.4%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13100030 OPERATIONS								
13100030 51000	REGULAR WAGES	10,779,687.00	.00	10,779,687.00	4,201,843.28	.00	6,577,843.72	39.0%
13100030 51500	OVERTIME	450,000.00	.00	450,000.00	390,349.06	.00	59,650.94	86.7%
13100030 51520	POLICE MANPOWER	1,750,000.00	.00	1,750,000.00	1,064,500.58	.00	685,499.42	60.8%
13100030 51530	VACATION BUY BAC	430,500.00	.00	430,500.00	241,575.23	.00	188,924.77	56.1%
13100030 51540	INTERCITY POLICE	403,850.00	.00	403,850.00	165,420.23	.00	238,429.77	41.0%
13100030 51610	SHIFT DIFFERENTI	115,000.00	.00	115,000.00	31,004.26	.00	83,995.74	27.0%
13100030 51700	LONGEVITY PAY	520,000.00	.00	520,000.00	151,661.50	.00	368,338.50	29.2%
13100030 51800	SEPARATION PAY	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
13100030 51801	WORKERS' COMP. P	250,000.00	.00	250,000.00	33,203.60	.00	216,796.40	13.3%
13100030 52360	BUSINESS EXPENSE	8,000.00	.00	8,000.00	5,290.00	.00	2,710.00	66.1%
13100030 52780	UNIFORM ALLOWANC	180,000.00	.00	180,000.00	15,520.17	1,383.57	163,096.26	9.4%
13100030 53520	POLICE CONSUMABL	25,000.00	.00	25,000.00	3,705.00	.00	21,295.00	14.8%
TOTAL OPERATIONS		15,162,037.00	.00	15,162,037.00	6,304,072.91	1,383.57	8,856,580.52	41.6%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13100031 POLICE DEPARTMENT SUPPORT								
13100031 51000	REGULAR WAGES	582,881.00	.00	582,881.00	230,823.78	.00	352,057.22	39.6%
13100031 51300	PART TIME WAGES	250,820.00	.00	250,820.00	93,928.02	.00	156,891.98	37.4%
13100031 51500	OVERTIME	.00	.00	.00	532.89	.00	-532.89	100.0%
13100031 51510	POLICE TRAINING	150,000.00	.00	150,000.00	60,225.15	.00	89,774.85	40.2%
13100031 52330	TRAINING AND EDU	80,000.00	.00	80,000.00	13,234.00	.00	66,766.00	16.5%
13100031 52350	TRAVEL EXPENSES	6,000.00	.00	6,000.00	2,094.76	780.00	3,125.24	47.9%
13100031 52480	OTHER PROFESSION	22,000.00	.00	22,000.00	4,554.23	428.24	17,017.53	22.6%
13100031 52570	OTHER REPAIRS &	75,000.00	.00	75,000.00	4,647.46	15,457.58	54,894.96	26.8%
13100031 52790	UNIFORM ALLOWANC	3,000.00	.00	3,000.00	2,831.00	129.04	39.96	98.7%
13100031 53260	TRAFFIC RELATED	17,500.00	.00	17,500.00	2,505.50	2,000.00	12,994.50	25.7%
13100031 53450	LABORATORY SUPPL	7,500.00	.00	7,500.00	3,977.25	1,243.78	2,278.97	69.6%
13100031 53510	FIREARM SUPPLIES	80,000.00	.00	80,000.00	49,423.40	2,210.52	28,366.08	64.5%
TOTAL POLICE DEPARTMENT SUPPOR		1,274,701.00	.00	1,274,701.00	468,777.44	22,249.16	783,674.40	38.5%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13202010 ANIMAL CONTROL								
13202010 51000	REGULAR WAGES	239,644.00	.00	239,644.00	114,468.83	.00	125,175.17	47.8%
13202010 51300	PART TIME WAGES	20,300.00	.00	20,300.00	3,171.10	.00	17,128.90	15.6%
13202010 51500	OVERTIME	26,000.00	.00	26,000.00	13,007.63	.00	12,992.37	50.0%
13202010 51530	VACATION BUY BAC	3,500.00	.00	3,500.00	3,456.00	.00	44.00	98.7%
13202010 51700	LONGEVITY PAY	5,100.00	.00	5,100.00	3,343.20	.00	1,756.80	65.6%
13202010 51801	WORKERS' COMP. P	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
13202010 52110	ELECTRICITY	27,295.00	.00	27,295.00	8,529.15	.00	18,765.85	31.2%
13202010 52250	ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
13202010 52455	VETERINARY SERVI	20,000.00	.00	20,000.00	14,577.54	4,788.16	634.30	96.8%
13202010 52780	UNIFORM ALLOWANC	6,200.00	.00	6,200.00	.00	.00	6,200.00	.0%
13202010 53485	DOG FOOD	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
13202010 55370	OTHER EQUIPMENT	6,000.00	.00	6,000.00	3,717.96	1,407.42	874.62	85.4%
TOTAL ANIMAL CONTROL		359,039.00	.00	359,039.00	164,271.41	6,195.58	188,572.01	47.5%

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YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300010 CIVIL PREPAREDNESS							
13300010 51300 PART TIME WAGES	52,275.00	.00	52,275.00	20,191.50	.00	32,083.50	38.6%
13300010 52150 TELEPHONE EXPENS	750.00	.00	750.00	.00	.00	750.00	.0%
13300010 53130 OTHER SUPPLIES	31,000.00	.00	31,000.00	1,111.00	1,475.88	28,413.12	8.3%
13300010 54090 OTHER CHARGES	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL CIVIL PREPAREDNESS	84,525.00	.00	84,525.00	21,302.50	1,475.88	61,746.62	26.9%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14000010 PUBLIC WORKS ADMINISTRATION								
14000010 51000	REGULAR WAGES	558,774.00	.00	558,774.00	171,883.11	.00	386,890.89	30.8%
14000010 51300	PART TIME WAGES	12,000.00	.00	12,000.00	4,534.44	.00	7,465.56	37.8%
14000010 51500	OVERTIME	5,000.00	.00	5,000.00	24,105.14	.00	-19,105.14	482.1%
14000010 52310	CONVENTIONS & DU	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
14000010 52532	BUILDING SECURIT	80,000.00	.00	80,000.00	44,883.02	112,236.22	-77,119.24	196.4%
14000010 52680	TOWN AID ROAD	275,000.00	.00	275,000.00	32,285.18	3,176.31	239,538.51	12.9%
14000010 53460	CLOTHING & UNIFO	17,100.00	.00	17,100.00	.00	.00	17,100.00	.0%
TOTAL PUBLIC WORKS ADMINISTRAT		949,874.00	.00	949,874.00	277,690.89	115,412.53	556,770.58	41.4%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100010 ENGINEERING								
14100010 51000	REGULAR WAGES	241,132.00	.00	241,132.00	50,935.54	.00	190,196.46	21.1%
14100010 52310	CONVENTIONS & DU	2,500.00	.00	2,500.00	246.59	.00	2,253.41	9.9%
14100010 52335	PROFESSIONAL LIC	1,000.00	.00	1,000.00	632.72	.00	367.28	63.3%
14100010 52480	OTHER PROFESSION	10,000.00	.00	10,000.00	1,622.00	.00	8,378.00	16.2%
14100010 56110	DEP STIPULATED/S	250,000.00	.00	250,000.00	.00	250,000.00	.00	100.0%
TOTAL ENGINEERING		504,632.00	.00	504,632.00	53,436.85	250,000.00	201,195.15	60.1%

CITY OF WEST HAVEN LIVE

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14404072 VEHICLE MAINTENANCE								
14404072 51000	REGULAR WAGES	473,694.00	.00	473,694.00	163,086.29	.00	310,607.71	34.4%
14404072 51500	OVERTIME	49,000.00	.00	49,000.00	58,666.77	.00	-9,666.77	119.7%
14404072 52100	GAS HEAT NYMEX	35,000.00	.00	35,000.00	1,710.08	.00	33,289.92	4.9%
14404072 52110	ELECTRICITY	18,973.00	.00	18,973.00	5,024.54	15,300.00	-1,351.54	107.1%
14404072 52130	WATER	2,500.00	.00	2,500.00	919.90	.00	1,580.10	36.8%
14404072 52310	CONVENTIONS & DU	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
14404072 52320	SUBSCRIPTIONS &	12,500.00	.00	12,500.00	.00	1,428.00	11,072.00	11.4%
14404072 52540	MOTOR VEHICLE MA	110,000.00	.00	110,000.00	13,765.53	11,082.44	85,152.03	22.6%
14404072 52545	SPECIAL EQUIPMEN	46,000.00	.00	46,000.00	4,681.62	.00	41,318.38	10.2%
14404072 52550	GROUNDS MAINTENA	7,200.00	.00	7,200.00	165.00	.00	7,035.00	2.3%
14404072 52585	TIRE REPAIR & SE	8,000.00	.00	8,000.00	2,513.30	868.70	4,618.00	42.3%
14404072 52630	RENTAL OF VEHICL	500.00	.00	500.00	.00	.00	500.00	.0%
14404072 52940	HAZARDOUS WASTE	2,500.00	.00	2,500.00	301.50	1,698.50	500.00	80.0%
14404072 53210	AUTOMOTIVE FUEL	300,000.00	.00	300,000.00	65,161.32	195,135.74	39,702.94	86.8%
14404072 53220	MOTOR VEHICLE PA	250,000.00	.00	250,000.00	61,302.94	69,866.71	118,830.35	52.5%
14404072 53240	TIRES, TUBES & B	55,855.00	.00	55,855.00	18,003.41	16,496.59	21,355.00	61.8%
14404072 53250	TOOLS & MISCELLA	18,600.00	.00	18,600.00	4,068.03	5,009.35	9,522.62	48.8%
14404072 53430	JANITORIAL SUPPL	1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
14404072 53445	SAFETY SUPPLIES	4,000.00	.00	4,000.00	444.95	755.05	2,800.00	30.0%
14404072 53530	SNOW REMOVAL EQU	45,000.00	.00	45,000.00	1,583.88	2,200.00	41,216.12	8.4%
14404072 53560	BROOMS & SWEEPER	35,000.00	.00	35,000.00	4,223.74	2,287.31	28,488.95	18.6%
TOTAL VEHICLE MAINTENANCE		1,479,222.00	.00	1,479,222.00	405,622.80	322,128.39	751,470.81	49.2%

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14505071 COMPOST SITE								
14505071 52740	SECURITY SYSTEM	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
14505071 52940	HAZARDOUS WASTE	45,000.00	.00	45,000.00	14,400.00	.00	30,600.00	32.0%
TOTAL COMPOST SITE		47,200.00	.00	47,200.00	14,400.00	.00	32,800.00	30.5%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14509971 SOLID WASTE								
14509971 52900	SPECIAL TRASH PI	332,000.00	.00	332,000.00	106,725.44	2,268,842.16	-2,043,567.60	715.5%
14509971 52910	TRASH PICKUP	1,505,000.00	.00	1,505,000.00	378,825.00	130,625.00	995,550.00	33.9%
14509971 52915	TRASH PICKUP-CIT	140,000.00	.00	140,000.00	41,042.14	23,617.17	75,340.69	46.2%
14509971 52920	TIPPING FEES	1,649,072.00	.00	1,649,072.00	504,224.80	61,837.91	1,083,009.29	34.3%
14509971 52931	YARD WASTE BAG P	180,000.00	.00	180,000.00	34,000.00	.00	146,000.00	18.9%
14509971 52941	HAZARDOUS WASTE	5,000.00	.00	5,000.00	3,027.00	.00	1,973.00	60.5%
14509971 52950	RECYCLING PICKUP	595,000.00	.00	595,000.00	149,941.67	51,708.53	393,349.80	33.9%
14509971 52955	PORTABLE RESTROO	40,000.00	.00	40,000.00	11,148.44	1,952.01	26,899.55	32.8%
TOTAL SOLID WASTE		4,446,072.00	.00	4,446,072.00	1,228,934.49	2,538,582.78	678,554.73	84.7%

CITY OF WEST HAVEN LIVE

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14606074 GROUNDS MAINTENANCE								
14606074 52510	MAINTENANCE SERV	3,500.00	.00	3,500.00	1,027.18	.00	2,472.82	29.3%
14606074 52580	EQUIPMENT MAINTE	2,000.00	.00	2,000.00	250.00	1,425.00	325.00	83.8%
14606074 53265	STREET MARKING P	5,000.00	.00	5,000.00	1,615.70	363.60	3,020.70	39.6%
14606074 53490	OTHER OPERATING	5,000.00	.00	5,000.00	358.00	2,302.99	2,339.01	53.2%
14606074 53555	LIGHT POLES	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL GROUNDS MAINTENANCE		30,500.00	.00	30,500.00	3,250.88	4,091.59	23,157.53	24.1%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14606075 BUILDING MAINTENANCE								
14606075 51000	REGULAR WAGES	564,735.00	.00	564,735.00	216,724.76	.00	348,010.24	38.4%
14606075 51400	TEMPORARY PAYROL	.00	.00	.00	5,852.26	.00	-5,852.26	100.0%
14606075 51500	OVERTIME	80,000.00	.00	80,000.00	44,435.22	.00	35,564.78	55.5%
14606075 52100	GAS HEAT NYMEX	82,400.00	.00	82,400.00	14,128.38	.00	68,271.62	17.1%
14606075 52110	ELECTRICITY	642,186.00	.00	642,186.00	224,295.50	.00	417,890.50	34.9%
14606075 52130	WATER	20,600.00	.00	20,600.00	5,214.96	.00	15,385.04	25.3%
14606075 52500	HVAC MAINTENANCE	110,000.00	.00	110,000.00	15,153.81	35,593.82	59,252.37	46.1%
14606075 52510	MAINTENANCE SERV	70,000.00	.00	70,000.00	8,144.27	23,374.49	38,481.24	45.0%
14606075 52530	BUILDING MAINTEN	82,800.00	.00	82,800.00	25,892.32	10,182.10	46,725.58	43.6%
14606075 52740	SECURITY SYSTEM	16,000.00	.00	16,000.00	2,398.00	10,270.00	3,332.00	79.2%
14606075 52780	UNIFORM ALLOWANC	.00	.00	.00	700.00	.00	-700.00	100.0%
14606075 53430	JANITORIAL SUPPL	24,000.00	.00	24,000.00	.00	.00	24,000.00	.0%
14606075 53445	SAFETY SUPPLIES	4,000.00	.00	4,000.00	1,972.46	96.92	1,930.62	51.7%
14606075 53495	COFFEE & WATER	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL BUILDING MAINTENANCE		1,697,721.00	.00	1,697,721.00	564,911.94	79,517.33	1,053,291.73	38.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14704010 HIGHWAYS & PARKS ADMIN.								
14704010 51000	REGULAR WAGES	2,770,588.00	.00	2,770,588.00	956,036.86	.00	1,814,551.14	34.5%
14704010 51400	TEMPORARY PAYROL	110,000.00	.00	110,000.00	40,920.40	.00	69,079.60	37.2%
14704010 51500	OVERTIME	280,000.00	.00	280,000.00	192,925.22	.00	87,074.78	68.9%
14704010 51550	SNOW REMOVAL	80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%
14704010 52160	STREET LIGHTING	950,000.00	.00	950,000.00	247,236.27	.00	702,763.73	26.0%
14704010 52550	GROUNDS MAINTENA	41,800.00	.00	41,800.00	9,261.71	2,047.40	30,490.89	27.1%
14704010 52610	RENTAL OF LAND	900.00	.00	900.00	.00	.00	900.00	.0%
14704010 52780	UNIFORM ALLOWANC	.00	.00	.00	900.00	.00	-900.00	100.0%
14704010 53380	MISC. CONSTRUCTI	74,380.00	.00	74,380.00	14,723.02	12,392.09	47,264.89	36.5%
14704010 56990	SPECIAL PROJECTS	55,000.00	.00	55,000.00	19,216.41	10,348.00	25,435.59	53.8%
TOTAL HIGHWAYS & PARKS ADMIN.		4,362,668.00	.00	4,362,668.00	1,481,219.89	24,787.49	2,856,660.62	34.5%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14706010 HIGHWAYS & PARKS							
14706010 53445 SAFETY SUPPLIES	9,000.00	.00	9,000.00	5,448.89	.00	3,551.11	60.5%
TOTAL HIGHWAYS & PARKS	9,000.00	.00	9,000.00	5,448.89	.00	3,551.11	60.5%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14706076 PARKS MAINTENANCE								
14706076 52110	ELECTRICITY	112,988.00	.00	112,988.00	34,239.54	.00	78,748.46	30.3%
14706076 52130	WATER	30,900.00	.00	30,900.00	6,777.76	.00	24,122.24	21.9%
14706076 52530	BUILDING MAINTEN	14,000.00	.00	14,000.00	4,368.09	.00	9,631.91	31.2%
14706076 52550	GROUNDS MAINTENA	77,312.00	.00	77,312.00	24,873.01	2,607.40	49,831.59	35.5%
14706076 52740	SECURITY SYSTEM	2,700.00	.00	2,700.00	855.88	369.94	1,474.18	45.4%
TOTAL PARKS MAINTENANCE		237,900.00	.00	237,900.00	71,114.28	2,977.34	163,808.38	31.1%

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14706077 OUTSIDE CONTRACTORS								
14706077 52570	OTHER REPAIRS &	25,000.00	.00	25,000.00	4,722.67	830,825.00	-810,547.67	3342.2%
14706077 53380	MISC. CONSTRUCTI	35,000.00	.00	35,000.00	5,996.27	279.54	28,724.19	17.9%
14706077 54095	STORM/EMERGENCY	25,000.00	.00	25,000.00	15,600.00	3,400.00	6,000.00	76.0%
14706077 54360	EVICTION EXPENSE	69,000.00	.00	69,000.00	20,465.98	27,881.33	20,652.69	70.1%
TOTAL OUTSIDE CONTRACTORS		154,000.00	.00	154,000.00	46,784.92	862,385.87	-755,170.79	590.4%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14706078 TREES								
14706078 52555	TREE MAINTENANCE	225,000.00	.00	225,000.00	71,120.00	.00	153,880.00	31.6%
14706078 53490	OTHER OPERATING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
14706078 53570	TREES & SHRUBS	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL TREES		246,000.00	.00	246,000.00	71,120.00	.00	174,880.00	28.9%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15000010 HUMAN RESOURCES								
15000010 51000	REGULAR WAGES	444,387.00	.00	444,387.00	102,799.72	.00	341,587.28	23.1%
15000010 51300	PART TIME WAGES	.00	.00	.00	605.25	.00	-605.25	100.0%
15000010 51400	TEMPORARY PAYROL	13,000.00	.00	13,000.00	10,550.00	.00	2,450.00	81.2%
15000010 51500	OVERTIME	15,000.00	.00	15,000.00	5,469.25	.00	9,530.75	36.5%
15000010 52252	MARKETING / SOCI	50,000.00	.00	50,000.00	889.09	8,280.00	40,830.91	18.3%
15000010 52425	ARCHIVING SERVIC	27,000.00	.00	27,000.00	12,375.00	.00	14,625.00	45.8%
15000010 52805	VETERANS OUTREAC	20,000.00	.00	20,000.00	7,232.19	12,709.00	58.81	99.7%
15000010 52810	VETERANS MEMORIA	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
15000010 52840	BAND CONCERTS	19,850.00	.00	19,850.00	31,000.00	4,500.00	-15,650.00	178.8%
15000010 52850	HOLIDAY FESTIVIT	14,000.00	.00	14,000.00	10,841.98	1,683.73	1,474.29	89.5%
15000010 54470	CLIENT ASSISTANC	18,000.00	.00	18,000.00	1,850.00	.00	16,150.00	10.3%
15000010 56990	AT RISK YOUTH	38,000.00	.00	38,000.00	682.50	136.42	37,181.08	2.2%
TOTAL HUMAN RESOURCES		663,237.00	.00	663,237.00	184,294.98	27,309.15	451,632.87	31.9%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15100010 ELDERLY SERVICES								
15100010 51000	REGULAR WAGES	260,936.00	.00	260,936.00	72,882.71	.00	188,053.29	27.9%
15100010 52310	CONVENTIONS & DU	500.00	.00	500.00	.00	.00	500.00	.0%
15100010 52410	INSTRUCTORS	15,000.00	.00	15,000.00	3,370.00	1,210.00	10,420.00	30.5%
15100010 52660	SOFTWARE LICENSE	4,500.00	.00	4,500.00	.00	3,600.00	900.00	80.0%
15100010 52700	TRANSPORTATION C	165,000.00	.00	165,000.00	70,335.76	23,058.28	71,605.96	56.6%
15100010 52710	ELDERLY NUTRITIO	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
15100010 53490	OTHER OPERATING	9,000.00	.00	9,000.00	302.55	1,652.87	7,044.58	21.7%
TOTAL ELDERLY SERVICES		472,936.00	.00	472,936.00	146,891.02	29,521.15	296,523.83	37.3%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15202050 RECREATIONAL SERVICES								
15202050 51000	REGULAR WAGES	412,936.00	.00	412,936.00	162,522.10	.00	250,413.90	39.4%
15202050 51080	RECREATION AIDES	51,810.00	.00	51,810.00	41,725.83	.00	10,084.17	80.5%
15202050 51130	BEACH CONSTABLES	55,552.00	.00	55,552.00	41,047.58	.00	14,504.42	73.9%
15202050 51160	SPECIAL ACTIVITY	27,420.00	.00	27,420.00	6,047.76	.00	21,372.24	22.1%
15202050 51170	SUPERVISORS & IN	95,144.00	.00	95,144.00	54,293.17	240.00	40,610.83	57.3%
15202050 51180	LIFE GUARDS	84,112.00	.00	84,112.00	72,779.25	.00	11,332.75	86.5%
15202050 51500	OVERTIME	10,882.00	.00	10,882.00	10,413.81	.00	468.19	95.7%
15202050 52310	CONVENTIONS & DU	2,700.00	.00	2,700.00	1,720.40	199.10	780.50	71.1%
15202050 52530	BUILDING MAINTEN	13,824.00	.00	13,824.00	.00	.00	13,824.00	.0%
15202050 52750	FEES AND CHARGES	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
15202050 52840	BAND CONCERTS	19,000.00	.00	19,000.00	4,150.00	1,250.00	13,600.00	28.4%
15202050 53250	TOOLS & MISCELLA	3,200.00	.00	3,200.00	.00	.00	3,200.00	.0%
15202050 53440	MEDICAL SUPPLIES	5,510.00	.00	5,510.00	.00	.00	5,510.00	.0%
15202050 53540	RECREATION SUPPL	17,486.00	.00	17,486.00	4,451.94	1,428.86	11,605.20	33.6%
15202050 54320	PAYMENTS TO OUTS	11,200.00	.00	11,200.00	.00	.00	11,200.00	.0%
15202050 55520	OTHER RECREATION	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL RECREATIONAL SERVICES		820,276.00	.00	820,276.00	399,151.84	3,117.96	418,006.20	49.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15202051 DAY CAMP PROGRAM								
15202051 51080	RECREATION AIDES	.00	.00	.00	581.40	.00	-581.40	100.0%
15202051 51400	TEMPORARY PAYROL	175,400.00	.00	175,400.00	165,943.06	.00	9,456.94	94.6%
15202051 52700	TRANSPORTATION C	18,000.00	.00	18,000.00	6,890.00	2,320.00	8,790.00	51.2%
15202051 52750	FEES AND CHARGES	6,500.00	.00	6,500.00	3,847.00	98.50	2,554.50	60.7%
TOTAL DAY CAMP PROGRAM		199,900.00	.00	199,900.00	177,261.46	2,418.50	20,220.04	89.9%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15202552 BENNETT RINK PROGRAMS							
15202552 52620 RENTAL OF BUILDI	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL BENNETT RINK PROGRAMS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15202553 AQUATIC PROGRAMS								
15202553 51040	AQUATIC PROGRAM	22,560.00	.00	22,560.00	8,095.26	.00	14,464.74	35.9%
15202553 51070	SWIMMING POOL ST	91,975.00	.00	91,975.00	44,975.35	.00	46,999.65	48.9%
15202553 51300	POOL CUSTODIANS	22,000.00	.00	22,000.00	672.00	2,889.13	18,438.87	16.2%
15202553 52770	OTHER CONTRACTUA	20,900.00	.00	20,900.00	.00	.00	20,900.00	.0%
15202553 53540	RECREATION SUPPL	3,350.00	.00	3,350.00	1,401.98	500.00	1,448.02	56.8%
15202553 53545	SPECIAL ACTIVITY	6,332.00	.00	6,332.00	245.00	1,919.50	4,167.50	34.2%
TOTAL AQUATIC PROGRAMS		167,117.00	.00	167,117.00	55,389.59	5,308.63	106,418.78	36.3%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15300010 HEALTH DEPARTMENT								
15300010 51000	REGULAR WAGES	660,551.00	.00	660,551.00	197,912.19	.00	462,638.81	30.0%
15300010 51500	OVERTIME	3,000.00	.00	3,000.00	1,651.18	.00	1,348.82	55.0%
15300010 52310	CONVENTIONS & DU	1,000.00	.00	1,000.00	125.00	.00	875.00	12.5%
15300010 52450	MEDICAL SERVICES	500.00	.00	500.00	.00	.00	500.00	.0%
15300010 52535	PEST CONTROL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
15300010 52780	UNIFORM ALLOWANC	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
15300010 53440	MEDICAL SUPPLIES	3,000.00	.00	3,000.00	1,073.49	299.73	1,626.78	45.8%
15300010 53490	OTHER OPERATING	2,500.00	.00	2,500.00	775.39	480.52	1,244.09	50.2%
TOTAL HEALTH DEPARTMENT		673,051.00	.00	673,051.00	201,537.25	780.25	470,733.50	30.1%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16001060 MAIN LIBRARY							
16001060 51000 REGULAR WAGES	1,833,089.00	.00	1,833,089.00	763,787.10	1,069,301.90	.00	100.0%
TOTAL MAIN LIBRARY	1,833,089.00	.00	1,833,089.00	763,787.10	1,069,301.90	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
18009980 CITY INSURANCE - PREMIUMS							
18009980 54030 GEN'L LIABILITY	1,339,781.00	.00	1,339,781.00	746,536.00	.00	593,245.00	55.7%
TOTAL CITY INSURANCE - PREMIUM	1,339,781.00	.00	1,339,781.00	746,536.00	.00	593,245.00	55.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
18009981 CITY INSURANCE - RETENTION							
18009981 54210 PHYSICAL AUTO DA	220,000.00	.00	220,000.00	444,849.98	.00	-224,849.98	202.2%
18009981 54230 GENERAL LIABILIT	600,000.00	.00	600,000.00	115,592.81	.00	484,407.19	19.3%
18009981 54250 OTHER LOSSES	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL CITY INSURANCE - RETENTI	860,000.00	.00	860,000.00	560,442.79	.00	299,557.21	65.2%

CITY OF WEST HAVEN LIVE

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
18109982 CITY GRANTED BENEFITS								
18109982 51530	VACATION BUY BAC	114,444.00	.00	114,444.00	60,796.62	.00	53,647.38	53.1%
18109982 51700	LONGEVITY PAY	81,600.00	.00	81,600.00	42,790.00	.00	38,810.00	52.4%
18109982 51800	SEPARATION PAY	91,800.00	.00	91,800.00	.00	.00	91,800.00	.0%
18109982 54110	HEALTH INSURANCE	12,374,683.00	.00	12,374,683.00	4,511,995.34	5,613.75	7,857,073.91	36.5%
18109982 54120	LIFE INSURANCE P	173,224.00	.00	173,224.00	75,238.81	.00	97,985.19	43.4%
18109982 54130	FICA-CITY'S SHAR	1,662,545.00	.00	1,662,545.00	745,353.75	.00	917,191.25	44.8%
18109982 54140	PENSION - CITY'S	1,364,372.00	.00	1,364,372.00	537,816.52	.00	826,555.48	39.4%
18109982 54141	PENSION POLICE	5,000,000.00	.00	5,000,000.00	1,250,000.00	.00	3,750,000.00	25.0%
18109982 54170	LONG TERM DISABI	100,172.00	.00	100,172.00	46,958.51	.00	53,213.49	46.9%
18109982 56180	EDUCATIONAL REIM	15,345.00	.00	15,345.00	6,090.10	.00	9,254.90	39.7%
TOTAL CITY GRANTED BENEFITS		20,978,185.00	.00	20,978,185.00	7,277,039.65	5,613.75	13,695,531.60	34.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
18109983 STATE MANDATED BENEFITS								
18109983 54160	CT UNEMPLOYMENT	78,260.00	.00	78,260.00	25,652.00	.00	52,608.00	32.8%
18109983 54180	HEART & HYPERTEN	43,945.00	.00	43,945.00	29,163.69	.00	14,781.31	66.4%
18109983 54190	WORKERS COMPENSA	2,404,050.00	.00	2,404,050.00	765,681.31	.00	1,638,368.69	31.8%
TOTAL STATE MANDATED BENEFITS		2,526,255.00	.00	2,526,255.00	820,497.00	.00	1,705,758.00	32.5%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
18209984 DEBT SERVICE - PAYMENTS								
18209984 54510	GEN'L PURPOSE BO	11,280,000.00	.00	11,280,000.00	8,385,000.00	.00	2,895,000.00	74.3%
18209984 54520	GEN'L PURPOSE BO	3,608,446.00	.00	3,608,446.00	1,653,279.47	.00	1,955,166.53	45.8%
TOTAL DEBT SERVICE - PAYMENTS		14,888,446.00	.00	14,888,446.00	10,038,279.47	.00	4,850,166.53	67.4%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
18309910 C-MED								
18309910 54320	PAYMENTS TO OUTS	44,013.00	.00	44,013.00	.00	.00	44,013.00	.0%
TOTAL C-MED		44,013.00	.00	44,013.00	.00	.00	44,013.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19009990 UNALLOCATED EXPENSES								
19009990 52340	MILEAGE ALLOWANC	524.00	.00	524.00	470.11	.00	53.89	89.7%
19009990 56000	UNIDENTIFIED SAV	160,000.00	.00	160,000.00	47,225.41	.00	112,774.59	29.5%
19009990 56010	UNALLOCATED CONT	960,000.00	.00	960,000.00	.00	.00	960,000.00	.0%
19009990 56140	PRIMARY EXPENSE	50,000.00	.00	50,000.00	23,071.01	.00	26,928.99	46.1%
19009990 56175	ADVANCE FUNDING	650,000.00	.00	650,000.00	.00	.00	650,000.00	.0%
19009990 56210	CONSULTING SERVI	450,000.00	.00	450,000.00	.00	.00	450,000.00	.0%
19009990 56305	ELECTION EXPENSE	36,629.00	.00	36,629.00	1,481.11	.00	35,147.89	4.0%
19009990 56360	BANK SERVICE FEE	50,000.00	.00	50,000.00	5,898.39	.00	44,101.61	11.8%
19009990 56370	DOG FUND REPORT	9,207.00	.00	9,207.00	4,284.50	.00	4,922.50	46.5%
19009990 56990	MISCELLANEOUS	2,093.00	.00	2,093.00	.01	.00	2,092.99	.0%
TOTAL UNALLOCATED EXPENSES		2,368,453.00	.00	2,368,453.00	82,430.54	.00	2,286,022.46	3.5%
TOTAL GENERAL FUND		90,637,499.00	.00	90,637,499.00	37,165,186.40	6,375,606.19	47,096,706.41	48.0%
	TOTAL EXPENSES	90,637,499.00	.00	90,637,499.00	37,165,186.40	6,375,606.19	47,096,706.41	

YEAR TO DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	90,637,499.00	.00	90,637,499.00	37,165,186.40	6,375,606.19	47,096,706.41	48.0%

** END OF REPORT - Generated by Barbara-Ann Brannigan **

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 195 WH FIRE DEPT-ALLINGTOWN (FD3)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19520045 GRANTS-ALLINGTOWN FD3							
19520045 45231 PILOT-COLLEGES &	-770,501.00	.00	-770,501.00	-735,873.08	.00	-34,627.92	95.5%
19520045 45249 MRSA - MOTOR VEH	-960,525.00	.00	-960,525.00	-1,153,143.40	.00	192,618.40	120.1%
19520045 45290 STATE MISCELLANE	-21,515.00	.00	-21,515.00	.00	.00	-21,515.00	.0%
19520045 45340 SCCRWA- PILOT GR	-49,166.00	.00	-49,166.00	-24,783.69	.00	-24,382.31	50.4%
TOTAL GRANTS-ALLINGTOWN FD3	-1,801,707.00	.00	-1,801,707.00	-1,913,800.17	.00	112,093.17	106.2%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 195 WH FIRE DEPT-ALLINGTOWN (FD3)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19520047 MISCELLANEOUS REVENUE-ALL/FD3							
19520047 42900 MISCELLANEOUS FE	-60,000.00	.00	-60,000.00	-53,822.68	.00	-6,177.32	89.7%
19520047 45130 FEDERAL EMERGENC	-66,000.00	.00	-66,000.00	.00	.00	-66,000.00	.0%
19520047 46720 POLICE/FD EXTRA	-4,000.00	.00	-4,000.00	-4,135.21	.00	135.21	103.4%
19520047 47050 FD BUNDLE BILLIN	-4,000.00	.00	-4,000.00	-6,711.01	.00	2,711.01	167.8%
19520047 47060 FD TRANSPORT INC	-36,000.00	.00	-36,000.00	-31,538.67	.00	-4,461.33	87.6%
19520047 47600 DONATIONS	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
19520047 47900 MISCELLANEOUS	.00	.00	.00	-1,870.00	.00	1,870.00	100.0%
TOTAL MISCELLANEOUS REVENUE-AL	-270,000.00	.00	-270,000.00	-98,077.57	.00	-171,922.43	36.3%

CITY OF WEST HAVEN LIVE

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 195 WH FIRE DEPT-ALLINGTOWN (FD3)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19524041 PROPERTY TAXES - ALLINGTOWN FD							
19524041 41100 CURRENT PROPERTY	-6,817,660.00	.00	-6,817,660.00	-3,569,871.84	.00	-3,247,788.16	52.4%
19524041 41200 PRIOR YEARS TAX	-66,000.00	.00	-66,000.00	-52,587.68	.00	-13,412.32	79.7%
19524041 41300 SUSPENSE TAXES	-6,000.00	.00	-6,000.00	-3,429.82	.00	-2,570.18	57.2%
19524041 41610 CURRENT PROPERTY	-22,000.00	.00	-22,000.00	-7,066.29	.00	-14,933.71	32.1%
19524041 41620 PRIOR YEARS TAX	-15,000.00	.00	-15,000.00	-40,630.15	.00	25,630.15	270.9%
19524041 41630 SUSPENSE INTERES	-7,000.00	.00	-7,000.00	-3,171.63	.00	-3,828.37	45.3%
TOTAL PROPERTY TAXES - ALLINGT	-6,933,660.00	.00	-6,933,660.00	-3,676,757.41	.00	-3,256,902.59	53.0%
TOTAL WH FIRE DEPT-ALLINGTOWN	-9,005,367.00	.00	-9,005,367.00	-5,688,635.15	.00	-3,316,731.85	63.2%
TOTAL REVENUES	-9,005,367.00	.00	-9,005,367.00	-5,688,635.15	.00	-3,316,731.85	

YEAR TO DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-9,005,367.00	.00	-9,005,367.00	-5,688,635.15	.00	-3,316,731.85	63.2%

** END OF REPORT - Generated by Barbara-Ann Brannigan **

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 195 WH FIRE DEPT-ALLINGTOWN (FD3)		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19500010 ALLINGTOWN FD - ADMIN.								
19500010 51000	REGULAR WAGES	359,076.00	.00	359,076.00	79,492.07	.00	279,583.93	22.1%
19500010 52100	GAS HEATING	12,000.00	.00	12,000.00	1,170.53	1,044.77	9,784.70	18.5%
19500010 52110	ELECTRICITY	17,000.00	.00	17,000.00	7,151.53	1,374.49	8,473.98	50.2%
19500010 52130	WATER	198,000.00	.00	198,000.00	474.44	139.96	197,385.60	.3%
19500010 52150	TELEPHONE EXPENS	17,000.00	.00	17,000.00	8,151.68	4,042.11	4,806.21	71.7%
19500010 52330	TRAINING AND EDU	31,000.00	.00	31,000.00	20,494.79	.00	10,505.21	66.1%
19500010 52360	BUSINESS EXPENSE	17,000.00	.00	17,000.00	6,732.39	1,146.27	9,121.34	46.3%
19500010 52420	FINANCIAL SERVIC	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
19500010 52530	BUILDING MAINTEN	12,000.00	.00	12,000.00	2,111.48	475.00	9,413.52	21.6%
19500010 52580	EQUIPMENT MAINTE	65,000.00	.00	65,000.00	11,255.93	20,103.27	33,640.80	48.2%
19500010 52820	PSYCHOLOGICAL TE	24,000.00	.00	24,000.00	4,853.00	.00	19,147.00	20.2%
19500010 53110	OFFICE SUPPLIES	6,000.00	.00	6,000.00	1,634.37	.00	4,365.63	27.2%
19500010 53210	AUTOMOTIVE FUEL	18,000.00	.00	18,000.00	6,907.65	.00	11,092.35	38.4%
19500010 54032	GEN'L LIAB INSUR	65,000.00	.00	65,000.00	16,102.00	1,212.00	47,686.00	26.6%
19500010 54110	HEALTH INSURANCE	1,841,821.00	.00	1,841,821.00	677,708.54	.00	1,164,112.46	36.8%
19500010 54120	LIFE INSURANCE P	35,000.00	.00	35,000.00	10,652.45	2,628.36	21,719.19	37.9%
19500010 54130	FICA-CITY'S SHAR	18,000.00	.00	18,000.00	5,557.92	.00	12,442.08	30.9%
19500010 54140	PENSION - CITY'S	2,700,000.00	.00	2,700,000.00	679,320.10	.00	2,020,679.90	25.2%
19500010 54180	HEART & HYPERTEN	23,000.00	.00	23,000.00	.00	.00	23,000.00	.0%
19500010 54192	WORKERS COMP PRE	63,000.00	.00	63,000.00	18,133.59	.00	44,866.41	28.8%
19500010 55160	PC'S/HARDWARE	48,500.00	.00	48,500.00	25,396.41	1,620.61	21,482.98	55.7%
19500010 55630	RADIO EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
19500010 56010	UNALLOCATED CONT	160,000.00	.00	160,000.00	.00	.00	160,000.00	.0%
19500010 56175	ADVANCE FUNDING	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
19500010 56990	MISCELLANEOUS	16,000.00	.00	16,000.00	277.00	250.00	15,473.00	3.3%
TOTAL ALLINGTOWN FD - ADMIN.		5,871,397.00	.00	5,871,397.00	1,583,577.87	34,036.84	4,253,782.29	27.6%

CITY OF WEST HAVEN LIVE

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 195 WH FIRE DEPT-ALLINGTOWN (FD3)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19500030 ALLINGTOWN FIRE DEPT OPS							
19500030 51000 REGULAR WAGES	1,826,720.00	.00	1,826,720.00	788,828.79	.00	1,037,891.21	43.2%
19500030 51500 OVERTIME	480,000.00	.00	480,000.00	230,394.18	.00	249,605.82	48.0%
19500030 51800 SEPARATION PAY	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
19500030 52150 TELEPHONE EXPENS	310,000.00	.00	310,000.00	134,889.90	.00	175,110.10	43.5%
19500030 52780 UNIFORM ALLOWANC	26,500.00	.00	26,500.00	5,729.00	336.00	20,435.00	22.9%
19500030 53250 TOOLS & MISCELLA	60,000.00	.00	60,000.00	3,583.64	5,175.34	51,241.02	14.6%
19500030 53440 MEDICAL SUPPLIES	40,000.00	.00	40,000.00	6,812.32	68,968.85	-35,781.17	189.5%
19500030 54130 FICA-CITY'S SHAR	70,000.00	.00	70,000.00	34,754.28	.00	35,245.72	49.6%
19500030 54140 PENSION - CITY'S	92,000.00	.00	92,000.00	26,883.06	.00	65,116.94	29.2%
19500030 55220 TRUCKS	40,000.00	.00	40,000.00	-66,157.70	66,157.70	40,000.00	.0%
19500030 56180 EDUCATIONAL REIM	148,750.00	.00	148,750.00	77,000.00	.00	71,750.00	51.8%
TOTAL ALLINGTOWN FIRE DEPT OPS	3,133,970.00	.00	3,133,970.00	1,242,717.47	140,637.89	1,750,614.64	44.1%
TOTAL WH FIRE DEPT-ALLINGTOWN	9,005,367.00	.00	9,005,367.00	2,826,295.34	174,674.73	6,004,396.93	33.3%
TOTAL EXPENSES	9,005,367.00	.00	9,005,367.00	2,826,295.34	174,674.73	6,004,396.93	

YEAR TO DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,005,367.00	.00	9,005,367.00	2,826,295.34	174,674.73	6,004,396.93	33.3%

** END OF REPORT - Generated by Barbara-Ann Brannigan **

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 240 SEWER OPERATING FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24048046 SEWER CHARGES								
24048046 46610	SEWER USE FEES-C	-127.00	-12,743,477.00	-12,743,604.00	-6,320,559.58	.00	-6,423,044.42	49.6%
24048046 46620	SEWER USE FEES -	.00	-18,000.00	-18,000.00	-9,971.95	.00	-8,028.05	55.4%
24048046 46630	SEWER INTEREST &	.00	-20,000.00	-20,000.00	-14,975.86	.00	-5,024.14	74.9%
24048046 46640	SEWER INTEREST &	.00	-15,000.00	-15,000.00	-6,008.17	.00	-8,991.83	40.1%
24048046 46670	ORANGE SHARE SER	.00	-390,000.00	-390,000.00	-150,000.00	.00	-240,000.00	38.5%
24048046 46680	BUILDING SEWER P	.00	.00	.00	-70.00	.00	70.00	100.0%
24048046 46690	BUILDING SEWER A	.00	.00	.00	-3,570.00	.00	3,570.00	100.0%
24048046 46691	GREASE TRAP PERM	.00	.00	.00	-490.00	.00	490.00	100.0%
24048046 47675	ORANGE SHARE CWF	.00	-216,000.00	-216,000.00	-54,511.95	.00	-161,488.05	25.2%
24048046 47680	NITROGEN CREDIT	.00	.00	.00	-4,775.00	.00	4,775.00	100.0%
TOTAL SEWER CHARGES		-127.00	-13,402,477.00	-13,402,604.00	-6,564,932.51	.00	-6,837,671.49	49.0%
TOTAL SEWER OPERATING FUND		-127.00	-13,402,477.00	-13,402,604.00	-6,564,932.51	.00	-6,837,671.49	49.0%
	TOTAL REVENUES	-127.00	-13,402,477.00	-13,402,604.00	-6,564,932.51	.00	-6,837,671.49	

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Program ID: glytdbud

YEAR TO DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-127.00	-13,402,477.00	-13,402,604.00	-6,564,932.51	.00	-6,837,671.49	49.0%

** END OF REPORT - Generated by Barbara-Ann Brannigan **

CITY OF WEST HAVEN LIVE

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 240 SEWER OPERATING FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24048037 SEWER OPERATIONS ADMIN								
24048037 51000	REGULAR WAGES	.00	140,000.00	140,000.00	.00	.00	140,000.00	.0%
24048037 51050	SEWER BOARD CLER	.00	4,200.00	4,200.00	1,625.91	.00	2,574.09	38.7%
24048037 51500	OVERTIME	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
24048037 51530	VACATION BUY BAC	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
24048037 52110	ELECTRICITY	.00	.00	.00	.00	43,332.21	-43,332.21	100.0%
24048037 52360	BUSINESS EXPENSE	.00	20,000.00	20,000.00	2,006.68	364.00	17,629.32	11.9%
24048037 52420	FINANCIAL SERVIC	.00	55,200.00	55,200.00	.00	.00	55,200.00	.0%
24048037 52440	ENGINEERING SERV	.00	400,000.00	400,000.00	22,176.55	53,183.50	324,639.95	18.8%
24048037 52580	EQUIPMENT MAINTE	.00	432,500.00	432,500.00	54,620.31	8,737.30	369,142.39	14.6%
24048037 52750	STATE PERMIT	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
24048037 54100	FRINGE BENEFITS	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
24048037 54130	FICA-CITY'S SHAR	.00	9,000.00	9,000.00	.00	.00	9,000.00	.0%
24048037 54140	PENSION - CITY'S	.00	9,000.00	9,000.00	.00	.00	9,000.00	.0%
24048037 54640	CLEAN WATER FUND	.00	410,000.00	410,000.00	.00	.00	410,000.00	.0%
24048037 55710	CAPITAL IMPROV.-	.00	600,000.00	600,000.00	94,487.70	117,255.53	388,256.77	35.3%
24048037 55720	CAPITAL IMP - CO	.00	600,000.00	600,000.00	40,861.42	100,218.31	458,920.27	23.5%
24048037 55749	CLEAN WATER (NEW	1.00	1,797,986.00	1,797,987.00	1,068,935.06	.00	729,051.94	59.5%
24048037 56010	UNALLOCATED CONT	.00	300,000.00	300,000.00	.00	.00	300,000.00	.0%
24048037 56990	MISCELLANEOUS	.00	335,000.00	335,000.00	.00	.00	335,000.00	.0%
TOTAL SEWER OPERATIONS ADMIN		1.00	5,139,886.00	5,139,887.00	1,284,713.63	323,090.85	3,532,082.52	31.3%

YEAR TO DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 240 SEWER OPERATING FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24048040 IN-HOUSE SEWER OPERATIONS								
24048040 51000	REGULAR WAGES	2.00	2,160,265.00	2,160,267.00	752,514.22	.00	1,407,752.78	34.8%
24048040 51500	OVERTIME	.00	600,000.00	600,000.00	374,071.84	.00	225,928.16	62.3%
24048040 51530	VACATION BUY BAC	.00	17,000.00	17,000.00	.00	.00	17,000.00	.0%
24048040 51800	SEPARATION PAY	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
24048040 52100	GAS HEATING	.00	84,000.00	84,000.00	5,264.44	78,735.56	.00	100.0%
24048040 52105	GASES (PROPANE,	.00	5,000.00	5,000.00	206.99	520.29	4,272.72	14.5%
24048040 52110	ELECTRICITY	1.00	1,099,999.00	1,100,000.00	239,833.46	950,725.44	-90,558.90	108.2%
24048040 52130	WATER	.00	190,000.00	190,000.00	67,314.96	122,685.04	.00	100.0%
24048040 52150	TELEPHONE EXPENS	.00	12,000.00	12,000.00	3,268.30	1,116.31	7,615.39	36.5%
24048040 52510	MAINTENANCE SERV	.00	80,000.00	80,000.00	12,687.20	9,326.08	57,986.72	27.5%
24048040 52540	MOTOR VEHICLE MA	.00	40,000.00	40,000.00	15,655.23	.04	24,344.73	39.1%
24048040 52650	OTHER RENTAL	.00	5,000.00	5,000.00	17,769.25	310.00	-13,079.25	361.6%
24048040 52770	OTHER CONTRACTUA	.00	200,000.00	200,000.00	30,440.95	4,499.66	165,059.39	17.5%
24048040 52910	TRASH PICKUP	.00	16,000.00	16,000.00	12,296.61	1,792.83	1,910.56	88.1%
24048040 53000	SUPPLIES & MATER	.00	250,000.00	250,000.00	45,385.98	32,056.74	172,557.28	31.0%
24048040 53200	HEATING OIL	1.00	1,299,999.00	1,300,000.00	399,511.95	135,349.33	765,138.72	41.1%
24048040 53210	AUTOMOTIVE FUEL	.00	30,000.00	30,000.00	13,419.68	.00	16,580.32	44.7%
24048040 53250	TOOLS & MISCELLA	.00	50,000.00	50,000.00	13,599.06	5,010.76	31,390.18	37.2%
24048040 53430	JANITORIAL SUPPL	.00	18,000.00	18,000.00	3,021.99	.00	14,978.01	16.8%
24048040 53435	CHEMICALS	.00	210,000.00	210,000.00	77,785.55	32,209.02	100,005.43	52.4%
24048040 53445	SAFETY SUPPLIES	.00	8,000.00	8,000.00	3,089.80	2,634.00	2,276.20	71.5%
24048040 53450	LABORATORY SUPPL	.00	80,000.00	80,000.00	14,567.00	4,406.77	61,026.23	23.7%
24048040 53460	CLOTHING & UNIFO	.00	44,000.00	44,000.00	11,621.41	2,290.74	30,087.85	31.6%
24048040 54100	FRINGE BENEFITS	.00	474,000.00	474,000.00	173,334.91	.00	300,665.09	36.6%
24048040 54130	FICA-CITY'S SHAR	.00	189,450.00	189,450.00	82,956.50	.00	106,493.50	43.8%
24048040 54140	PENSION - CITY'S	.00	200,000.00	200,000.00	67,706.44	.00	132,293.56	33.9%
24048040 54232	GENERAL LIABILIT	.00	250,000.00	250,000.00	71,802.17	.00	178,197.83	28.7%
24048040 54735	SEWER CLAIMS-WOR	.00	400,000.00	400,000.00	32,748.82	.00	367,251.18	8.2%
24048040 56215	OUTSIDE SERVICES	.00	200,000.00	200,000.00	26,591.92	6,388.95	167,019.13	16.5%
24048040 56990	MISCELLANEOUS	.00	.00	.00	-3,770.52	.00	3,770.52	100.0%
TOTAL IN-HOUSE SEWER OPERATION		4.00	8,262,713.00	8,262,717.00	2,564,696.11	1,390,057.56	4,307,963.33	47.9%
TOTAL SEWER OPERATING FUND		5.00	13,402,599.00	13,402,604.00	3,849,409.74	1,713,148.41	7,840,045.85	41.5%
TOTAL EXPENSES		5.00	13,402,599.00	13,402,604.00	3,849,409.74	1,713,148.41	7,840,045.85	

YEAR TO DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5.00	13,402,599.00	13,402,604.00	3,849,409.74	1,713,148.41	7,840,045.85	41.5%

** END OF REPORT - Generated by Barbara-Ann Brannigan **

COMMUNICATION A

Department of Revenue Collection

City of West Haven
355 Main Street
West Haven, Connecticut 06516

Dorinda Borer
Mayor

Eric Murillo
Tax Collector

To: Nicholas Pascale
Chairman, City Council

From: Eric Murillo
Tax Collector

Rachel A-Massih
Tax Manager

Re: Overpayment of Taxes – Tax Refunds

Attached is a list(s) of refunds, for December 2024, which require council approval. Any additional information can be supplied upon request.

Thank you.

West Haven Tax Office
RAM/TL

Telephone (203) 937-3525 · Facsimile (203) 937-3706

CITY OF WEST HAVEN
TAX COLLECTOR'S REFUND REPORT

ACCOUNT: OVERPAYMENTS **MONTH OF: DEC 2024**

LIST #	NAME		CITY	FIRST	WS	ALL	TOTALS
2021-03-57674	CRUTCHFIELD, KENNETH B		$ 29.46	$ 3.00			$ 32.46
2022-03-57805	CRUTCHFIELD, KENNETH B		$ 29.46	$ 3.00			$ 32.46
2022-03-57805	CRUTCHFIELD, KENNETH B [INT]		$ 0.88	$ 0.09			$ 0.97
2023-03-57892	CRUTCHFIELD, KENNETH B		$ 29.46	$ 3.00			$ 32.46
2023-03-57892	CRUTCHFIELD, KENNETH B [INT]		$ 0.88	$ 0.09			$ 0.97
2023-03-85444	VELASQUEZ, MARLO		$ 87.61				$ 87.61
2020-04-84813	LEWIS, TAMMY		$ 41.77				$ 41.77
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* 12-145 Waiver of Interest

DIRECTOR OF FINANCE ______________________________

TOTAL $ 228.70

COMMUNICATION 8 **City of West Haven**
Police Department and
Department of Finance
355 Main Street
West Haven, CT 06516

December 17, 2024

Chairman Nicholas Pascale
West Haven City Council
West Haven City Hall
355 Main Street
West Haven, CT 06516

Re: Animal Control Donations

Dear Chairman Pascale,

The West Haven Police Department has received the following donations totaling **$1732.75** for the Animal Shelter. Per Connecticut Statues 7-148(c) (3) (A&B) and General Order 98-04, we are forwarding these donations for approval.

Should these donations be approved by the Council, they are to be deposited into the Animal Shelter Donation account number 10100000 – 28285.

Name	Check Number	Amount
1. Robert L McBride	1148	$50.00
2. Money Order	19-692269323	$10.00
3. Angela Russo	662	$100.00
4. Maryann Luczak	5336	$300.00
5. Paul S Palumbo	4061	$20.00
6. Nancy B Dautel	431	$30.00
7. Karen Ligammari	178	$25.00
8. Daniel B. Drummond	654	$200.00
9. Do Good Feel Good, Inc.	1019	$150.00
10. Angela Russo	684	$100.00
11. Linda M Kaminsky	5455	$25.00
12. Assetmark	1343106	$300.00
13. First Congregational Church	114501	$422.75

Joseph Perno
Chief of Police
West Haven Police Department

Dao Le
Revenue Collector
Finance Department

COMMUNICATION C

Office of the Corporation Counsel

City of West Haven, Connecticut

City Hall
1896 - 1968

Corporation Counsel
Paul J. Dorsi

Deputy Corporation Counsel
Michael J. Ajello

Deputy Corporation Counsel
Michael Todd Taylor

Assistant Corporation Counsel
Timothy Prior Gunning

January 6, 2025

Nick Pascale, Chairman
West Haven City Council
355 Main Street
West Haven, CT 06516

Re: West Haven Community Development Administration - Block Grant Request

Dear Chairman Pascale,

Attached please find four (4) block grant requests and a resolution regarding those block grant requests.

We are requesting that these will be included in the January 13th City Council Agenda.

Sincerely,

Michael J. Ajello
Deputy Corporation Counsel

355 Main Street. West Haven, CT 06516
Telephone: 203-937-3600 • Facsimile: 203-937-3616

COMMUNICATION C

COMMUNITY DEVELOPMENT ADMINISTRATION

City of West Haven • 355 Main Street • West Haven, CT 06516

FOR OFFICE USE ONLY:

REQUEST # 51-03

DATE RECEIVED:

WEST HAVEN COMMUNITY DEVELOPMENT ADMINISTRATION
COMMUNITY DEVELOPMENT BLOCK GRANT

PROJECT FUNDING
PROGRAM YEAR 51 JULY 1, 2025 – JUNE 30, 2026

1. C.D.B.G. Funds Requested: $ 5,150
2. Project Title: Respite Care for disabled children and siblings during parent support group meetings.
3. a. Project Address: 355 Main Street West Haven, Ct 06516
   b. Is project limited to specific site (above), Census Tract neighborhood?
   Yes ( ) No (X) explain:
   c. or: City-wide: [ ]

4. a. Requesting Agency/Department City of West Haven Youth & Family Services
   b. Requesting Agency/Department Address 355 Main St. West Haven.
   c. DUNS #: NA (if your agency/organization does not have a DUNS #, you must apply/receive one before funding will be disbursed)
   d. UEI Number D18EAK71JJ87 Required of all subrecipients. If you do not have one you can go UEISAM.gov
   e. Number of employees in this Agency 2 full time

version 3.2
REV/ 11/24
All others obsolete

COMMUNICATION

COMMUNITY DEVELOPMENT ADMINISTRATION

City of West Haven • 355 Main Street • West Haven, CT 06516

FOR OFFICE USE ONLY:

REQUEST # 51-04

DATE RECEIVED:

WEST HAVEN COMMUNITY DEVELOPMENT ADMINISTRATION

COMMUNITY DEVELOPMENT BLOCK GRANT

PROJECT FUNDING
PROGRAM YEAR 51

JULY 1, 2025 – JUNE 30, 2026

1. C.D.B.G. Funds Requested: $ 8,500
2. Project Title: WHINC Social Club for disabled teens and young adults.
3. a. Project Address: 355 Main Street West Haven, CT 06516

   b. Is project limited to specific site (above), Census Tract neighborhood?

   Yes ( ) No (X) explain:

   c. or: City-wide: [ ]

4. a. Requesting Agency/Department West Haven Youth & Family Services

   b. Requesting Agency/Department Address 355 Main St. West Haven, Ct 06516

   c. DUNS #: NA (if your agency/organization does not have a DUNS #, you must apply/receive one before funding will be disbursed)

   d. UEI Number D18EAK71JJ87 Required of all subrecipients. If you do not have one you can go UEISAM.gov

   e. Number of employees in this Agency 2 Full time

version 3.2
REV/ 11/24
All others obsolete

COMMUNICATION

COMMUNITY DEVELOPMENT ADMINISTRATION

City of West Haven • 355 Main Street • West Haven, CT 06516

FOR OFFICE USE ONLY:

REQUEST # 51-05

DATE RECEIVED:

WEST HAVEN COMMUNITY DEVELOPMENT ADMINISTRATION
COMMUNITY DEVELOPMENT BLOCK GRANT

PROJECT FUNDING
PROGRAM YEAR 51
JULY 1, 2025– JUNE 30, 2026

1. C.D.B.G. Funds Requested: $ 10,050.00
2. Project Title: WHINC support program for families of children with special needs.

3\. a. Project Address: 355 Main St. West Haven, CT 06516

b. Is project limited to specific site (above), Census Tract neighborhood?

Yes ( ) No (X) explain:

c. or: City-wide: [ ]

4\. a. Requesting Agency/Department City of West Haven Youth and Family Services

b. Requesting Agency/Department Address 355 Main St. West Haven, CT 06516

c. DUNS #: (if your agency/organization does not have a DUNS #, you must apply/receive one before funding will be disbursed)

d. UEI Number D18EAK71JJ87 Required of all subrecipients. If you do not have one you can go UEISAM.gov

e. Number of employees in this Agency 2 full-time

version 3.2
REV/ 11/24
All others obsolete

COMMUNICATION

COMMUNITY DEVELOPMENT ADMINISTRATION

City of West Haven • 355 Main Street • West Haven, CT 06516

FOR OFFICE USE ONLY:

REQUEST # 51-06

DATE RECEIVED:

WEST HAVEN COMMUNITY DEVELOPMENT ADMINISTRATION

COMMUNITY DEVELOPMENT BLOCK GRANT

PROJECT FUNDING
PROGRAM YEAR 51

JULY 1, 2025 – JUNE 30, 2026

1. **C.D.B.G. Funds Requested: $ 7,200**
2. **Project Title: Sibshop at WHINC (formally known as West Haven Clinc)**
3. a. **Project Address: 355 Main Street, West Haven**

   b. **Is project limited to specific site (above), Census Tract neighborhood?**

   Yes ( ) No (X) explain:

   c. **or: City-wide: [ ]**

4. a. **Requesting Agency/Department City of West Haven Youth & Family Services**

   b. **Requesting Agency/Department Address 355 Main St. West Haven**

   c. **DUNS #:______(if your agency/organization does not have a DUNS #, you must apply/receive one before funding will be disbursed)**

   d. **UEI Number D18EAK71JJ87 Required of all subrecipients. If you do not have one you can go UEISAM.gov**

   e. **Number of employees in this Agency 2 full time**

version 3.2

REV/ 11/24
All others obsolete

RESOLUTION REGARDING AN APPLICATION FOR

and/or

THE ACCEPTANCE OF

CITY OF WEST HAVEN

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

WHEREAS: The City of West Haven Community Development Administration has grant funds available for its 51th Program Year [July 1, 2025 – June 30, 2026] F.Y. 25-26 through the Community Development Block Grant Program of the U.S. Department of Housing and Urban Development.

WHEREAS: **The West Haven Youth and Family Services**

-

desires to apply for such funds; **Parent Support Groups Respite Care for special needs children and siblings-$5,150; WHINC Social Club for special needs teens and young adults-$8,500; WHINC support program for families of children with special needs-$10,050; Spanish speaking Sibshop at WHINC-$7,200.**

NOW, THEREFORE, BE IT RESOLVED BY THE
City of West Haven Youth and Family Services

that: **Diane Dietman, Director**

is hereby authorized to submit such application and to execute all contracts or amendments pertaining to any award thereof.

Certified a true copy of a resolution adopted by the
City of West Haven City Council

of ________________________________ on ____________________
(Date)

and which has not been rescinded or modified in anyway whatsoever.

ATTEST: ___________________________L/S

Corporate Seal

____
Name and Title

COMMUNICATION D - 1

Office of the Finance Director

City of West Haven
355 Main Street
West Haven, Connecticut 06516

Tuesday, January 7, 2025

City Council
355 Main Street
West Haven, CT 06516

To Honorable City Council Members

Attached, please find two matters being submitted, seeking City approval:

1. An ordinance to redesignate funding previously adopted in the FY 2024-2025 capital improvement plan for the Board of Education.

2. Drafts of the City's bond ordinance and bond ordinance summary for the 2023-2024 and 2024-2025 capital plans.

Board of Education Project Redesignation

The Board of Education is seeking approval to redesignate previously approved projects in the fiscal year 2024-2025 capital plan. The Board of Education approved the redesignation at their regular meeting held on November 18, 2024. The redesignated funding will help the Board of Education complete much needed repairs in schools and invest in Technology upgrades. The Board of Education is looking to redesignate the following projects:

Council Approved Project	Council Approved Budget
Bailey Middle School-Domestic Piping	$85,000
Carrigan Intermediate School-Asbestos/Flooring	$500,000
Carrigan Intermediate School-Windows/Doors	$695,000

	$1,280,000

Requested Amended/New Project	Proposed Redesignation
District-Wide HVAC	$280,000
Technology	$1,200,000

	$1,280,000

Attached is the memorandum outlining the above actions from the Board of Education.

Office of the Finance Director

City of West Haven
355 Main Street
West Haven, Connecticut 06516

Bonding Ordinance

The Mayor's Office and Finance Department are seeking approval from the City Council, to authorize the City of West Haven to issue bonds for capital plans 2023-2024 & 2024-2025. The Bond issuance by Department is as follows:

By Department	FY 2024	FY 2025
Board of Education	8,829,900	3,228,000
Building	180,000	180,000
Information Technology	115,000	130,000
Parks & Recreation	100,000	150,000
Police Services	634,000	726,000
Public works	2,342,000	3,800,000
Water Pollution Control Authority	250,000	5,625,000
	12,450,900	**13,839,000**

While the resolution authorizes both fiscal years, the City intends to only borrow $12,450,900 (FY 2024 Capital Plan) in March 2025.

Ordinance

The Proposed Bond Ordinance provides for the following:

- Authorized bonds for certain capital projects approved and appropriated in the City's Fiscal Year 2023/2024 Capital Budget and Fiscal Year 2024/2025 Capital Budget in a maximum amount of $26,289,900 plus costs of issuance to finance such capital projects in accordance with the requirements of Chapter 109 of the Connecticut General Statutes
- Authorizes the Mayor, the Finance Director and the Treasurer (the "Bond Committee") to sell such bonds in a competitive or negotiated offering
- Authorizes bonds to be issued pursuant to the terms of the City trust indenture
- Authorizes Bond Committee to issue bond anticipation notes for short term financing prior to the issuance of the bonds
- Authorizes the Bond Committee to take all necessary actions in connection with the issuance of the bonds, including actions relating to the tax-exempt nature of the bonds, the reimbursement of prior City capital expenditures and those needed to satisfy post-issuance disclosure obligations
- Authorizes the Mayor, the Finance Director and other duly authorized City officials to apply for grants for the capital projects

Office of the Finance Director

City of West Haven
355 Main Street
West Haven, Connecticut 06516

Borrowing

In prior years, the City was always one year behind in actual borrowing cost (i.e. borrowing for FY 2023 would occur in February 2024). While the ordinance authorizes the issuance of bonds for FY 2023/2024 & 2024/2025, The City intends to only borrow $12,450,900 in March 2025. The borrowing of $12.5M is in line with the five-year plan approved by the City Council and the MARB. This would also keep debt service affordable for the City and WPCA.

Timeline For Ordinances

The City is seeking to go to market in March 2025. To meet the deadline, the City must enact the following:

- Per the City Charter, the Council can only act on these ordinances at regular meetings.
- Ordinances are to be introduced at January 13, 2025 Council meeting.
- Set a public hearing for the ordinances to be held at the next regular meeting of the City Council (January 27, 2025)
    - Within 10 working days after the January 13 Council meeting and no less than 5 days prior to the public hearing, Council Clerk must publish notice of the public hearing in the newspaper.
- If approved on January 27, 2025, bond ordinance is submitted to the Municipal Accountability Review Board (MARB) for approval.
    - Presumably heard at their February 2025 meeting
- Market pricing by Finance Team and Advisors.

Per the City Charter, if either ordinance is amended by the City Council at the second reading (after the public hearing), we would need to start the process over again.

Michael Gormany
Finance Director
City of West Haven

COMMUNICATION D - 2

Office of the Finance Director

City of West Haven
355 Main Street
West Haven, Connecticut 06516

Tuesday, January 7, 2025

City Council
355 Main Street
West Haven, CT 06516

To Honorable City Council Members

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1. An ordinance to redesignate funding previously adopted in the FY 2024-2025 capital improvement plan for the Board of Education.

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Requested Amended/New Project	Proposed Redesignation
District-Wide HVAC	$280,000
Technology	$1,200,000

	$1,280,000

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Office of the Finance Director

City of West Haven
355 Main Street
West Haven, Connecticut 06516

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Water Pollution Control Authority	250,000	5,625,000
	12,450,900	**13,839,000**

While the resolution authorizes both fiscal years, the City intends to only borrow $12,450,900 (FY 2024 Capital Plan) in March 2025.

Ordinance

The Proposed Bond Ordinance provides for the following:

- Authorized bonds for certain capital projects approved and appropriated in the City's Fiscal Year 2023/2024 Capital Budget and Fiscal Year 2024/2025 Capital Budget in a maximum amount of $26,289,900 plus costs of issuance to finance such capital projects in accordance with the requirements of Chapter 109 of the Connecticut General Statutes
- Authorizes the Mayor, the Finance Director and the Treasurer (the "Bond Committee") to sell such bonds in a competitive or negotiated offering
- Authorizes bonds to be issued pursuant to the terms of the City trust indenture
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- Authorizes the Bond Committee to take all necessary actions in connection with the issuance of the bonds, including actions relating to the tax-exempt nature of the bonds, the reimbursement of prior City capital expenditures and those needed to satisfy post-issuance disclosure obligations
- Authorizes the Mayor, the Finance Director and other duly authorized City officials to apply for grants for the capital projects

Office of the Finance Director

City of West Haven
355 Main Street
West Haven, Connecticut 06516

Borrowing

In prior years, the City was always one year behind in actual borrowing cost (i.e. borrowing for FY 2023 would occur in February 2024). While the ordinance authorizes the issuance of bonds for FY 2023/2024 & 2024/2025, The City intends to only borrow $12,450,900 in March 2025. The borrowing of $12.5M is in line with the five-year plan approved by the City Council and the MARB. This would also keep debt service affordable for the City and WPCA.

Timeline For Ordinances

The City is seeking to go to market in March 2025. To meet the deadline, the City must enact the following:

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  - Presumably heard at their February 2025 meeting
- Market pricing by Finance Team and Advisors.

Per the City Charter, if either ordinance is amended by the City Council at the second reading (after the public hearing), we would need to start the process over again.

Michael Gormany
Finance Director
City of West Haven

AN ORDINANCE AUTHORIZING THE ISSUANCE OF $26,289,900 BONDS PLUS ADDITIONAL FINANCING COSTS OF THE CITY TO MEET CERTAIN FISCAL YEAR 2023/2024 AND 2024/2025 CAPITAL BUDGET APPROPRIATIONS, AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

WHEREAS, the City Council of the City of West Haven (the "City") has previously adopted the City's Fiscal Year 2023/2024 Capital Budget (the "2023/2024 Capital Budget"); and

WHEREAS, the City desires to appropriate and finance a portion of the City's 2023/2024 Capital Budget in an amount up to $12,450,900 as shown on Exhibit A attached hereto; and

WHEREAS, the City Council has previously adopted the City's Fiscal Year 2024/2025 Capital Budget (the "2024/2025 Capital Budget"); and

WHEREAS, the City desires to appropriate and finance a portion of the City's 2024/2025 Capital Budget in an amount up to $13,839,000 as shown on Exhibit A attached hereto; and

WHEREAS, the City Council has determined to authorize bonding for certain capital projects included in the 2023/2024 and the 2024/2025 Capital Budgets; and now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST HAVEN:

Section 1. The sums set opposite the capital projects hereinafter listed in Exhibit A attached hereto (as may be more fully described in the narrative description of such improvements in the 2023/2024 Capital Budget and the 2024/2025 Capital Budget of the City, hereafter the "Projects") are hereby appropriated to meet the costs thereof or so much thereof as may be accomplished within said appropriation, and for architectural, design, engineering, hydraulic, site acquisition, development, demolition and disposal, environmental studies, surveying, infrastructure improvements, paving, material, utility charges, data systems, furniture and fixtures, equipment, testing, insurance, training, administrative, advertising, printing, legal, other consultant fees, and any appurtenances related to the Projects, as well as the cost of the establishment and maintenance of any reserve pursuant to Chapter 109, Chapter 117 and other chapters of the General Statutes of Connecticut, as amended (the "Connecticut Statutes"). Said appropriations to be inclusive of any and all Federal and State grants-in-aid thereof.

Section 2. To meet said appropriations, $26,289,900 bonds or other obligations of the City (in the amounts set forth in Exhibit A attached hereto) plus an additional amount for all necessary and appropriate financing costs not in excess of three percent of the cost of the Projects, or so much thereof as may be necessary for said purpose (the "Bonds"), may be issued, maturing not later than the twentieth year after their date, or such later date as may be allowed by law. The Bonds may be issued in one or more series as shall be determined by the Mayor, City Treasurer, and the Director of Finance (collectively, the "Bond Committee"), and the amount of Bonds of each series to be issued shall be fixed by a majority of the Bond Committee. The Bonds shall be issued in an amount up to the City's share of the cost of the Projects determined after considering the estimated amount of any State and Federal grants in aid for the Projects, or the actual amount thereof if such amount is ascertainable, and the anticipated times of receipt thereof, provided that the total amount of Bonds to be issued shall not be less than an amount which will provide funds sufficient, with other funds available for such purpose, to pay the principal of and the interest on all outstanding temporary borrowings issued in anticipation of the receipt of the proceeds of said Bonds, and any administrative, printing and legal costs of issuing the Bonds as determined by a majority of the Bond Committee. The Bonds shall be in the denomination of $1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of a majority of the Bond Committee, bear the City seal or a facsimile thereof, be certified by a bank or trust company designated by a majority of the Bond Committee, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by a majority of the Bond Committee and be approved as to their legality by the City's bond counsel. The Bonds shall bear such rate or rates of interest as shall be determined by a majority of the Bond Committee. The Bonds shall be general obligations of the City and shall comply with all requirements of law, including any debt limit, relating to the authorization or issuance of such Bonds. The Bonds may also be secured as to both principal and interest, to the extent permitted by law, by a pledge of certain revenues or benefit assessments or both. The aggregate principal amount of the Bonds, installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such Bonds, including any repayment agreements or memoranda of understanding, or whether any of the Bonds will be issued as taxable bonds, shall be determined by a majority of the Bond Committee, in accordance with the requirements of the Connecticut Statutes.

Section 3. In connection with the issuance of any bonds or notes authorized herein (collectively, the "Obligations"), the City, as determined by a majority of the Bond Committee, may exercise any power delegated to municipalities pursuant to the Connecticut Statutes, including the authority to establish credit facilities and to enter into agreements managing interest rate risk. The City, as determined by a majority of the Bond Committee, shall have all appropriate powers under the Connecticut Statutes, including Chapter 748 (Registered Public Obligations Act), Chapter 173 (School Building Projects), Chapter 446k (Water Pollution Control) and Chapter 109 (Municipal Bond Issues), to issue, sell and deliver the Obligations and, further, shall have the full power and authority to do all that is required under the Internal Revenue Code of 1986, as amended, and other applicable laws and regulations of the United States, to provide for issuance of the Obligations in tax exempt form and to meet all requirements which are or may become necessary in and subsequent to the issuance and delivery of the Obligations in order that the interest on the Obligations be and remain exempt from Federal income taxes, including, without limitation, to covenant and agree to restriction on investment yield of bond proceeds, rebate of arbitrage earnings, and expenditure of proceeds within required time limitations. In order to meet the capital cash flow expenditure needs of the City, a majority of the Bond Committee is authorized to collectively allocate and reallocate expenditures incurred for the Projects to any bonds or notes of the City outstanding as of the date of such allocation, and the bonds or notes to which such expenditures have been allocated shall be deemed to have been issued for such purpose, including the bonds and notes herein authorized.

Section 4. Said Bonds shall be sold in a competitive offering or by negotiation as determined by a majority of the Bond Committee. If sold at competitive offering, the Bonds shall be sold by a majority of the Bond Committee at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City, by sealed proposals, auction, or other comparative method. If the Bonds are sold by negotiation, the purchase contract shall be signed by a majority of the Bond Committee. With respect to the receipt of original issuance premium or bid premium upon the sale of the bonds or notes herein authorized, the City is authorized, but not required, to apply original issuance premium and bid premium, if applicable, to fund future debt service payments on the City's bonds and notes or to fund any purpose for which bonds of the City are authorized to be issued, and such application shall reduce the amount of authorized and unissued bonds for the purpose to which the premium was applied, in the amount so applied.

Section 5. Said Bonds may be secured by the City's property taxes, including interest, penalties and related charges, pursuant to Chapter 117 and other chapters of the Connecticut Statutes, and, if deemed necessary or appropriate and in the City's best interest by a majority of the Bond Committee, the Bond Committee, on behalf of the City, is hereby authorized: (i) to establish a property tax intercept procedure and a debt service payment fund pursuant to Chapter 117 of the Connecticut Statutes, §7-560 et seq., and other Chapters of the Connecticut Statutes, on such terms as a majority of the Bond Committee deem necessary or appropriate, and (ii) to take all further actions which a majority of the Bond Committee deem necessary or appropriate to so secure the Bonds or which are contemplated by law. A majority of the Bond Committee, if they determine it to be advisable, necessary or appropriate, is authorized, on behalf of the City, to enter into an indenture of trust and/or a supplemental indenture of trust to any existing indenture of the City (collectively, the "Indenture") with a bank or trust company located within or without the State of Connecticut (the "Trustee"), and to covenant: (i) if the Bonds are issued pursuant to such Indenture that all or a portion of the City's property taxes shall be paid to the Trustee and be held in trust for the benefit of the holders of the Bonds as provided in Chapter 117 and other Chapters of the Connecticut Statutes, and (ii) the terms on which any payments or reserves securing the payment of the Bonds will be paid, and the terms of any reserve or other fund for the benefit of the holders of the Bonds; and, in any event, to amend or supplement the Indenture containing such terms and conditions as a majority of the Bond Committee shall determine to be necessary or advisable and in the best interest of the City, the execution thereof to be conclusive evidence of such determination.

Section 6. The issue of the Obligations aforesaid and of all other bonds or notes of the City heretofore authorized but not yet issued, as of the effective date of this Ordinance, would not cause the indebtedness of the City to exceed any debt limit calculated in accordance with law.

Section 7. The City is authorized to make temporary borrowings in anticipation of the receipt of the proceeds of any series of said Bonds or any anticipated amounts of State and Federal grants in aid for the Projects. Notes evidencing such borrowings shall be signed by the manual or facsimile signatures of a majority of the Bond Committee, have the seal of the City or a facsimile thereof affixed, be payable at a bank or trust company designated by a majority of the Bond Committee, be certified by a bank or trust company designated by a majority of the Bond Committee, pursuant to Section 7-373 of the Connecticut Statutes, and be approved as to their legality by the City's bond counsel. Notes shall be sold in competitive offering or by negotiation as determined by a majority of the Bond Committee. If sold in a competitive offering, the notes shall be sold by a majority of the Bond Committee at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City, by sealed proposals, auction or other comparative method. If the notes are sold by negotiation, the purchase contract shall be signed by a majority of the Bond Committee. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut Statutes that govern the issuance of such notes. The notes shall be general obligations of the City and shall comply with all requirements of law, including any debt limit, relating to the authorization or issuance of such notes. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said Bonds, shall be included as a cost of the Projects. Upon the sale of said Bonds the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such temporary borrowings then outstanding or shall be deposited with a bank or trust company in trust for such purpose. The City is also authorized to issue notes in anticipation of the receipt of grants, if applicable, and a majority of the Bond Committee shall determine the terms and conditions of such issuance.

Section 8. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid 60 days prior to and after the date of passage of this Ordinance in the maximum amount and for the Projects described above with the proceeds of bonds, notes, or other obligations authorized to be issued by the City. Such obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement obligations, and to amend this declaration.

Section 9. The Director of Finance is hereby authorized to exercise all powers conferred by section 3-20e of the Connecticut Statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds, notes or other obligations authorized by this Ordinance.

Section 10. The Mayor, the Director of Finance and any other duly authorized City or Board of Education official is authorized to seek grants and other contributions for the costs of the Projects. Any such grants or contribution received prior to the issuance of any Obligations authorized herein shall be applied to the costs of the Projects or to pay at maturity the principal of any outstanding bond anticipation note, grant anticipation note or other temporary obligation issued pursuant this Ordinance and shall reduce the amount of Obligations that can be issued pursuant to this Ordinance. If such grants and contributions are received after the issuance of any Obligations, they shall be applied to pay either non-financed portions of the Projects or debt service on the Obligations provided such application does not adversely affect the tax-exempt status of the Obligations.

Section 11. For purposes of the City's charter, this Ordinance shall be effective immediately upon the Mayor's signature.

ENACTED BY THE CITY COUNCIL ON: January ____, 2025

APPROVED BY THE MAYOR: ________________________ DATE: January ___, 2025

EXHIBIT A

Project Description	2023/2024 Capital Budget Bond Authorization	2024/2025 Capital Bond Authorization	Total Bond Authorization
Public Works:			
DPW Passenger Vehicles			
243WN-2004 Crown Victoria – Zoning Coniff	$18,500		
110WN-2005 Crown Victoria – Mayor's Office	$18,500		
	$37,000		
72WN-1998 Crown Victoria Pool		$35,000	
80WN-2000 Crown Victoria – Park Rec		$35,000	
74WN-1998 Crown Victoria Pool		$35,000	
169WN-2001 Crown Victoria		$35,000	
79WN 1999 Crown Victoria		$35,000	
242WN 2004 Crown Victoria – Zoning Coniff		$35,000	
110WN 2005 Crown Victoria – Mayor's Office		$35,000	
		$245,000	$282,000
DPW Light Duty Vehicles			
165 WN-2012 F250 Pickup w/ Plow	$250,000		
3WN-2016 Ford Explorer – Supervisor	$30,000		
4WN-2013 Ford Explorer – Supervisor	$30,000		
6WN-2017 Ford Explorer – Supervisor	$30,000		
238WN-2002 Ford Explorer – Pool	$45,000		
211WN – 2008 F250 Pickup w/ Plow	$75,000		
65WN – 2004 F250 Pickup w/ Plow/Liftgate	$75,000		
62WN-Tree Warden-1998 Ford F-150 PU	$55,000		
	$590,000		
187WN-2005 Ford F450 Utility w/ Crane		$175,000	
105WN-2000 F350 2WD Dump		$85,000	
170WN-2012 Ford F250 Pick-Up w/ Plow		$90,000	
69WN-2004 F250 Pick Up w/ Plow		$75,000	
10WN-2009 F150 Pick Up		$85,000	
12WN-2016 Explorer AWD		$40,000	
		$550,000	$1,140,000
DPW Heavy Duty Vehicles			
220WN-2005 F350 DRW Dump Sand Plow	$130,000		
HWY18-2002 Freightliner Refuse	$185,000		
HWY23-2001 Volvo Dump	$200,000		
175WN Bucket Truck	$165,000		
	$730,000		
163WN-2000 Sterling Vac Truck (LT7501) PW		$580,000	
2007 John Deere Tractor 2520W/Cab Blower Loader		$175,000	
180WN-2001 GMC 6500 Utility		$85,000	
Frame Restoration – Sand Blasting Paint		$125,000	
24 Ton Construction Trailer		$75,000	
		$1,040,000	$1,770,000
DPW Equipment			
BAF Fans for PW Garage	$100,000		
New Tire Machine	$25,000		
Mower Replacements	$30,000		
New Trailers – Parks & PW	$30,000		
	$185,000		
Collis – New Shop Air Compressor		$35,000	
174WN-Paint Trailer Parks 1998		$10,000	
Solar High – PW		$65,000	
226WN-2006 Case 580 SM Backhoe-PW		$245,000	
Golf Cart		$10,000	
		$365,000	$550,000
Handicap Curb Cuts		$200,000	$200,000
Street Paving	$800,000	$1,400,000	$2,200,000

Public Safety:			
Technology – Citywide technology including but not limited to laptops, desktop, docking stations, etc.	$60,000	$30,000	$90,000
Technology – Security Cameras	$55,000	$100,000	$155,000
Police Services – Vehicle Replacement			
2007 Crown Vic (28-WN)	$64,000		
2011 Crown Vic (29-WN)	$64,000		
2011 Crown Vic (33-WN)	$64,000		
2011 Crown Vic (34-WN)	$64,000		
2011 Crown Vic (35-WN)	$64,000		
1999 Crown Vic (71-WN)	$64,000		
	$384,000		
Patrol Car Replacement		$71,000	
Patrol Car Replacement		$71,000	
Patrol Car Replacement		$71,000	
Patrol Car Replacement		$71,000	
Patrol Car Replacement		$71,000	
Patrol Car Replacement		$71,000	
		$426,000	$810,000
Police Services – Technology Upgrades		$50,000	$50,000
Police Services – Traffic Control Signal Box	$250,000	$250,000	$500,000
Parks and Recreation:			
Beach Sand Management	$100,000	$150,000	$250,000
Building:			
Scanning archived files (10 years at a time)	$180,000	$180,000	$360,000
Water Pollution Control Authority			
Outfall Reconstruction Total	$250,000	$1,250,000	$1,500,000
Plant Hardening Protection – Protection from 100 Year High Tides		$375,000	$375,000
WPCA Treatment Plant – Incinerator Rebuild		$3,000,000	$3,000,000
Odor Control at WPCP		$1,000,000	$1,000,000
Board of Education:			
Maintenance Equipment – Mowers/Tractors	$30,000	$30,000	$60,000
Bennett Rink – Chiller Plant	$450,000		$450,000
Bennett Rink – Floor Replacement, with Piping	$800,000		$800,000
Savin Rock – Roof Replacement (City Share)	$350,000	$250,000	$600,000
Washington School – Rebuild Project	$7,199,900		$7,199,900
Technology Upgrades / Infrastructure Upgrades		$200,000	$200,000
Bailey Middle School – Domestic Piping		$85,000	$85,000
Bennett Rink – Mechanical Equipment		$300,000	$300,000
Carrigan Intermediate School – Asbestos / Flooring		$500,000	$500,000
Carrigan Intermediate School – Windows and Doors (City Share)		$695,000	$695,000
District Wide Accessibility Improvements		$250,000	$250,000
District Wide Asbestos Abatement and Removal		$200,000	$200,000
District Wide Code Compliance Emergency Lighting Fire Panels - Sprinklers		$150,000	$150,000
District Wide Electrical Systems Upgrades		$108,000	$108,000
District Wide Exterior Masonry Repair		$100,000	$100,000
District Wide Floor Cleaning Equipment Replacement		$30,000	$30,000
Vehicle – Light Duty Maintenance Trucks Replacement		$80,000	$80,000
District Wide Hardscape		$250,000	$250,000
	$12,450,900	**$13,839,000**	**$26,289,900**

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January __, 2025
Council Meeting

SUMMARY

AN ORDINANCE AUTHORIZING THE ISSUANCE OF $26,289,900 BONDS PLUS ADDITIONAL FINANCING COSTS OF THE CITY TO MEET CERTAIN FISCAL YEAR 2023/2024 AND 2024/2025 CAPITAL BUDGET APPROPRIATIONS, AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Proposed Bond Ordinance provides for the following:

- Authorized bonds for certain capital projects approved and appropriated in the City's Fiscal Year 2023/2024 Capital Budget and Fiscal Year 2024/2025 Capital Budget in a maximum amount of $26,289,900 plus costs of issuance to finance such capital projects in accordance with the requirements of Chapter 109 of the Connecticut General Statutes

- Authorizes the Mayor, the Finance Director and the Treasurer (the "Bond Committee") to sell such bonds in a competitive or negotiated offering

- Authorizes bonds to be issued pursuant to the terms of the City trust indenture

- Authorizes Bond Committee to issue bond anticipation notes for short term financing prior to the issuance of the bonds

- Authorizes the Bond Committee to take all necessary actions in connection with the issuance of the bonds, including actions relating to the tax-exempt nature of the bonds, the reimbursement of prior City capital expenditures and those needed to satisfy post-issuance disclosure obligations

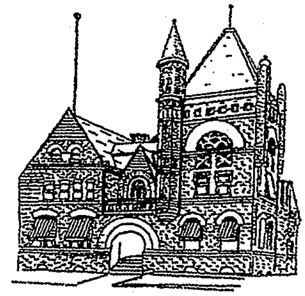
- Authorizes the Mayor, the Finance Director and other duly authorized City officials to apply for grants for the capital projects

COMMUNICATION E

Office of the Mayor

City of West Haven
355 Main Street
West Haven, Connecticut 06516

Dorinda Borer
Mayor



City Hall
1896-1968

January 7, 2024

Nichlas Pascale, Chairman
West Haven City Council

Re: RESOLUTION AUTHORIZING THE CITY OF WEST HAVEN TO ENTER INTO A REAL PROPERTY TAX INCENTIVE AGREEMENT WITH STARLIFT EQUIPMENT COMPANY, INC., TO SUPPORT ITS EXPANSION WITH A 5000 SQ.FT. ADDITION TO ITS FACILITY AT 829 FIRST AVENUE.

Dear Chairman Pascale:

The City of West Haven (the "City") wishes to encourage industrial/commercial redevelopment, promote real property grand list growth, expand local job opportunities, and stimulate economic activity for the benefit of the residents of the City. To support such efforts, the State of Connecticut, under Connecticut General Statutes Section 12-65b, authorizes municipalities to enter into real property tax incentive agreements that defer real property taxes on improvements made by property owners who redevelop eligible properties.

The City proposes to enter into a Real Property Tax Incentive Agreement ("Agreement") with Starlift Equipment Company, Inc. ("Starlift") that will freeze its real property's October 1, 2024, base assessed value for one (1) year. Thereafter, the property's assessment, based upon the improvements that Starlift Equipment Company will make thereon, will be phased-in over the following two (2) grand list years according to the following schedule: Year 1 (grand list year 2025): Current assessment plus thirty-three percent (33%) of the actual assessed value of the new construction; Year 2 (grand list year 2026): Current assessment plus sixty-seven percent (67%) of the actual assessed value of the new construction. For grand list year 2027, the property as improved shall be assessed at one hundred percent (100%) of its true assessment value.

The Agreement will support the expansion of Starlift's current operations at 829 First Avenue with a 5000 sq. ft. addition to its existing commercial facility. Starlift's estimated investment for this project is $1,500,000, and it will create three additional full-time jobs.

The Agreement shall become null and void should Starlift sell the property within the phase-in period; upon delinquency in the payment of real estate taxes due; or upon unreasonable delay in the completion of the planned improvements. This Agreement will apply to real property only and shall not affect the assessment of personal property.

Sincerely,

Dorinda Borer

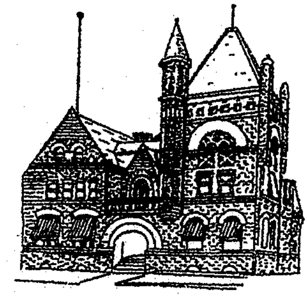
Dorinda Borer – Mayor, City of West Haven

COMMUNICATION F

Office of the Mayor

City of West Haven
355 Main Street
West Haven, Connecticut 06516

Dorinda Borer
Mayor



City Hall
1896-1968

January 7, 2025

Chairman Pascale
City of West Haven
355 Main Street
West Haven, CT 06516

Dear Chairman Pascale

I respectfully ask the City Council to consider the following appointment:

- Dominic Broccoli to the Senior Citizen Commission.
- This is a 1-Year Appointment.

Dominic is being tapped as he has a history of serving those that need assistance. He is a dedicated member of the community having held several fundraisers for the VFW Post 9422. As a former 4th District City Councilman and as the Minority Leader City Councilman At Large he was a member of the Lamson Street and York Street Block Watch and acted as a liaison between the City Council and constituents of the district, many of them elderly. Dominic's experience combined with his passion to support the seniors in our community will make him a valuable member of this revitalized Commission.

Please let me know if you have any questions.

Dorinda Borer
Mayor
City of West Haven