

Greater New Haven  
2023  
Budget

	2023 Budget	2022 Forecast	Variance
WAGES ADMIN	1,007,375	958,005	(49,370)
BENEFITS ADMIN'	442,075	456,389	14,314
WORKER'S COMPENSATION	520,382	520,382	-
EMPLOYEE AWARDS & RECOGNITION	34,688	10,688	(24,000)
TRAINING & EDUCATION	3,948	3,948	-
PRE-EMPLOYMENT BACKGROUND	615	615	-
TEMPORARY HELP	107,501	107,501	-
CONTRACT MAINTENANCE SERVICE EXPENSE	3,794	3,794	-
AUDIT & ACCOUNTING SERVICES	39,000	39,000	-
LEGAL SERVICES EXPENSE	57,099	57,099	-
COMPUTER SUPPORT-SOFTWARE LICENSING FEE	55,956	55,956	-
PAYROLL PROCESSING EXPENSE	70,139	70,139	-
OUTSIDE IT SERVICES	1,800	1,800	-
PRINTING & DUPLICATING EXPENSE	10,453	10,453	-
PROFESSIONAL & TECHNICAL SERVICES	87,848	87,848	-
FACILITY PARTS & SUPPLIES EXPENSE	3,273	3,273	-
OFFICE SUPPLIES	21,761	21,761	-
TELEPHONE/INTERNET/CELLULAR EXPENSE	67,958	67,958	-
LIABILITY INSURANCE	179,477	179,477	-
DUES,SUBSCRIPTIONS EXPENSE	4,420	4,420	-
MISCELLANEOUS EXPENSE	98	98	-
TRAVEL & MEETING EXPENSE	636	636	-
POSTAGE EXPENSE	6,975	6,975	-
	-	-	-
BANK CHARGES	6,832	6,832	-
INTEREST EXPENSE	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 2,734,102</b>	<b>\$ 2,675,046</b>	<b>\$ (59,055)</b>
PAYROLL EXPENSE: DRIVERS	3,838,171	3,379,252	(458,919)
PAYROLL EXPENSE SCHEDULERS & DISPATCHERS	1,204,622	869,377	(335,245)
BENEFITS DRIVERS AND DISPATCH	2,044,218	1,913,437	(130,781)
UNIFORMS AND EMPLOYEE TRAINING	14,657	14,657	-
BACKGROUND, TEMP CONTRACT MAINTENANCE	8,996	8,996	-
COMPUTER SUPPORT-SOFTWARE LICENSING FEE	86,869	86,869	-
FUEL EXPENSE	1,139,513	260,226	(879,287)
OFFICE SUPPLIES & EQUIPMENT	113	113	-
TELEPHONE/INTERNET/CELLULAR EXPENSE	24,985	24,985	-
DUES, TRAVEL & MEETING	-	-	-
TOWER COMMUNICATIONS RENTAL	5,041	5,041	-
<b>TOTAL DRIVERS</b>	<b>\$ 8,367,184</b>	<b>\$ 6,562,952</b>	<b>\$ (1,804,232)</b>
PAYROLL EXPENSE: VEHICLE MAINTENANCE	257,538	239,519	(18,019)
VEHICLE MAINTENANCE BENEFITS	143,657	107,873	(35,784)
UNIFORMS AND EMPLOYEE TRAINING	2,585	2,585	-
VEHICLE MAINTENANCE OUTSIDE CONTRACTOR	78,164	78,164	-
LUBRICANTS EXPENSE	8,317	8,317	-
COMPUTER SUPPORT-SOFTWARE LICENSING FEE	-	-	-
TIRES & TUBES EXPENSE	36,764	36,764	-
DISP: TIRES & TUBES EXPENSE	-	-	-
VEHICLE EXPENSE PARTS & SUPPLIES	61,567	61,567	-
TELEPHONE/INTERNET/CELLULAR EXPENSE	939	939	-
TRAVEL & MEETING EXPENSE	28	28	-
PAYROLL EXPENSE NON-VEHICLE MAINTENANCE	-	-	-
BENEFITS	-	-	-
UNIFORM RENTAL & SUPPLIES	3,082	3,082	-
TRAINING & EDUCATION	-	-	-
<b>TOTAL VEHICLE MAINTENANCE</b>	<b>\$ 592,642</b>	<b>\$ 538,839</b>	<b>\$ (53,803)</b>
FACILITY MAINTENANCE OUTSIDE CONTRACTOR	188,475	188,475	-
FACILITY CLEANING SERVICES	9,493	9,493	-
SECURITY SERVICES	181,708	181,708	-
UTILITIES: GAS/ELEC/WTR/SWR	56,746	56,746	-
REAL ESTATE TAXES	-	-	-
OFFICE & PARKING LOT RENTAL EXPENSE	144,000	104,458	(39,542)
<b>TOTAL FACILITIES</b>	<b>\$ 580,423</b>	<b>\$ 540,880</b>	<b>\$ (39,542)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 12,274,350</b>	<b>\$ 10,317,717</b>	<b>\$ (1,956,632)</b>