



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison, Executive Financial Officer *Kimberly Kennison*

DATE: February 15, 2024

SUBJECT: Agenda for MFAC Special Meeting – Wednesday, February 28, 2024

Due to the cancellation of the February 14th meeting, a special meeting of the MFAC has been scheduled for February 28th at 10:00 a.m. The meeting will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

Attendance Instructions:

Attendance by phone use the following telephone number and access code:

Telephone Number: 860-840-2075

Meeting Access Code: 104 558 694#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS was previously distributed via email to your electronic calendar.

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the December 13, 2023, meeting
3. Delinquent FY 2022 Municipal Audit Reports Update
 - Town/City Presentations
4. City of Derby
 - Status Update:
 - Finance Office staffing – City and BOE
 - Staffing of the Tax Collector's Office
 - New Financial Accounting System / Budget and Reporting
 - FY 2023 Audit Status, including timeline for audit submission
 - FY 2022-23 Unaudited Results, City and BOE
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, City and BOE
 - ARPA Report on use of funds – City and BOE
5. Town of Hamden
 - Status Update – Financial Condition and Related Matters
 - Review of the FY 2022-23 Audit Results including Audit and Management Letter Findings
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
 - ARPA Report on use of funds - Town and BOE

6. Town of Plymouth
 - Status Update:
 - Staffing of the Finance Office, Town and BOE
 - Corrective Action Plan and Implementation –FY 2022 Audit and Management Letter Findings
 - FY 2023 Audit Status, including timeline for audit submission
 - FY 2022-23 Unaudited Results, Town and BOE
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
 - ARPA Report on use of funds - Town and BOE

7. Other Business
 - Guidelines for Municipalities Meeting with the MFAC (Draft)
 - 5-Year Financial Plan Template (Draft)
 - Facilitating a Timely Audit – Best Practices (Draft)

Please contact Bill Plummer at bill.plummer@ct.gov for any questions you may have.

Cc:

Joseph DiMartino, Mayor, City of Derby
Brian Hall, Interim Finance Director, City of Derby
Nancy Balsys, Deputy Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Sean Grace, Chief of Staff, Town of Hamden
Curtis Eatman, Director of Finance, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth
Roberto Alves, Mayor, City of Danbury
Taylor O'Brien, Chief of Staff, City of Danbury
Dan Garrick, Finance Director, City of Danbury
RSM, Audit Firm for City of Danbury
Dan Cunningham, First Selectman, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
CLA, Audit Firm for Town of East Lyme
David R. Porter, Town Manager, Town of Marlborough
Linda Savitsky, Interim Finance Director, Town of Marlborough
CLA, Audit Firm for Town of Marlborough
Secretary of State
Sarah Sanders and Kimberly Masson - State Treasurer's Office



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, December 13, 2023

Meeting Location: Telephonic Meeting

Date/Time: December 13, 2023, at 10:00 A.M.

Members Present: Ms. Kathleen Clarke Buch, Commission Chair
Mr. Anthony Genovese
Ms. Kimberly Kennison
Mr. Michael LeBlanc
Mr. Glenn Rybacki
Ms. Rebecca A. Sielman
Ms. Diane Waldron

Others Present: William Plummer, OPM Staff
Michael Reis, OPM Staff
Morgan Rice, OPM Staff
John Mehr, OPM Staff
Simon Jiang, OPM Staff
Joseph DiMartino, Mayor, City of Derby
Nancy Balsys, Deputy Finance Director, Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Curtis Eatman, Finance Director, Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth
Luke Bronin, Mayor, City of Hartford
Julian Freund, Director of Management, Budget & Grants, Hartford
James Cosgrove, First Selectman, Town of Branford
James Finch, Finance Director, Branford
Kathryn LaBanca, Assistant Finance Director, Branford
Mayor, Roberto Alves, City of Danbury
Dan Garrick, Finance Director, City of Danbury
Taylor O'Brien, Chief of Staff, Danbury
Francesca Capodilupo, Government Affairs Advisor, Danbury
First Selectman, Dan Cunningham, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
Vanessa Rossitto, Ron Nossek, Nikoleta McTigue – CliftonLarsonAllen (CLA)

1. Call to order

The meeting was called to order at 10:05 a.m. by Commission Chair Buch. She indicated that she would need to leave today's meeting by 11:40 a.m.

2. Approval of the meeting minutes of August 16, 2023

Commissioner Rybacki indicated that the minutes should reflect that he had abstained from the vote on designating the City of Derby as a Tier I municipality. The minutes as amended were unanimously approved by all Commissioners except for Commissioner Waldron who abstained as she was not in attendance for the August 16th meeting.

3. Municipal Accountability Review Board (MARB) Update – City of Hartford

Mayor Luke Bronin provided a summary overview of the City's history under MARB oversight for the past six years at a Tier III designation. The City has met the conditions for release from its Tier III designation. The MARB and the City are in agreement that the City be redesignated from a Tier III municipality to a Tier II municipality. The City is under a contract assistance agreement with the State that requires certain reporting to the State. Commissioners congratulated the Mayor on the progress made by the City on its improved financial condition.

Commission Chair Buch made a motion that the MFAC agrees with Mayor Bronin and the MARB's intent for the City of Hartford to be re-designated from a Tier III municipality to a Tier II municipality, allowing the City to continue to work under the oversight of the MARB. The motion was seconded by Commissioner Waldron and unanimously approved by all Commissioners.

Commissioners thanked Mayor Bronin and his staff for attending today's meeting.

4. Delinquent FY 2022 Municipal Audit Reports Update

a) Town of Branford:

Jim Finch, the Town's Finance Director introduced himself and acknowledged the attendance of First Selectman James Cosgrove, assistant Finance Director, Kathryn LaBanca and Ron Nossek and Vanessa Rossitto from CLA, the Town's auditing firm. He listed a number of reasons for the delinquent FY 2022 audit report including: the late completion of the FY 2021 audit, issues in the tax office, staffing shortages, and implementing new financial and budgeting systems. The FY 2022 audit is currently working through the audit firm's technical review, and he hopes to have the report issued by the end of December. Mr. Nossek confirmed that the audit is in technical review and indicated that there were a number of other audit reports currently at the firm's technical review. Ms. Rossitto indicated that it was her belief that since the FY 2022 audit made it into technical review before December 15th she believes that the report would likely be issued by the end of December barring any significant issues with the report from technical review.

Mr. Finch stated the FY 2023 auditor, CLA has been appointed. Mr. Finch plan is to have the FY 2023 audit started no later than early February 2024 with the report targeted for issuance by the end of June 2024. Commission Chair Buch expressed some concerns as to the ability of the Town to complete and issue the FY 2024 audit by the December 31, 2024 statutory due date given the projected June 2024 issuance date of the FY 2023 audit report. Mr. Finch acknowledged that issuing the FY 2024 report by December 31, 2024 will be a challenge and that he plans to have "all hands on deck" to that regard. Typically, the Board of Finance appoints the audit firm for the subsequent audit upon or near the completion of the current audit. Mr. Finch is working with the Board of Selectman to waive the bid requirement for the FY 2024 audit, which would allow the Board of Finance to appoint CLA for the FY 2024 audit; essentially a two-year engagement. By having CLA appointed for both the FY 2023 and 2024 audit, his plan would be for the firm to conduct a number of the audit processes for both years beginning in February when the FY 2023 audit is expected to start. The plan for the completion of the

FY 2023 and 2024 audits has also been shared with the Board of Education. Commission Chair Buch indicated that she agrees with Mr. Finch plan to seek an exception from the typical one-year audit contract, but she would recommend that the Town implement a policy for engaging audit firms under multi-year audit contracts. Commissioners Buch, Genovese, LeBlanc and Waldron are all municipal officers of municipalities, and each indicated that their municipalities normally enter into audit contracts ranging from three to five years.

Commissioners expressed their appreciation for Branford's attendance at today's meeting.

b) City of Danbury:

Dan Garrick, the City's finance director introduced himself, Mayor Roberto Alves, Taylor O'Brien, Chief of Staff and Francesca Capodilupo, Government Affairs Advisor. Mr. Garrick indicated that the primary cause for the late FY 2022 audit first begun with the delay in completion of the FY 2021 audit for which the report was not issued until June of 2023. The City's intent regarding the FY 2022 audit was to coordinate the audit process and begin the audit by September 1, 2023. There was a delay regarding that time frame as the Board of Education was in the process of filing its EFS report with the State Dept. of Education, causing some delay in the start of the FY 2023 audit. The City continues to have staffing issues including retention of an assistant Finance Director, a grants compliance officer and a payroll supervisor. The City continues to work towards filling these positions. The Board of Education has experienced a setback with accurate financial information that it needs to provide to the City as part of the information to be turned over to the auditor. Mr. Garrick has been working with staff at the Board of Education regarding the information. He believes additional training may be needed by some of the staff. Mr. Garrick has been holding regular meetings with the City's independent auditor. He is hoping that the FY 2022 audit report can be issued by January 31, 2024, provided that he is able to get an accurate trial balance from the Board of Education to provide to the auditor by today.

In regard to the issuance of the FY 2023 audit report, the issuance date will depend on whether the City is able to secure an assistant Finance Director to assist Mr. Garrick. At this time, he is projecting a June 30, 2024 issuance date. The City did appropriate \$100,000 for the City to seek outside help with getting its records prepared for audit. The City has not been able to retain the outside help as of yet but there is an audit firm that has indicated that it would be able to assist the City but not until January of 2024. Commission Chair Buch recommended that the City explore the possibility of bringing in a retired finance director. Commissioner LeBlanc inquired whether the rating agencies had reached out to the City regarding the late audits and Mr. Garrick indicated that Standard and Poor's had reached out in June regarding the late FY 2021 audit report. The City does have to either roll-over or issue new notes in January of 2024 and he will need to address that issue soon. His plan is to provide estimated unaudited information to the rating agencies for FY 2022 and 2023 in the next two weeks. The City is working with its investment advisor on these matters. A number of questions were posed by Commissioners regarding the overdue audits and getting the City back in compliance with the December 31st annual due date.

It was noted that OPM had requested to meet with the City prior to today's meeting regarding the overdue audits. The City indicated that its auditor was not in attendance for today's meeting. Commissioner Kennison indicated that the City should have its auditor attend future meetings to obtain the auditor's perspective. Mayor Alves was encouraged to provide the resources so the City can get caught up on their late audit reporting that has occurred over the past few years. Commissioner LeBlanc recommended to Mayor Alves that he open up a dialogue with the Superintendent of Schools to communicate the importance of completing the audits on time and to resolve any matters that have prevented this from occurring.

Commissioners thanked the City of Danbury for attending today's meeting.

c) Town of East Lyme:

Kevin Gervais, the Finance Director of East Lyme introduced himself and First Selectman Dan Cunningham. He provided the Commission a power-point presentation in regard to the Town having a history of late audit filings going back a number of years. The FY 2021 audit report was statutorily due to be filed by December 31, 2021. Mr. Gervais was hired and became the Finance Director in August of 2022 at which point the FY 2021 report was working its way through the audit firm's technical review and Mr. Gervais was able to answer any follow-up questions from the audit firm. The FY 2021 report was submitted to OPM in March of 2023.

Regarding the FY 2022 audit, Mr. Gervais has established weekly meetings with the audit firm to go over open items needed to complete the audit. The Town has set a target date of February 28, 2024 for issuance of the FY 2022 audit report. Mr. Gervais believes the primary cause of the late audits relates to staffing of the finance office. The Town's auditor had previously recommended that the Town seek to retain 2 to 3 more employees in its finance office. The Town has recently filled the assistant Finance Director position. He hopes that with the additional staffing or by increased hours, reconciliations can be completed on a monthly basis. He anticipates getting extra help in January from a per diem accountant that the Town has engaged. Regarding the FY 2023 audit report, the Town is projected an August 15, 2024 issuance date. The Town has been repeating the same audit preparation procedures for the FY 2023 records that it performed on the FY 2022 records. The repeating of the procedures should greatly assist the Town in reducing the time needed to complete the FY 2023 audit. For the FY 2024 audit, the Town will of course aim for issuance by December 31, 2024. However, the Town may need one to two additional months to complete the audit as issuance date also depends upon the auditor's schedule. Mr. Gervais also described the work done on implementing a new financial accounting system with the system going live in various stages (accounting, payroll, utilities) and a new time and attendance system.

As a result of Commission Chair Buch's inquiry as to the primary cause of the continued late audits, Mr. Gervais indicated that he believes that the former finance director solely performed all the journal entries, reconciliations and other high level work leading to the Town falling further and further behind. Commissioner LeBlanc inquired whether the Town had closed its records for FY 2023. Mr. Gervais indicated that all the routine reconciliations had been conducted but there had not yet been a hard close of FY 2023 as he was focused on the FY 2022 audit related matters. Regarding the FY 2022 audit report being issued by February 2024, Nikoleta McTigue, the Town's independent auditor indicated that the plan for audit completion and projected issuance date is workable barring any significant setbacks encountered.

Commissioners thanked the Town for attending today's meeting.

5. City of Derby

Commissioner Rybacki stated that for the record, the City is a client of his firm.

Mayor DiMartino introduced himself and acknowledge that he was newly elected and has only been working at Town hall for a week. He is trying to get up to speed but realizes that there still is more to learn as it relates to all that has transpired with the City. He is focused on ensuring transparency and getting the Town's finances in order. He has already reached out the Robert Half agency and expects that a person from that firm will be retained as an interim finance director. He has also met with QDS, the Town's software vendor for tax collections and City residents will now be able to pay their taxes by credit card. Commissioner Kennison attended the meeting and was of great assistance to the City. According to Deputy Finance Director, Nancy Balsys, the City has not yet formally begun its FY 2024-25 budget process. The City does expect to receive departmental budget requests by the end of December.

Commissioner LeBlanc inquired with Ms. Balsys as to the progress made by the City since it last met with the Commission in August. Ms. Balsys stated there had not been a lot of progress since the August meeting, but she indicated that in the short time the new administration has been in office she has

definitely seen a more aggressive approach to resolving the finance related issues of the City. She does believe that a number of the audit findings have been addressed and that only two or three of the findings still needs to be resolved. She described several of the audit findings that she still believes to be outstanding. A significant area of concern now for several years has been the lack of staffing including in the Finance office. In response to Commissioner Genovese inquiry, she indicated that the FY 2023 audit will not be issued by December 31st but that it was her intent to have the audit completed in January. Commissioner Kennison indicated that based upon reports provided to her from the City taken from the new financial system, she believes that the reporting still will require some work to get the reports in the format that is needed.

Commissioners expressed their appreciation for the City's attendance at today's meeting.

6. Town of Hamden

Mayor Garrett provided an update on the City including its ARPA funds. She indicated that the FY 2023 audit should be completed by the end of December. The audit for the first time will be an annual comprehensive financial report (ACFR) that includes a 10-year look back on the Town's finances. The Town will also be submitting its FY 2024-25 budget to the GFOA for its distinguished budget presentation award. Mayor Garrett indicated that the CDBG grant deficiency findings have now been cleared as reflected in the letter from HUD that was included in today's meeting packet. Commissioner Waldron indicated a number of the ARPA projects appear to have been recently approved and inquired whether the Town believes it will meet the ARPA deadline dates for obligation of the funds by December 31, 2024 and expenditures of the ARPA funds by the December 31, 2026. Mayor Garrett indicated that the Town has internally established a date for confirming that the ARPA projects are in line to meet the deadlines. For any project that could be in jeopardy the Town has established an alternative plan for the use the funds on equipment, affordable housing or other acceptable spending under ARPA. Commissioner Rybacki indicated that in the past the Town had refunded bonds and sold property, essentially one-time revenues/savings. With this in mind, Commissioner Rybacki inquired whether these types of one-time items would be included in the FY 2024-25 budget. According to Mayor Garrett such items would not be included in the upcoming budget and that the Town had finished with its planned refunding. She also indicated that the proceeds from the sale of the former school was not used to finance the General Fund budget but was instead transferred to the Capital and Non-recurring Fund towards capital related projects. Commissioner Rybacki indicated that the Town appeared to be a year ahead of its financial stability plan and congratulated the Town for its progress in this regard. Commission Chair Buch also expressed her appreciation to Mayor Garrett with the work she has done to improve upon the Town's financial outlook.

Commissioners thanked the Town for its attendance at today's meeting.

New Chair of the MFAC

Commission Chair Buch noted that it was 11:27 and that she would need to leave for a previous engagement. To that regard she will move one of the items under agenda item 8 up on today's meeting agenda. She referenced her earlier letter to OPM and the MFAC announcing her resignation from the Commission as of December 31, 2023. She indicated that she has worked with Mike LeBlanc for many years, first when he was the auditor for the City of West Haven when she worked for the City a number of years ago. She believes that Mike would make an excellent Chair. Therefore, she is making a motion that Mike LeBlanc be elected as the new Chair of the MFAC. Commissioner Kennison seconded the motion. The motion was unanimously approved by all Commissioners.

New Commission Chair Mike LeBlanc expressed his appreciation to Commissioner Buch for her many years of serving on the Commission and providing her expert knowledge in municipal finance towards the many municipalities that have come in front of the Commission. Commissioners all expressed similar appreciation to Commissioner Buch.

7. Town of Plymouth

Commissioner Sielman indicated that the Town of Plymouth is a client of her firm.

Mayor Kilduff provided an update on the Town's finances. The Mayor hopes to have the FY 2023 audit report submitted by the end of December but if not December, he believes the report will be issued in January of 2024. The Town expects to have a fund balance ranging in the 12% to 13%. The FY 2023 audit results will show an operating surplus. The Town is still seeking a staff accountant for the Finance office and is actively seeking to fill the position. Mayor Kilduff also provided an update on the ARPA projects and funds. Regarding the budget process, Town departments by charter do not have to have their budget requests in until the end of January, with the Mayor having to submit his proposed budget to the Board of Finance by February 22nd. He believes this time frame is unnecessarily short. According to Ms. Zweig, the Town's Finance Director, described a couple of issues related to the pension report and Board of Education grants fund. The Town plans to reconcile with the Board of Education quarterly to prevent future issues regarding this matter. In regards to Commissioner Rybacki's question on the progress of bank reconciliations, Ms. Zweig indicated that the Town has completely reconciled its bank records through October of 2023 and is working on the November, 2023 bank reconciliations. In regards to Commissioner Kennison's questions regarding audit findings, the Town is not aware of any findings that will be reported in the FY 2023 audit report.

Commissioners thanked the Town for attending today's meeting.

8. Other Business

- Calendar Year 2024 Proposed Meeting Dates
 - Commissioners unanimously approved the proposed meeting dates for calendar year 2024 that was provided in the meeting packet for today's meeting.
- OPM Projects
 - Tier I Eligibility – Policies and Procedures: Commissioner Kennison described the great work that OPM staff had done in this area and that OPM would be seeking the Commission's feedback. Mr. Plummer confirmed the draft documents will be provided to the Commission in the near future.
 - Draft Guide for Facilitating a Timely Audit: Commissioner Kennison provided an update on the project and the checklist that had been previously drafted by OPM. She is having a third party review the document for additional changes and once those changes have been agreed to, a copy of the document will be provided to Commissioners for their feedback. Mr. Plummer indicated that OPM is seeking to incorporate more information regarding the Board of Education as suggested by the Commission.
- Monitoring of the Late Audit Submissions / Recruitment Efforts for Local Finance
 - Commissioner Kennison indicated that she would confer with Commission Chair LeBlanc regarding invitations to municipalities to attend future MFAC meetings due to late audits including the three municipalities that appeared before the Commission at today's meeting. She believes that OPM will need to continue to closely monitor the municipalities that have provided late audits in the past. It is clear that one of the main causes for the late audits is a lack of financial staff which seems to be a problem nation-wide. Commissioners discussed the possibility of working with local colleges and high schools to develop intern programs to draw interest in accounting/finance especially as it relates to local governments.

9. Adjourned.

The meeting adjourned at 11:59 a.m.

Respectfully submitted,

Kimberly Kennison
Commission Secretary

Delinquent FY 2022 Municipal Audit Reports

There are three delinquent FY 2022 municipal audit reports. Presentations will be made by each of the three municipalities.

- City of Danbury
- Town of East Lyme
- Town of Marlborough

Audit Work Schedule with Corrective Measures

Name of Entity: City of Danbury/Danbury Public Schools (DPS)

Projected Audit Completion Date:

4/1/2024

Item	Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible
1.	Delayed Start due to Completion of the 06/30/2021 Audit	The 2021 Audit was completed on June 29, 2023. The City's Audit Committee met to review the audit report on July 20, 2023. The Audit kickoff meeting with Audit Committee and BOE Finance Committee on August 5, 2023. This meeting included planning for the Auditor's to start on September 15 to allow filing of the School's EFS report, and the goal of completing the 2022 Audit by the end of November. The City and DPS held weekly meetings with the Audit team to discuss questions/issues/top priority items. Daily updates were emailed to all staff. Items 4-12 are from the current priority list.	Auditor's fieldwork began 9/11/23	
2.	Staffing Issues - City and Danbury and Danbury Public Schools (DPS)	DPS filled their Deputy Finance Director position in October. DPS also filled their Grants Coordinator position and have brought in a few consultants to help with the Audit. The City's Assistant Director of Finance/Operations will begin employment with the City on February 13th. The City's Grant Compliance Coordinator began February 5th. The City's Payroll positions are in transition, but moving forward. It is expected that the Accounts Payable/Payroll clerk vacancy will be posted by February 9th. The current Clerk has been promoted to Payroll Coordinator who was promoted to Payroll Supervisor. Clifton Larson Allen was awarded a contract at the February 7th Board of Awards to assist the City and DPS with completing items for the Auditor's requests. Although some of these positions are not key to Audits, they will free up time for other key positions.	02/07/24	Dan Garrick, Director of Finance - City John Spang, CFO - DPS
3.	Finalized Trial Balances -	The DPS finalized their General Fund and Special Revenue Funds in mid to late January.	01/20/24	John Spang, CFO
4.	DPS - State & Federal Projects Deferred Income	DPS' State & Federal Project Fund currently shows net income of \$10m dollars. A life to date analysis needs to be completed to confirm or write up an adjusting journal entry.	02/16/24	John Spang, CFO
5.	City - Community Development Block Grant	Follow up questions on submitted Trail Balance need to be reviewed and answered.	02/13/24	John Kleinhans - Assistant Director of Finance
6.	DPS - Accounts Payable/Rsv for Encumbrances	The DPS finance department is reviewing 255 payments made after June 30, 2022 to confirm/correct accounts payable and reserve for encumbrance balances.	02/09/24	Michael Weaver - Deputy Director of Finance
7.	City - Capital Assets	The City's temporary staff has completed this as far as she can. The Director of Finance needs to review, approve, and summarize for the ACFR notes.	02/10/24	Dan Garrick, Director of Finance
8.	City - Pension Selections	Payroll needs to pull reports for distribution and contribution selections.	02/16/24	Andi Gray, Payroll Supervisor
9.	City - Compensated Absences	The City's temporary staff has completed this as far as she can. The Payroll Supervisor needs to adjust for years of service to compete the schedule.	02/10/24	Andi Gray, Payroll Supervisor
10.	Landfill liability and GASB 49 Analysis	GASB 49 - waiting for confirmations from Department Heads. Landfill liability - need to review with Superintendent of Public Utilities.		Dan Garrick, Director of Finance
11.	DPS - OPEB Census Reports	The DPS Finance Office is working with their Human Resources office to complete this schedule for the actuaries.	02/16/24	Michael Weaver - Deputy Director of Finance
12.	DPS - Additional requests	Additional requests will likely be needed upon execution of various testing & finalized Trial Balances	TBD by Auditors	Various depending on request
13	Audit Staff Scheduling	RSM has extended staffing schedules to complete Danbury's audit, but is having to redeploy to other engagements based on their schedules previously set before these delays.		
	2023 Audits and Subsequent Audits	The Finance Office Staff has been instructed to complete any duplicate work for the 2023 Audit at the same time as completing items for 2022 unless it will significantly delay completing other items for 2022. Contracting services with CLA will assist with completing the 2023 audit much quicker than 2022. The hiring of Finance Department staff for the City and will aid in completing subsequent audits on a timely basis. The Mayor is also in discussions with a former Financial Officer regarding a review of operations to avoid future delayed audits.		

City of Danbury, Connecticut
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund

	<i>Adopted Budget</i> ¹ 6/30/2024	<i>Unaudited Actual</i> ² 6/30/2023	<i>Unaudited Actual</i> ² 6/30/2022	<i>Actual</i> 6/30/2021
Revenues				
Property taxes.....	\$ 244,645,225	\$ 227,376,807	\$ 222,441,896	\$ 220,383,570
State and federal governments.....	33,857,360	63,119,959	56,275,261	53,817,944
Licenses and permits.....	7,927,350	5,532,880	6,126,252	5,276,950
Charges for services.....	1,919,665	4,559,062	6,537,097	5,054,344
Fines and penalties.....	176,500	177,902	164,940	202,729
Investment income.....	4,032,400	5,752,666	17,451	126,493
Other.....	-	-	-	-
Contributions.....	-	-	-	-
Total Revenues.....	\$ 292,558,500	\$ 306,519,276	\$ 291,562,897	\$ 284,862,030
Other Financing Sources				
Refunding Bond Proceeds.....	\$ -	\$ -	\$ -	\$ -
Premium on Bonds.....	-	2,136,850	1,730,539	1,785,418
Proceeds from Sale of Assets.....	-	-	-	-
Issuance of Capital Leases.....	-	-	-	-
Operating Transfers In.....	-	-	-	-
Total Revenues and Other Financing Sources.....	\$ 292,558,500	\$ 308,656,126	\$ 293,293,436	\$ 286,647,448
Expenditures				
General Government.....	\$ 12,605,832	\$ 12,274,398	\$ 11,486,050	\$ 10,160,968
Public Safety.....	43,647,689	42,567,189	39,885,447	39,515,507
Public Works.....	11,382,360	10,966,757	10,954,895	9,792,793
Health and Welfare.....	2,923,143	2,491,824	2,103,684	1,773,280
Culture and Recreation.....	3,195,646	3,006,243	2,764,746	2,660,962
Education.....	150,508,575	170,221,250	164,146,519	157,272,633
Pension and Other Employee Benefits.....	47,067,671	45,005,389	40,241,463	39,036,863
Other.....	300,000	-	-	-
Debt Service.....	19,310,533	18,365,216	18,059,648	17,212,201
Capital Outlay.....	-	-	-	70,969
Total Expenditures.....	\$ 290,941,449	\$ 304,898,266	\$ 289,642,452	\$ 277,496,176
Other Financing Uses				
Payment to Refunding Agent.....	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out.....	4,808,551	3,745,764	3,555,000	4,087,116
Total Expenditures and Other Financing Uses.....	\$ 295,750,000	\$ 308,644,030	\$ 293,197,452	\$ 281,583,292
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Sources.....				
	(3,191,500)	12,096	95,984	5,064,156
Beginning Fund Balance.....	51,448,796	51,436,700	51,340,716	46,276,560
Ending Fund Balance.....	\$ 48,257,295	\$ 51,448,796	\$ 51,436,700	\$ 51,340,716

¹ Budget basis

² Subject to audit. State Revenues and Education include payments from Teachers Retirement System for Actuals - these are not assured

DANBURY

	Fiscal Years End				
	2021	2020	2019	2018	2017
Economic Data					
Population (State Dept. of Public Health)	86,759	86,570	84,694	84,730	85,246
School Enrollment (State Education Dept.)	11,704	11,738	11,318	11,265	11,118
Bond Rating (Moody's, as of July 1)	Aa1	Aa1	Aa1	Aa1	Aa1
Unemployment (Annual Average)	5.4%	7.3%	3.1%	3.2%	3.7%
Grand List Data					
Equalized Net Grand List	\$12,401,181,837	\$12,034,805,501	\$11,055,197,340	\$10,962,930,312	\$10,377,904,867
Equalized Mill Rate	17.64	18.12	19.41	18.96	19.61
Net Grand List	\$7,894,236,562	\$7,840,619,462	\$7,733,743,428	\$7,130,248,614	\$7,026,564,235
Mill Rate - Real Estate/Personal Property	27.60	27.60	27.60	28.95	28.68
Mill Rate - Motor Vehicle	27.60	27.60	27.60	28.95	28.68
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$218,813,797	\$218,127,522	\$214,622,446	\$207,887,930	\$203,485,930
Current Year Tax Collection %	98.7%	97.5%	98.9%	98.6%	98.4%
Total Taxes Collected as a % of Total Outstanding	98.3%	95.5%	96.8%	96.5%	96.3%
Operating Results - General Fund					
Property Tax Revenues	\$220,383,570	\$217,375,028	\$215,093,015	\$209,305,618	\$203,508,587
Intergovernmental Revenues	\$53,817,944	\$54,899,812	\$41,471,339	\$62,381,831	\$59,633,635
Total Revenues	\$284,862,030	\$282,865,502	\$269,744,036	\$282,344,497	\$273,850,220
Total Transfers In From Other Funds	\$0	\$2,954,021	\$0	\$0	\$0
Total Revenues and Other Financing Sources	\$286,647,448	\$294,899,008	\$271,510,902	\$301,029,437	\$275,827,548
Education Expenditures	\$157,272,633	\$160,865,866	\$145,504,881	\$160,710,267	\$156,759,419
Operating Expenditures	\$120,223,543	\$116,054,025	\$118,950,495	\$112,984,410	\$111,177,079
Total Expenditures	\$277,496,176	\$276,919,891	\$264,455,376	\$273,694,677	\$267,936,498
Total Transfers Out To Other Funds	\$4,087,116	\$6,027,024	\$6,090,054	\$5,576,410	\$4,795,882
Total Expenditures and Other Financing Uses	\$281,583,292	\$290,290,566	\$270,545,430	\$296,411,188	\$272,732,380
Net Change in Fund Balance	\$5,064,156	\$4,608,442	\$965,472	\$4,618,249	\$3,095,168
Fund Balance - General Fund					
Nonspendable	\$1,850,516	\$1,917,390	\$1,938,365	\$1,360,911	\$1,412,874
Restricted	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0	\$0
Assigned	\$24,795,812	\$19,221,572	\$14,675,831	\$15,058,012	\$10,245,139
Unassigned	\$24,694,388	\$25,137,598	\$25,053,922	\$24,283,723	\$24,426,384
Total Fund Balance (Deficit)	\$51,340,716	\$46,276,560	\$41,668,118	\$40,702,646	\$36,084,397
Debt Measures					
Net Pension Liability	\$89,450,854	\$155,595,200	\$110,062,200	\$102,642,941	\$114,610,483
Bonded Long-Term Debt	\$144,769,801	\$145,735,064	\$151,129,689	\$149,459,169	\$156,714,212
Annual Debt Service	\$25,711,674	\$17,893,892	\$24,135,529	\$31,680,572	\$20,441,965

**Town of East Lyme
Financial Statement Audit Timeline**

Fiscal Year Audit	Date	Timeline/ Comments
Fiscal Year 2013 Audit	12/30/2013	Last audit completed without extension request.
Fiscal Year 2014 Audit	2/27/2015	
Fiscal Year 2015 Audit	5/9/2016	
Fiscal Year 2016 Audit	7/14/2017	
Fiscal Year 2017 Audit	5/11/2018	
Fiscal Year 2018 Audit	5/22/2019	
Fiscal Year 2019 Audit	3/4/2020	
Fiscal Year 2020 Audit	5/20/2021	
Fiscal Year 2021 Audit	9/2/2022	Prior Finance Director, Anna Johnson, retired August 2022.
	8/26/2022	New Finance Director, Kevin Gervais, appointed to Finance Director.
Fiscal Year 2022 Audit	3/1/2023	Audit is finalized and published on the OPM EARS website.
	4/8/2023	CLA and TOEL discuss preliminary request list for FY22 audit and preliminary field work.
	5/1/2023	External accountant, Controller Solutions, is hired to assist in FY22 close, external accountant is tasked with reconciling DT/DF transfers, initial prep of financials and other tasks.
	5/4 - 5/9/23	Auditors come to Town hall to conduct initial preliminary field work.
	5/15/2023	Deputy Finance Director hired by Town of East Lyme on recommendation of auditors.
	10/4/2023	Deputy Finance Director leaves East Lyme for town of Cromwell (closer commute).
	10/15/2023	Request list info uploaded to CLA share file portal.
	10/23/2023	New Deputy Finance Director starts at Town of East Lyme.
	12/6/2023	CLA met with TOEL to discuss open items and follow up requests.
	3/31/2024	Filing date for FY2022 audit.
Fiscal Year 2023 Audit	4/1/2024	CLA and TOEL discuss preliminary request list for FY23 audit and preliminary field work
	4/15-5/3/24	TOEL sends auditors information from Request list
	5/6 - 5/20/24	Auditors conduct preliminary Field work and assessments
	5/24/2024	Auditors send updated request list
	6/7/2024	TOEL sends auditors requested information from follow-up Request list
	6/10/2024	Auditors conduct audit field work
	6/30/2024	Auditors conclude field work, send financial statements to technical review
	7/15/2024	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	8/15/2024	Audit is finalized and published on the OPM EARS website
	9/30/2024	Filing date for FY2023 audit.
Fiscal Year 2024 Audit	10/1/2024	CLA and TOEL discuss preliminary request list for FY24 audit and preliminary field work
	10/25/2024	TOEL sends auditors information from Request list
	11/4 - 11/15/2024	Auditors conduct preliminary Field work and assessments
	11/18/2024	Auditors send updated request list
	12/13/2024	TOEL sends auditors requested information from follow-up Request list
	1/6/2025	Auditors conduct audit field work
	1/17/2025	Auditors conclude field work, send financial statements to technical review
	1/20/2025	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
3/31/2025	Audit is finalized and published on the OPM EARS website	
Fiscal Year 2025 Audit	4/1/2025	CLA and TOEL discuss preliminary request list for FY25 audit and preliminary field work
	12/31/2025	Audit is finalized and published on the OPM EARS website

EAST LYME

	Fiscal Years End				
	2021	2020	2019	2018	2017
Economic Data					
Population (State Dept. of Public Health)	18,849	18,645	18,462	18,645	18,789
School Enrollment (State Education Dept.)	2,462	2,562	2,587	2,604	2,628
Bond Rating (Moody's, as of July 1)	Aa3	Aa3	Aa3	Aa3	Aa2
Unemployment (Annual Average)	6.1%	8.0%	3.4%	3.6%	3.9%
Grand List Data					
Equalized Net Grand List	\$3,476,753,904	\$3,330,529,179	\$3,302,735,615	\$3,072,426,220	\$3,157,522,071
Equalized Mill Rate	18.09	18.53	17.98	18.33	17.11
Net Grand List	\$2,211,575,174	\$2,183,924,019	\$2,166,414,260	\$2,149,961,115	\$2,125,356,763
Mill Rate - Real Estate/Personal Property	28.36	28.19	27.35	26.16	25.36
Mill Rate - Motor Vehicle	28.36	28.19	27.35	26.16	25.36
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$62,910,539	\$61,709,729	\$59,381,484	\$56,325,303	\$54,023,040
Current Year Tax Collection %	98.9%	99.0%	98.9%	98.9%	99.0%
Total Taxes Collected as a % of Total Outstanding	96.9%	96.9%	96.9%	97.0%	97.3%
Operating Results - General Fund					
Property Tax Revenues	\$63,399,987	\$61,995,733	\$59,523,761	\$56,577,147	\$54,276,614
Intergovernmental Revenues	\$14,053,040	\$14,953,081	\$11,152,517	\$16,508,982	\$17,133,976
Total Revenues	\$84,503,530	\$83,441,504	\$77,413,356	\$79,683,942	\$78,082,997
Total Transfers In From Other Funds	\$144,195	\$44,195	\$44,195	\$402,245	\$400,894
Total Revenues and Other Financing Sources	\$84,647,725	\$83,485,699	\$77,457,551	\$80,086,187	\$86,134,320
Education Expenditures	\$58,056,954	\$56,225,266	\$52,077,895	\$55,307,084	\$54,395,836
Operating Expenditures	\$25,003,733	\$24,274,986	\$24,777,380	\$23,673,597	\$23,777,282
Total Expenditures	\$83,060,687	\$80,500,252	\$76,855,275	\$78,980,681	\$78,173,118
Total Transfers Out To Other Funds	\$133,500	\$260,233	\$114,121	\$163,389	\$235,000
Total Expenditures and Other Financing Uses	\$83,194,187	\$80,760,485	\$76,969,396	\$79,144,070	\$86,058,547
Net Change in Fund Balance	\$1,453,538	\$2,725,214	\$488,155	\$942,117	\$75,773
Fund Balance - General Fund					
Nonspendable	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0	\$0
Assigned	\$675,754	\$1,928,599	\$1,138,329	\$2,134,521	\$1,203,004
Unassigned	\$11,386,721	\$8,196,555	\$6,261,611	\$4,777,264	\$4,766,664
Total Fund Balance (Deficit)	\$12,062,475	\$10,125,154	\$7,399,940	\$6,911,785	\$5,969,668
Debt Measures					
Net Pension Liability	\$0	\$5,732,614	\$6,275,760	\$5,667,208	\$5,809,677
Bonded Long-Term Debt	\$65,781,324	\$69,673,096	\$59,783,105	\$49,179,176	\$50,305,878
Annual Debt Service	\$6,947,371	\$6,326,950	\$6,140,912	\$5,932,660	\$5,819,555

Request of Information for MFAC
Status of FY 22 Audited Financial Statements

Town of Marlborough CT
David Porter, Town Manager
Linda R Savitsky, Interim Finance Director

February 7, 2024

Background:

Audit has been delayed primarily because of Staffing issues. The Finance Director left in Nov. 21 after 21 years of employment with the Town. At that time, the department was staffed with a PT elected Treasurer; FT Finance Director and PT Clerk (20 hours).

The School Business Officer assisted the Dept on an ad hoc basis. A new Finance Director was hired in January 2022; she left for another position in August 2022. The next Director was hired on March 14,2023; she left on March 30,2023. In the Interim the long-time previous FD agreed to assist on a part-time basis with the backlog. She continues to assist. The next Director was hired in April 2023; he was fully employed at the time and was part time with the town; he left in late July 2023.

The part Time Financial Assistant 's hours were increased to thirty per week.

Since then, the First Town Manager was hired in August 2023. He retained the services of an experienced consultant to work with the Town on a Part Time basis. Work has progressed on the FY 22 Audit prep. There is a list of app. 7-10 open items to complete. The Town feels they can complete them within the next two weeks.

In the interim, the Town has created a new part-time position in the department to achieve separation of duties. After the audit is filed, the Town will again post the Finance Director position.

FY 22 Preliminary results of operations:

Undesignated Find Balance: **App. \$6.1 Million**

Revenues in excess of expenditures: **\$594,783**

The Town plans to start preparations for the FY23 Audit upon receipt of the Adjusting Journal Entries from CLA. At this point, the Town is unable to set a completion date. Long term, the Town hopes to file the FY 24 audit in a timely manner. The ability to hire a new Director is critical.

MARLBOROUGH

	Fiscal Years End				
	2021	2020	2019	2018	2017
Economic Data					
Population (State Dept. of Public Health)	6,093	6,127	6,335	6,358	6,397
School Enrollment (State Education Dept.)	934	973	998	1,026	1,081
Bond Rating (Moody's, as of July 1)	Aa3	Aa3	Aa3	Aa3	Aa2
Unemployment (Annual Average)	4.6%	5.6%	2.9%	3.1%	3.3%
Grand List Data					
Equalized Net Grand List	\$870,785,453	\$858,535,498	\$876,042,729	\$857,309,244	\$823,378,394
Equalized Mill Rate	25.13	25.79	24.38	23.96	24.14
Net Grand List	\$599,411,995	\$589,677,713	\$581,292,840	\$580,840,740	\$576,204,486
Mill Rate - Real Estate/Personal Property	36.27	37.25	36.52	35.46	34.15
Mill Rate - Motor Vehicle	36.27	37.25	36.52	32.00	34.15
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$21,882,747	\$22,139,737	\$21,361,254	\$20,541,515	\$19,872,403
Current Year Tax Collection %	99.4%	99.0%	99.3%	99.3%	99.2%
Total Taxes Collected as a % of Total Outstanding	99.0%	98.6%	98.8%	98.9%	98.9%
Operating Results - General Fund					
Property Tax Revenues	\$22,044,249	\$22,218,797	\$21,425,634	\$20,622,764	\$19,932,875
Intergovernmental Revenues	\$4,357,113	\$4,486,249	\$3,769,016	\$4,602,288	\$4,934,044
Total Revenues	\$26,808,184	\$27,086,866	\$25,527,499	\$25,608,601	\$25,138,052
Total Transfers In From Other Funds	\$463,646	\$326,547	\$405,016	\$412,723	\$343,142
Total Revenues and Other Financing Sources	\$27,271,830	\$27,413,413	\$26,110,012	\$26,147,662	\$25,654,283
Education Expenditures	\$19,203,123	\$18,912,573	\$17,456,613	\$18,101,377	\$17,378,574
Operating Expenditures	\$6,203,394	\$6,406,508	\$6,814,179	\$6,686,866	\$6,548,175
Total Expenditures	\$25,406,517	\$25,319,081	\$24,270,792	\$24,788,243	\$23,926,749
Total Transfers Out To Other Funds	\$1,377,059	\$1,471,831	\$946,166	\$747,638	\$1,116,041
Total Expenditures and Other Financing Uses	\$26,783,576	\$26,790,912	\$25,216,958	\$25,535,881	\$25,042,790
Net Change in Fund Balance	\$488,254	\$622,501	\$893,054	\$611,781	\$611,493
Fund Balance - General Fund					
Nonspendable	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0	\$0
Assigned	\$740,959	\$548,341	\$424,998	\$263,446	\$456,721
Unassigned	\$5,002,796	\$4,707,160	\$4,208,002	\$3,476,500	\$2,671,444
Total Fund Balance (Deficit)	\$5,743,755	\$5,255,501	\$4,633,000	\$3,739,946	\$3,128,165
Debt Measures					
Net Pension Liability	\$0	\$0	\$0	\$0	\$0
Bonded Long-Term Debt	\$9,995,851	\$12,091,743	\$14,483,409	\$16,429,764	\$16,350,167
Annual Debt Service	\$1,599,776	\$1,877,488	\$1,989,874	\$2,103,085	\$2,005,320

Derby

	July 2023 - Jan.			Budget Variance to	2022-2023 Actuals (Unaudited)	23-24 FY Est. Variance vs Prior Year
	23-24 FY Budget	2024 Actuals	23-24 FY Projections	23-24 FY Est. Fav/(Unfav)		
Revenue						
Current Real Estate Taxes	\$ 32,148,078	\$ 25,567,945	\$ 26,018,549		\$ 25,910,504	\$ 108,045
Current Personal Property Taxes		\$ 2,640,705	\$ 2,650,461		\$ 2,186,981	\$ 463,480
Current Motor Vehicle Taxes		\$ 2,551,766	\$ 2,764,708		\$ 2,690,638	\$ 74,070
Subtotal - Current Year	\$ 32,148,078	\$ 30,760,417	\$ 31,433,719	\$ (714,359)	\$ 30,788,124	\$ 645,595
Supplemental Motor Vehicle Taxes	\$ 506,893	\$ 194,164	\$ 292,154	\$ (214,739)	\$ 351,664	\$ (59,510)
Prior Year Taxes	\$ 250,000	\$ 455,974	\$ 610,000	\$ 360,000	\$ 713,228	\$ (103,228)
Interest & Liens	\$ 200,000	\$ 171,755	\$ 280,000	\$ 80,000	\$ 290,085	\$ (10,085)
Subtotal	\$ 956,893	\$ 821,894	\$ 1,182,154	\$ 225,261	\$ 1,354,977	\$ (172,823)
Total General Property Taxes	\$ 33,104,971	\$ 31,582,310	\$ 32,615,873	\$ (489,098)	\$ 32,143,101	\$ 472,772
State Grants/Intergovernmental	\$ 8,199,907	\$ 4,847,171	\$ 8,279,963	\$ 80,056	\$ 8,290,318	\$ (10,355)
Municipal Transition - MV Tax (CAP)	\$ 727,455	\$ 712,455	\$ 712,455	\$ (15,000)	\$ 542,759	\$ 169,696
WPCA Bonds	\$ 1,386,198	\$ 1,372,300	\$ 1,386,198	\$ -	\$ 1,372,300	\$ 13,898
Health Insurance Premium Payments	\$ 1,710,928	\$ 712,034	\$ 1,710,928	\$ -	\$ 1,669,252	\$ 41,676
All Other Revenue Items	\$ 2,586,135	\$ 1,919,618	\$ 2,586,135	\$ -	\$ 2,512,769	\$ 73,366
Use of Fund Balance						
Police Outside Work	\$ 175,000	\$ 691,949	\$ 1,100,000	\$ 925,000	\$ 940,699	\$ 159,301
Total Revenue	\$ 47,890,594	\$ 41,837,838	\$ 48,391,552	\$ 500,958	\$ 47,471,198	\$ 920,354

Expenses by Dept.	July 2023 - Jan.			Budget Variance to	2022-2023 Actuals (Unaudited)	23-24 FY Est. Variance vs Prior Year
	23-24 FY Budget	2024 Actuals	23-24 FY Projections	23-24 FY Est. Fav/(Unfav)		
Mayor	\$ 208,583	\$ 116,313	\$ 208,583	\$ -	\$ 207,648	\$ (935)
Financial Administration	\$ 344,480	\$ 159,610	\$ 344,480	\$ -	\$ 252,230	\$ (92,250)
Finance Committee	\$ 4,000	\$ 3,715	\$ 4,000	\$ -	\$ 3,500	\$ (500)
Tax Assessor	\$ 133,433	\$ 78,513	\$ 133,433	\$ -	\$ 117,221	\$ (16,212)
Tax Collector	\$ 132,560	\$ 50,430	\$ 112,560	\$ 20,000	\$ 79,860	\$ (32,700)
Treasurer	\$ 57,000	\$ 29,860	\$ 57,000	\$ -	\$ 69,371	\$ 12,371
Legal	\$ 251,500	\$ 99,910	\$ 251,500	\$ -	\$ 317,388	\$ 65,888
Human Resources	\$ 52,000	\$ 49,487	\$ 52,000	\$ -	\$ 20,525	\$ (31,476)
Information Technology	\$ 109,000	\$ 101,639	\$ 139,000	\$ (30,000)	\$ 148,870	\$ 9,870
Town Clerk	\$ 284,955	\$ 132,806	\$ 284,955	\$ -	\$ 253,597	\$ (31,358)
Registrar of Voters	\$ 64,253	\$ 44,007	\$ 64,253	\$ -	\$ 58,427	\$ (5,826)
Planning & Zoning Commission	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ (100)
Insurance	\$ 410,000	\$ 336,412	\$ 490,000	\$ (80,000)	\$ 487,497	\$ (2,503)
Probate Court	\$ 6,094	\$ 5,894	\$ 6,094	\$ -	\$ -	\$ (6,094)
Inlands/Wetlands	\$ 190	\$ -	\$ 190	\$ -	\$ -	\$ (190)
Economic Development	\$ 89,500	\$ 52,529	\$ 89,500	\$ -	\$ 65,343	\$ (24,157)

Derby

	July 2023 - Jan.			Budget Variance to		2022-2023 Actuals (Unaudited)	23-24 FY Est. Variance vs Prior Year
	23-24 FY Budget	2024 Actuals	23-24 FY Projections	23-24 FY Est.	Fav/(Unfav)		
Grant Writer	\$ 20,000	\$ 1,403	\$ 20,000	\$ -	\$ -	\$ 5,170	\$ (14,830)
Police	\$ 4,204,502	\$ 2,872,241	\$ 5,044,502	\$ (840,000)	\$ -	\$ 4,804,106	\$ (240,396)
Auxiliary-Police	\$ 17,605	\$ 3,930	\$ 17,605	\$ -	\$ -	\$ 16,135	\$ (1,470)
Fire	\$ 347,509	\$ 154,090	\$ 347,509	\$ -	\$ -	\$ 318,010	\$ (29,499)
Building Inspector	\$ 159,799	\$ 74,880	\$ 159,799	\$ -	\$ -	\$ 126,480	\$ (33,319)
City Hall Maintenance	\$ 318,533	\$ 220,327	\$ 348,533	\$ (30,000)	\$ -	\$ 392,007	\$ 43,474
Fire Marshall	\$ 118,300	\$ 82,934	\$ 143,300	\$ (25,000)	\$ -	\$ 111,077	\$ (32,223)
Office of Emergency Management	\$ 12,200	\$ 4,961	\$ 12,200	\$ -	\$ -	\$ 4,537	\$ (7,663)
Highway Department	\$ 1,795,015	\$ 987,181	\$ 1,795,015	\$ -	\$ -	\$ 1,621,074	\$ (173,941)
City Engineer	\$ 75,000	\$ 45,364	\$ 75,000	\$ -	\$ -	\$ 148,746	\$ 73,746
City Electricity	\$ 424,650	\$ 254,623	\$ 424,650	\$ -	\$ -	\$ 336,610	\$ (88,040)
Sanitation	\$ 1,337,191	\$ 1,161,576	\$ 1,991,272	\$ (654,081)	\$ -	\$ 1,325,002	\$ (666,270)
Parking Division	\$ 117,758	\$ 30,775	\$ 117,758	\$ -	\$ -	\$ 73,202	\$ (44,556)
Cemetery	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ (600)
Public Hydrants	\$ 280,828	\$ 142,416	\$ 280,828	\$ -	\$ -	\$ 273,334	\$ (7,494)
Flood Control	\$ 9,500	\$ 5,092	\$ 9,500	\$ -	\$ -	\$ 4,615	\$ (4,885)
Health Services	\$ 372,762	\$ 317,219	\$ 372,762	\$ -	\$ -	\$ 372,722	\$ (40)
Senior Center	\$ 227,000	\$ 88,676	\$ 227,000	\$ -	\$ -	\$ 187,805	\$ (39,195)
Community Development	\$ 316,500	\$ 6,531	\$ 316,500	\$ -	\$ -	\$ 141,522	\$ (174,978)
Library	\$ 525,727	\$ 326,206	\$ 525,727	\$ -	\$ -	\$ 521,399	\$ (4,328)
P&R - Community Center	\$ 233,874	\$ 130,700	\$ 233,874	\$ -	\$ -	\$ 228,680	\$ (5,194)
P&R - Ryan Complex	\$ 67,530	\$ 26,302	\$ 67,530	\$ -	\$ -	\$ 98,188	\$ 30,658
Education	\$ 19,607,966	\$ 7,046,127	\$ 19,857,966	\$ (250,000)	\$ -	\$ 19,336,617	\$ (521,349)
Youth Service Bureau	\$ 80,222	\$ 26,176	\$ 80,222	\$ -	\$ -	\$ 34,731	\$ (45,491)
Misc Capital	\$ 342,508	\$ 112,988	\$ 342,508	\$ -	\$ -	\$ 210,305	\$ (132,203)
City Wide Agencies	\$ 269,004	\$ 159,594	\$ 269,004	\$ -	\$ -	\$ 261,647	\$ (7,357)
City Wide Fuel	\$ 150,000	\$ 69,374	\$ 150,000	\$ -	\$ -	\$ 166,369	\$ 16,369
Bonded Indebtedness	\$ 3,408,517	\$ -	\$ 3,408,517	\$ -	\$ -	\$ 3,328,594	\$ (79,924)
LOCIP Funds	\$ 103,948	\$ -	\$ 103,948	\$ -	\$ -	\$ -	\$ (103,948)
Contingency Fund	\$ 349,998	\$ 6,481	\$ -	\$ 349,998	\$ -	\$ 247,657	\$ 247,657
Payroll Taxes	\$ 475,000	\$ 328,242	\$ 560,000	\$ (85,000)	\$ -	\$ 491,680	\$ (68,320)
Employee Benefits	\$ 8,041,900	\$ 6,066,028	\$ 9,341,900	\$ (1,300,000)	\$ -	\$ 9,013,038	\$ (328,862)
Retirement	\$ 1,931,500	\$ 654,921	\$ 1,931,500	\$ -	\$ -	\$ 1,832,336	\$ (99,164)
Total Expenses	\$ 47,890,594	\$ 22,668,481	\$ 50,814,677	\$ (2,924,083)	\$ -	\$ 48,114,873	\$ (2,699,803)
Revenue Less Expenses	\$ (0)	\$ 19,169,357	\$ (2,423,125)	\$ (2,423,125)	\$ -	\$ (643,676)	\$ (1,779,449)

Potential Opportunities to offset Risk		Lost Revenue Justification FY ending 23 @ 80% net position
Unencumbered ARPA Funds	\$ 1,800,000	
Lower Pension Payment	\$ 500,000	
Expense Management	\$ 100,000	
	\$ 2,400,000	

Fund Balance at June 30, 2022	\$ 4,473,987
FY 2023 Results (Unaudited)	\$ (643,676)
Fund Balance at June 30, 2023	\$ 3,830,311
FY 2024 Estimates (Unaudited)	\$ (2,423,125)
Fund Balance at June 30, 2024	\$ 1,407,186

Derby

	23-24 FY Budget	July 2023 - Jan. 2024 Actuals	23-24 FY Projections	Budget Variance to 23-24 FY Est. Fav/(Unfav)	2022-2023 Actuals (Unaudited)	23-24 FY Est. Variance vs Prior Year
	<u>23-24 FY Budget</u>		<u>23-24 FY Projections</u>		<u>2022-2023 Actuals (Unaudited)</u>	
Grand List of Taxable Real Estate and Personal Property	\$ 758,834,433		\$ 758,834,433		\$ 744,328,591	
Grand List of Motor Vehicle	\$ 106,159,954		\$ 106,159,954		\$ 99,045,869	
Mill Rate	0.0386		0.0386		0.0386	
MV CAP Mill Rate	0.0326		0.0326		0.0326	
Taxable Income	\$ 32,751,824		\$ 32,751,824		\$ 31,959,979	
Est. Current Year Collection Rate	98.2%		96.0%		96.3%	

Derby Public Schools

Operating Budget

Fiscal Year: 2022-2023

From Date: 11/1/2023

To Date: 11/30/2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.30.1100.100.5110	Salary Teacher Dept Head DHS	\$71,066.53	\$0.00	\$0.00	\$71,066.53	\$0.00	\$71,066.53	100.00%
1000.41.2191.211.5110	Salary Director SPED	\$98,871.62	\$0.00	\$103,932.84	(\$5,061.22)	\$0.00	(\$5,061.22)	-5.12%
1000.40.2321.720.5110	Salary Superintendent	\$222,067.98	\$0.00	\$219,957.90	\$2,110.08	\$0.00	\$2,110.08	0.95%
1000.11.2410.710.5110	Salary Principal Bradley	\$161,470.36	\$0.00	\$161,543.80	(\$73.44)	\$0.00	(\$73.44)	-0.05%
1000.12.2410.710.5110	Salary Principal Irving	\$145,323.42	\$0.00	\$146,713.18	(\$1,389.76)	\$0.00	(\$1,389.76)	-0.96%
1000.20.2410.710.5110	Salary Principal DMS	\$163,892.44	\$0.00	\$163,983.44	(\$91.00)	\$0.00	(\$91.00)	-0.06%
1000.30.2410.710.5110	Salary Principal DHS	\$169,394.21	\$0.00	\$169,374.69	\$19.52	\$0.00	\$19.52	0.01%
1000.20.2411.710.5110	Salary Assistant Principal DMS	\$132,371.00	\$0.00	\$133,155.79	(\$784.79)	\$0.00	(\$784.79)	-0.59%
1000.30.2411.710.5110	Salary Assistant Principal DHS	\$136,804.00	\$0.00	\$138,989.14	(\$2,185.14)	\$0.00	(\$2,185.14)	-1.60%
1000.40.2511.720.5110	Salary Business Manager	\$66,502.00	\$0.00	\$59,678.70	\$6,823.30	\$0.00	\$6,823.30	10.26%
	Object: Supervision Salaries - 5110	\$1,367,763.56	\$0.00	\$1,297,329.48	\$70,434.08	\$0.00	\$70,434.08	5.15%
1000.11.1100.101.5111	Salary Teacher Art Bradley	\$96,881.00	\$0.00	\$96,445.00	\$436.00	\$0.00	\$436.00	0.45%
1000.12.1100.101.5111	Salary Teacher Art Irving	\$61,203.00	\$0.00	\$69,177.48	(\$7,974.48)	\$0.00	(\$7,974.48)	-13.03%
1000.20.1100.101.5111	Salary Teacher Art DMS	\$76,617.00	\$0.00	\$82,861.13	(\$6,244.13)	\$0.00	(\$6,244.13)	-8.15%
1000.30.1100.101.5111	Salary Teacher Art DHS	\$71,054.00	\$0.00	\$133,255.00	(\$62,201.00)	\$0.00	(\$62,201.00)	-87.54%
1000.30.1100.102.5111	Salary Teacher Business DHS	\$54,847.50	\$0.00	\$58,772.00	(\$3,924.50)	\$0.00	(\$3,924.50)	-7.16%
1000.11.1100.103.5111	Salary Teacher Elem Instruct B	\$749,802.00	\$0.00	\$871,957.97	(\$122,155.97)	\$0.00	(\$122,155.97)	-16.29%
1000.12.1100.103.5111	Salary Teacher Elem Instructio	\$1,024,717.00	\$0.00	\$1,022,301.46	\$2,415.54	\$0.00	\$2,415.54	0.24%
1000.20.1100.104.5111	Salary Teacher English/Languag	\$232,500.00	\$0.00	\$211,356.65	\$21,143.35	\$0.00	\$21,143.35	9.09%
1000.30.1100.104.5111	Salary Teacher English Languag	\$274,063.00	\$0.00	\$172,597.54	\$101,465.46	\$0.00	\$101,465.46	37.02%
1000.20.1100.106.5111	Salary Teacher Foreign Languag	\$147,619.00	\$0.00	\$101,930.40	\$45,688.60	\$0.00	\$45,688.60	30.95%
1000.30.1100.106.5111	Salary Teacher Foreign Languag	\$263,299.00	\$0.00	\$243,000.94	\$20,298.06	\$0.00	\$20,298.06	7.71%
1000.11.1100.107.5111	Salary Teacher Health Bradley	\$31,758.50	\$0.00	\$32,005.00	(\$246.50)	\$0.00	(\$246.50)	-0.78%
1000.20.1100.107.5111	Salary Teacher Health Ed DMS	\$48,705.00	\$0.00	\$50,168.00	(\$1,463.00)	\$0.00	(\$1,463.00)	-3.00%
1000.30.1100.107.5111	Salary Teacher Health Ed DHS	\$62,473.00	\$0.00	\$42,695.45	\$19,777.55	\$0.00	\$19,777.55	31.66%
1000.30.1100.108.5111	Salary Teacher Tech Ed DHS	\$103,159.00	\$0.00	\$102,157.00	\$1,002.00	\$0.00	\$1,002.00	0.97%
1000.11.1100.111.5111	Salary Teacher Kindergarten Br	\$193,652.00	\$0.00	\$192,390.00	\$1,262.00	\$0.00	\$1,262.00	0.65%
1000.12.1100.111.5111	Salary Teacher Kindergarten Ir	\$215,449.00	\$0.00	\$209,875.73	\$5,573.27	\$0.00	\$5,573.27	2.59%
1000.20.1100.112.5111	Salary Teacher Math DMS	\$298,637.12	\$0.00	\$246,610.00	\$52,027.12	\$0.00	\$52,027.12	17.42%
1000.30.1100.112.5111	Salary Teacher Math DHS	\$266,897.00	\$0.00	\$255,830.86	\$11,066.14	\$0.00	\$11,066.14	4.15%
1000.11.1100.113.5111	Salary Teacher Music Bradley	\$80,169.00	\$0.00	\$80,717.00	(\$548.00)	\$0.00	(\$548.00)	-0.68%
1000.12.1100.113.5111	Salary Teacher Music Irving	\$61,769.00	\$0.00	\$62,009.00	(\$240.00)	\$0.00	(\$240.00)	-0.39%
1000.20.1100.113.5111	Salary Teacher Music DMS	\$51,798.00	\$0.00	\$51,637.07	\$160.93	\$0.00	\$160.93	0.31%
1000.30.1100.113.5111	Salary Teacher Music DHS	\$145,078.00	\$0.00	\$83,812.36	\$61,265.64	\$0.00	\$61,265.64	42.23%
1000.11.1100.114.5111	Salary Teacher Phys Ed Bradley	\$31,758.50	\$0.00	\$32,005.00	(\$246.50)	\$0.00	(\$246.50)	-0.78%
1000.12.1100.114.5111	Salary Teacher Physical Ed Irv	\$80,169.00	\$0.00	\$80,585.34	(\$416.34)	\$0.00	(\$416.34)	-0.52%
1000.20.1100.114.5111	Salary Teacher Physical Ed DMS	\$63,517.00	\$0.00	\$65,570.00	(\$2,053.00)	\$0.00	(\$2,053.00)	-3.23%
1000.30.1100.114.5111	Salary Teacher Physical Ed DHS	\$26,540.00	\$0.00	\$31,835.46	(\$5,295.46)	\$0.00	(\$5,295.46)	-19.95%
1000.11.1100.115.5111	Salary Teacher Reading Bradley	\$96,881.00	\$0.00	\$96,445.00	\$436.00	\$0.00	\$436.00	0.45%
1000.12.1100.115.5111	Salary Teacher Reading Irving	\$188,151.00	\$0.00	\$168,403.00	\$19,748.00	\$0.00	\$19,748.00	10.50%
1000.20.1100.115.5111	Salary Teacher Reading DMS	\$316,130.00	\$0.00	\$324,104.13	(\$7,974.13)	\$0.00	(\$7,974.13)	-2.52%
1000.20.1100.116.5111	Salary Teacher Science DMS	\$200,559.00	\$0.00	\$199,973.51	\$585.49	\$0.00	\$585.49	0.29%
1000.30.1100.116.5111	Salary Teacher Science DHS	\$222,156.00	\$0.00	\$273,883.73	(\$51,727.73)	\$0.00	(\$51,727.73)	-23.28%
1000.20.1100.118.5111	Salary Teacher Social Studies	\$273,457.00	\$0.00	\$272,739.22	\$717.78	\$0.00	\$717.78	0.26%
1000.30.1100.118.5111	Salary Teacher Social Studies	\$304,059.00	\$0.00	\$304,230.50	(\$171.50)	\$0.00	(\$171.50)	-0.06%
1000.11.1100.203.5111	Salary Teacher ESL Bradley	\$17,427.80	\$0.00	\$17,358.56	\$69.24	\$0.00	\$69.24	0.40%
1000.12.1100.203.5111	Salary Teacher ESL Irving	\$69,711.20	\$0.00	\$69,434.44	\$276.76	\$0.00	\$276.76	0.40%
1000.30.1100.203.5111	Salary Teacher ESL DHS	\$19,322.96	\$0.00	\$0.00	\$19,322.96	\$0.00	\$19,322.96	100.00%
1000.11.1200.211.5111	Salary Teacher SPED Bradley	\$125,585.40	\$0.00	\$124,679.06	\$906.34	\$0.00	\$906.34	0.72%
1000.12.1200.211.5111	Salary Teacher SPED Irving	\$292,235.20	\$0.00	\$285,816.77	\$6,418.43	\$0.00	\$6,418.43	2.20%

Derby Public Schools

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.20.1200.211.5111	Salary SPED Teacher DMS	\$218,720.09	\$0.00	\$203,676.54	\$15,043.55	\$0.00	\$15,043.55	6.88%
1000.30.1200.211.5111	Salary Teacher SPED DHS	\$158,760.00	\$0.00	\$267,539.63	(\$108,779.63)	\$0.00	(\$108,779.63)	-68.52%
1000.11.2111.211.5111	Salary Social Worker Bradley	\$28,843.00	\$0.00	\$57,272.00	(\$28,429.00)	\$0.00	(\$28,429.00)	-98.56%
1000.12.2111.211.5111	Salary Social Worker Irving	\$35,570.00	\$0.00	\$35,845.71	(\$275.71)	\$0.00	(\$275.71)	-0.78%
1000.20.2111.211.5111	Salary Social Worker DMS	\$54,848.00	\$0.00	\$55,220.00	(\$372.00)	\$0.00	(\$372.00)	-0.68%
1000.30.2111.211.5111	Salary Social Worker DHS	\$61,969.00	\$0.00	\$109,510.08	(\$47,541.08)	\$0.00	(\$47,541.08)	-76.72%
1000.20.2120.204.5111	Salary Guidance DMS	\$183,228.00	\$0.00	\$184,041.80	(\$813.80)	\$0.00	(\$813.80)	-0.44%
1000.30.2120.204.5111	Salary Guidance DHS	\$79,949.00	\$0.00	\$81,065.56	(\$1,116.56)	\$0.00	(\$1,116.56)	-1.40%
1000.11.2121.211.5111	Salary Psychologist Bradley	\$89,971.00	\$0.00	\$89,597.00	\$374.00	\$0.00	\$374.00	0.42%
1000.12.2121.211.5111	Salary Psychologist Irving	\$79,378.00	\$0.00	\$24,782.00	\$54,596.00	\$0.00	\$54,596.00	68.78%
1000.20.2121.211.5111	Salary Psychologist DMS	\$36,281.00	\$0.00	\$34,603.61	\$1,677.39	\$0.00	\$1,677.39	4.62%
1000.30.2121.211.5111	Salary Psychologist	\$36,281.00	\$0.00	\$34,603.39	\$1,677.61	\$0.00	\$1,677.61	4.62%
1000.11.2151.211.5111	Salary Teacher Speech/Lang Brad	\$78,649.00	\$0.00	\$51,411.00	\$27,238.00	\$0.00	\$27,238.00	34.63%
1000.12.2151.211.5111	Salary Teacher Speech/Lang Irv	\$0.00	\$0.00	\$7,697.65	(\$7,697.65)	\$0.00	(\$7,697.65)	0.00%
1000.20.2151.211.5111	Speech Language Pathologist DM	\$56,877.00	\$0.00	\$57,272.00	(\$395.00)	\$0.00	(\$395.00)	-0.69%
1000.11.2161.211.5111	Salary Occupational Therapist	\$56,877.00	\$0.00	\$68,071.16	(\$11,194.16)	\$0.00	(\$11,194.16)	-19.68%
1000.11.2212.209.5111	Salary Assessment Coach Bradle	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.12.2212.209.5111	Salary Assessment Coach Irving	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.20.2212.209.5111	Salary Assessment Coach DMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.30.2212.209.5111	Salary Assessment Coach DHS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.30.2220.208.5111	Salary Library/Media DHS	\$71,054.00	\$0.00	\$71,588.00	(\$534.00)	\$0.00	(\$534.00)	-0.75%
	Object: Certified Salaries - 5111	\$8,273,062.27	\$0.00	\$8,254,423.89	\$18,638.38	\$0.00	\$18,638.38	0.23%
1000.20.2120.204.5112	Salary Secretary Guidance DMS	\$33,251.00	\$0.00	\$34,396.52	(\$1,145.52)	\$0.00	(\$1,145.52)	-3.45%
1000.30.2120.204.5112	Salary Secretary Guidance DHS	\$33,906.00	\$0.00	\$39,143.33	(\$5,237.33)	\$0.00	(\$5,237.33)	-15.45%
1000.41.2191.211.5112	Salary Secretary SPED	\$29,846.22	\$0.00	\$28,575.49	\$1,270.73	\$0.00	\$1,270.73	4.26%
1000.11.2220.208.5112	Salary Clerk Library Bradley	\$18,645.87	\$0.00	\$19,038.70	(\$392.83)	\$0.00	(\$392.83)	-2.11%
1000.12.2220.208.5112	Salary Clerk Library Irving	\$18,645.87	\$0.00	\$25,344.05	(\$6,698.18)	\$0.00	(\$6,698.18)	-35.92%
1000.44.2232.705.5112	Salary IT Manager	\$27,928.35	\$0.00	\$14,046.49	\$13,881.86	\$0.00	\$13,881.86	49.71%
1000.40.2321.720.5112	Salary Admin. Assist/Secy-Sup	\$99,918.00	\$0.00	\$103,098.69	(\$3,180.69)	\$0.00	(\$3,180.69)	-3.18%
1000.11.2410.710.5112	Salary Secretary/Clerical Brad	\$45,131.00	\$0.00	\$40,251.01	\$4,879.99	\$0.00	\$4,879.99	10.81%
1000.12.2410.710.5112	Salary Secretary/Clerical Irvi	\$35,795.88	\$0.00	\$41,514.20	(\$5,718.32)	\$0.00	(\$5,718.32)	-15.97%
1000.20.2410.710.5112	Salary Secretary/Clerical DMS	\$52,493.00	\$0.00	\$51,043.68	\$1,449.32	\$0.00	\$1,449.32	2.76%
1000.30.2410.710.5112	Salary Secretary/Clerical DHS	\$51,883.00	\$0.00	\$83,063.01	(\$31,180.01)	\$0.00	(\$31,180.01)	-60.10%
1000.40.2510.720.5112	Salary Accounting, Bookkeeper	\$0.00	\$0.00	\$56,845.30	(\$56,845.30)	\$0.00	(\$56,845.30)	0.00%
1000.40.2511.720.5112	Salary Assistant Business Mana	\$56,957.00	\$0.00	\$65,684.06	(\$8,727.06)	\$0.00	(\$8,727.06)	-15.32%
1000.40.2570.720.5112	Salary Human Resources Coordin	\$82,400.00	\$0.00	\$75,963.08	\$6,436.92	\$0.00	\$6,436.92	7.81%
1000.42.2621.701.5112	Salary Maintenance	\$65,572.00	\$0.00	\$59,452.32	\$6,119.68	\$0.00	\$6,119.68	9.33%
	Object: Classified Salaries - 5112	\$652,373.19	\$0.00	\$737,459.93	(\$85,086.74)	\$0.00	(\$85,086.74)	-13.04%
1000.12.1100.203.5113	Salary Para ESL Irving	\$6,549.00	\$0.00	\$0.00	\$6,549.00	\$0.00	\$6,549.00	100.00%
1000.11.1200.211.5113	Salary Para SPED Bradley	\$217,774.57	\$0.00	\$323,497.14	(\$105,722.57)	\$0.00	(\$105,722.57)	-48.55%
1000.12.1200.211.5113	Salary Para SPED Irving	\$387,894.34	\$0.00	\$378,610.21	\$9,284.13	\$0.00	\$9,284.13	2.39%
1000.20.1200.211.5113	Salary Para SPED DMS	\$137,872.00	\$0.00	\$142,011.28	(\$4,139.28)	\$0.00	(\$4,139.28)	-3.00%
1000.30.1200.211.5113	Salary Para's SPED DHS	\$128,412.10	\$0.00	\$130,368.56	(\$1,956.46)	\$0.00	(\$1,956.46)	-1.52%
	Object: Paraprofessional Salaries - 5113	\$878,502.01	\$0.00	\$974,487.19	(\$95,985.18)	\$0.00	(\$95,985.18)	-10.93%
1000.11.2132.205.5115	Salary Nurse Bradley	\$48,868.38	\$0.00	\$52,025.31	(\$3,156.93)	\$0.00	(\$3,156.93)	-6.46%
1000.12.2132.205.5115	Salary Nurse Irving	\$48,887.86	\$0.00	\$52,844.56	(\$3,956.70)	\$0.00	(\$3,956.70)	-8.09%
1000.20.2132.205.5115	Salary Nurse DMS	\$48,868.38	\$0.00	\$54,948.04	(\$6,079.66)	\$0.00	(\$6,079.66)	-12.44%
1000.30.2132.205.5115	Salary Nurse DHS	\$55,259.46	\$0.00	\$70,696.86	(\$15,437.40)	\$0.00	(\$15,437.40)	-27.94%

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1000.91.2132.205.5115	Salary Nurse St Mary St Michae	\$23,382.00	\$0.00	\$42,321.44	(\$18,939.44)	\$0.00	(\$18,939.44)	-81.00%
	Object: Nurses Salaries - 5115	\$225,266.08	\$0.00	\$272,836.21	(\$47,570.13)	\$0.00	(\$47,570.13)	-21.12%
1000.30.2660.712.5117	Salary Safety Monitor DHS	\$18,171.16	\$0.00	\$158,036.22	(\$139,865.06)	\$0.00	(\$139,865.06)	-769.71%
	Object: Security Guard Salaries - 5117	\$18,171.16	\$0.00	\$158,036.22	(\$139,865.06)	\$0.00	(\$139,865.06)	-769.71%
1000.11.2610.701.5118	Salary Custodian Bradley	\$103,563.00	\$0.00	\$66,414.13	\$37,148.87	\$0.00	\$37,148.87	35.87%
1000.12.2610.701.5118	Salary Custodian Irving	\$103,875.00	\$0.00	\$182,945.14	(\$79,070.14)	\$0.00	(\$79,070.14)	-76.12%
1000.20.2610.701.5118	Salary Custodian DMS	\$159,432.00	\$0.00	\$176,602.86	(\$17,170.86)	\$0.00	(\$17,170.86)	-10.77%
1000.30.2610.701.5118	Salary Custodian DHS	\$156,915.00	\$0.00	\$180,595.16	(\$23,680.16)	\$0.00	(\$23,680.16)	-15.09%
1000.42.2610.701.5118	Salary Custodian Floater	\$16,640.00	\$0.00	\$19,229.15	(\$2,589.15)	\$0.00	(\$2,589.15)	-15.56%
1000.42.2621.701.5118	Salary Facilities Manager	\$82,400.00	\$0.00	\$78,662.60	\$3,737.40	\$0.00	\$3,737.40	4.54%
	Object: Maintenance/Custodial Salaries - 5118	\$622,825.00	\$0.00	\$704,449.04	(\$81,624.04)	\$0.00	(\$81,624.04)	-13.11%
1000.41.1203.211.5121	Salary ESY Summer Certified SP	\$14,863.48	\$0.00	\$14,744.14	\$119.34	\$0.00	\$119.34	0.80%
	Object: Part-time Certified Salaries - 5121	\$14,863.48	\$0.00	\$14,744.14	\$119.34	\$0.00	\$119.34	0.80%
1000.12.1200.211.5122	Salary Bus Monitor Irving	\$1,532.11	\$0.00	\$0.00	\$1,532.11	\$0.00	\$1,532.11	100.00%
1000.44.2232.705.5122	Salary IT Squad	\$45,609.00	\$0.00	\$39,938.53	\$5,670.47	\$0.00	\$5,670.47	12.43%
	Object: Part Time Classified Salaries - 5122	\$47,141.11	\$0.00	\$39,938.53	\$7,202.58	\$0.00	\$7,202.58	15.28%
1000.41.1203.211.5123	Salary ESY Summer Para SPED	\$14,729.25	\$0.00	\$14,421.15	\$308.10	\$0.00	\$308.10	2.09%
	Object: Part-Time Paraprofessional Salaries - 5123	\$14,729.25	\$0.00	\$14,421.15	\$308.10	\$0.00	\$308.10	2.09%
1000.11.1100.103.5124	Salary Teacher Substitute Brad	\$20,790.00	\$0.00	\$32,269.70	(\$11,479.70)	\$0.00	(\$11,479.70)	-55.22%
1000.12.1100.103.5124	Salary Teacher Substitute Irvi	\$20,790.00	\$0.00	\$72,195.06	(\$51,405.06)	\$0.00	(\$51,405.06)	-247.26%
1000.20.1100.103.5124	Salary Teacher Substitute DMS	\$20,790.00	\$0.00	\$0.00	\$20,790.00	\$0.00	\$20,790.00	100.00%
1000.30.1100.117.5124	Salary Teacher Substitutes DHS	\$34,986.67	\$0.00	\$6,691.00	\$28,295.67	\$0.00	\$28,295.67	80.88%
	Object: Part-Time Teacher Substitutes Salar - 5124	\$97,356.67	\$0.00	\$111,155.76	(\$13,799.09)	\$0.00	(\$13,799.09)	-14.17%
1000.41.1203.211.5125	Salary Nurse ESY	\$3,140.00	\$0.00	\$2,376.43	\$763.57	\$0.00	\$763.57	24.32%
	Object: Part-time Nurses Salaries - 5125	\$3,140.00	\$0.00	\$2,376.43	\$763.57	\$0.00	\$763.57	24.32%
1000.11.1100.112.5127	Salary Tutor Math Bradley	\$26,660.07	\$0.00	\$23,177.96	\$3,482.11	\$0.00	\$3,482.11	13.06%
1000.11.1100.115.5127	Salary Tutor Reading Bradley	\$21,246.30	\$0.00	\$19,496.61	\$1,749.69	\$0.00	\$1,749.69	8.24%
1000.20.1200.211.5127	Salary SPED Braille Tutor	\$20,357.00	\$0.00	\$15,752.67	\$4,604.33	\$0.00	\$4,604.33	22.62%
	Object: Tutor Part Time In Class - 5127	\$68,263.37	\$0.00	\$58,427.24	\$9,836.13	\$0.00	\$9,836.13	14.41%
1000.11.2610.701.5138	Salary Custodian Overtime Brad	\$13,463.19	\$0.00	\$1,549.83	\$11,913.36	\$0.00	\$11,913.36	88.49%
1000.12.2610.701.5138	Salary Custodian Overtime Irvi	\$13,503.75	\$0.00	\$10,790.00	\$2,713.75	\$0.00	\$2,713.75	20.10%
1000.20.2610.701.5138	Salary Custodian Overtime DMS	\$20,726.16	\$0.00	\$13,778.42	\$6,947.74	\$0.00	\$6,947.74	33.52%
1000.30.2610.701.5138	Salary Custodian Overtime DHS	\$20,398.95	\$0.00	\$18,550.32	\$1,848.63	\$0.00	\$1,848.63	9.06%
1000.42.2621.701.5138	Salary Maintenance Overtime	\$11,475.01	\$0.00	\$2,825.15	\$8,649.86	\$0.00	\$8,649.86	75.38%
	Object: Overtime Mainten/Custodial Salaries - 5138	\$79,567.06	\$0.00	\$47,493.72	\$32,073.34	\$0.00	\$32,073.34	40.31%
1000.11.2610.701.5139	Salary Custodian Substitutes B	\$10,000.00	\$0.00	\$2,178.00	\$7,822.00	\$0.00	\$7,822.00	78.22%
1000.12.2610.701.5139	Salary Custodian Substitute Ir	\$10,000.00	\$0.00	\$15,348.40	(\$5,348.40)	\$0.00	(\$5,348.40)	-53.48%
1000.20.2610.701.5139	Salary Custodian Substitutes D	\$10,000.00	\$0.00	\$2,815.20	\$7,184.80	\$0.00	\$7,184.80	71.85%
1000.30.2610.701.5139	Salary Custodian Substitutes D	\$10,000.00	\$0.00	\$3,546.00	\$6,454.00	\$0.00	\$6,454.00	64.54%
	Object: Custodial Substitutes - 5139	\$40,000.00	\$0.00	\$23,887.60	\$16,112.40	\$0.00	\$16,112.40	40.28%

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1000.30.3200.901.5151	Salary Strength & Conditioning Object: Athletic Coaches Salaries - 5151	\$0.00 \$0.00	\$0.00 \$0.00	\$3,795.00 \$3,795.00	(\$3,795.00) (\$3,795.00)	\$0.00 \$0.00	(\$3,795.00) (\$3,795.00)	0.00% 0.00%
1000.30.3210.901.5152	Salary Athletic Director DHS	\$12,755.38	\$0.00	\$0.00	\$12,755.38	\$0.00	\$12,755.38	100.00%
1000.20.3210.902.5152	Salary Coach Baseball DMS	\$2,054.50	\$0.00	\$2,060.00	(\$5.50)	\$0.00	(\$5.50)	-0.27%
1000.30.3210.902.5152	Salary Coach Baseball DHS	\$10,364.48	\$0.00	\$10,394.00	(\$29.52)	\$0.00	(\$29.52)	-0.28%
1000.20.3210.903.5152	Salary Coach Basketball Boys D	\$2,054.50	\$0.00	\$2,060.00	(\$5.50)	\$0.00	(\$5.50)	-0.27%
1000.30.3210.903.5152	Salary Coach Basketball Boys D	\$10,364.48	\$0.00	\$19,173.50	(\$8,809.02)	\$0.00	(\$8,809.02)	-84.99%
1000.20.3210.905.5152	Salary Coach Cross Country Boy	\$2,054.50	\$0.00	\$4,120.00	(\$2,065.50)	\$0.00	(\$2,065.50)	-100.54%
1000.30.3210.905.5152	Salary Coach Cross Country Boy	\$2,919.45	\$0.00	\$10,394.00	(\$7,474.55)	\$0.00	(\$7,474.55)	-256.03%
1000.30.3210.906.5152	Salary Coach Football DHS	\$23,259.02	\$0.00	\$23,322.00	(\$62.98)	\$0.00	(\$62.98)	-0.27%
1000.30.3210.907.5152	Salary Coach Indoor Track Boys	\$5,837.87	\$0.00	\$10,394.00	(\$4,556.13)	\$0.00	(\$4,556.13)	-78.04%
1000.20.3210.908.5152	Salary Coach Soccer Boys DMS	\$1,027.25	\$0.00	\$1,030.00	(\$2.75)	\$0.00	(\$2.75)	-0.27%
1000.30.3210.908.5152	Salary Coach Soccer Boys DHS	\$10,367.02	\$0.00	\$8,173.50	\$2,193.52	\$0.00	\$2,193.52	21.16%
1000.20.3210.910.5152	Salary Coach Track Boys DMS	\$2,054.50	\$0.00	\$3,090.00	(\$1,035.50)	\$0.00	(\$1,035.50)	-50.40%
1000.30.3210.910.5152	Salary Coach Track Boys DHS	\$7,448.60	\$0.00	\$10,394.00	(\$2,945.40)	\$0.00	(\$2,945.40)	-39.54%
1000.30.3210.911.5152	Salary Coach Wrestling Boys DH	\$10,367.02	\$0.00	\$0.00	\$10,367.02	\$0.00	\$10,367.02	100.00%
1000.20.3211.903.5152	Salary Coach Basketball Girls	\$2,054.50	\$0.00	\$4,120.00	(\$2,065.50)	\$0.00	(\$2,065.50)	-100.54%
1000.30.3211.903.5152	Salary Coach Basketball Girls	\$10,364.48	\$0.00	\$9,082.00	\$1,282.48	\$0.00	\$1,282.48	12.37%
1000.20.3211.904.5152	Salary Coach Cheerleaders DMS	\$2,054.50	\$0.00	\$0.00	\$2,054.50	\$0.00	\$2,054.50	100.00%
1000.30.3211.904.5152	Salary Coach Cheer leaders Gir	\$8,667.94	\$0.00	\$14,498.00	(\$5,830.06)	\$0.00	(\$5,830.06)	-67.26%
1000.20.3211.905.5152	Salary Coach Cross Country Gir	\$2,054.50	\$0.00	\$2,060.00	(\$5.50)	\$0.00	(\$5.50)	-0.27%
1000.30.3211.905.5152	Salary coach Cross Country Gir	\$2,919.45	\$0.00	\$10,394.00	(\$7,474.55)	\$0.00	(\$7,474.55)	-256.03%
1000.30.3211.907.5152	Salary Coach Indoor Track Girl	\$5,837.87	\$0.00	\$0.00	\$5,837.87	\$0.00	\$5,837.87	100.00%
1000.20.3211.908.5152	Salary Coach Soccer Girls DMS	\$1,027.25	\$0.00	\$2,060.00	(\$1,032.75)	\$0.00	(\$1,032.75)	-100.54%
1000.30.3211.908.5152	Salary Coach Soccer Girls DHS	\$10,367.02	\$0.00	\$0.00	\$10,367.02	\$0.00	\$10,367.02	100.00%
1000.20.3211.909.5152	Salary Coach Softball DMS	\$2,054.50	\$0.00	\$12,454.00	(\$10,399.50)	\$0.00	(\$10,399.50)	-506.18%
1000.30.3211.909.5152	Salary Coach Softball Girls DH	\$10,367.02	\$0.00	\$10,394.00	(\$26.98)	\$0.00	(\$26.98)	-0.26%
1000.20.3211.910.5152	Salary Coach Track Girls DMS	\$2,054.50	\$0.00	\$2,060.00	(\$5.50)	\$0.00	(\$5.50)	-0.27%
1000.30.3211.910.5152	Salary Coach Track Girls DHS	\$7,448.60	\$0.00	\$9,082.00	(\$1,633.40)	\$0.00	(\$1,633.40)	-21.93%
1000.30.3211.913.5152	Salary Coach Volleyball Girls	\$0.00	\$0.00	\$718.50	(\$718.50)	\$0.00	(\$718.50)	0.00%
1000.30.3211.931.5152	Salary Coach Step Team DHS	\$1,745.30	\$0.00	\$0.00	\$1,745.30	\$0.00	\$1,745.30	100.00%
1000.30.3220.113.5152	Salary Advisor - Pep Band DHS	\$5,791.64	\$0.00	\$5,638.00	\$153.64	\$0.00	\$153.64	2.65%
1000.30.3220.933.5152	Salary Advisor Drama DHS Object: Intramural Advisor Salaries - 5152	\$879.33 \$178,616.97	\$0.00 \$0.00	\$0.00 \$187,165.50	\$879.33 (\$8,548.53)	\$0.00 \$0.00	\$879.33 (\$8,548.53)	100.00% -4.79%
1000.30.3200.901.5153	Salary Game Workers PR DHS Object: Game Workers - 5153	\$7,440.40 \$7,440.40	\$0.00 \$0.00	\$12,808.40 \$12,808.40	(\$5,368.00) (\$5,368.00)	\$0.00 \$0.00	(\$5,368.00) (\$5,368.00)	-72.15% -72.15%
1000.61.1100.100.5190	Salary Teacher Proj. Degree Ch Object: Degree Changes - 5190	\$25,812.13 \$25,812.13	\$0.00 \$0.00	\$0.00 \$0.00	\$25,812.13 \$25,812.13	\$0.00 \$0.00	\$25,812.13 \$25,812.13	100.00% 100.00%
1000.61.2900.720.5195	Retirement-District Payments Object: Retirement Payments - 5195	\$29,852.00 \$29,852.00	\$0.00 \$0.00	\$0.00 \$0.00	\$29,852.00 \$29,852.00	\$0.00 \$0.00	\$29,852.00 \$29,852.00	100.00% 100.00%
1000.40.2500.720.5210	Employee Benefits Central Offi Object: Employee Benefits/Combined - 5210	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$3,130.50 \$3,130.50	\$1,869.50 \$1,869.50	\$0.00 \$0.00	\$1,869.50 \$1,869.50	37.39% 37.39%
1000.61.2900.720.5211	Life Insurance Object: Life Insurance - 5211	\$21,000.00 \$21,000.00	\$0.00 \$0.00	\$24,593.08 \$24,593.08	(\$3,593.08) (\$3,593.08)	\$0.00 \$0.00	(\$3,593.08) (\$3,593.08)	-17.11% -17.11%

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1000.61.2900.720.5219	Insurance Waiver	\$0.00	\$0.00	\$127,749.24	(\$127,749.24)	\$0.00	(\$127,749.24)	0.00%
	Object: Other Health Insurance - 5219	\$0.00	\$0.00	\$127,749.24	(\$127,749.24)	\$0.00	(\$127,749.24)	0.00%
1000.10.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$55.89	(\$55.89)	\$0.00	(\$55.89)	0.00%
1000.11.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$22,870.47	(\$22,870.47)	\$0.00	(\$22,870.47)	0.00%
1000.12.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$29,213.24	(\$29,213.24)	\$0.00	(\$29,213.24)	0.00%
1000.20.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$28,350.95	(\$28,350.95)	\$0.00	(\$28,350.95)	0.00%
1000.30.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$33,423.21	(\$33,423.21)	\$0.00	(\$33,423.21)	0.00%
1000.32.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$2,555.36	(\$2,555.36)	\$0.00	(\$2,555.36)	0.00%
1000.40.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$4,699.18	(\$4,699.18)	\$0.00	(\$4,699.18)	0.00%
1000.41.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$4,162.35	(\$4,162.35)	\$0.00	(\$4,162.35)	0.00%
1000.42.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$1,080.24	(\$1,080.24)	\$0.00	(\$1,080.24)	0.00%
1000.44.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$492.62	(\$492.62)	\$0.00	(\$492.62)	0.00%
1000.45.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$3,771.81	(\$3,771.81)	\$0.00	(\$3,771.81)	0.00%
1000.61.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$26,794.33	(\$26,794.33)	\$0.00	(\$26,794.33)	0.00%
1000.91.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$414.30	(\$414.30)	\$0.00	(\$414.30)	0.00%
1000.40.2511.720.5221	Social Security Med Central Of	\$492,710.53	\$0.00	\$280,837.35	\$211,873.18	\$0.00	\$211,873.18	43.00%
	Object: Medicare Payments - Certified Staff - 5221	\$492,710.53	\$0.00	\$438,721.30	\$53,989.23	\$0.00	\$53,989.23	10.96%
1000.11.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$20,966.48	(\$20,966.48)	\$0.00	(\$20,966.48)	0.00%
1000.12.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$36,539.69	(\$36,539.69)	\$0.00	(\$36,539.69)	0.00%
1000.20.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$22,306.04	(\$22,306.04)	\$0.00	(\$22,306.04)	0.00%
1000.30.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$36,812.01	(\$36,812.01)	\$0.00	(\$36,812.01)	0.00%
1000.32.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$5,133.46	(\$5,133.46)	\$0.00	(\$5,133.46)	0.00%
1000.40.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$10,834.22	(\$10,834.22)	\$0.00	(\$10,834.22)	0.00%
1000.41.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$4,744.51	(\$4,744.51)	\$0.00	(\$4,744.51)	0.00%
1000.42.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$4,619.07	(\$4,619.07)	\$0.00	(\$4,619.07)	0.00%
1000.44.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$2,106.41	(\$2,106.41)	\$0.00	(\$2,106.41)	0.00%
1000.45.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$16,127.50	(\$16,127.50)	\$0.00	(\$16,127.50)	0.00%
1000.61.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$46,838.15	(\$46,838.15)	\$0.00	(\$46,838.15)	0.00%
1000.91.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$1,731.14	(\$1,731.14)	\$0.00	(\$1,731.14)	0.00%
	Object: Social Security Payments - Classif - 5222	\$0.00	\$0.00	\$208,758.68	(\$208,758.68)	\$0.00	(\$208,758.68)	0.00%
1000.61.2900.720.5260	Unemployment Compensation	\$0.00	\$0.00	\$10,712.47	(\$10,712.47)	\$0.00	(\$10,712.47)	0.00%
	Object: Unemployment Compensation - 5260	\$0.00	\$0.00	\$10,712.47	(\$10,712.47)	\$0.00	(\$10,712.47)	0.00%
1000.61.2200.117.5326	Salary Tutor Regular Instructi	\$28,129.99	\$0.00	\$2,578.38	\$25,551.61	\$0.00	\$25,551.61	90.83%
	Object: Professional Educational Services - 5326	\$28,129.99	\$0.00	\$2,578.38	\$25,551.61	\$0.00	\$25,551.61	90.83%
1000.61.1100.703.5328	Testing Students Systemwide	\$1,743.16	\$0.00	\$0.00	\$1,743.16	\$0.00	\$1,743.16	100.00%
	Object: Test Scoring - 5328	\$1,743.16	\$0.00	\$0.00	\$1,743.16	\$0.00	\$1,743.16	100.00%
1000.40.2213.209.5332	Prof Development Superintenden	\$3,000.00	\$0.00	\$1,061.00	\$1,939.00	\$0.00	\$1,939.00	64.63%
	Object: Professional Employee Training - 5332	\$3,000.00	\$0.00	\$1,061.00	\$1,939.00	\$0.00	\$1,939.00	64.63%
1000.40.2516.720.5341	Audit Services	\$0.00	\$0.00	\$1,562.50	(\$1,562.50)	\$0.00	(\$1,562.50)	0.00%
	Object: Audit Services - 5341	\$0.00	\$0.00	\$1,562.50	(\$1,562.50)	\$0.00	(\$1,562.50)	0.00%
1000.40.2570.720.5344	Legal Services	\$50,000.21	\$0.00	\$42,613.64	\$7,386.57	\$0.00	\$7,386.57	14.77%
	Object: Legal Services - 5344	\$50,000.21	\$0.00	\$42,613.64	\$7,386.57	\$0.00	\$7,386.57	14.77%

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1000.11.2132.205.5345	Doctor Bradley School	\$3,295.46	\$0.00	\$2,200.00	\$1,095.46	\$0.00	\$1,095.46	33.24%
1000.12.2132.205.5345	Doctor Irving School	\$3,295.46	\$0.00	\$2,200.00	\$1,095.46	\$0.00	\$1,095.46	33.24%
1000.20.2132.205.5345	Doctor DMS	\$3,295.46	\$0.00	\$2,200.00	\$1,095.46	\$0.00	\$1,095.46	33.24%
1000.30.2132.205.5345	Doctor DHS	\$3,295.46	\$0.00	\$2,200.00	\$1,095.46	\$0.00	\$1,095.46	33.24%
	Object: Medical Services - 5345	\$13,181.84	\$0.00	\$8,800.00	\$4,381.84	\$0.00	\$4,381.84	33.24%
1000.41.2141.211.5346	Psychological Services	\$8,000.00	\$0.00	\$2,731.40	\$5,268.60	\$0.00	\$5,268.60	65.86%
1000.41.2151.211.5346	Speech Services	\$23,000.00	\$0.00	\$115.00	\$22,885.00	\$0.00	\$22,885.00	99.50%
1000.41.2161.211.5346	Occupational Therapy	\$45,000.00	\$0.00	\$33,774.25	\$11,225.75	\$0.00	\$11,225.75	24.95%
1000.41.2162.211.5346	Physical Therapy	\$28,000.00	\$0.00	\$27,084.25	\$915.75	\$0.00	\$915.75	3.27%
1000.41.2232.211.5346	Electronic IEP Services SPED	\$0.00	\$0.00	\$8,226.55	(\$8,226.55)	\$0.00	(\$8,226.55)	0.00%
1000.40.2490.720.5346	Other Purchased Services	\$204,022.99	\$0.00	\$145,587.62	\$58,435.37	\$0.00	\$58,435.37	28.64%
1000.40.2510.720.5346	Fiscal Services	\$26,233.20	\$0.00	\$143,947.28	(\$117,714.08)	\$0.00	(\$117,714.08)	-448.72%
	Object: Other Professional Services - 5346	\$334,256.19	\$0.00	\$361,466.35	(\$27,210.16)	\$0.00	(\$27,210.16)	-8.14%
1000.30.3200.901.5350	Trainer Athletics DHS Non PR	\$42,716.50	\$0.00	\$46,640.00	(\$3,923.50)	\$0.00	(\$3,923.50)	-9.18%
	Object: Athletic Trainer - 5350	\$42,716.50	\$0.00	\$46,640.00	(\$3,923.50)	\$0.00	(\$3,923.50)	-9.18%
1000.30.3200.901.5354	Officials Non PR DHS	\$18,638.10	\$0.00	\$18,638.10	\$0.00	\$0.00	\$0.00	0.00%
1000.20.3200.921.5354	Officials Non-PR DMS	\$3,543.25	\$0.00	\$181.82	\$3,361.43	\$0.00	\$3,361.43	94.87%
	Object: Game Official Services - 5354	\$22,181.35	\$0.00	\$18,819.92	\$3,361.43	\$0.00	\$3,361.43	15.15%
1000.11.2660.712.5357	Security Enhancement Services	\$0.00	\$0.00	\$657.80	(\$657.80)	\$0.00	(\$657.80)	0.00%
1000.61.2660.712.5357	Security Enhancements Systemwi	\$4,202.50	\$0.00	\$2,254.19	\$1,948.31	\$0.00	\$1,948.31	46.36%
1000.30.3200.712.5357	Security Athletics DHS	\$10,049.46	\$0.00	\$11,040.50	(\$991.04)	\$0.00	(\$991.04)	-9.86%
	Object: Security Services - 5357	\$14,251.96	\$0.00	\$13,952.49	\$299.47	\$0.00	\$299.47	2.10%
1000.44.2230.705.5359	Licensing Software Maintenance	\$145,039.29	\$0.00	\$79,910.65	\$65,128.64	\$0.00	\$65,128.64	44.90%
	Object: Technical svices - 5359	\$145,039.29	\$0.00	\$79,910.65	\$65,128.64	\$0.00	\$65,128.64	44.90%
1000.11.2600.701.5411	Water Bradley	\$4,740.75	\$0.00	\$2,637.85	\$2,102.90	\$0.00	\$2,102.90	44.36%
1000.12.2600.701.5411	Water Irving	\$4,740.75	\$0.00	\$4,508.99	\$231.76	\$0.00	\$231.76	4.89%
1000.20.2600.701.5411	Water DMS	\$6,518.80	\$0.00	\$5,630.34	\$888.46	\$0.00	\$888.46	13.63%
1000.30.2600.701.5411	Water DHS	\$8,296.85	\$0.00	\$2,483.80	\$5,813.05	\$0.00	\$5,813.05	70.06%
	Object: Water - 5411	\$24,297.15	\$0.00	\$15,260.98	\$9,036.17	\$0.00	\$9,036.17	37.19%
1000.20.2610.701.5422	Contracted Services Maint DMS	\$118,449.84	\$0.00	\$49,054.05	\$69,395.79	\$0.00	\$69,395.79	58.59%
1000.30.2610.701.5422	Contracted Services Maint DHS	\$36,799.95	\$0.00	\$33,716.71	\$3,083.24	\$0.00	\$3,083.24	8.38%
	Object: Contracted Services - O/M - 5422	\$155,249.79	\$0.00	\$82,770.76	\$72,479.03	\$0.00	\$72,479.03	46.69%
1000.41.2191.211.5430	Repairs Office Equip-SPED	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
1000.30.2410.710.5430	Repairs Office Equipment DHS	\$2,500.00	\$0.00	\$826.49	\$1,673.51	\$0.00	\$1,673.51	66.94%
1000.40.2511.720.5430	Repairs Office Equipment-Centr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.11.2610.701.5430	Contracted Services Maint Brad	\$13,914.98	\$0.00	\$9,252.69	\$4,662.29	\$0.00	\$4,662.29	33.51%
1000.12.2610.701.5430	Contracted Services Maint Irvi	\$13,914.98	\$0.00	\$17,960.12	(\$4,045.14)	\$0.00	(\$4,045.14)	-29.07%
1000.40.2610.701.5430	Contracted Services Maint CO	\$10,349.99	\$0.00	\$500.12	\$9,849.87	\$0.00	\$9,849.87	95.17%
1000.11.2620.701.5430	Repairs Maint of Bldg Bradley	\$25,708.22	\$0.00	\$21,182.84	\$4,525.38	\$0.00	\$4,525.38	17.60%
1000.12.2620.701.5430	Repairs Maint of Bldg Irving	\$25,299.97	\$0.00	\$31,922.91	(\$6,622.94)	\$0.00	(\$6,622.94)	-26.18%
1000.20.2620.701.5430	Repairs Maint of Bldg DMS	\$28,749.96	\$0.00	\$28,668.85	\$81.11	\$0.00	\$81.11	0.28%
1000.30.2620.701.5430	Repairs Maint of Bldg DHS	\$66,377.91	\$0.00	\$22,169.65	\$44,208.26	\$0.00	\$44,208.26	66.60%
1000.40.2620.701.5430	Repairs Maint of Bldg CO	\$5,174.99	\$0.00	\$2,773.41	\$2,401.58	\$0.00	\$2,401.58	46.41%

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1000.12.2622.701.5430	Renovations and Repairs Irving	\$0.00	\$0.00	\$22,189.42	(\$22,189.42)	\$0.00	(\$22,189.42)	0.00%
1000.30.2622.701.5430	Renovations and Repairs DHS	\$0.00	\$0.00	\$6,287.04	(\$6,287.04)	\$0.00	(\$6,287.04)	0.00%
1000.40.2622.701.5430	Renovations & Repairs CO	\$4,599.99	\$0.00	\$1,745.00	\$2,854.99	\$0.00	\$2,854.99	62.07%
	Object: Repairs and Maintenance Services - 5430	\$198,230.99	\$0.00	\$165,478.54	\$32,752.45	\$0.00	\$32,752.45	16.52%
1000.11.2410.710.5440	Copier Rental-Bradley	\$11,747.06	\$0.00	\$12,977.32	(\$1,230.26)	\$0.00	(\$1,230.26)	-10.47%
1000.12.2410.710.5440	Copier Rental-Irving	\$11,747.06	\$0.00	\$12,977.32	(\$1,230.26)	\$0.00	(\$1,230.26)	-10.47%
1000.20.2410.710.5440	Copier Rental-DMS	\$15,662.74	\$0.00	\$12,977.32	\$2,685.42	\$0.00	\$2,685.42	17.15%
1000.30.2410.710.5440	Copier Rental-DHS	\$15,662.74	\$0.00	\$12,977.32	\$2,685.42	\$0.00	\$2,685.42	17.15%
1000.61.2500.720.5440	Copier Rental-Central Office	\$12,725.98	\$0.00	\$14,110.42	(\$1,384.44)	\$0.00	(\$1,384.44)	-10.88%
	Object: Rentals - 5440	\$67,545.58	\$0.00	\$66,019.70	\$1,525.88	\$0.00	\$1,525.88	2.26%
1000.30.1100.117.5442	Equipment Lease/Rental DHS	\$469.07	\$0.00	\$299.11	\$169.96	\$0.00	\$169.96	36.23%
1000.11.2610.701.5442	Equipment Lease/Rental Maint B	\$2,345.33	\$0.00	\$1,853.72	\$491.61	\$0.00	\$491.61	20.96%
1000.12.2610.701.5442	Equipment Lease/Rental Maint I	\$2,345.33	\$0.00	\$1,835.22	\$510.11	\$0.00	\$510.11	21.75%
1000.20.2610.701.5442	Equipment Lease/Rental Maint D	\$2,345.33	\$0.00	\$4,585.47	(\$2,240.14)	\$0.00	(\$2,240.14)	-95.51%
1000.30.2610.701.5442	Equipment Lease/Rental Maint D	\$0.00	\$0.00	\$1,386.78	(\$1,386.78)	\$0.00	(\$1,386.78)	0.00%
	Object: Rental of Equipment - 5442	\$7,505.06	\$0.00	\$9,960.30	(\$2,455.24)	\$0.00	(\$2,455.24)	-32.71%
1000.61.2700.706.5510	Transportation Regular	\$811,356.54	\$0.00	\$787,985.76	\$23,370.78	\$0.00	\$23,370.78	2.88%
1000.41.2703.211.5510	Transportation SPED Out of Dis	\$468,446.98	\$0.00	\$564,378.96	(\$95,931.98)	\$0.00	(\$95,931.98)	-20.48%
1000.61.2704.706.5510	Transportation VoAg	\$18,490.00	\$0.00	\$78,019.20	(\$59,529.20)	\$0.00	(\$59,529.20)	-321.95%
1000.91.2708.706.5510	Student Transportation Service	\$13,643.88	\$0.00	\$13,643.88	\$0.00	\$0.00	\$0.00	0.00%
1000.61.2710.706.5510	Transportation Fuel	\$67,913.39	\$0.00	\$110,290.40	(\$42,377.01)	\$0.00	(\$42,377.01)	-62.40%
	Object: Student Transportation Services - 5510	\$1,379,850.79	\$0.00	\$1,554,318.20	(\$174,467.41)	\$0.00	(\$174,467.41)	-12.64%
1000.20.1100.113.5515	Transportation Music DMS	\$1,971.29	\$0.00	\$0.00	\$1,971.29	\$0.00	\$1,971.29	100.00%
1000.20.3210.902.5515	Transportation Baseball DMS	\$950.68	\$0.00	\$1,000.00	(\$49.32)	\$0.00	(\$49.32)	-5.19%
1000.30.3210.902.5515	Transportation Baseball Boys D	\$8,304.79	\$0.00	\$9,870.63	(\$1,565.84)	\$0.00	(\$1,565.84)	-18.85%
1000.20.3210.903.5515	Transportation Basketball Boys	\$1,748.38	\$0.00	\$1,000.00	\$748.38	\$0.00	\$748.38	42.80%
1000.30.3210.903.5515	Transportation Basketball Boys	\$4,480.21	\$0.00	\$3,884.55	\$595.66	\$0.00	\$595.66	13.30%
1000.20.3210.905.5515	Transportation Cross Country B	\$1,966.92	\$0.00	\$262.50	\$1,704.42	\$0.00	\$1,704.42	86.65%
1000.30.3210.905.5515	Transportation Cross Country B	\$2,796.31	\$0.00	\$2,805.75	(\$9.44)	\$0.00	(\$9.44)	-0.34%
1000.30.3210.906.5515	Transportation Football Boys D	\$7,978.06	\$0.00	\$7,975.36	\$2.70	\$0.00	\$2.70	0.03%
1000.30.3210.907.5515	Transportation Indoor Track Bo	\$2,294.74	\$0.00	\$2,201.24	\$93.50	\$0.00	\$93.50	4.07%
1000.20.3210.908.5515	Transportation Soccer Boys DMS	\$949.59	\$0.00	\$1,000.00	(\$50.41)	\$0.00	(\$50.41)	-5.31%
1000.30.3210.908.5515	Transportation Soccer Boys DHS	\$5,040.79	\$0.00	\$4,969.38	\$71.41	\$0.00	\$71.41	1.42%
1000.20.3210.910.5515	Transportation Track Boys DMS	\$1,386.68	\$0.00	\$1,237.54	\$149.14	\$0.00	\$149.14	10.76%
1000.30.3210.910.5515	Transportation Track Boys DHS	\$2,912.14	\$0.00	\$2,912.02	\$0.12	\$0.00	\$0.12	0.00%
1000.30.3210.911.5515	Transportation Wrestling Boys	\$6,721.41	\$0.00	\$6,565.63	\$155.78	\$0.00	\$155.78	2.32%
1000.20.3211.903.5515	Transportation Basketball Girl	\$1,748.38	\$0.00	\$1,278.23	\$470.15	\$0.00	\$470.15	26.89%
1000.30.3211.903.5515	Transportation Basketball Girl	\$4,480.21	\$0.00	\$3,919.91	\$560.30	\$0.00	\$560.30	12.51%
1000.30.3211.904.5515	Transportation Cheer leading G	\$3,190.79	\$0.00	\$3,190.00	\$0.79	\$0.00	\$0.79	0.02%
1000.20.3211.905.5515	Transportation Cross Country G	\$1,966.92	\$0.00	\$980.29	\$986.63	\$0.00	\$986.63	50.16%
1000.30.3211.905.5515	Transportation Cross Country G	\$1,519.99	\$0.00	\$1,500.00	\$19.99	\$0.00	\$19.99	1.32%
1000.30.3211.907.5515	Transportation Indoor Track Gi	\$2,294.74	\$0.00	\$2,294.00	\$0.74	\$0.00	\$0.74	0.03%
1000.20.3211.908.5515	Transportation Soccer Girls DM	\$949.59	\$0.00	\$1,000.00	(\$50.41)	\$0.00	(\$50.41)	-5.31%
1000.30.3211.908.5515	Transportation Soccer Girls DH	\$4,480.21	\$0.00	\$4,447.61	\$32.60	\$0.00	\$32.60	0.73%
1000.20.3211.909.5515	Transportation Softball DMS	\$949.59	\$0.00	\$0.00	\$949.59	\$0.00	\$949.59	100.00%
1000.30.3211.909.5515	Transportation Softball Girls	\$4,052.95	\$0.00	\$4,547.61	(\$494.66)	\$0.00	(\$494.66)	-12.20%
1000.30.3211.910.5515	Transportation Track Girls DHS	\$2,658.62	\$0.00	\$3,528.62	(\$870.00)	\$0.00	(\$870.00)	-32.72%

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	Object: Instructional Transportation - 5515	\$77,793.98	\$0.00	\$72,370.87	\$5,423.11	\$0.00	\$5,423.11	6.97%
1000.11.2132.205.5522	Malpractice Insurance Bradley	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
1000.12.2132.205.5522	Malpractice Insurance Irving	\$125.00	\$0.00	\$113.00	\$12.00	\$0.00	\$12.00	9.60%
1000.20.2132.205.5522	Malpractice Insurance DMS	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
1000.30.2132.205.5522	Malpractice Insurance DHS	\$125.00	\$0.00	\$113.00	\$12.00	\$0.00	\$12.00	9.60%
	Object: Errors and Omissions - 5522	\$500.00	\$0.00	\$226.00	\$274.00	\$0.00	\$274.00	54.80%
1000.30.3200.901.5525	Insurance Student Sports DHS	\$7,000.00	\$0.00	\$7,250.00	(\$250.00)	\$0.00	(\$250.00)	-3.57%
	Object: Inter-Scholastic Sports Insurance - 5525	\$7,000.00	\$0.00	\$7,250.00	(\$250.00)	\$0.00	(\$250.00)	-3.57%
1000.44.2580.705.5530	Contracted Services-IT	\$12,003.17	\$0.00	\$11,723.25	\$279.92	\$0.00	\$279.92	2.33%
	Object: Cable TV Service - 5530	\$12,003.17	\$0.00	\$11,723.25	\$279.92	\$0.00	\$279.92	2.33%
1000.61.2500.720.5531	Cell Phone Services District	\$6,283.00	\$0.00	\$9,184.28	(\$2,901.28)	\$0.00	(\$2,901.28)	-46.18%
	Object: Communication - 5531	\$6,283.00	\$0.00	\$9,184.28	(\$2,901.28)	\$0.00	(\$2,901.28)	-46.18%
1000.40.2510.720.5535	Postage-Central Office	\$7,164.13	\$0.00	\$1,890.34	\$5,273.79	\$0.00	\$5,273.79	73.61%
	Object: Postage - 5535	\$7,164.13	\$0.00	\$1,890.34	\$5,273.79	\$0.00	\$5,273.79	73.61%
1000.61.2500.720.5537	Telephone District	\$168,920.00	\$0.00	\$130,004.75	\$38,915.25	\$0.00	\$38,915.25	23.04%
	Object: Telephone - 5537	\$168,920.00	\$0.00	\$130,004.75	\$38,915.25	\$0.00	\$38,915.25	23.04%
1000.40.2290.720.5540	Advertising	\$1,869.16	\$0.00	\$1,882.78	(\$13.62)	\$0.00	(\$13.62)	-0.73%
	Object: Advertising - 5540	\$1,869.16	\$0.00	\$1,882.78	(\$13.62)	\$0.00	(\$13.62)	-0.73%
1000.41.2702.211.5560	Tuition to Educ. Agencies-SPED	\$1,283,328.41	\$0.00	\$1,915,312.49	(\$631,984.08)	\$0.00	(\$631,984.08)	-49.25%
	Object: Tuition to Educaional Agencies - 5560	\$1,283,328.41	\$0.00	\$1,915,312.49	(\$631,984.08)	\$0.00	(\$631,984.08)	-49.25%
1000.61.1100.307.5561	Tuition Vo-Ag	\$37,822.50	\$0.00	\$6,822.80	\$30,999.70	\$0.00	\$30,999.70	81.96%
1000.41.2702.211.5561	Tuition to School Districts In	\$46,350.00	\$0.00	\$5,623.00	\$40,727.00	\$0.00	\$40,727.00	87.87%
	Object: Tuition to other Schl Dist in State - 5561	\$84,172.50	\$0.00	\$12,445.80	\$71,726.70	\$0.00	\$71,726.70	85.21%
1000.61.1100.100.5563	Tuition State Placed Regular E	\$32,569.38	\$0.00	\$34,775.00	(\$2,205.62)	\$0.00	(\$2,205.62)	-6.77%
1000.41.2703.211.5563	Tuition to Private Schools-SPE	\$464,169.98	\$0.00	\$717,927.05	(\$253,757.07)	\$1,100.00	(\$254,857.07)	-54.91%
	Object: Tuition to Private Sources - 5563	\$496,739.36	\$0.00	\$752,702.05	(\$255,962.69)	\$1,100.00	(\$257,062.69)	-51.75%
1000.61.1100.703.5566	Tuition to Magnet-Charter Scho	\$133,429.38	\$0.00	\$167,371.08	(\$33,941.70)	\$0.00	(\$33,941.70)	-25.44%
	Object: Tuition to Charter Schools - 5566	\$133,429.38	\$0.00	\$167,371.08	(\$33,941.70)	\$0.00	(\$33,941.70)	-25.44%
1000.51.1300.601.5569	Tuition Adult Continuing Educa	\$120,227.27	\$0.00	\$93,938.00	\$26,289.27	\$0.00	\$26,289.27	21.87%
	Object: Tuition - Other - 5569	\$120,227.27	\$0.00	\$93,938.00	\$26,289.27	\$0.00	\$26,289.27	21.87%
1000.40.2210.720.5580	Travel/Conference CO	\$5,000.00	\$0.00	\$5,387.44	(\$387.44)	\$0.00	(\$387.44)	-7.75%
1000.40.2321.720.5580	Travel/Conferences-Superintend	\$12,000.00	\$0.00	\$8,822.19	\$3,177.81	\$0.00	\$3,177.81	26.48%
1000.40.2510.720.5580	Travel/Conference-Fiscal Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: Travel and Conference - 5580	\$18,000.00	\$0.00	\$14,209.63	\$3,790.37	\$0.00	\$3,790.37	21.06%
1000.11.1100.101.5604	Supplies Art Bradley	\$1,111.27	\$0.00	\$685.23	\$426.04	\$0.00	\$426.04	38.34%
1000.12.1100.101.5604	Supplies Art Instruct Irving	\$716.77	\$0.00	\$726.13	(\$9.36)	\$0.00	(\$9.36)	-1.31%
1000.20.1100.101.5604	Supplies Art Instruct DMS	\$1,500.21	\$0.00	\$314.85	\$1,185.36	\$0.00	\$1,185.36	79.01%
1000.30.1100.101.5604	Supplies Art DHS	\$1,972.50	\$0.00	\$1,937.59	\$34.91	\$0.00	\$34.91	1.77%

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1000.30.1100.102.5604	Supplies Instructional Busines	\$86.68	\$0.00	\$0.00	\$86.68	\$0.00	\$86.68	100.00%
1000.11.1100.103.5604	Supplies Instructional Bradley	\$6,698.16	\$0.00	\$3,379.86	\$3,318.30	\$0.00	\$3,318.30	49.54%
1000.12.1100.103.5604	Supplies Instructional Irving	\$2,166.97	\$0.00	\$1,336.48	\$830.49	\$0.00	\$830.49	38.32%
1000.20.1100.103.5604	Supplies Instructional DMS	\$1,708.57	\$0.00	\$571.60	\$1,136.97	\$0.00	\$1,136.97	66.55%
1000.20.1100.104.5604	Supplies English/Language Arts	\$416.72	\$0.00	\$0.00	\$416.72	\$0.00	\$416.72	100.00%
1000.20.1100.106.5604	Supplies Foreign Lang DMS	\$113.90	\$0.00	\$0.00	\$113.90	\$0.00	\$113.90	100.00%
1000.30.1100.106.5604	Supplies Instructional Foreign	\$86.68	\$0.00	\$53.65	\$33.03	\$0.00	\$33.03	38.11%
1000.20.1100.107.5604	Supplies Health Ed DMS	\$211.14	\$0.00	\$0.00	\$211.14	\$0.00	\$211.14	100.00%
1000.30.1100.108.5604	Supplies Instructional Tech Ed	\$2,778.16	\$0.00	\$2,753.50	\$24.66	\$0.00	\$24.66	0.89%
1000.12.1100.109.5604	Supplies Instr Tech Irving	\$843.18	\$0.00	\$79.00	\$764.18	\$0.00	\$764.18	90.63%
1000.12.1100.111.5604	Supplies Kindergarten Instruct	\$250.03	\$0.00	\$0.00	\$250.03	\$0.00	\$250.03	100.00%
1000.12.1100.112.5604	Supplies Math Instruct Irving	\$569.52	\$0.00	\$0.00	\$569.52	\$0.00	\$569.52	100.00%
1000.20.1100.112.5604	Supplies Math DMS	\$416.72	\$0.00	\$0.00	\$416.72	\$0.00	\$416.72	100.00%
1000.11.1100.113.5604	Supplies Music Instruct Bradle	\$1,139.05	\$0.00	\$949.00	\$190.05	\$0.00	\$190.05	16.68%
1000.12.1100.113.5604	Supplies Music Instruct Irving	\$716.77	\$0.00	\$35.03	\$681.74	\$0.00	\$681.74	95.11%
1000.20.1100.113.5604	Supplies Music Instruct DMS	\$1,139.05	\$0.00	\$940.94	\$198.11	\$0.00	\$198.11	17.39%
1000.30.1100.113.5604	Supplies Music Instruct DHS	\$583.41	\$0.00	\$473.62	\$109.79	\$0.00	\$109.79	18.82%
1000.11.1100.114.5604	Supplies Phys Ed Instruct Brad	\$307.55	\$0.00	\$0.00	\$307.55	\$0.00	\$307.55	100.00%
1000.12.1100.114.5604	Supplies Phys Ed Instruct Irvi	\$716.77	\$0.00	\$278.77	\$438.00	\$0.00	\$438.00	61.11%
1000.20.1100.114.5604	Supplies Phys Ed DMS	\$296.15	\$0.00	\$0.00	\$296.15	\$0.00	\$296.15	100.00%
1000.30.1100.114.5604	Supplies Instructional Phys Ed	\$1,111.27	\$0.00	\$0.00	\$1,111.27	\$0.00	\$1,111.27	100.00%
1000.12.1100.115.5604	Supplies Reading Instruct Irvi	\$833.45	\$0.00	\$47.83	\$785.62	\$0.00	\$785.62	94.26%
1000.20.1100.115.5604	Supplies Reading Instruct DMS	\$472.29	\$0.00	\$0.00	\$472.29	\$0.00	\$472.29	100.00%
1000.20.1100.116.5604	Supplies Science DMS	\$416.72	\$0.00	\$0.00	\$416.72	\$0.00	\$416.72	100.00%
1000.30.1100.116.5604	Supplies Science Instructional	\$1,289.07	\$0.00	\$913.83	\$375.24	\$0.00	\$375.24	29.11%
1000.30.1100.117.5604	Supplies Instructional DHS	\$5,233.27	\$0.00	\$3,561.13	\$1,672.14	\$0.00	\$1,672.14	31.95%
1000.20.1100.118.5604	Supplies Social Studies DMS	\$222.25	\$0.00	\$0.00	\$222.25	\$0.00	\$222.25	100.00%
1000.11.1100.203.5604	Supplies ESL Instruct Bradley	\$153.91	\$0.00	\$0.00	\$153.91	\$0.00	\$153.91	100.00%
1000.12.1100.203.5604	Supplies ESL Instruct Irving	\$222.25	\$0.00	\$0.00	\$222.25	\$0.00	\$222.25	100.00%
1000.20.1100.203.5604	Supplies ESL Instruct DMS	\$55.56	\$0.00	\$0.00	\$55.56	\$0.00	\$55.56	100.00%
1000.11.1200.211.5604	Supplies SPED Instruct Bradley	\$2,008.61	\$0.00	\$371.57	\$1,637.04	\$0.00	\$1,637.04	81.50%
1000.12.1200.211.5604	Supplies SPED Instruct Irving	\$555.63	\$0.00	\$425.98	\$129.65	\$0.00	\$129.65	23.33%
1000.20.1200.211.5604	Supplies SPED DMS	\$333.38	\$0.00	\$261.30	\$72.08	\$0.00	\$72.08	21.62%
1000.30.1200.211.5604	Supplies SPED Instruct DHS	\$39.45	\$0.00	\$0.00	\$39.45	\$0.00	\$39.45	100.00%
1000.30.2141.211.5604	Supplies Instructional SPED Su	\$569.52	\$0.00	\$0.00	\$569.52	\$0.00	\$569.52	100.00%
1000.44.2230.705.5604	Technology Supplies-Systemwide	\$2,091.55	\$0.00	\$2,091.55	\$0.00	\$0.00	\$0.00	0.00%
	Object: Instructional Supplies - 5604	\$42,154.11	\$0.00	\$22,188.44	\$19,965.67	\$0.00	\$19,965.67	47.36%
1000.11.2132.205.5606	Supplies Nurse Bradley	\$1,066.57	\$0.00	\$980.19	\$86.38	\$0.00	\$86.38	8.10%
1000.12.2132.205.5606	Supplies Nurses Irving	\$1,066.57	\$0.00	\$690.25	\$376.32	\$0.00	\$376.32	35.28%
1000.20.2132.205.5606	Supplies Nurses DMS	\$2,367.27	\$0.00	\$2,289.18	\$78.09	\$0.00	\$78.09	3.30%
1000.30.2132.205.5606	Supplies Nurses DHS	\$2,185.17	\$0.00	\$1,921.99	\$263.18	\$0.00	\$263.18	12.04%
	Object: Medical Supplies - 5606	\$6,685.58	\$0.00	\$5,881.61	\$803.97	\$0.00	\$803.97	12.03%
1000.20.2120.204.5607	Supplies Office Guidance DMS	\$139.07	\$0.00	\$0.00	\$139.07	\$0.00	\$139.07	100.00%
1000.30.2120.204.5607	Supplies Office Guidance DHS	\$222.51	\$0.00	\$119.22	\$103.29	\$0.00	\$103.29	46.42%
1000.41.2191.211.5607	Supplies Office SPED	\$55.63	\$0.00	\$20.78	\$34.85	\$0.00	\$34.85	62.65%
1000.61.2310.711.5607	Board Expenses	\$17,452.00	\$0.00	\$42,100.86	(\$24,648.86)	\$0.00	(\$24,648.86)	-141.24%
1000.11.2410.710.5607	Supplies Office Bradley	\$862.24	\$0.00	\$865.37	(\$3.13)	\$0.00	(\$3.13)	-0.36%
1000.12.2410.710.5607	Supplies Office Irving	\$3,059.55	\$0.00	\$1,423.87	\$1,635.68	\$0.00	\$1,635.68	53.46%
1000.20.2410.710.5607	Supplies Office DMS	\$1,835.73	\$0.00	\$884.26	\$951.47	\$0.00	\$951.47	51.83%

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1000.30.2410.710.5607	Supplies Office DHS	\$1,696.66	\$0.00	\$1,623.12	\$73.54	\$0.00	\$73.54	4.33%
1000.40.2510.720.5607	Supplies Office Central Office	\$3,615.84	\$0.00	\$4,118.54	(\$502.70)	\$0.00	(\$502.70)	-13.90%
	Object: Office Supplies - 5607	\$28,939.23	\$0.00	\$51,156.02	(\$22,216.79)	\$0.00	(\$22,216.79)	-76.77%
1000.11.2610.701.5608	Supplies Maintenance Bradley	\$7,905.00	\$0.00	\$7,877.70	\$27.30	\$0.00	\$27.30	0.35%
1000.12.2610.701.5608	Supplies Maintenance Irving	\$5,227.50	\$0.00	\$8,191.62	(\$2,964.12)	\$0.00	(\$2,964.12)	-56.70%
1000.20.2610.701.5608	Supplies Maintenance DMS	\$11,857.50	\$0.00	\$11,622.30	\$235.20	\$0.00	\$235.20	1.98%
1000.30.2610.701.5608	Supplies Maintenance DHS	\$19,635.00	\$0.00	\$16,971.72	\$2,663.28	\$0.00	\$2,663.28	13.56%
1000.40.2610.701.5608	Supplies Maint CO	\$1,306.87	\$0.00	\$1,239.41	\$67.46	\$0.00	\$67.46	5.16%
1000.61.2610.701.5608	Supplies Maint Systemwide	\$66,299.99	\$0.00	\$64,267.84	\$2,032.15	\$0.00	\$2,032.15	3.07%
1000.12.2620.701.5608	Supplies Custodial Irving	\$0.00	\$0.00	\$2,942.30	(\$2,942.30)	\$0.00	(\$2,942.30)	0.00%
1000.40.2620.701.5608	Supplies Custodial CO	\$510.00	\$0.00	\$363.83	\$146.17	\$0.00	\$146.17	28.66%
1000.61.2620.701.5608	Supplies Custodial Systemwide	\$99,123.59	\$0.00	\$92,618.53	\$6,505.06	\$0.00	\$6,505.06	6.56%
	Object: Operation/Maintenance Supplies - 5608	\$211,865.45	\$0.00	\$206,095.25	\$5,770.20	\$0.00	\$5,770.20	2.72%
1000.30.1100.117.5609	Postage/ Supplies Instruct DHS	\$2,701.68	\$0.00	\$2,399.11	\$302.57	\$0.00	\$302.57	11.20%
1000.11.2200.103.5609	Postage/Supplies Instruct Brad	\$566.07	\$0.00	\$337.35	\$228.72	\$0.00	\$228.72	40.40%
1000.12.2200.103.5609	Postage/Supplies Instruct Irvi	\$514.61	\$0.00	\$398.32	\$116.29	\$0.00	\$116.29	22.60%
1000.20.2200.103.5609	Postage/Supplies Instruct DMS	\$1,518.09	\$0.00	\$458.17	\$1,059.92	\$0.00	\$1,059.92	69.82%
	Object: Postage Supplies - 5609	\$5,300.45	\$0.00	\$3,592.95	\$1,707.50	\$0.00	\$1,707.50	32.21%
1000.20.2120.204.5611	Supplies Testing Guidance DMS	\$333.38	\$0.00	\$0.00	\$333.38	\$0.00	\$333.38	100.00%
1000.30.2120.204.5611	Testing Supplies Guidance DHS	\$2,778.16	\$0.00	\$2,725.34	\$52.82	\$0.00	\$52.82	1.90%
	Object: Testing Supplies - 5611	\$3,111.54	\$0.00	\$2,725.34	\$386.20	\$0.00	\$386.20	12.41%
1000.30.2120.204.5612	Postage/Supplies Guidance	\$792.49	\$0.00	\$44.01	\$748.48	\$0.00	\$748.48	94.45%
	Object: Postage Meter - 5612	\$792.49	\$0.00	\$44.01	\$748.48	\$0.00	\$748.48	94.45%
1000.11.2610.701.5621	Natural Gas Bradley	\$63,424.97	\$0.00	\$15,571.37	\$47,853.60	\$0.00	\$47,853.60	75.45%
1000.12.2610.701.5621	Natural Gas Irving	\$63,424.97	\$0.00	\$38,233.28	\$25,191.69	\$0.00	\$25,191.69	39.72%
1000.20.2610.701.5621	Natural Gas DMS	\$105,349.95	\$0.00	\$72,694.81	\$32,655.14	\$0.00	\$32,655.14	31.00%
1000.30.2610.701.5621	Natural Gas DHS	\$19,349.99	\$0.00	\$24,397.08	(\$5,047.09)	\$0.00	(\$5,047.09)	-26.08%
1000.40.2610.701.5621	Natural Gas CO	\$0.00	\$0.00	\$12,944.00	(\$12,944.00)	\$0.00	(\$12,944.00)	0.00%
	Object: Natural Gas - 5621	\$251,549.88	\$0.00	\$163,840.54	\$87,709.34	\$0.00	\$87,709.34	34.87%
1000.11.2610.701.5622	Electricity Bradley	\$64,499.97	\$0.00	\$37,433.43	\$27,066.54	\$0.00	\$27,066.54	41.96%
1000.12.2610.701.5622	Electricity Irving	\$67,724.97	\$0.00	\$40,838.34	\$26,886.63	\$0.00	\$26,886.63	39.70%
1000.20.2610.701.5622	Electricity DMS	\$126,849.94	\$0.00	\$111,791.53	\$15,058.41	\$0.00	\$15,058.41	11.87%
1000.30.2610.701.5622	Electricity DHS	\$170,924.92	\$0.00	\$164,057.21	\$6,867.71	\$0.00	\$6,867.71	4.02%
1000.30.3200.701.5622	Electricity Field Lights DHS	\$7,525.00	\$0.00	\$5,335.50	\$2,189.50	\$0.00	\$2,189.50	29.10%
	Object: Electricity - 5622	\$437,524.80	\$0.00	\$359,456.01	\$78,068.79	\$0.00	\$78,068.79	17.84%
1000.12.2220.208.5640	Library Books	\$1,560.60	\$0.00	\$1,021.31	\$539.29	\$0.00	\$539.29	34.56%
1000.20.2220.208.5640	Library Books DMS	\$104.04	\$0.00	\$0.00	\$104.04	\$0.00	\$104.04	100.00%
1000.30.2220.208.5640	Library Books DHS	\$728.28	\$0.00	\$679.54	\$48.74	\$0.00	\$48.74	6.69%
	Object: Books/Periodicals - 5640	\$2,392.92	\$0.00	\$1,700.85	\$692.07	\$0.00	\$692.07	28.92%
1000.20.2220.208.5641	Library Periodicals DMS	\$104.04	\$0.00	\$0.00	\$104.04	\$0.00	\$104.04	100.00%
1000.30.2220.208.5641	Library Periodicals DHS	\$832.32	\$0.00	\$424.69	\$407.63	\$0.00	\$407.63	48.98%
	Object: Library Books/Periodicals - 5641	\$936.36	\$0.00	\$424.69	\$511.67	\$0.00	\$511.67	54.64%

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1000.20.1100.104.5643	Textbooks English/Language Art	\$520.20	\$0.00	\$214.28	\$305.92	\$0.00	\$305.92	58.81%
1000.30.1100.104.5643	Textbooks English/Language Art	\$520.20	\$0.00	\$140.64	\$379.56	\$0.00	\$379.56	72.96%
1000.30.1100.106.5643	Textbooks Foreign Language DHS	\$780.30	\$0.00	\$120.03	\$660.27	\$0.00	\$660.27	84.62%
1000.20.1100.115.5643	Textbooks Reading DMS	\$520.20	\$0.00	\$0.00	\$520.20	\$0.00	\$520.20	100.00%
1000.30.1100.116.5643	Textbooks Science DHS	\$780.30	\$0.00	\$0.00	\$780.30	\$0.00	\$780.30	100.00%
1000.20.1100.118.5643	Textbooks Social Studies DMS	\$520.20	\$0.00	\$0.00	\$520.20	\$0.00	\$520.20	100.00%
1000.30.1100.203.5643	Textbooks ESL DHS	\$520.20	\$0.00	\$0.00	\$520.20	\$0.00	\$520.20	100.00%
	Object: Textbooks - 5643	\$4,161.60	\$0.00	\$474.95	\$3,686.65	\$0.00	\$3,686.65	88.59%
1000.30.1100.106.5644	Workbooks Foreign Language DHS	\$1,248.48	\$0.00	\$348.99	\$899.49	\$0.00	\$899.49	72.05%
	Object: Workbooks - 5644	\$1,248.48	\$0.00	\$348.99	\$899.49	\$0.00	\$899.49	72.05%
1000.20.3210.902.5690	Supplies Sports Baseball Boys	\$565.19	\$0.00	\$0.00	\$565.19	\$0.00	\$565.19	100.00%
1000.30.3210.902.5690	Supplies Sports Baseball Boys	\$2,774.56	\$0.00	\$2,791.44	(\$16.88)	\$0.00	(\$16.88)	-0.61%
1000.20.3210.903.5690	Supplies Sports Basketball Boy	\$565.19	\$0.00	\$75.00	\$490.19	\$0.00	\$490.19	86.73%
1000.30.3210.903.5690	Supplies Sports Basketball Boy	\$1,952.47	\$0.00	\$2,059.60	(\$107.13)	\$0.00	(\$107.13)	-5.49%
1000.20.3210.905.5690	Supplies Sports Cross Country	\$513.81	\$0.00	\$300.00	\$213.81	\$0.00	\$213.81	41.61%
1000.30.3210.905.5690	Supplies Sports Cross Country	\$1,001.92	\$0.00	\$907.00	\$94.92	\$0.00	\$94.92	9.47%
1000.30.3210.906.5690	Supplies Sports Football DHS	\$5,857.40	\$0.00	\$11,644.13	(\$5,786.73)	\$0.00	(\$5,786.73)	-98.79%
1000.30.3210.907.5690	Supplies Sports Indoor Track D	\$2,055.23	\$0.00	\$2,002.00	\$53.23	\$0.00	\$53.23	2.59%
1000.20.3210.908.5690	Supplies Sports Soccer Boys DM	\$231.21	\$0.00	\$300.00	(\$68.79)	\$0.00	(\$68.79)	-29.75%
1000.30.3210.908.5690	Supplies Sports Soccer Boys DH	\$5,549.12	\$0.00	\$5,556.00	(\$6.88)	\$0.00	(\$6.88)	-0.12%
1000.20.3210.910.5690	Supplies Sports Track Boys DMS	\$565.19	\$0.00	\$400.00	\$165.19	\$0.00	\$165.19	29.23%
1000.30.3210.910.5690	Supplies Sports Track Boys DHS	\$1,181.76	\$0.00	\$1,200.00	(\$18.24)	\$0.00	(\$18.24)	-1.54%
1000.30.3210.911.5690	Supplies Sports Wrestling DHS	\$1,952.47	\$0.00	\$1,577.97	\$374.50	\$0.00	\$374.50	19.18%
1000.20.3211.903.5690	Supplies Sports Basketball Gir	\$565.19	\$0.00	\$395.00	\$170.19	\$0.00	\$170.19	30.11%
1000.30.3211.903.5690	Supplies Sports Basketball Gir	\$1,952.47	\$0.00	\$1,961.54	(\$9.07)	\$0.00	(\$9.07)	-0.46%
1000.20.3211.904.5690	Supplies Sports Cheerleading D	\$565.19	\$0.00	\$160.00	\$405.19	\$0.00	\$405.19	71.69%
1000.30.3211.904.5690	Supplies Sports Cheerleading D	\$5,651.88	\$0.00	\$3,501.80	\$2,150.08	\$0.00	\$2,150.08	38.04%
1000.20.3211.905.5690	Supplies Sports Cross Country	\$513.81	\$0.00	\$446.93	\$66.88	\$0.00	\$66.88	13.02%
1000.30.3211.905.5690	Supplies Sports Cross Country	\$1,001.92	\$0.00	\$975.00	\$26.92	\$0.00	\$26.92	2.69%
1000.30.3211.907.5690	Supplies Indoor Track Girls DH	\$1,181.76	\$0.00	\$1,185.00	(\$3.24)	\$0.00	(\$3.24)	-0.27%
1000.20.3211.908.5690	Supplies Sports Soccer Girls D	\$231.21	\$0.00	\$300.00	(\$68.79)	\$0.00	(\$68.79)	-29.75%
1000.30.3211.908.5690	Supplies Sports Soccer Girls D	\$1,952.47	\$0.00	\$2,010.00	(\$57.53)	\$0.00	(\$57.53)	-2.95%
1000.20.3211.909.5690	Supplies Sports Softball DMS	\$565.19	\$0.00	\$224.00	\$341.19	\$0.00	\$341.19	60.37%
1000.30.3211.909.5690	Supplies Sports Softball DHS	\$2,774.56	\$0.00	\$2,800.00	(\$25.44)	\$0.00	(\$25.44)	-0.92%
1000.20.3211.910.5690	Supplies Sports Track Girls DM	\$565.19	\$0.00	\$0.00	\$565.19	\$0.00	\$565.19	100.00%
1000.30.3211.910.5690	Supplies Sports Track Girls DH	\$1,181.76	\$0.00	\$739.02	\$442.74	\$0.00	\$442.74	37.46%
	Object: Athletic Supplies - 5690	\$43,468.12	\$0.00	\$43,511.43	(\$43.31)	\$0.00	(\$43.31)	-0.10%
1000.30.2200.921.5691	Academic Banquets DHS	\$1,255.23	\$0.00	\$1,675.53	(\$420.30)	\$0.00	(\$420.30)	-33.48%
	Object: Awards - 5691	\$1,255.23	\$0.00	\$1,675.53	(\$420.30)	\$0.00	(\$420.30)	-33.48%
1000.30.2491.958.5692	Graduation DHS	\$5,000.70	\$0.00	\$15,638.74	(\$10,638.04)	\$0.00	(\$10,638.04)	-212.73%
1000.30.3220.955.5692	Miscellaneous Expenses DHS	\$1,911.27	\$0.00	\$2,263.53	(\$352.26)	\$0.00	(\$352.26)	-18.43%
	Object: Miscellaneous Supplies - 5692	\$6,911.97	\$0.00	\$17,902.27	(\$10,990.30)	\$0.00	(\$10,990.30)	-159.00%
1000.12.1100.103.5730	Equipment New Instruct Irving	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1000.20.1100.103.5730	Equipment New Instruct DMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.30.1100.103.5730	Equipment Instructional - New	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: Equipment Instructional - New - 5730	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%

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1000.44.2230.705.5735	Equipment Replace Tech Support	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: Technology - Software - 5735	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.12.1100.101.5736	Equipment Replace Art Irving	\$500.00	\$0.00	\$476.74	\$23.26	\$0.00	\$23.26	4.65%
1000.30.1100.117.5736	Equipment Replace Instructiona	\$1,000.00	\$0.00	\$353.00	\$647.00	\$0.00	\$647.00	64.70%
1000.20.2220.208.5736	Equipment Replacement Library	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	Object: Equipment - Instructional Replacem - 5736	\$1,650.00	\$0.00	\$829.74	\$820.26	\$0.00	\$820.26	49.71%
1000.20.2410.710.5737	Equipment Replacement Admin DM	\$850.00	\$0.00	\$54.56	\$795.44	\$0.00	\$795.44	93.58%
1000.30.2410.710.5737	Equipment Replace Principals O	\$500.00	\$0.00	\$450.36	\$49.64	\$0.00	\$49.64	9.93%
1000.11.2620.701.5737	Equipment Replace Maint Bradle	\$5,000.00	\$0.00	\$1,616.72	\$3,383.28	\$0.00	\$3,383.28	67.67%
1000.12.2620.701.5737	Equipment Replace Maint Irving	\$5,000.00	\$0.00	\$4,839.29	\$160.71	\$0.00	\$160.71	3.21%
1000.20.2620.701.5737	Equipment Replacement Maint DM	\$5,000.00	\$0.00	\$2,050.08	\$2,949.92	\$0.00	\$2,949.92	59.00%
1000.30.2620.701.5737	Equipment Replace Maint DHS	\$5,000.00	\$0.00	\$14,992.74	(\$9,992.74)	\$0.00	(\$9,992.74)	-199.85%
	Object: Equipment - Non-Instruct Replacem - 5737	\$21,350.00	\$0.00	\$24,003.75	(\$2,653.75)	\$0.00	(\$2,653.75)	-12.43%
1000.44.2586.705.5741	APX Radios	\$0.00	\$0.00	\$8,119.51	(\$8,119.51)	\$0.00	(\$8,119.51)	0.00%
	Object: APX Radios - 5741	\$0.00	\$0.00	\$8,119.51	(\$8,119.51)	\$0.00	(\$8,119.51)	0.00%
1000.61.1100.993.5814	Bank Fees	\$0.00	\$0.00	\$312.01	(\$312.01)	\$0.00	(\$312.01)	0.00%
1000.41.2191.211.5814	Dues and Fees-SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1000.61.2310.711.5814	Dues and Fees-Board of Educati	\$8,000.00	\$0.00	\$3,253.32	\$4,746.68	\$0.00	\$4,746.68	59.33%
1000.20.2410.710.5814	Dues and Fees DMS	\$1,000.00	\$0.00	\$700.00	\$300.00	\$0.00	\$300.00	30.00%
1000.30.2410.710.5814	Dues and Fees DHS	\$12,000.00	\$0.00	\$12,540.00	(\$540.00)	\$0.00	(\$540.00)	-4.50%
1000.40.2510.720.5814	Dues and Fees-Central Office	\$10,000.00	\$0.00	\$7,084.53	\$2,915.47	\$0.00	\$2,915.47	29.15%
	Object: Dues & Fees - 5814	\$31,500.00	\$0.00	\$24,389.86	\$7,110.14	\$0.00	\$7,110.14	22.57%
Grand Total:		\$19,177,364.66	\$0.00	\$20,329,987.17	(\$1,152,622.51)	\$1,100.00	(\$1,153,722.51)	-6.02%

End of Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
2002.41.1200.206.5110	IDEA 611 CY Salary Administrat	\$21,844.00	\$0.00	\$27,700.03	(\$5,856.03)	\$0.00	(\$5,856.03)	-26.81%
2002.41.1200.206.5111	IDEA 611 CY Salary Teacher	\$170,000.00	\$0.00	\$213,968.80	(\$43,968.80)	\$0.00	(\$43,968.80)	-25.86%
2002.41.1200.206.5113	IDEA 611 CY Salary Para's	\$59,710.00	\$0.00	\$58,194.98	\$1,515.02	\$0.00	\$1,515.02	2.54%
2002.41.1200.206.5327	IDEA 611 CY Pupil Services	\$118,997.00	\$0.00	\$360.00	\$118,637.00	\$0.00	\$118,637.00	99.70%
2002.41.1200.206.5580	IDEA 611 CY Travel	\$500.00	\$0.00	\$278.23	\$221.77	\$0.00	\$221.77	44.35%
2002.41.1200.206.5604	IDEA 611 CY Supplies Instructi	\$1,398.00	\$0.00	\$339.69	\$1,058.31	\$0.00	\$1,058.31	75.70%
	Program: IDEA - Part B - 206	\$372,449.00	\$0.00	\$300,841.73	\$71,607.27	\$0.00	\$71,607.27	19.23%
2002.41.1200.207.5113	IDEA 619 CY Pre-School Salary	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: IDEA Pre School - 207	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$0.00	0.00%
2002.12.1100.212.5111	Title 1 Salary Teacher CY	\$219,181.08	\$0.00	\$207,688.17	\$11,492.91	\$0.00	\$11,492.91	5.24%
2002.12.1100.212.5113	Title 1 Salary Para CY	\$168,946.92	\$0.00	\$168,206.54	\$740.38	\$0.00	\$740.38	0.44%
2002.12.1100.212.5346	Title 1 Other Professional Ser	\$134,367.72	\$0.00	\$133,335.00	\$1,032.72	\$0.00	\$1,032.72	0.77%
2002.12.1100.212.5500	Title 1 Other Purchased Servic	\$13,980.00	\$0.00	\$13,995.00	(\$15.00)	\$0.00	(\$15.00)	-0.11%
2002.12.1100.212.5604	Title 1 Supplies Instructional	\$16,400.00	\$0.00	\$5,289.53	\$11,110.47	\$0.00	\$11,110.47	67.75%
2002.40.1100.212.5110	Title 1 Salary Administration	\$15,352.00	\$0.00	\$10,969.25	\$4,382.75	\$0.00	\$4,382.75	28.55%
	Program: Title I - ESEA - 212	\$568,227.72	\$0.00	\$539,483.49	\$28,744.23	\$0.00	\$28,744.23	5.06%
2002.61.1100.214.5111	Salary Teacher Title III Eng/L	\$5,529.36	\$0.00	\$5,529.36	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title III English Lang Acquisition - 214	\$5,529.36	\$0.00	\$5,529.36	\$0.00	\$0.00	\$0.00	0.00%
2002.12.1100.215.5111	Title IV - Salary Teacher Stud	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	0.00%
2002.12.1100.215.5500	Title IV - Other Purch Serv	\$8,970.00	\$0.00	(\$591.00)	\$9,561.00	\$0.00	\$9,561.00	106.59%
2002.12.1100.215.5604	Title IV - Instruct Supplies	\$15,416.25	\$0.00	\$3,824.90	\$11,591.35	\$285.15	\$11,306.20	73.34%
2002.91.1100.215.5604	Title IV - SMSM Instruct Suppl	\$3,391.75	\$0.00	\$0.00	\$3,391.75	\$0.00	\$3,391.75	100.00%
2002.91.1100.215.5734	Title IV - SMSM Technology	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Program: Title IV - Student Sppt & Enrich - 215	\$45,078.00	\$0.00	\$19,733.90	\$25,344.10	\$285.15	\$25,058.95	55.59%
2002.61.1100.217.5700	Title 2 CY - Property	\$51,947.25	\$0.00	\$49,164.95	\$2,782.30	\$0.00	\$2,782.30	5.36%
2002.91.1100.217.5346	Title 2 CY - Other Professiona	\$5,325.75	\$0.00	\$2,834.00	\$2,491.75	\$0.00	\$2,491.75	46.79%
	Program: Title II Part A - 217	\$57,273.00	\$0.00	\$51,998.95	\$5,274.05	\$0.00	\$5,274.05	9.21%
2002.61.1100.220.5110	Alliance Salaries Administrato	\$267,250.00	\$0.00	\$273,213.14	(\$5,963.14)	\$0.00	(\$5,963.14)	-2.23%
2002.61.1100.220.5111	Alliance Salaries Teachers	\$1,398,664.00	\$0.00	\$1,403,609.78	(\$4,945.78)	\$0.00	(\$4,945.78)	-0.35%
2002.61.1100.220.5112	Alliance Early Childhood Educa	\$101,950.00	\$0.00	\$101,050.09	\$899.91	\$0.00	\$899.91	0.88%
2002.61.1100.220.5113	Alliance Salary Para	\$151,000.00	\$0.00	\$146,689.95	\$4,310.05	\$0.00	\$4,310.05	2.85%
2002.61.1100.220.5127	Alliance Salary Tutors	\$22,000.00	\$0.00	\$16,872.12	\$5,127.88	\$0.00	\$5,127.88	23.31%
2002.61.1100.220.5325	Alliance Professional Purchase	\$346,170.00	\$0.00	\$346,170.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.220.5500	Alliance Other Purchased Servi	\$26,500.00	\$0.00	\$20,563.12	\$5,936.88	\$0.00	\$5,936.88	22.40%
2002.61.1100.220.5604	Alliance Supplies Instructiona	\$1,821.00	\$0.00	\$1,821.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.2232.220.5112	Alliance IT Director	\$103,000.00	\$0.00	\$102,800.53	\$199.47	\$0.00	\$199.47	0.19%
2002.61.2490.220.5122	Alliance Salary Attendance Mon	\$87,000.00	\$0.00	\$92,405.36	(\$5,405.36)	\$0.00	(\$5,405.36)	-6.21%
	Program: Alliance Grant - 220	\$2,505,355.00	\$0.00	\$2,505,195.09	\$159.91	\$0.00	\$159.91	0.01%
2002.61.1100.230.5110	PSD Salaries Administrators	\$135,000.00	\$0.00	\$134,631.64	\$368.36	\$0.00	\$368.36	0.27%
2002.61.1100.230.5111	PSD Salaries Teachers	\$427,500.00	\$0.00	\$427,868.36	(\$368.36)	\$0.00	(\$368.36)	-0.09%
2002.61.1100.230.5325	PSD Professional Purchased Ser	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.230.5500	PSD Other Purchased Services	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.230.5604	PSD Supplies Instructional	\$41,307.00	\$0.00	\$38,052.86	\$3,254.14	\$0.00	\$3,254.14	7.88%
	Program: Priority School District - 230	\$816,807.00	\$0.00	\$813,552.86	\$3,254.14	\$0.00	\$3,254.14	0.40%

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2002.11.1100.262.5111	ARP ESSER 2021 Certified Salar	\$94,089.00	\$0.00	\$94,019.78	\$69.22	\$0.00	\$69.22	0.07%
2002.12.1100.262.5111	ARP ESSER 2021 Certified Salar	\$18,000.00	\$0.00	\$17,776.79	\$223.21	\$0.00	\$223.21	1.24%
2002.20.1100.262.5111	ARP ESSER 2021 Certified Salar	\$265,921.00	\$0.00	\$219,000.76	\$46,920.24	\$0.00	\$46,920.24	17.64%
2002.30.1100.262.5111	ARP ESSER 2021 Certified Salar	\$212,291.00	\$0.00	\$211,146.01	\$1,144.99	\$0.00	\$1,144.99	0.54%
2002.61.1100.262.5111	ARP ESSER 2021 Certified Salar	\$1,261,205.00	\$0.00	\$677,205.46	\$583,999.54	\$0.00	\$583,999.54	46.30%
2002.61.1100.262.5230	Ct. General Retirement Premium	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
2002.61.1100.262.5326	ARP ESSER 2021 Professional Ed	\$219,876.00	\$0.00	\$27,592.00	\$192,284.00	\$0.00	\$192,284.00	87.45%
2002.61.1100.262.5500	ARP ESSER 2021 Other Purchased	\$289,457.00	\$0.00	\$128,765.04	\$160,691.96	\$0.00	\$160,691.96	55.51%
2002.61.1100.262.5604	ARP ESSER 2021 Instructional S	\$390,977.00	\$0.00	\$28,156.96	\$362,820.04	\$0.00	\$362,820.04	92.80%
2002.61.1100.262.5730	ARP ESSER 2021 Equipment Instr	\$100,000.00	\$0.00	\$56,043.16	\$43,956.84	\$0.00	\$43,956.84	43.96%
	Program: ARP ESSER 2021 - 262	\$3,011,816.00	\$0.00	\$1,459,705.96	\$1,552,110.04	\$0.00	\$1,552,110.04	51.53%
2002.20.1100.274.5111	ESSA Sig Co II Certified Salar	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00	0.00%
2002.20.1100.274.5325	ESSA Sig Co II Other Professio	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
2002.20.1100.274.5600	ESSA Sig Co II Supplies	\$34,428.00	\$0.00	\$15,882.10	\$18,545.90	\$0.00	\$18,545.90	53.87%
	Program: ESSA SIG Cohort 2 -2022 - 274	\$271,428.00	\$0.00	\$222,882.10	\$48,545.90	\$0.00	\$48,545.90	17.89%
2002.30.1100.280.5111	FAFSA Salaries	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.280.5500	FAFSA Other Purchased Services	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.280.5600	FAFSA Supplies	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: FAFSA Challenge - 280	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.281.5500	Voice4Change Other Pur Service	\$19,890.37	\$0.00	\$19,890.37	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.281.5604	Voice4Change Supplies	\$109.63	\$0.00	\$109.63	\$0.00	\$0.00	\$0.00	0.00%
	Program: Voice4Change - 281	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.282.5500	PSD - Enrollment Other Pur Ser	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: PSD - Enrollment - 282	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.283.5500	IACE Italian Purchased Service	\$20,000.00	\$0.00	\$100.00	\$19,900.00	\$0.00	\$19,900.00	99.50%
	Program: IACE Italian Ministry of Foreign Affairs - 283	\$20,000.00	\$0.00	\$100.00	\$19,900.00	\$0.00	\$19,900.00	99.50%
2002.41.1200.284.5111	CT SEDS Salaries	\$15,750.00	\$0.00	\$15,749.88	\$0.12	\$0.00	\$0.12	0.00%
	Program: CT SEDS - 284	\$15,750.00	\$0.00	\$15,749.88	\$0.12	\$0.00	\$0.12	0.00%
2002.61.1100.302.5111	Perkins - Salary Teacher	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.302.5321	Perkins - Other Prof Educ Serv	\$720.00	\$0.00	\$549.00	\$171.00	\$0.00	\$171.00	23.75%
2002.61.1100.302.5332	Perkins - In Service Training	\$2,523.00	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.302.5515	Perkins - Pupil Transportation	\$700.00	\$0.00	\$481.00	\$219.00	\$0.00	\$219.00	31.29%
2002.61.1100.302.5580	Perkins - Travel	\$752.50	\$0.00	\$458.42	\$294.08	\$0.00	\$294.08	39.08%
2002.61.1100.302.5604	Supplies Instructional Carl Pe	\$14,560.55	\$0.00	\$4,931.89	\$9,628.66	\$9,314.16	\$314.50	2.16%
2002.61.1100.302.5700	Property	\$7,243.95	\$0.00	\$7,044.98	\$198.97	\$0.00	\$198.97	2.75%
	Program: Career/Vocational Education - 302	\$29,750.00	\$0.00	\$19,238.29	\$10,511.71	\$9,314.16	\$1,197.55	4.03%
2002.91.1100.502.5113	Title 1 Salary Para CY SMSM	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title I ESEA - 502	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	0.00%
2002.91.1200.511.5604	Supplies Instructional IDEA 61	\$4,906.00	\$0.00	\$323.68	\$4,582.32	\$0.00	\$4,582.32	93.40%
	Program: IDEA Part B N/P - 511	\$4,906.00	\$0.00	\$323.68	\$4,582.32	\$0.00	\$4,582.32	93.40%

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	Fund: Federal Grants (Current Year) - 2002	\$7,801,993.08	\$0.00	\$6,031,959.29	\$1,770,033.79	\$9,599.31	\$1,760,434.48	22.56%
2012.41.1200.206.5111	IDEA PY - Salary Teacher	\$46,254.00	\$0.00	\$46,254.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.206.5327	IDEA PY - Pupil Services	\$52,753.00	\$0.00	\$52,753.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.206.5604	Instructional Supplies	\$4,201.00	\$0.00	\$4,201.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.206.5730	IDEA PY - Instruct Equip	\$2,291.00	\$0.00	\$2,065.12	\$225.88	\$0.00	\$225.88	9.86%
	Program: IDEA - Part B - 206	\$105,499.00	\$0.00	\$105,273.12	\$225.88	\$0.00	\$225.88	0.21%
2012.12.1100.212.5111	Title 1 Salary Teacher PY	\$149,171.00	\$0.00	\$149,171.00	\$0.00	\$0.00	\$0.00	0.00%
2012.12.1100.212.5112	Title 1 Classified Salaries PY	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$0.00	0.00%
2012.12.1100.212.5604	Title 1 Instruct Supplies PY	\$12,522.00	\$0.00	\$4,416.78	\$8,105.22	\$0.00	\$8,105.22	64.73%
	Program: Title I - ESEA - 212	\$172,003.00	\$0.00	\$163,897.78	\$8,105.22	\$0.00	\$8,105.22	4.71%
2012.12.1100.215.5346	Title IV PY - Prof Purch Svs	\$2,416.00	\$0.00	\$2,416.00	\$0.00	\$0.00	\$0.00	0.00%
2012.12.1100.215.5604	Title IV PY - Instructional Su	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$0.00	\$0.00	0.00%
2012.12.1100.215.5730	Title IV Equipment Instruction	\$10,668.00	\$0.00	\$10,668.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.215.5604	Title IV PY - Instruct Supplie	\$4,085.00	\$0.00	\$3,564.71	\$520.29	\$0.00	\$520.29	12.74%
2012.91.1100.215.5604	Title IV PY - Instructional Su	\$3,459.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title IV - Student Sppt & Enrich - 215	\$31,427.00	\$0.00	\$30,906.71	\$520.29	\$0.00	\$520.29	1.66%
2012.61.1100.217.5730	Title 2 PY - Equipment Instruc	\$2,911.00	\$0.00	\$712.25	\$2,198.75	\$0.00	\$2,198.75	75.53%
2012.91.1100.217.5346	Title 2 PY - Other Professiona	\$6,291.00	\$0.00	\$6,291.00	\$0.00	\$0.00	\$0.00	0.00%
2012.91.1100.217.5730	Title 2 PY - Equipment Instruc	\$2,558.00	\$0.00	\$2,558.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title II Part A - 217	\$11,760.00	\$0.00	\$9,561.25	\$2,198.75	\$0.00	\$2,198.75	18.70%
2012.61.1100.220.5111	Alliance PY - Salary Teacher	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Alliance Grant - 220	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.230.5500	PSD PY - Other Purchased Servi	\$31,031.17	\$0.00	\$30,781.17	\$250.00	\$0.00	\$250.00	0.81%
2012.61.1100.230.5604	PSD PY - Supplies Instructiona	\$9,511.77	\$0.00	\$9,494.78	\$16.99	\$0.00	\$16.99	0.18%
	Program: Priority School District - 230	\$40,542.94	\$0.00	\$40,275.95	\$266.99	\$0.00	\$266.99	0.66%
2012.61.1100.236.5604	Instructional Supplies	\$1,216.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$1,216.00	100.00%
	Program: UCLA Project ExcEL - 236	\$1,216.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$1,216.00	100.00%
2012.30.1100.240.5325	Other Professional Education S	\$11,423.00	\$0.00	\$11,423.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Stry Teacher - SIG CY - 240	\$11,423.00	\$0.00	\$11,423.00	\$0.00	\$0.00	\$0.00	0.00%
2012.11.1100.254.5111	ESSER II PY - Cert Salaries Br	\$69,148.00	\$0.00	\$69,148.00	\$0.00	\$0.00	\$0.00	0.00%
2012.20.1100.254.5111	ESSER II PY - Cert Salaries -	\$57,316.00	\$0.00	\$57,316.00	\$0.00	\$0.00	\$0.00	0.00%
2012.30.1100.254.5111	ESSER II PY - Cert Salaries -	\$244,973.00	\$0.00	\$244,973.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.254.5111	ESSER II PY - Cert Salaries -	\$116,653.00	\$0.00	\$116,653.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.254.5325	ESSER II PY - Oth Prof Svcs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.254.5500	ESSER II PY - Other Purchased	\$163,167.00	\$0.00	\$171,154.00	(\$7,987.00)	\$0.00	(\$7,987.00)	-4.89%
2012.61.1100.254.5604	ESSER II PY - Derby - Supplies	\$34,793.00	\$0.00	\$34,793.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Esser II - 254	\$690,050.00	\$0.00	\$698,037.00	(\$7,987.00)	\$0.00	(\$7,987.00)	-1.16%
2012.41.1200.272.5111	ARP IDEA 611 PY - Certified Sa	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.272.5324	ARP IDEA 611 PY - Needs Assess	\$445.00	\$0.00	\$246.00	\$199.00	\$0.00	\$199.00	44.72%
2012.41.1200.272.5340	ARP IDEA 611 PY - Architectura	\$10,000.00	\$0.00	\$5,086.32	\$4,913.68	\$0.00	\$4,913.68	49.14%
2012.41.1200.272.5600	ARP IDEA 611 PY - Supplies	\$10,067.00	\$0.00	\$8,278.41	\$1,788.59	\$0.00	\$1,788.59	17.77%

Derby Public Schools

Grant Report - Federal & State

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
2012.41.1200.272.5730	ARP IDEA 611 PY - Equipment In	\$10,796.00	\$0.00	\$10,161.72	\$634.28	\$0.00	\$634.28	5.88%
2012.41.1200.272.5734	ARP IDEA 611 PY - Technology R	\$2,350.00	\$0.00	\$2,246.73	\$103.27	\$0.00	\$103.27	4.39%
2012.91.1200.272.5600	ARP IDEA 611 PY - Supplies SMS	\$249.00	\$0.00	\$32.36	\$216.64	\$0.00	\$216.64	87.00%
	Program: ARP IDEA - 611 - 2022 - 272	\$35,107.00	\$0.00	\$27,251.54	\$7,855.46	\$0.00	\$7,855.46	22.38%
2012.41.1200.273.5340	ARP IDEA 619 PY - Architectura	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.273.5600	ARP IDEA 619 PY - Supplies	\$547.00	\$0.00	\$547.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.273.5730	ARP IDEA 619 PY - Equipment In	\$3,230.00	\$0.00	\$3,230.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ARP - IDEA 619 -2022 - 273	\$6,307.00	\$0.00	\$6,307.00	\$0.00	\$0.00	\$0.00	0.00%
2012.20.1100.274.5325	ESSA Sig Co II PY - Other Prof	\$63,516.00	\$0.00	\$35,079.50	\$28,436.50	\$0.00	\$28,436.50	44.77%
2012.20.1100.274.5500	ESSA Sig Co II PY - Other Purc	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.20.1100.274.5600	ESSA Sig Co II PY - Supplies	\$36,241.00	\$0.00	\$33,649.70	\$2,591.30	\$0.00	\$2,591.30	7.15%
	Program: ESSA SIG Cohort 2 -2022 - 274	\$209,757.00	\$0.00	\$178,729.20	\$31,027.80	\$0.00	\$31,027.80	14.79%
2012.61.1100.276.5330	Esser II Sped Recovery PY - Im	\$2,972.00	\$0.00	\$2,972.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.276.5346	Esser II Sped Recovery PY - Ot	\$4,270.00	\$0.00	\$4,270.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.276.5604	Esser II Sped Recovery PY - In	\$11,168.00	\$0.00	\$11,168.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ESSER II Special Ed Recovery Activities - 276	\$18,410.00	\$0.00	\$18,410.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.277.5330	ESSER II SPED Special PY - Imp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.277.5346	ESSER II SPED Special PY - Oth	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.277.5604	ESSER II SPED Special PY - Ins	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.277.5730	ESSER II SPED Special PY - Equ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ESSER II Bonus Special Populations Recovery - 277	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.278.5111	Sped Dyslexia - Certified Sala	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ESSER II Bonus Dyslexia Recovery - 278	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1203.279.5323	SPED Stipend PY - SS Pupil Ser	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.2215.279.5330	SPED Stipend PY - Para PD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: SPED Stipend - 279	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.91.1100.502.5113	Title 1 Salary Para PY SMSM	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title I ESEA - 502	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	0.00%
2012.91.1200.511.5111	IDEA PY - SMSM Salary Teacher	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$0.00	0.00%
2012.91.1200.511.5604	Instructional Supplies	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00	\$396.00	100.00%
	Program: IDEA Part B N/P - 511	\$1,635.00	\$0.00	\$1,239.00	\$396.00	\$0.00	\$396.00	24.22%
	Fund: Federal Grants (Prior Year) - 2012	\$1,418,136.94	\$0.00	\$1,374,311.55	\$43,825.39	\$0.00	\$43,825.39	3.09%
3003.32.1100.232.5111	Smart Start - Teacher	\$115,000.00	\$0.00	\$116,106.56	(\$1,106.56)	\$0.00	(\$1,106.56)	-0.96%
3003.32.1100.232.5113	Smart Start - Paras	\$35,000.00	\$0.00	\$33,893.44	\$1,106.56	\$0.00	\$1,106.56	3.16%
	Program: Smart Start Program - 232	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
3003.20.1100.237.5111	Comm Network - Salary Teacher	\$217,112.50	\$0.00	\$217,112.50	\$0.00	\$0.00	\$0.00	0.00%
3003.20.1100.237.5326	Comm Network - Prof Purch Svs	\$74,527.50	\$0.00	\$73,023.03	\$1,504.47	\$0.00	\$1,504.47	2.02%
3003.20.1100.237.5604	Comm Network - Instruct Suppli	\$40,310.00	\$0.00	\$31,759.92	\$8,550.08	\$0.00	\$8,550.08	21.21%
3003.20.1100.237.5700	Comm Network - Property	\$80,050.00	\$0.00	\$78,813.00	\$1,237.00	\$0.00	\$1,237.00	1.55%
	Program: Commissioners Network - 237	\$412,000.00	\$0.00	\$400,708.45	\$11,291.55	\$0.00	\$11,291.55	2.74%

Derby Public Schools

Grant Report - Federal & State

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2022-2023

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
3003.32.1100.258.5111	Smart Start Recovery - Certifi	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Smart Start for Recovery - Operating Expenses - 258	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
3003.10.1100.260.5600	School Readiness COLA - Suppli	\$10,131.00	\$0.00	\$5,455.33	\$4,675.67	\$0.00	\$4,675.67	46.15%
	Program: Competitive School Readiness FY'21'22 - 260	\$10,131.00	\$0.00	\$5,455.33	\$4,675.67	\$0.00	\$4,675.67	46.15%
3003.10.1100.261.5112	School Readiness - Classified	\$5,400.00	\$0.00	\$5,324.00	\$76.00	\$0.00	\$76.00	1.41%
3003.10.1100.261.5500	School Readiness - Other Purch	\$111,550.00	\$0.00	\$64,211.70	\$47,338.30	\$0.00	\$47,338.30	42.44%
3003.10.1100.261.5600	School Readiness - Supplies	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00	100.00%
	Program: School Readiness FY'21-22 - 261	\$117,351.00	\$0.00	\$69,535.70	\$47,815.30	\$0.00	\$47,815.30	40.75%
3003.10.1100.264.5500	Other Purchased Services	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: School Readiness- Priority Quality Enhancement - 264	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.270.5111	PSD Extended School - Certifie	\$15,298.44	\$0.00	\$15,298.44	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.270.5346	PSD Extended School - Other Pr	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.270.5500	PSD Extended School - Other Pu	\$6,311.44	\$0.00	\$6,311.44	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.270.5604	PSD Extended School - Instruct	\$1,635.12	\$0.00	\$1,635.12	\$0.00	\$0.00	\$0.00	0.00%
	Program: PSD - Ext School Hours 21-22 - 270	\$24,145.00	\$0.00	\$24,145.00	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.271.5111	PSD Summer School - Certified	\$8,071.25	\$0.00	\$8,071.25	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.271.5600	PSD Summer School - Supplies	\$21,142.75	\$0.00	\$21,142.75	\$0.00	\$0.00	\$0.00	0.00%
	Program: PSD - Summer School 21-22 - 271	\$29,214.00	\$0.00	\$29,214.00	\$0.00	\$0.00	\$0.00	0.00%
3003.12.3220.415.5604	VCF - Food Pantry	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
3003.30.3220.415.5604	VCF - Apiary Grant	\$0.00	\$0.00	\$971.45	(\$971.45)	\$0.00	(\$971.45)	0.00%
	Program: VCF - 415	\$2,500.00	\$0.00	\$971.45	\$1,528.55	\$0.00	\$1,528.55	61.14%
3003.51.1300.602.5561	Tuition Adult Ed	\$136,302.00	\$0.00	\$136,302.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Continuing Education - 602	\$136,302.00	\$0.00	\$136,302.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: State Grants (Current Year) - 3003	\$960,524.00	\$0.00	\$895,212.93	\$65,311.07	\$0.00	\$65,311.07	6.80%
Grand Total:		\$10,180,654.02	\$0.00	\$8,301,483.77	\$1,879,170.25	\$9,599.31	\$1,869,570.94	18.36%

End of Report

Derby Public Schools

Operating Budget

Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.30.1100.100.5110	Salary Teacher Dept Head DHS	\$11,855.00	\$635.80	\$6,358.00	\$5,497.00	\$5,722.00	(\$225.00)	-1.90%
1000.41.2191.211.5110	Salary Director SPED	\$101,521.80	\$3,694.46	\$57,561.96	\$43,959.84	\$36,944.63	\$7,015.21	6.91%
1000.40.2321.720.5110	Salary Superintendent	\$226,696.99	\$8,832.24	\$135,038.54	\$91,658.45	\$88,322.41	\$3,336.04	1.47%
1000.11.2410.710.5110	Salary Principal Bradley	\$165,627.54	\$6,052.11	\$97,601.50	\$68,026.04	\$60,521.09	\$7,504.95	4.53%
1000.12.2410.710.5110	Salary Principal Irving	\$149,394.72	\$6,052.12	\$99,898.87	\$49,495.85	\$60,521.17	(\$11,025.32)	-7.38%
1000.20.2410.710.5110	Salary Principal DMS	\$168,100.74	\$6,240.07	\$100,632.70	\$67,468.04	\$62,400.73	\$5,067.31	3.01%
1000.30.2410.710.5110	Salary Principal DHS	\$173,742.36	\$5,869.05	\$100,976.60	\$72,765.76	\$58,690.50	\$14,075.26	8.10%
1000.20.2411.710.5110	Salary Assistant Principal DMS	\$102,045.65	\$4,947.70	\$79,790.56	\$22,255.09	\$49,476.95	(\$27,221.86)	-26.68%
1000.30.2411.710.5110	Salary Assistant Principal DHS	\$140,396.86	\$5,113.43	\$81,814.73	\$58,582.13	\$51,134.27	\$7,447.86	5.30%
1000.40.2511.720.5110	Salary Business Manager	\$64,375.00	\$2,475.97	\$39,615.38	\$24,759.62	\$24,759.68	(\$0.06)	0.00%
	Object: Supervision Salaries - 5110	\$1,303,756.66	\$49,912.95	\$799,288.84	\$504,467.82	\$498,493.43	\$5,974.39	0.46%
1000.11.1100.101.5111	Salary Teacher Art Bradley	\$97,354.00	\$3,744.38	\$48,676.94	\$48,677.06	\$49,677.06	(\$1,000.00)	-1.03%
1000.12.1100.101.5111	Salary Teacher Art Irving	\$71,588.00	\$0.00	\$30,655.66	\$40,932.34	\$0.00	\$40,932.34	57.18%
1000.20.1100.101.5111	Salary Teacher Art DMS	\$83,506.00	\$4,155.60	\$51,744.24	\$31,761.76	\$52,788.50	(\$21,026.74)	-25.18%
1000.30.1100.101.5111	Salary Teacher Art DHS	\$64,010.00	\$5,143.38	\$66,863.94	(\$2,853.94)	\$66,864.06	(\$69,718.00)	-108.92%
1000.30.1100.102.5111	Salary Teacher Business DHS	\$0.00	\$2,285.38	\$29,709.94	(\$29,709.94)	\$31,210.06	(\$60,920.00)	0.00%
1000.11.1100.103.5111	Salary Teacher Elem Instruct B	\$951,875.00	\$37,986.12	\$493,919.56	\$457,955.44	\$487,406.44	(\$29,451.00)	-3.09%
1000.12.1100.103.5111	Salary Teacher Elem Instructio	\$1,060,722.22	\$39,648.34	\$513,037.01	\$547,685.21	\$482,282.02	\$65,403.19	6.17%
1000.20.1100.104.5111	Salary Teacher English/Languag	\$228,519.00	\$6,951.23	\$90,365.99	\$138,153.01	\$91,366.01	\$46,787.00	20.47%
1000.30.1100.104.5111	Salary Teacher Foreign Languag	\$186,563.00	\$7,175.51	\$93,281.63	\$93,281.37	\$93,781.37	(\$500.00)	-0.27%
1000.20.1100.106.5111	Salary Teacher Foreign Languag	\$168,985.04	\$4,765.17	\$77,541.47	\$91,443.57	\$61,231.36	\$30,212.21	17.88%
1000.30.1100.106.5111	Salary Teacher Foreign Languag	\$223,481.00	\$7,690.51	\$98,783.30	\$124,697.70	\$96,036.52	\$28,661.18	12.82%
1000.11.1100.107.5111	Salary Teacher Health Bradley	\$33,221.00	\$1,277.73	\$16,610.49	\$16,610.51	\$16,610.51	\$0.00	0.00%
1000.20.1100.107.5111	Salary Teacher Health Ed DMS	\$51,673.00	\$1,987.42	\$25,836.46	\$25,836.54	\$25,836.54	\$0.00	0.00%
1000.30.1100.107.5111	Salary Teacher Health Ed DHS	\$53,223.00	\$2,047.04	\$26,611.52	\$26,611.48	\$26,611.48	\$0.00	0.00%
1000.30.1100.108.5111	Salary Teacher Tech Ed DHS	\$104,200.00	\$4,007.69	\$52,099.97	\$52,100.03	\$52,100.03	\$0.00	0.00%
1000.11.1100.111.5111	Salary Teacher Kindergarten Br	\$194,708.00	\$7,110.30	\$101,773.90	\$92,934.10	\$93,434.10	(\$500.00)	-0.26%
1000.12.1100.111.5111	Salary Teacher Kindergarten Ir	\$221,259.00	\$8,272.65	\$107,544.45	\$113,714.55	\$108,544.55	\$5,170.00	2.34%
1000.20.1100.112.5111	Salary Teacher Math DMS	\$251,980.00	\$10,092.03	\$131,196.39	\$120,783.61	\$121,283.61	(\$500.00)	-0.20%
1000.30.1100.112.5111	Salary Teacher Math DHS	\$273,166.00	\$12,462.15	\$162,007.95	\$111,158.05	\$165,008.05	(\$53,850.00)	-19.71%
1000.11.1100.113.5111	Salary Teacher Music Bradley	\$83,506.00	\$3,211.77	\$41,753.01	\$41,752.99	\$42,252.99	(\$500.00)	-0.60%
1000.12.1100.113.5111	Salary Teacher Music Irving	\$64,117.00	\$2,466.04	\$32,058.52	\$32,058.48	\$32,058.48	\$0.00	0.00%
1000.20.1100.113.5111	Salary Teacher Music DMS	\$73,708.00	\$4,764.46	\$61,937.98	\$11,770.02	\$61,938.02	(\$50,168.00)	-68.06%
1000.30.1100.113.5111	Salary Teacher Music DHS	\$77,132.00	\$3,805.93	\$44,759.37	\$32,372.63	\$52,083.99	(\$19,711.36)	-25.56%
1000.11.1100.114.5111	Salary Teacher Phys Ed Bradley	\$33,221.00	\$1,277.73	\$16,610.49	\$16,610.51	\$16,610.51	\$0.00	0.00%
1000.12.1100.114.5111	Salary Teacher Physical Ed Irv	\$83,506.00	\$3,211.77	\$41,753.01	\$41,752.99	\$41,752.99	\$0.00	0.00%
1000.20.1100.114.5111	Salary Teacher Physical Ed DMS	\$66,442.00	\$2,555.46	\$33,220.98	\$33,221.02	\$33,221.02	\$0.00	0.00%
1000.30.1100.114.5111	Salary Teacher Physical Ed DHS	\$30,507.50	\$1,173.37	\$15,253.81	\$15,253.69	\$15,253.80	(\$0.11)	0.00%
1000.11.1100.115.5111	Salary Teacher Reading Bradley	\$97,354.00	\$4,378.53	\$54,914.17	\$42,439.83	\$56,920.83	(\$14,481.00)	-14.87%
1000.12.1100.115.5111	Salary Teacher Reading Irving	\$176,611.00	\$6,762.00	\$87,906.00	\$88,705.00	\$87,906.00	\$799.00	0.45%
1000.20.1100.115.5111	Salary Teacher Reading DMS	\$293,206.00	\$11,277.15	\$146,602.95	\$146,603.05	\$148,103.05	(\$1,500.00)	-0.51%
1000.20.1100.116.5111	Salary Teacher Science DMS	\$242,695.00	\$8,969.33	\$114,594.57	\$128,100.43	\$118,101.43	\$9,999.00	4.12%
1000.30.1100.116.5111	Salary Teacher Science DHS	\$199,463.00	\$10,788.00	\$140,256.00	\$59,207.00	\$142,244.00	(\$83,037.00)	-41.63%
1000.20.1100.118.5111	Salary Teacher Social Studies	\$279,831.00	\$11,443.49	\$148,765.37	\$131,065.63	\$131,565.63	(\$500.00)	-0.18%
1000.30.1100.118.5111	Salary Teacher Social Studies	\$311,991.00	\$12,265.97	\$160,241.84	\$151,749.16	\$153,175.04	(\$1,425.88)	-0.46%
1000.11.1100.203.5111	Salary Teacher ESL Bradley	\$17,603.80	\$677.07	\$8,801.91	\$8,801.89	\$8,901.89	(\$100.00)	-0.57%
1000.12.1100.203.5111	Salary Teacher ESL Irving	\$70,415.20	\$2,708.28	\$35,207.64	\$35,207.56	\$35,607.56	(\$400.00)	-0.57%
1000.11.1200.211.5111	Salary Teacher SPED Bradley	\$129,168.40	\$4,968.01	\$63,359.70	\$65,808.70	\$64,884.27	\$924.43	0.72%
1000.12.1200.211.5111	Salary Teacher SPED Irving	\$291,226.40	\$9,982.63	\$142,041.23	\$149,185.17	\$118,408.86	\$30,776.31	10.57%
1000.20.1200.211.5111	Salary SPED Teacher DMS	\$151,817.29	\$7,560.14	\$98,355.48	\$53,461.81	\$90,358.81	(\$36,897.00)	-24.30%

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1000.30.1200.211.5111	Salary Teacher SPED DHS	\$140,966.62	\$8,034.82	\$104,452.64	\$36,513.98	\$104,452.55	(\$67,938.57)	-48.19%
1000.11.2111.211.5111	Salary Social Worker Bradley	\$29,708.29	\$1,142.70	\$18,224.37	\$11,483.92	\$14,855.03	(\$3,371.11)	-11.35%
1000.12.2111.211.5111	Salary Social Worker Irving	\$37,207.52	\$1,431.06	\$18,603.78	\$18,603.74	\$18,603.79	(\$0.05)	0.00%
1000.20.2111.211.5111	Salary Social Worker DMS	\$57,272.00	\$2,202.77	\$28,636.01	\$28,635.99	\$28,635.99	\$0.00	0.00%
1000.30.2111.211.5111	Salary Social Worker DHS	\$48,926.11	\$2,202.77	\$28,636.01	\$20,290.10	\$28,635.99	(\$8,345.89)	-17.06%
1000.20.2120.204.5111	Salary Guidance DMS	\$178,203.00	\$7,570.18	\$103,202.74	\$75,000.26	\$80,790.66	(\$5,790.40)	-3.25%
1000.30.2120.204.5111	Salary Guidance DHS	\$78,501.00	\$3,019.27	\$41,360.71	\$37,140.29	\$39,750.49	(\$2,610.20)	-3.33%
1000.11.2121.211.5111	Salary Psychologist Bradley	\$92,716.00	\$3,565.88	\$46,356.44	\$46,359.56	\$46,856.56	(\$497.00)	-0.54%
1000.12.2121.211.5111	Salary Psychologist Irving	\$17,736.90	\$704.02	\$9,152.26	\$8,584.64	\$9,152.26	(\$567.62)	-3.20%
1000.20.2121.211.5111	Salary Psychologist DMS	\$35,711.00	\$1,373.50	\$17,855.50	\$17,855.50	\$17,855.50	\$0.00	0.00%
1000.30.2121.211.5111	Salary Psychologist	\$35,711.00	\$1,373.50	\$17,855.50	\$17,855.50	\$17,855.50	\$0.00	0.00%
1000.11.2151.211.5111	Salary Teacher Speech/Lang Brad	\$53,250.00	\$2,048.08	\$26,625.04	\$26,624.96	\$26,624.96	\$0.00	0.00%
1000.12.2151.211.5111	Salary Teacher Speech/Lang Irv	\$10,553.90	\$1,024.04	\$18,743.38	(\$8,189.48)	\$13,312.48	(\$21,501.96)	-203.73%
1000.20.2151.211.5111	Speech Language Pathologist DM	\$59,420.00	\$2,285.38	\$29,709.94	\$29,710.06	\$29,710.06	\$0.00	0.00%
1000.11.2161.211.5111	Salary Occupational Therapist	\$60,816.35	\$2,953.92	\$32,927.52	\$27,888.83	\$66,897.60	(\$39,008.77)	-64.14%
1000.30.2220.208.5111	Salary Library/Media DHS	\$74,308.00	\$2,858.00	\$37,154.00	\$37,154.00	\$37,154.00	\$0.00	0.00%
	Object: Certified Salaries - 5111	\$8,104,562.54	\$324,839.65	\$4,286,150.68	\$3,818,411.86	\$4,154,564.86	(\$336,153.00)	-4.15%
1000.20.2120.204.5112	Salary Secretary Guidance DMS	\$39,698.10	\$1,581.30	\$18,360.32	\$21,337.78	\$18,272.80	\$3,064.98	7.72%
1000.30.2120.204.5112	Salary Secretary Guidance DHS	\$41,606.88	\$1,707.55	\$23,266.33	\$18,340.55	\$20,009.60	(\$1,669.05)	-4.01%
1000.41.2191.211.5112	Salary Secretary SPED	\$34,404.35	\$1,369.65	\$16,648.91	\$17,755.44	\$17,008.16	\$747.28	2.17%
1000.11.2220.208.5112	Salary Clerk Library Bradley	\$24,405.69	\$0.00	\$8,929.83	\$15,475.86	\$12,077.52	\$3,398.34	13.92%
1000.12.2220.208.5112	Salary Clerk Library Irving	\$22,278.90	\$858.50	\$13,085.24	\$9,193.66	\$16,155.26	(\$6,961.60)	-31.25%
1000.44.2232.705.5112	Salary IT Manager	\$27,928.35	\$0.00	\$0.00	\$27,928.35	\$0.00	\$27,928.35	100.00%
1000.40.2321.720.5112	Salary Admin. Assist/Secy-Sup	\$103,020.70	\$4,076.77	\$64,151.47	\$38,869.23	\$41,064.73	(\$2,195.50)	-2.13%
1000.11.2410.710.5112	Salary Secretary/Clerical Brad	\$41,606.88	\$1,693.44	\$22,323.79	\$19,283.09	\$19,568.64	(\$285.55)	-0.69%
1000.12.2410.710.5112	Salary Secretary/Clerical Irvi	\$34,615.56	\$1,643.88	\$21,122.99	\$13,492.57	\$20,567.04	(\$7,074.47)	-20.44%
1000.20.2410.710.5112	Salary Secretary/Clerical DMS	\$42,843.15	\$2,111.20	\$31,135.07	\$11,708.08	\$21,956.48	(\$10,248.40)	-23.92%
1000.30.2410.710.5112	Salary Secretary/Clerical DHS	\$74,192.80	\$3,068.75	\$42,922.64	\$31,270.16	\$35,048.80	(\$3,778.64)	-5.09%
1000.40.2510.720.5112	Salary Accounting, Bookkeeper	\$61,800.00	\$2,376.92	\$42,250.70	\$19,549.30	\$23,769.28	(\$4,219.98)	-6.83%
1000.40.2511.720.5112	Salary Assistant Business Mana	\$67,654.58	\$2,602.10	\$41,633.60	\$26,020.98	\$26,021.05	(\$0.07)	0.00%
1000.40.2570.720.5112	Salary Human Resources Coordin	\$82,400.00	\$3,169.23	\$50,707.68	\$31,692.32	\$31,692.32	\$0.00	0.00%
1000.42.2621.701.5112	Salary Maintenance	\$68,500.00	\$2,739.10	\$34,395.98	\$34,104.02	\$24,596.00	\$9,508.02	13.88%
	Object: Classified Salaries - 5112	\$766,955.94	\$28,998.39	\$430,934.55	\$336,021.39	\$327,807.68	\$8,213.71	1.07%
1000.11.1200.211.5113	Salary Para SPED Bradley	\$294,378.58	\$13,173.05	\$150,956.13	\$143,422.45	\$140,808.04	\$2,614.41	0.89%
1000.12.1200.211.5113	Salary Para SPED Irving	\$338,964.32	\$23,411.04	\$238,076.02	\$100,888.30	\$183,525.60	(\$82,637.30)	-24.38%
1000.20.1200.211.5113	Salary Para SPED DMS	\$136,632.88	\$5,171.97	\$57,286.71	\$79,346.17	\$46,131.92	\$33,214.25	24.31%
1000.30.1200.211.5113	Salary Para's SPED DHS	\$137,598.13	\$5,384.96	\$75,444.45	\$62,153.68	\$63,046.35	(\$892.67)	-0.65%
	Object: Paraprofessional Salaries - 5113	\$907,573.91	\$47,141.02	\$521,763.31	\$385,810.60	\$433,511.91	(\$47,701.31)	-5.26%
1000.11.2132.205.5115	Salary Nurse Bradley	\$54,508.90	\$2,476.28	\$27,658.47	\$26,850.43	\$26,280.52	\$569.91	1.05%
1000.12.2132.205.5115	Salary Nurse Irving	\$63,052.54	\$3,352.89	\$43,702.40	\$19,350.14	\$30,221.94	(\$10,871.80)	-17.24%
1000.20.2132.205.5115	Salary Nurse DMS	\$54,238.52	\$2,695.95	\$30,214.63	\$24,023.89	\$26,280.52	(\$2,256.63)	-4.16%
1000.30.2132.205.5115	Salary Nurse DHS	\$54,488.52	\$2,785.82	\$33,225.11	\$21,263.41	\$30,753.80	(\$9,490.39)	-17.42%
1000.91.2132.205.5115	Salary Nurse St Mary St Michae	\$46,721.91	\$2,636.04	\$24,383.37	\$22,338.54	\$22,526.16	(\$187.62)	-0.40%
	Object: Nurses Salaries - 5115	\$273,010.39	\$13,946.98	\$159,183.98	\$113,826.41	\$136,062.94	(\$22,236.53)	-8.14%
1000.30.2660.712.5117	Salary Safety Monitor DHS	\$18,171.16	\$3,410.80	\$36,173.84	(\$18,002.68)	\$32,804.59	(\$50,807.27)	-279.60%
	Object: Security Guard Salaries - 5117	\$18,171.16	\$3,410.80	\$36,173.84	(\$18,002.68)	\$32,804.59	(\$50,807.27)	-279.60%

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1000.11.2610.701.5118	Salary Custodian Bradley	\$104,540.00	\$4,180.60	\$64,507.69	\$40,032.31	\$45,865.60	(\$5,833.29)	-5.58%
1000.12.2610.701.5118	Salary Custodian Irving	\$124,540.00	\$5,664.00	\$83,300.89	\$41,239.11	\$62,128.00	(\$20,888.89)	-16.77%
1000.20.2610.701.5118	Salary Custodian DMS	\$157,560.00	\$6,307.40	\$95,344.75	\$62,215.25	\$69,326.40	(\$7,111.15)	-4.51%
1000.30.2610.701.5118	Salary Custodian DHS	\$156,960.00	\$6,512.08	\$94,954.36	\$62,005.64	\$69,326.40	(\$7,320.76)	-4.66%
1000.42.2610.701.5118	Salary Custodian Floater	\$0.00	\$0.00	\$15,272.24	(\$15,272.24)	\$0.00	(\$15,272.24)	0.00%
1000.42.2621.701.5118	Salary Facilities Manager	\$82,399.98	\$3,264.31	\$52,228.96	\$30,171.02	\$32,643.04	(\$2,472.02)	-3.00%
	Object: Maintenance/Custodial Salaries - 5118	\$625,999.98	\$25,928.39	\$405,608.89	\$220,391.09	\$279,289.44	(\$58,898.35)	-9.41%
1000.41.1203.211.5121	Salary ESY Summer Certified SP	\$15,606.65	\$0.00	\$16,411.96	(\$805.31)	\$0.00	(\$805.31)	-5.16%
	Object: Part-time Certified Salaries - 5121	\$15,606.65	\$0.00	\$16,411.96	(\$805.31)	\$0.00	(\$805.31)	-5.16%
1000.44.2232.705.5122	Salary IT Squad	\$45,603.25	\$2,361.15	\$36,262.62	\$9,340.63	\$22,445.50	(\$13,104.87)	-28.74%
	Object: Part Time Classified Salaries - 5122	\$45,603.25	\$2,361.15	\$36,262.62	\$9,340.63	\$22,445.50	(\$13,104.87)	-28.74%
1000.41.1203.211.5123	Salary ESY Summer Para SPED	\$15,171.13	\$0.00	\$16,624.68	(\$1,453.55)	\$0.00	(\$1,453.55)	-9.58%
	Object: Part-Time Paraprofessional Salaries - 5123	\$15,171.13	\$0.00	\$16,624.68	(\$1,453.55)	\$0.00	(\$1,453.55)	-9.58%
1000.11.1100.103.5124	Salary Teacher Substitute Brad	\$20,790.00	\$0.00	\$15,300.00	\$5,490.00	\$0.00	\$5,490.00	26.41%
1000.12.1100.103.5124	Salary Teacher Substitute Irvi	\$22,000.00	\$2,139.60	\$24,605.40	(\$2,605.40)	\$29,419.50	(\$32,024.90)	-145.57%
1000.20.1100.103.5124	Salary Teacher Substitute DMS	\$20,790.00	\$0.00	\$0.00	\$20,790.00	\$0.00	\$20,790.00	100.00%
1000.30.1100.117.5124	Salary Teacher Substitutes DHS	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	100.00%
	Object: Part-Time Teacher Substitutes Salar - 5124	\$82,480.00	\$2,139.60	\$39,905.40	\$42,574.60	\$29,419.50	\$13,155.10	15.95%
1000.41.1203.211.5125	Salary Nurse ESY	\$3,234.20	\$0.00	\$6,941.40	(\$3,707.20)	\$0.00	(\$3,707.20)	-114.62%
	Object: Part-time Nurses Salaries - 5125	\$3,234.20	\$0.00	\$6,941.40	(\$3,707.20)	\$0.00	(\$3,707.20)	-114.62%
1000.11.1100.112.5127	Salary Tutor Math Bradley	\$25,400.83	\$386.43	\$10,796.64	\$14,604.19	\$12,787.32	\$1,816.87	7.15%
1000.12.1100.112.5127	Salary Tutor Math Irving	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.11.1100.115.5127	Salary Tutor Reading Bradley	\$21,001.55	\$776.68	\$9,223.72	\$11,777.83	\$10,444.98	\$1,332.85	6.35%
1000.20.1200.211.5127	Salary SPED Braille Tutor	\$21,804.52	\$0.00	\$0.00	\$21,804.52	\$0.00	\$21,804.52	100.00%
	Object: Tutor Part Time In Class - 5127	\$72,206.90	\$1,163.11	\$20,020.36	\$52,186.54	\$23,232.30	\$28,954.24	40.10%
1000.11.2610.701.5138	Salary Custodian Overtime Brad	\$13,590.20	\$742.71	\$5,557.30	\$8,032.90	\$0.00	\$8,032.90	59.11%
1000.12.2610.701.5138	Salary Custodian Overtime Irvi	\$10,000.00	\$576.43	\$14,522.91	(\$4,522.91)	\$0.00	(\$4,522.91)	-45.23%
1000.20.2610.701.5138	Salary Custodian Overtime DMS	\$10,000.00	\$692.39	\$16,320.04	(\$6,320.04)	\$0.00	(\$6,320.04)	-63.20%
1000.30.2610.701.5138	Salary Custodian Overtime DHS	\$23,050.81	\$255.45	\$25,770.27	(\$2,719.46)	\$0.00	(\$2,719.46)	-11.80%
1000.42.2621.701.5138	Salary Maintenance Overtime	\$10,712.00	\$0.00	\$5,072.93	\$5,639.07	\$0.00	\$5,639.07	52.64%
	Object: Overtime Mainten/Custodial Salaries - 5138	\$67,353.01	\$2,266.98	\$67,243.45	\$109.56	\$0.00	\$109.56	0.16%
1000.12.2610.701.5139	Salary Custodian Substitute Ir	\$37,080.00	\$0.00	\$13,167.00	\$23,913.00	\$0.00	\$23,913.00	64.49%
1000.30.2610.701.5139	Salary Custodian Substitutes D	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: Custodial Substitutes - 5139	\$47,080.00	\$0.00	\$13,167.00	\$33,913.00	\$0.00	\$33,913.00	72.03%
1000.30.3200.901.5151	Salary Strength & Conditioning	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	\$2,250.00	(\$4,500.00)	0.00%
	Object: Athletic Coaches Salaries - 5151	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	\$2,250.00	(\$4,500.00)	0.00%
1000.30.3210.901.5152	Salary Athletic Director DHS	\$13,173.00	\$0.00	\$13,173.00	\$0.00	\$0.00	\$0.00	0.00%
1000.20.3210.902.5152	Salary Coach Baseball DMS	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$2,122.00	100.00%
1000.30.3210.902.5152	Salary Coach Baseball DHS	\$10,707.00	\$0.00	\$0.00	\$10,707.00	\$10,707.00	\$0.00	0.00%
1000.20.3210.903.5152	Salary Coach Basketball Boys D	\$2,122.00	\$0.00	\$1,060.80	\$1,061.20	\$1,061.20	\$0.00	0.00%
1000.30.3210.903.5152	Salary Coach Basketball Boys D	\$10,707.00	\$0.00	\$5,353.40	\$5,353.60	\$5,353.60	\$0.00	0.00%

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1000.20.3210.905.5152	Salary Coach Cross Country Boy	\$2,122.00	\$0.00	\$4,244.00	(\$2,122.00)	\$0.00	(\$2,122.00)	-100.00%
1000.30.3210.905.5152	Salary Coach Cross Country Boy	\$10,707.00	\$0.00	\$4,678.00	\$6,029.00	\$0.00	\$6,029.00	56.31%
1000.30.3210.906.5152	Salary Coach Football DHS	\$24,021.00	\$0.00	\$29,353.00	(\$5,332.00)	\$0.00	(\$5,332.00)	-22.20%
1000.30.3210.907.5152	Salary Coach Indoor Track Boys	\$10,707.00	\$0.00	\$5,353.50	\$5,353.50	\$5,353.50	\$0.00	0.00%
1000.20.3210.908.5152	Salary Coach Soccer Boys DMS	\$2,122.00	\$0.00	\$2,122.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3210.908.5152	Salary Coach Soccer Boys DHS	\$10,707.00	\$0.00	\$10,707.00	\$0.00	\$0.00	\$0.00	0.00%
1000.20.3210.910.5152	Salary Coach Track Boys DMS	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$2,122.00	100.00%
1000.30.3210.910.5152	Salary Coach Track Boys DHS	\$10,707.00	\$0.00	\$0.00	\$10,707.00	\$4,541.00	\$6,166.00	57.59%
1000.30.3210.911.5152	Salary Coach Wrestling Boys DH	\$10,707.00	\$0.00	\$5,353.50	\$5,353.50	\$5,353.50	\$0.00	0.00%
1000.20.3211.903.5152	Salary Coach Basketball Girls	\$2,122.00	\$515.00	\$2,090.80	\$31.20	\$2,091.20	(\$2,060.00)	-97.08%
1000.30.3211.903.5152	Salary Coach Basketball Girls	\$10,707.00	\$0.00	\$5,353.50	\$5,353.50	\$5,353.50	\$0.00	0.00%
1000.30.3211.904.5152	Salary Coach Cheer leaders Gir	\$14,981.00	\$0.00	\$12,033.27	\$2,947.73	\$4,476.10	(\$1,528.37)	-10.20%
1000.20.3211.905.5152	Salary Coach Cross Country Gir	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$2,122.00	100.00%
1000.30.3211.905.5152	Salary coach Cross Country Gir	\$0.00	\$0.00	\$6,029.00	(\$6,029.00)	\$0.00	(\$6,029.00)	0.00%
1000.20.3211.908.5152	Salary Coach Soccer Girls DMS	\$2,122.00	\$0.00	\$2,122.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3211.908.5152	Salary Coach Soccer Girls DHS	\$10,707.00	\$0.00	\$10,707.00	\$0.00	\$0.00	\$0.00	0.00%
1000.20.3211.909.5152	Salary Coach Softball DMS	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$2,122.00	100.00%
1000.30.3211.909.5152	Salary Coach Softball Girls DH	\$10,707.00	\$0.00	\$0.00	\$10,707.00	\$4,541.00	\$6,166.00	57.59%
1000.20.3211.910.5152	Salary Coach Track Girls DMS	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$2,122.00	100.00%
1000.30.3211.910.5152	Salary Coach Track Girls DHS	\$9,356.00	\$0.00	\$0.00	\$9,356.00	\$4,678.00	\$4,678.00	50.00%
1000.30.3211.913.5152	Salary Coach Volleyball Girls	\$6,029.00	\$0.00	\$10,923.78	(\$4,894.78)	\$0.00	(\$4,894.78)	-81.19%
1000.30.3211.931.5152	Salary Coach Stp Team DHS	\$1,733.00	\$0.00	\$1,299.75	\$433.25	\$433.25	\$0.00	0.00%
1000.30.3220.113.5152	Salary Advisor - Pep Band DHS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.00	(\$5,638.00)	0.00%
	Object: Intramural Advisor Salaries - 5152	\$197,583.00	\$515.00	\$131,957.30	\$65,625.70	\$59,580.85	\$6,044.85	3.06%
1000.30.3200.901.5153	Salary Game Workers PR DHS	\$6,500.00	\$0.00	\$9,800.00	(\$3,300.00)	\$400.00	(\$3,700.00)	-56.92%
	Object: Game Workers - 5153	\$6,500.00	\$0.00	\$9,800.00	(\$3,300.00)	\$400.00	(\$3,700.00)	-56.92%
1000.61.1100.100.5190	Salary Teacher Proj. Degree Ch	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Object: Degree Changes - 5190	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1000.61.2900.720.5195	Retirement-District Payments	\$29,852.00	\$0.00	\$36,806.66	(\$6,954.66)	\$0.00	(\$6,954.66)	-23.30%
	Object: Retirement Payments - 5195	\$29,852.00	\$0.00	\$36,806.66	(\$6,954.66)	\$0.00	(\$6,954.66)	-23.30%
1000.40.2500.720.5210	Employee Benefits Central Off	\$5,000.00	\$57.00	\$720.75	\$4,279.25	\$541.25	\$3,738.00	74.76%
	Object: Employee Benefits/Combined - 5210	\$5,000.00	\$57.00	\$720.75	\$4,279.25	\$541.25	\$3,738.00	74.76%
1000.61.2900.720.5211	Life Insurance	\$30,000.00	\$0.00	\$10,396.40	\$19,603.60	\$15,603.60	\$4,000.00	13.33%
	Object: Life Insurance - 5211	\$30,000.00	\$0.00	\$10,396.40	\$19,603.60	\$15,603.60	\$4,000.00	13.33%
1000.61.2900.720.5219	Insurance Waiver	\$0.00	\$0.00	\$78,367.86	(\$78,367.86)	\$76,732.14	(\$155,100.00)	0.00%
	Object: Other Health Insurance - 5219	\$0.00	\$0.00	\$78,367.86	(\$78,367.86)	\$76,732.14	(\$155,100.00)	0.00%
1000.11.0000.000.5221	Medicare Payments - Certified	\$0.00	\$1,422.61	\$18,871.22	(\$18,871.22)	\$249.01	(\$19,120.23)	0.00%
1000.12.0000.000.5221	Medicare Payments - Certified	\$0.00	\$1,895.04	\$24,864.49	(\$24,864.49)	\$0.00	(\$24,864.49)	0.00%
1000.20.0000.000.5221	Medicare Payments - Certified	\$0.00	\$1,787.93	\$25,110.64	(\$25,110.64)	\$0.00	(\$25,110.64)	0.00%
1000.30.0000.000.5221	Medicare Payments - Certified	\$0.00	\$1,905.65	\$27,767.62	(\$27,767.62)	\$37.35	(\$27,804.97)	0.00%
1000.32.0000.000.5221	Medicare Payments - Certified	\$0.00	\$137.50	\$1,717.05	(\$1,717.05)	\$0.00	(\$1,717.05)	0.00%
1000.40.0000.000.5221	Medicare Payments - Certified	\$0.00	\$329.97	\$5,302.43	(\$5,302.43)	\$0.00	(\$5,302.43)	0.00%
1000.41.0000.000.5221	Medicare Payments - Certified	\$0.00	\$245.39	\$3,965.25	(\$3,965.25)	\$0.00	(\$3,965.25)	0.00%
1000.42.0000.000.5221	Medicare Payments - Certified	\$0.00	\$83.36	\$1,504.98	(\$1,504.98)	\$0.00	(\$1,504.98)	0.00%

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1000.44.0000.000.5221	Medicare Payments - Certified	\$0.00	\$31.35	\$494.05	(\$494.05)	\$0.00	(\$494.05)	0.00%
1000.45.0000.000.5221	Medicare Payments - Certified	\$0.00	\$296.78	\$3,767.65	(\$3,767.65)	\$0.00	(\$3,767.65)	0.00%
1000.61.0000.000.5221	Medicare Payments - Certified	\$0.00	\$1,777.72	\$27,808.99	(\$27,808.99)	\$0.00	(\$27,808.99)	0.00%
1000.91.0000.000.5221	Medicare Payments - Certified	\$0.00	\$47.04	\$441.75	(\$441.75)	\$0.00	(\$441.75)	0.00%
1000.40.2511.720.5221	Social Security Med Central Of	\$467,108.49	\$0.00	\$0.00	\$467,108.49	\$0.00	\$467,108.49	100.00%
	Object: Medicare Payments - Certified Staff - 5221	\$467,108.49	\$9,960.34	\$141,616.12	\$325,492.37	\$286.36	\$325,206.01	69.62%
1000.11.0000.000.5222	Social Security Payments - Cla	\$0.00	\$1,365.91	\$17,649.02	(\$17,649.02)	\$1,064.94	(\$18,713.96)	0.00%
1000.12.0000.000.5222	Social Security Payments - Cla	\$0.00	\$2,805.47	\$33,155.55	(\$33,155.55)	\$0.00	(\$33,155.55)	0.00%
1000.20.0000.000.5222	Social Security Payments - Cla	\$0.00	\$1,232.69	\$18,447.56	(\$18,447.56)	\$0.00	(\$18,447.56)	0.00%
1000.30.0000.000.5222	Social Security Payments - Cla	\$0.00	\$1,530.52	\$25,754.02	(\$25,754.02)	\$0.00	(\$25,754.02)	0.00%
1000.32.0000.000.5222	Social Security Payments - Cla	\$0.00	\$341.36	\$4,079.59	(\$4,079.59)	\$0.00	(\$4,079.59)	0.00%
1000.40.0000.000.5222	Social Security Payments - Cla	\$0.00	\$845.38	\$14,014.83	(\$14,014.83)	\$0.00	(\$14,014.83)	0.00%
1000.41.0000.000.5222	Social Security Payments - Cla	\$0.00	\$282.36	\$4,687.29	(\$4,687.29)	\$0.00	(\$4,687.29)	0.00%
1000.42.0000.000.5222	Social Security Payments - Cla	\$0.00	\$356.40	\$6,434.86	(\$6,434.86)	\$0.00	(\$6,434.86)	0.00%
1000.44.0000.000.5222	Social Security Payments - Cla	\$0.00	\$134.05	\$2,112.50	(\$2,112.50)	\$0.00	(\$2,112.50)	0.00%
1000.45.0000.000.5222	Social Security Payments - Cla	\$0.00	\$1,269.01	\$16,110.27	(\$16,110.27)	\$0.00	(\$16,110.27)	0.00%
1000.61.0000.000.5222	Social Security Payments - Cla	\$0.00	\$3,365.55	\$54,743.37	(\$54,743.37)	\$0.00	(\$54,743.37)	0.00%
1000.91.0000.000.5222	Social Security Payments - Cla	\$0.00	\$201.12	\$1,888.91	(\$1,888.91)	\$0.00	(\$1,888.91)	0.00%
	Object: Social Security Payments - Classif - 5222	\$0.00	\$13,729.82	\$199,077.77	(\$199,077.77)	\$1,064.94	(\$200,142.71)	0.00%
1000.40.2213.209.5332	Prof Development Superintenden	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: Professional Employee Training - 5332	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.40.2516.720.5341	Audit Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: Audit Services - 5341	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.40.2570.720.5344	Legal Services	\$50,000.00	\$0.00	\$31,499.77	\$18,500.23	\$0.00	\$18,500.23	37.00%
	Object: Legal Services - 5344	\$50,000.00	\$0.00	\$31,499.77	\$18,500.23	\$0.00	\$18,500.23	37.00%
1000.11.2132.205.5345	Doctor Bradley School	\$3,377.85	\$0.00	\$1,925.00	\$1,452.85	\$1,375.00	\$77.85	2.30%
1000.12.2132.205.5345	Doctor Irving School	\$3,377.85	\$0.00	\$1,925.00	\$1,452.85	\$1,375.00	\$77.85	2.30%
1000.20.2132.205.5345	Doctor DMS	\$3,361.37	\$0.00	\$1,925.00	\$1,436.37	\$1,375.00	\$61.37	1.83%
1000.30.2132.205.5345	Doctor DHS	\$3,025.00	\$0.00	\$1,925.00	\$1,100.00	\$1,375.00	(\$275.00)	-9.09%
	Object: Medical Services - 5345	\$13,142.07	\$0.00	\$7,700.00	\$5,442.07	\$5,500.00	(\$57.93)	-0.44%
1000.41.2141.211.5346	Psychological Services	\$8,000.00	\$0.00	\$32.75	\$7,967.25	\$0.00	\$7,967.25	99.59%
1000.41.2151.211.5346	Speech Services	\$23,000.00	\$7,668.95	\$9,830.13	\$13,169.87	\$44,385.14	(\$31,215.27)	-135.72%
1000.41.2161.211.5346	Occupational Therapy	\$45,000.00	\$0.00	\$21,895.00	\$23,105.00	\$23,104.70	\$0.30	0.00%
1000.41.2162.211.5346	Physical Therapy	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
1000.40.2490.720.5346	Other Purchased Services	\$150,000.00	\$3,330.72	\$124,521.52	\$25,478.48	\$38,613.62	(\$13,135.14)	-8.76%
1000.40.2510.720.5346	Fiscal Services	\$40,000.00	\$0.00	\$95,635.60	(\$55,635.60)	\$33,954.24	(\$89,589.84)	-223.97%
	Object: Other Professional Services - 5346	\$294,000.00	\$10,999.67	\$251,915.00	\$42,085.00	\$168,057.70	(\$125,972.70)	-42.85%
1000.30.3200.901.5350	Trainer Athletics DHS Non PR	\$48,039.18	\$0.00	\$23,285.50	\$24,753.68	\$0.00	\$24,753.68	51.53%
	Object: Athletic Trainer - 5350	\$48,039.18	\$0.00	\$23,285.50	\$24,753.68	\$0.00	\$24,753.68	51.53%
1000.30.3200.901.5354	Officials Non PR DHS	\$26,000.00	\$6,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: Game Official Services - 5354	\$26,000.00	\$6,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.61.2660.712.5357	Security Enhancements Systemwi	\$3,000.00	\$0.00	\$375.00	\$2,625.00	\$0.00	\$2,625.00	87.50%

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1000.30.3200.712.5357	Security Athletics DHS	\$10,000.00	\$579.36	\$4,386.43	\$5,613.57	\$6,016.90	(\$403.33)	-4.03%
	Object: Security Services - 5357	\$13,000.00	\$579.36	\$4,761.43	\$8,238.57	\$6,016.90	\$2,221.67	17.09%
1000.44.2230.705.5359	Licensing Software Maintenance	\$159,543.22	\$0.00	\$129,368.42	\$30,174.80	\$20,097.00	\$10,077.80	6.32%
	Object: Technical svcses - 5359	\$159,543.22	\$0.00	\$129,368.42	\$30,174.80	\$20,097.00	\$10,077.80	6.32%
1000.11.2600.701.5411	Water Bradley	\$4,882.97	\$0.00	\$1,418.26	\$3,464.71	\$3,464.71	\$0.00	0.00%
1000.12.2600.701.5411	Water Irving	\$4,882.97	\$0.00	\$2,030.46	\$2,852.51	\$2,852.51	\$0.00	0.00%
1000.20.2600.701.5411	Water DMS	\$6,714.36	\$0.00	\$3,040.99	\$3,673.37	\$3,673.37	\$0.00	0.00%
1000.30.2600.701.5411	Water DHS	\$8,545.76	\$0.00	\$1,107.35	\$7,438.41	\$7,438.41	\$0.00	0.00%
	Object: Water - 5411	\$25,026.06	\$0.00	\$7,597.06	\$17,429.00	\$17,429.00	\$0.00	0.00%
1000.20.2610.701.5422	Contracted Services Maint DMS	\$122,003.34	\$0.00	\$50,086.37	\$71,916.97	\$3,300.00	\$68,616.97	56.24%
1000.30.2610.701.5422	Contracted Services Maint DHS	\$37,903.95	\$0.00	\$24,883.27	\$13,020.68	\$893.33	\$12,127.35	31.99%
	Object: Contracted Services - O/M - 5422	\$159,907.29	\$0.00	\$74,969.64	\$84,937.65	\$4,193.33	\$80,744.32	50.49%
1000.40.2511.720.5430	Repairs Office Equipment-Centr	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.11.2610.701.5430	Contracted Services Maint Brad	\$14,332.43	\$0.00	\$12,610.84	\$1,721.59	\$98.35	\$1,623.24	11.33%
1000.12.2610.701.5430	Contracted Services Maint Irvi	\$14,332.43	\$0.00	\$14,981.85	(\$649.42)	\$673.34	(\$1,322.76)	-9.23%
1000.40.2610.701.5430	Contracted Services Maint CO	\$10,660.49	\$0.00	\$699.40	\$9,961.09	\$125.00	\$9,836.09	92.27%
1000.11.2620.701.5430	Repairs Maint of Bldg Bradley	\$26,479.47	\$0.00	\$8,132.60	\$18,346.87	\$2,547.89	\$15,798.98	59.67%
1000.12.2620.701.5430	Repairs Maint of Bldg Irving	\$26,058.97	\$0.00	\$15,222.46	\$10,836.51	\$602.40	\$10,234.11	39.27%
1000.20.2620.701.5430	Repairs Maint of Bldg DMS	\$31,624.96	\$0.00	\$4,658.88	\$26,966.08	\$2,510.00	\$24,456.08	77.33%
1000.30.2620.701.5430	Repairs Maint of Bldg DHS	\$30,000.00	\$0.00	\$25,755.50	\$4,244.50	\$1,500.00	\$2,744.50	9.15%
1000.40.2620.701.5430	Repairs Maint of Bldg CO	\$4,000.00	\$0.00	\$330.00	\$3,670.00	\$0.00	\$3,670.00	91.75%
1000.12.2622.701.5430	Renovations and Repairs Irving	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.40.2622.701.5430	Renovations & Repairs CO	\$4,737.99	\$0.00	\$0.00	\$4,737.99	\$0.00	\$4,737.99	100.00%
	Object: Repairs and Maintenance Services - 5430	\$168,226.74	\$0.00	\$82,391.53	\$85,835.21	\$8,056.98	\$77,778.23	46.23%
1000.11.2410.710.5440	Copier Rental-Bradley	\$11,747.06	\$0.00	\$6,825.00	\$4,922.06	\$4,875.00	\$47.06	0.40%
1000.12.2410.710.5440	Copier Rental-Irving	\$11,747.06	\$0.00	\$6,825.00	\$4,922.06	\$4,875.00	\$47.06	0.40%
1000.20.2410.710.5440	Copier Rental-DMS	\$15,662.74	\$0.00	\$7,700.00	\$7,962.74	\$5,500.00	\$2,462.74	15.72%
1000.30.2410.710.5440	Copier Rental-DHS	\$15,662.74	\$0.00	\$7,700.00	\$7,962.74	\$5,500.00	\$2,462.74	15.72%
1000.61.2500.720.5440	Copier Rental-Central Office	\$12,725.98	\$0.00	\$4,690.00	\$8,035.98	\$3,350.00	\$4,685.98	36.82%
	Object: Rentals - 5440	\$67,545.58	\$0.00	\$33,740.00	\$33,805.58	\$24,100.00	\$9,705.58	14.37%
1000.30.1100.117.5442	Equipment Lease/Rental DHS	\$2,415.69	\$0.00	\$5,988.23	(\$3,572.54)	\$0.00	(\$3,572.54)	-147.89%
1000.12.2610.701.5442	Equipment Lease/Rental Maint I	\$2,415.69	\$0.00	\$0.00	\$2,415.69	\$0.00	\$2,415.69	100.00%
1000.20.2610.701.5442	Equipment Lease/Rental Maint D	\$2,415.69	\$0.00	\$0.00	\$2,415.69	\$0.00	\$2,415.69	100.00%
	Object: Rental of Equipment - 5442	\$7,247.07	\$0.00	\$5,988.23	\$1,258.84	\$0.00	\$1,258.84	17.37%
1000.61.2700.706.5510	Transportation Regular	\$785,910.00	\$0.00	\$416,867.56	\$369,042.44	\$461,867.75	(\$92,825.31)	-11.81%
1000.41.2703.211.5510	Transportation SPED Out of Dis	\$563,890.35	\$19,896.10	\$351,775.60	\$212,114.75	\$396,869.50	(\$184,754.75)	-32.76%
1000.61.2704.706.5510	Transportation VoAg	\$18,490.00	\$0.00	\$0.00	\$18,490.00	\$0.00	\$18,490.00	100.00%
1000.61.2710.706.5510	Transportation Fuel	\$135,680.00	\$24,165.49	\$54,790.31	\$80,889.69	\$101,535.18	(\$20,645.49)	-15.22%
	Object: Student Transportation Services - 5510	\$1,503,970.35	\$44,061.59	\$823,433.47	\$680,536.88	\$960,272.43	(\$279,735.55)	-18.60%
1000.20.1100.113.5515	Transportation Music DMS	\$1,971.29	\$0.00	\$0.00	\$1,971.29	\$0.00	\$1,971.29	100.00%
1000.20.3210.902.5515	Transportation Baseball DMS	\$1,064.76	\$0.00	\$0.00	\$1,064.76	\$0.00	\$1,064.76	100.00%
1000.30.3210.902.5515	Transportation Baseball Boys D	\$9,301.36	\$0.00	\$0.00	\$9,301.36	\$0.00	\$9,301.36	100.00%
1000.20.3210.903.5515	Transportation Basketball Boys	\$1,958.19	\$0.00	\$2,500.00	(\$541.81)	\$0.00	(\$541.81)	-27.67%

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1000.30.3210.903.5515	Transportation Basketball Boys	\$5,017.84	\$0.00	\$2,192.80	\$2,825.04	\$1,807.20	\$1,017.84	20.28%
1000.20.3210.905.5515	Transportation Cross Country B	\$2,202.95	\$0.00	\$0.00	\$2,202.95	\$0.00	\$2,202.95	100.00%
1000.30.3210.905.5515	Transportation Cross Country B	\$3,131.87	\$0.00	\$2,607.20	\$524.67	\$0.00	\$524.67	16.75%
1000.30.3210.906.5515	Transportation Football Boys D	\$8,935.43	\$0.00	\$8,793.60	\$141.83	\$0.00	\$141.83	1.59%
1000.30.3210.907.5515	Transportation Indoor Track Bo	\$2,570.11	\$0.00	\$840.00	\$1,730.11	\$1,580.00	\$150.11	5.84%
1000.20.3210.908.5515	Transportation Soccer Boys DMS	\$1,063.54	\$0.00	\$1,287.20	(\$223.66)	\$0.00	(\$223.66)	-21.03%
1000.30.3210.908.5515	Transportation Soccer Boys DHS	\$5,645.68	\$0.00	\$2,833.60	\$2,812.08	\$0.00	\$2,812.08	49.81%
1000.20.3210.910.5515	Transportation Track Boys DMS	\$1,553.08	\$0.00	\$0.00	\$1,553.08	\$0.00	\$1,553.08	100.00%
1000.30.3210.910.5515	Transportation Track Boys DHS	\$3,261.60	\$0.00	\$880.00	\$2,381.60	\$566.40	\$1,815.20	55.65%
1000.30.3210.911.5515	Transportation Wrestling Boys	\$7,527.98	\$0.00	\$1,940.00	\$5,587.98	\$1,820.00	\$3,767.98	50.05%
1000.20.3211.903.5515	Transportation Basketball Girl	\$1,958.19	\$0.00	\$2,300.00	(\$341.81)	\$0.00	(\$341.81)	-17.46%
1000.30.3211.903.5515	Transportation Basketball Girl	\$5,017.84	\$0.00	\$720.00	\$4,297.84	\$532.80	\$3,765.04	75.03%
1000.30.3211.904.5515	Transportation Cheer leading G	\$3,573.68	\$0.00	\$0.00	\$3,573.68	\$0.00	\$3,573.68	100.00%
1000.20.3211.905.5515	Transportation Cross Country G	\$2,202.95	\$0.00	\$1,307.20	\$895.75	\$0.00	\$895.75	40.66%
1000.30.3211.905.5515	Transportation Cross Country G	\$1,702.39	\$0.00	\$1,206.40	\$495.99	\$0.00	\$495.99	29.13%
1000.30.3211.907.5515	Transportation Indoor Track Gi	\$2,570.11	\$0.00	\$0.00	\$2,570.11	\$0.00	\$2,570.11	100.00%
1000.20.3211.908.5515	Transportation Soccer Girls DM	\$1,063.54	\$0.00	\$467.20	\$596.34	\$0.00	\$596.34	56.07%
1000.30.3211.908.5515	Transportation Soccer Girls DH	\$5,017.84	\$0.00	\$3,368.80	\$1,649.04	\$0.00	\$1,649.04	32.86%
1000.20.3211.909.5515	Transportation Softball DMS	\$1,063.54	\$0.00	\$0.00	\$1,063.54	\$0.00	\$1,063.54	100.00%
1000.30.3211.909.5515	Transportation Softball Girls	\$4,539.30	\$0.00	\$0.00	\$4,539.30	\$0.00	\$4,539.30	100.00%
1000.30.3211.910.5515	Transportation Track Girls DHS	\$2,977.65	\$0.00	\$893.60	\$2,084.05	\$0.00	\$2,084.05	69.99%
1000.30.3211.913.5515	Transportation Volleyball Girl	\$0.00	\$0.00	\$3,336.00	(\$3,336.00)	\$0.00	(\$3,336.00)	0.00%
	Object: Instructional Transportation - 5515	\$86,892.71	\$0.00	\$37,473.60	\$49,419.11	\$6,306.40	\$43,112.71	49.62%
1000.11.2132.205.5522	Malpractice Insurance Bradley	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
1000.12.2132.205.5522	Malpractice Insurance Irving	\$125.00	\$0.00	\$0.00	\$125.00	\$116.00	\$9.00	7.20%
1000.20.2132.205.5522	Malpractice Insurance DMS	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
	Object: Errors and Omissions - 5522	\$375.00	\$0.00	\$0.00	\$375.00	\$116.00	\$259.00	69.07%
1000.30.3200.901.5525	Insurance Student Sports DHS	\$7,770.00	\$0.00	\$7,750.00	\$20.00	\$0.00	\$20.00	0.26%
	Object: Inter-Scholastic Sports Insurance - 5525	\$7,770.00	\$0.00	\$7,750.00	\$20.00	\$0.00	\$20.00	0.26%
1000.44.2580.705.5530	Contracted Services-IT	\$12,000.00	\$0.00	\$5,840.00	\$6,160.00	\$0.00	\$6,160.00	51.33%
	Object: Cable TV Service - 5530	\$12,000.00	\$0.00	\$5,840.00	\$6,160.00	\$0.00	\$6,160.00	51.33%
1000.61.2500.720.5531	Cell Phone Services District	\$9,583.00	\$0.00	\$5,727.61	\$3,855.39	\$4,332.39	(\$477.00)	-4.98%
	Object: Communication - 5531	\$9,583.00	\$0.00	\$5,727.61	\$3,855.39	\$4,332.39	(\$477.00)	-4.98%
1000.40.2510.720.5535	Postage-Central Office	\$7,522.34	\$0.00	\$247.40	\$7,274.94	\$1,382.36	\$5,892.58	78.33%
	Object: Postage - 5535	\$7,522.34	\$0.00	\$247.40	\$7,274.94	\$1,382.36	\$5,892.58	78.33%
1000.61.2500.720.5537	Telephone District	\$131,597.34	\$4,638.00	\$75,076.25	\$56,521.09	\$52,256.71	\$4,264.38	3.24%
	Object: Telephone - 5537	\$131,597.34	\$4,638.00	\$75,076.25	\$56,521.09	\$52,256.71	\$4,264.38	3.24%
1000.40.2290.720.5540	Advertising	\$2,000.00	\$0.00	\$140.94	\$1,859.06	\$668.00	\$1,191.06	59.55%
	Object: Advertising - 5540	\$2,000.00	\$0.00	\$140.94	\$1,859.06	\$668.00	\$1,191.06	59.55%
1000.41.2702.211.5560	Tuition to Educ. Agencies-SPED	\$1,505,123.28	\$145,059.53	\$950,618.56	\$554,504.72	\$812,732.04	(\$258,227.32)	-17.16%
	Object: Tuition to Educaional Agencies - 5560	\$1,505,123.28	\$145,059.53	\$950,618.56	\$554,504.72	\$812,732.04	(\$258,227.32)	-17.16%
1000.41.2702.211.5561	Tuition to School Districts In	\$46,350.00	\$0.00	\$530.85	\$45,819.15	\$8,043.75	\$37,775.40	81.50%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Object: Tuition to other Schl Dist in State - 5561	\$46,350.00	\$0.00	\$530.85	\$45,819.15	\$8,043.75	\$37,775.40	81.50%
1000.61.1100.100.5563	Tuition State Placed Regular E	\$40,000.00	\$0.00	\$22,051.93	\$17,948.07	\$0.00	\$17,948.07	44.87%
1000.41.2703.211.5563	Tuition to Private Schools-SPE	\$631,086.70	\$43,012.50	\$356,596.95	\$274,489.75	\$365,494.84	(\$91,005.09)	-14.42%
	Object: Tuition to Private Sources - 5563	\$671,086.70	\$43,012.50	\$378,648.88	\$292,437.82	\$365,494.84	(\$73,057.02)	-10.89%
1000.61.1100.703.5566	Tuition to Magnet-Charter Scho	\$151,431.00	\$997.50	\$75,454.30	\$75,976.70	\$67,189.75	\$8,786.95	5.80%
	Object: Tuition to Charter Schools - 5566	\$151,431.00	\$997.50	\$75,454.30	\$75,976.70	\$67,189.75	\$8,786.95	5.80%
1000.51.1300.601.5569	Tuition Adult Continuing Educa	\$100,000.00	\$0.00	\$101,075.00	(\$1,075.00)	\$0.00	(\$1,075.00)	-1.08%
	Object: Tuition - Other - 5569	\$100,000.00	\$0.00	\$101,075.00	(\$1,075.00)	\$0.00	(\$1,075.00)	-1.08%
1000.40.2210.720.5580	Travel/Conference CO	\$10,000.00	\$0.00	\$539.24	\$9,460.76	\$0.00	\$9,460.76	94.61%
1000.40.2321.720.5580	Travel/Conferences-Superintend	\$12,000.00	\$0.00	\$2,850.39	\$9,149.61	\$0.00	\$9,149.61	76.25%
	Object: Travel and Conference - 5580	\$22,000.00	\$0.00	\$3,389.63	\$18,610.37	\$0.00	\$18,610.37	84.59%
1000.12.1100.101.5604	Supplies Art Instruct Irving	\$716.77	\$0.00	\$0.00	\$716.77	\$0.00	\$716.77	100.00%
1000.20.1100.101.5604	Supplies Art Instruct DMS	\$1,650.23	\$0.00	\$61.10	\$1,589.13	\$773.77	\$815.36	49.41%
1000.30.1100.101.5604	Supplies Art DHS	\$2,071.13	\$0.00	\$1,097.61	\$973.52	\$940.77	\$32.75	1.58%
1000.30.1100.102.5604	Supplies Instructional Busines	\$91.01	\$0.00	\$59.73	\$31.28	\$83.63	(\$52.35)	-57.52%
1000.11.1100.103.5604	Supplies Instructional Bradley	\$7,033.07	\$726.00	\$2,209.72	\$4,823.35	\$4,836.47	(\$13.12)	-0.19%
1000.12.1100.103.5604	Supplies Instructional Irving	\$2,275.32	\$0.00	\$344.00	\$1,931.32	\$2,130.67	(\$199.35)	-8.76%
1000.20.1100.103.5604	Supplies Instructional DMS	\$1,000.00	\$0.00	\$379.60	\$620.40	\$579.95	\$40.45	4.05%
1000.20.1100.104.5604	Supplies English/Language Arts	\$375.00	\$0.00	\$0.00	\$375.00	\$37.99	\$337.01	89.87%
1000.30.1100.106.5604	Supplies Instructional Foreign	\$86.68	\$0.00	\$0.00	\$86.68	\$0.00	\$86.68	100.00%
1000.30.1100.108.5604	Supplies Instructional Tech Ed	\$2,917.07	\$0.00	\$2,707.50	\$209.57	\$81.83	\$127.74	4.38%
1000.12.1100.111.5604	Supplies Kindergarten Instruct	\$250.03	\$0.00	\$0.00	\$250.03	\$0.00	\$250.03	100.00%
1000.12.1100.112.5604	Supplies Math Instruct Irving	\$200.00	\$0.00	\$0.00	\$200.00	\$256.19	(\$56.19)	-28.10%
1000.11.1100.113.5604	Supplies Music Instruct Bradle	\$1,196.00	\$0.00	\$541.00	\$655.00	\$0.00	\$655.00	54.77%
1000.12.1100.113.5604	Supplies Music Instruct Irving	\$400.00	\$0.00	\$129.05	\$270.95	\$0.00	\$270.95	67.74%
1000.20.1100.113.5604	Supplies Music Instruct DMS	\$1,400.00	\$0.00	\$895.88	\$504.12	\$0.00	\$504.12	36.01%
1000.30.1100.113.5604	Supplies Music Instruct DHS	\$612.58	\$0.00	\$558.34	\$54.24	\$187.15	(\$132.91)	-21.70%
1000.11.1100.114.5604	Supplies Phys Ed Instruct Brad	\$322.93	\$0.00	\$0.00	\$322.93	\$237.86	\$85.07	26.34%
1000.12.1100.114.5604	Supplies Phys Ed Instruct Irvi	\$752.61	\$0.00	\$0.00	\$752.61	\$0.00	\$752.61	100.00%
1000.20.1100.114.5604	Supplies Phys Ed DMS	\$310.96	\$0.00	\$0.00	\$310.96	\$0.00	\$310.96	100.00%
1000.30.1100.114.5604	Supplies Instructional Phys Ed	\$1,166.83	\$0.00	\$0.00	\$1,166.83	\$1,156.49	\$10.34	0.89%
1000.12.1100.115.5604	Supplies Reading Instruct Irvi	\$750.00	\$0.00	\$0.00	\$750.00	\$53.96	\$696.04	92.81%
1000.20.1100.115.5604	Supplies Reading Instruct DMS	\$495.90	\$0.00	\$0.00	\$495.90	\$0.00	\$495.90	100.00%
1000.20.1100.116.5604	Supplies Science DMS	\$380.00	\$0.00	\$0.00	\$380.00	\$99.73	\$280.27	73.76%
1000.30.1100.116.5604	Supplies Science Instructional	\$1,289.07	\$0.00	\$346.72	\$942.35	\$0.00	\$942.35	73.10%
1000.30.1100.117.5604	Supplies Instructional DHS	\$5,494.93	\$0.00	\$3,561.10	\$1,933.83	\$1,575.40	\$358.43	6.52%
1000.20.1100.118.5604	Supplies Social Studies DMS	\$22.25	\$0.00	\$0.00	\$22.25	\$113.73	(\$91.48)	-411.15%
1000.11.1200.211.5604	Supplies SPED Instruct Bradley	\$2,008.61	\$0.00	\$331.99	\$1,676.62	\$488.36	\$1,188.26	59.16%
1000.12.1200.211.5604	Supplies SPED Instruct Irving	\$555.63	\$0.00	\$31.87	\$523.76	\$576.22	(\$52.46)	-9.44%
1000.20.1200.211.5604	Supplies SPED DMS	\$333.38	\$0.00	\$0.00	\$333.38	\$0.00	\$333.38	100.00%
1000.30.2141.211.5604	Supplies Instructional SPED Su	\$569.52	\$0.00	\$284.35	\$285.17	\$169.54	\$115.63	20.30%
1000.44.2230.705.5604	Technology Supplies-Systemwide	\$2,196.13	\$0.00	\$0.00	\$2,196.13	\$1,918.32	\$277.81	12.65%
	Object: Instructional Supplies - 5604	\$38,923.64	\$726.00	\$13,539.56	\$25,384.08	\$16,298.03	\$9,086.05	23.34%
1000.11.2132.205.5606	Supplies Nurse Bradley	\$1,087.90	\$0.00	\$424.50	\$663.40	\$0.00	\$663.40	60.98%
1000.12.2132.205.5606	Supplies Nurses Irving	\$1,066.57	\$0.00	\$51.92	\$1,014.65	\$209.12	\$805.53	75.53%

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1000.20.2132.205.5606	Supplies Nurses DMS	\$2,485.63	\$0.00	\$1,102.79	\$1,382.84	\$328.54	\$1,054.30	42.42%
1000.30.2132.205.5606	Supplies Nurses DHS	\$2,294.43	\$100.00	\$1,337.10	\$957.33	\$394.36	\$562.97	24.54%
	Object: Medical Supplies - 5606	\$6,934.53	\$100.00	\$2,916.31	\$4,018.22	\$932.02	\$3,086.20	44.50%
1000.20.2120.204.5607	Supplies Office Guidance DMS	\$139.07	\$0.00	\$0.00	\$139.07	\$0.00	\$139.07	100.00%
1000.30.2120.204.5607	Supplies Office Guidance DHS	\$233.64	\$0.00	\$0.00	\$233.64	\$55.99	\$177.65	76.04%
1000.61.2310.711.5607	Board Expenses	\$17,975.56	\$0.00	\$34,357.96	(\$16,382.40)	\$1,345.81	(\$17,728.21)	-98.62%
1000.11.2410.710.5607	Supplies Office Bradley	\$905.35	\$0.00	\$0.00	\$905.35	\$408.95	\$496.40	54.83%
1000.12.2410.710.5607	Supplies Office Irving	\$2,500.00	\$0.00	\$35.00	\$2,465.00	\$688.26	\$1,776.74	71.07%
1000.20.2410.710.5607	Supplies Office DMS	\$1,927.52	\$0.00	\$543.06	\$1,384.46	\$0.00	\$1,384.46	71.83%
1000.30.2410.710.5607	Supplies Office DHS	\$1,747.56	\$0.00	\$1,140.50	\$607.06	\$219.63	\$387.43	22.17%
1000.40.2510.720.5607	Supplies Office Central Office	\$4,000.00	\$0.00	\$1,944.26	\$2,055.74	\$4,645.47	(\$2,589.73)	-64.74%
	Object: Office Supplies - 5607	\$29,428.70	\$0.00	\$38,020.78	(\$8,592.08)	\$7,364.11	(\$15,956.19)	-54.22%
1000.11.2610.701.5608	Supplies Maintenance Bradley	\$8,142.15	\$0.00	\$6,648.34	\$1,493.81	\$1,121.80	\$372.01	4.57%
1000.12.2610.701.5608	Supplies Maintenance Irving	\$5,750.25	\$0.00	\$4,836.81	\$913.44	\$687.30	\$226.14	3.93%
1000.20.2610.701.5608	Supplies Maintenance DMS	\$12,213.23	\$0.00	\$5,676.90	\$6,536.33	\$3,617.60	\$2,918.73	23.90%
1000.30.2610.701.5608	Supplies Maintenance DHS	\$20,224.05	\$0.00	\$5,968.22	\$14,255.83	\$182.34	\$14,073.49	69.59%
1000.40.2610.701.5608	Supplies Maint CO	\$1,346.08	\$0.00	\$806.83	\$539.25	\$0.00	\$539.25	40.06%
1000.61.2610.701.5608	Supplies Maint Systemwide	\$50,000.00	\$0.00	\$28,829.22	\$21,170.78	\$21,203.79	(\$33.01)	-0.07%
1000.12.2620.701.5608	Supplies Custodial Irving	\$3,000.00	\$0.00	\$1,087.90	\$1,912.10	\$1,059.09	\$853.01	28.43%
1000.40.2620.701.5608	Supplies Custodial CO	\$525.30	\$0.00	\$0.00	\$525.30	\$0.00	\$525.30	100.00%
1000.61.2620.701.5608	Supplies Custodial Systemwide	\$60,000.00	\$0.00	\$19,408.16	\$40,591.84	\$21,011.23	\$19,580.61	32.63%
	Object: Operation/Maintenance Supplies - 5608	\$161,201.06	\$0.00	\$73,262.38	\$87,938.68	\$48,883.15	\$39,055.53	24.23%
1000.30.1100.117.5609	Postage/ Supplies Instruct DHS	\$2,836.76	\$0.00	\$372.36	\$2,464.40	\$2,224.90	\$239.50	8.44%
1000.11.2200.103.5609	Postage/Supplies Instruct Brad	\$500.00	\$0.00	\$134.94	\$365.06	\$1,112.45	(\$747.39)	-149.48%
1000.12.2200.103.5609	Postage/Supplies Instruct Irvi	\$270.00	\$0.00	\$157.43	\$112.57	\$1,112.45	(\$999.88)	-370.33%
1000.20.2200.103.5609	Postage/Supplies Instruct DMS	\$1,669.90	\$0.00	\$357.43	\$1,312.47	\$1,112.45	\$200.02	11.98%
	Object: Postage Supplies - 5609	\$5,276.66	\$0.00	\$1,022.16	\$4,254.50	\$5,562.25	(\$1,307.75)	-24.78%
1000.30.2120.204.5611	Testing Supplies Guidance DHS	\$2,778.16	\$0.00	\$1,907.73	\$870.43	\$0.00	\$870.43	31.33%
	Object: Testing Supplies - 5611	\$2,778.16	\$0.00	\$1,907.73	\$870.43	\$0.00	\$870.43	31.33%
1000.30.2120.204.5612	Postage/Supplies Guidance	\$792.49	\$0.00	\$0.00	\$792.49	\$0.00	\$792.49	100.00%
	Object: Postage Meter - 5612	\$792.49	\$0.00	\$0.00	\$792.49	\$0.00	\$792.49	100.00%
1000.11.2610.701.5621	Natural Gas Bradley	\$29,477.58	\$0.00	\$7,266.43	\$22,211.15	\$12,733.57	\$9,477.58	32.15%
1000.12.2610.701.5621	Natural Gas Irving	\$56,275.38	\$0.00	\$18,697.65	\$37,577.73	\$36,302.35	\$1,275.38	2.27%
1000.20.2610.701.5621	Natural Gas DMS	\$136,668.78	\$0.00	\$31,160.04	\$105,508.74	\$93,431.02	\$12,077.72	8.84%
1000.30.2610.701.5621	Natural Gas DHS	\$45,556.26	\$0.00	\$7,933.82	\$37,622.44	\$37,066.18	\$556.26	1.22%
1000.40.2610.701.5621	Natural Gas CO	\$0.00	\$0.00	\$5,831.77	(\$5,831.77)	\$0.00	(\$5,831.77)	0.00%
	Object: Natural Gas - 5621	\$267,978.00	\$0.00	\$70,889.71	\$197,088.29	\$179,533.12	\$17,555.17	6.55%
1000.11.2610.701.5622	Electricity Bradley	\$84,472.95	\$0.00	\$22,789.43	\$61,683.52	\$27,210.57	\$34,472.95	40.81%
1000.12.2610.701.5622	Electricity Irving	\$84,472.95	\$5,948.74	\$38,933.22	\$45,539.73	\$11,066.78	\$34,472.95	40.81%
1000.20.2610.701.5622	Electricity DMS	\$163,314.37	\$12,847.02	\$99,298.60	\$64,015.77	\$60,701.40	\$3,314.37	2.03%
1000.30.2610.701.5622	Electricity DHS	\$219,629.67	\$21,687.77	\$113,034.68	\$106,594.99	\$0.00	\$106,594.99	48.53%
1000.30.3200.701.5622	Electricity Field Lights DHS	\$12,541.00	\$0.00	\$5,286.70	\$7,254.30	\$1,713.30	\$5,541.00	44.18%
	Object: Electricity - 5622	\$564,430.94	\$40,483.53	\$279,342.63	\$285,088.31	\$100,692.05	\$184,396.26	32.67%

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1000.12.2220.208.5640	Library Books	\$1,560.60	\$0.00	\$0.00	\$1,560.60	\$0.00	\$1,560.60	100.00%
	Object: Books/Periodicals - 5640	\$1,560.60	\$0.00	\$0.00	\$1,560.60	\$0.00	\$1,560.60	100.00%
1000.20.1100.104.5643	Textbooks English/Language Art	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.30.1100.104.5643	Textbooks English/Language Art	\$520.20	\$0.00	\$126.13	\$394.07	\$134.55	\$259.52	49.89%
1000.30.1100.106.5643	Textbooks Foreign Language DHS	\$819.32	\$0.00	\$0.00	\$819.32	\$0.00	\$819.32	100.00%
1000.20.1100.115.5643	Textbooks Reading DMS	\$520.20	\$0.00	\$0.00	\$520.20	\$0.00	\$520.20	100.00%
	Object: Textbooks - 5643	\$2,159.72	\$0.00	\$126.13	\$2,033.59	\$134.55	\$1,899.04	87.93%
1000.30.1100.106.5644	Workbooks Foreign Language DHS	\$1,310.90	\$0.00	\$0.00	\$1,310.90	\$0.00	\$1,310.90	100.00%
	Object: Workbooks - 5644	\$1,310.90	\$0.00	\$0.00	\$1,310.90	\$0.00	\$1,310.90	100.00%
1000.20.3210.902.5690	Supplies Sports Baseball Boys	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1000.30.3210.902.5690	Supplies Sports Baseball Boys	\$2,750.00	\$0.00	\$250.38	\$2,499.62	\$0.00	\$2,499.62	90.90%
1000.20.3210.903.5690	Supplies Sports Basketball Boy	\$575.00	\$0.00	\$40.00	\$535.00	\$40.00	\$495.00	86.09%
1000.30.3210.903.5690	Supplies Sports Basketball Boy	\$2,011.04	\$0.00	\$1,749.00	\$262.04	\$0.00	\$262.04	13.03%
1000.20.3210.905.5690	Supplies Sports Cross Country	\$529.22	\$0.00	\$722.17	(\$192.95)	\$0.00	(\$192.95)	-36.46%
1000.30.3210.905.5690	Supplies Sports Cross Country	\$900.00	\$0.00	\$775.00	\$125.00	\$0.00	\$125.00	13.89%
1000.30.3210.906.5690	Supplies Sports Football DHS	\$8,000.00	\$0.00	\$7,473.98	\$526.02	\$0.00	\$526.02	6.58%
1000.30.3210.907.5690	Supplies Sports Indoor Track D	\$2,116.89	\$485.00	\$2,031.95	\$84.94	\$0.00	\$84.94	4.01%
1000.20.3210.908.5690	Supplies Sports Soccer Boys DM	\$500.00	\$0.00	\$284.00	\$216.00	\$0.00	\$216.00	43.20%
1000.30.3210.908.5690	Supplies Sports Soccer Boys DH	\$1,250.00	\$0.00	\$1,051.54	\$198.46	\$210.57	(\$12.11)	-0.97%
1000.20.3210.910.5690	Supplies Sports Track Boys DMS	\$582.15	\$0.00	\$0.00	\$582.15	\$0.00	\$582.15	100.00%
1000.30.3210.910.5690	Supplies Sports Track Boys DHS	\$1,500.00	(\$600.00)	\$480.00	\$1,020.00	\$384.00	\$636.00	42.40%
1000.30.3210.911.5690	Supplies Sports Wrestling DHS	\$2,011.04	\$475.00	\$1,625.00	\$386.04	\$300.00	\$86.04	4.28%
1000.20.3211.903.5690	Supplies Sports Basketball Gir	\$582.15	\$0.00	\$40.00	\$542.15	\$0.00	\$542.15	93.13%
1000.30.3211.903.5690	Supplies Sports Basketball Gir	\$2,011.04	\$0.00	\$1,090.00	\$921.04	\$0.00	\$921.04	45.80%
1000.30.3211.904.5690	Supplies Sports Cheerleading D	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.20.3211.905.5690	Supplies Sports Cross Country	\$529.22	\$0.00	\$259.78	\$269.44	\$0.00	\$269.44	50.91%
1000.30.3211.905.5690	Supplies Sports Cross Country	\$900.00	\$0.00	\$908.00	(\$8.00)	\$0.00	(\$8.00)	-0.89%
1000.30.3211.907.5690	Supplies Indoor Track Girls DH	\$2,150.00	\$390.00	\$390.00	\$1,760.00	\$0.00	\$1,760.00	81.86%
1000.20.3211.908.5690	Supplies Sports Soccer Girls D	\$500.00	\$0.00	\$316.00	\$184.00	\$0.00	\$184.00	36.80%
1000.30.3211.908.5690	Supplies Sports Soccer Girls D	\$1,250.00	\$0.00	\$1,157.00	\$93.00	\$0.00	\$93.00	7.44%
1000.20.3211.909.5690	Supplies Sports Softball DMS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1000.30.3211.909.5690	Supplies Sports Softball DHS	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
1000.20.3211.910.5690	Supplies Sports Track Girls DM	\$582.15	\$0.00	\$0.00	\$582.15	\$0.00	\$582.15	100.00%
1000.30.3211.910.5690	Supplies Sports Track Girls DH	\$1,500.00	\$0.00	\$173.31	\$1,326.69	\$0.00	\$1,326.69	88.45%
1000.30.3211.913.5690	Supplies Sports Volleyball Gir	\$0.00	\$0.00	\$5,484.00	(\$5,484.00)	\$0.00	(\$5,484.00)	0.00%
	Object: Athletic Supplies - 5690	\$39,879.90	\$750.00	\$29,301.11	\$10,578.79	\$934.57	\$9,644.22	24.18%
1000.30.2200.921.5691	Academic Banquets DHS	\$1,255.23	\$0.00	\$52.85	\$1,202.38	\$550.00	\$652.38	51.97%
	Object: Awards - 5691	\$1,255.23	\$0.00	\$52.85	\$1,202.38	\$550.00	\$652.38	51.97%
1000.30.2491.958.5692	Graduation DHS	\$10,000.00	\$1,204.00	\$3,376.75	\$6,623.25	\$0.00	\$6,623.25	66.23%
1000.30.3220.955.5692	Miscellaneous Expenses DHS	\$1,968.61	\$0.00	(\$78.76)	\$2,047.37	\$32.50	\$2,014.87	102.35%
	Object: Miscellaneous Supplies - 5692	\$11,968.61	\$1,204.00	\$3,297.99	\$8,670.62	\$32.50	\$8,638.12	72.17%
1000.44.2230.705.5735	Equipment Replace Tech Support	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: Technology - Software - 5735	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.30.1100.117.5736	Equipment Replace Instructiona	\$1,000.00	\$0.00	\$177.72	\$822.28	\$0.00	\$822.28	82.23%

Derby Public Schools

Operating Budget

From Date: 2/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Object: Equipment - Instructional Replacemt - 5736	\$1,000.00	\$0.00	\$177.72	\$822.28	\$0.00	\$822.28	82.23%
1000.11.2620.701.5737	Equipment Replace Maint Bradle	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$4,383.96	\$766.04	14.87%
1000.12.2620.701.5737	Equipment Replace Maint Irving	\$5,150.00	\$0.00	\$1,675.00	\$3,475.00	\$0.00	\$3,475.00	67.48%
1000.20.2620.701.5737	Equipment Replacement Maint DM	\$5,000.00	\$0.00	\$3,300.00	\$1,700.00	\$0.00	\$1,700.00	34.00%
1000.30.2620.701.5737	Equipment Replace Maint DHS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: Equipment - Non-Instruct Replacemt - 5737	\$20,300.00	\$0.00	\$4,975.00	\$15,325.00	\$4,383.96	\$10,941.04	53.90%
1000.61.2310.711.5814	Dues and Fees-Board of Educati	\$8,000.00	\$0.00	\$9,834.36	(\$1,834.36)	\$0.00	(\$1,834.36)	-22.93%
1000.30.2410.710.5814	Dues and Fees DHS	\$12,600.00	\$0.00	\$10,696.00	\$1,904.00	\$75.00	\$1,829.00	14.52%
1000.40.2510.720.5814	Dues and Fees-Central Office	\$13,000.00	\$0.00	\$25,300.94	(\$12,300.94)	\$1,550.00	(\$13,850.94)	-106.55%
	Object: Dues & Fees - 5814	\$33,600.00	\$0.00	\$45,831.30	(\$12,231.30)	\$1,625.00	(\$13,856.30)	-41.24%
	Fund: General Fund - 1000	\$19,607,967.28	\$824,982.86	\$11,175,960.25	\$8,432,007.03	\$8,993,262.18	(\$561,255.15)	-2.86%
	Grand Total:	\$19,607,967.28	\$824,982.86	\$11,175,960.25	\$8,432,007.03	\$8,993,262.18	(\$561,255.15)	-2.86%

End of Report

Derby Public Schools

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2023.41.1200.206.5327	IDEA 611 Pupil Services	\$70,327.00	\$0.00	\$47,235.00	\$23,092.00	\$0.00	\$23,092.00	32.84%
2023.41.1200.206.5580	IDEA 611 Travel	\$222.00	\$0.00	\$0.00	\$222.00	\$0.00	\$222.00	100.00%
2023.41.1200.206.5604	IDEA 611 Supplies Instructiona	\$1,058.00	\$0.00	\$0.00	\$1,058.00	\$87.88	\$970.12	91.69%
2023.91.1200.206.5604	IDEA 611 SMSM Instruct Supplie	\$4,582.00	\$122.29	\$122.29	\$4,459.71	\$0.00	\$4,459.71	97.33%
	Fund: FY23 - 2023	\$76,189.00	\$122.29	\$47,357.29	\$28,831.71	\$87.88	\$28,743.83	37.73%
2024.41.1200.206.5110	IDEA 611 Admin Salaries	\$23,956.00	\$651.96	\$10,916.68	\$13,039.32	\$6,519.61	\$6,519.71	27.22%
2024.41.1200.206.5111	IDEA 611 Teacher Salaries	\$260,347.84	\$10,877.59	\$138,528.35	\$121,819.49	\$131,864.88	(\$10,045.39)	-3.86%
2024.41.1200.206.5113	IDEA 611 Para Salaries	\$19,188.16	\$940.57	\$12,016.08	\$7,172.08	\$10,683.40	(\$3,511.32)	-18.30%
2024.41.1200.206.5327	IDEA 611 Pupil Services	\$91,000.00	\$0.00	\$92,680.00	(\$1,680.00)	\$0.00	(\$1,680.00)	-1.85%
2024.41.1200.206.5580	IDEA 611 Travel	\$500.00	\$0.00	\$77.52	\$422.48	\$0.00	\$422.48	84.50%
2024.41.1200.206.5604	IDEA 611 Instruct Supplies	\$5,831.45	\$131.10	\$2,361.94	\$3,469.51	\$1,429.54	\$2,039.97	34.98%
2024.91.1200.206.5111	IDEA 611 SMSM Salary	\$6,186.55	\$0.00	\$0.00	\$6,186.55	\$0.00	\$6,186.55	100.00%
	Fund: FY24 - 2024	\$407,010.00	\$12,601.22	\$256,580.57	\$150,429.43	\$150,497.43	(\$68.00)	-0.02%
	Program: IDEA - Part B - 206	\$483,199.00	\$12,723.51	\$303,937.86	\$179,261.14	\$150,585.31	\$28,675.83	5.93%
2024.41.1200.207.5113	IDEA 619 Para Salaries Pre-Sch	\$17,007.80	\$1,038.94	\$11,636.14	\$5,371.66	\$10,417.08	(\$5,045.42)	-29.67%
2024.41.1200.207.5604	IDEA 619 Supplies	\$425.20	\$0.00	\$383.17	\$42.03	\$36.89	\$5.14	1.21%
	Fund: FY24 - 2024	\$17,433.00	\$1,038.94	\$12,019.31	\$5,413.69	\$10,453.97	(\$5,040.28)	-28.91%
	Program: IDEA Pre School - 207	\$17,433.00	\$1,038.94	\$12,019.31	\$5,413.69	\$10,453.97	(\$5,040.28)	-28.91%
2023.12.1100.212.5111	Title 1 Salary Teacher	\$11,493.00	\$0.00	\$11,493.00	\$0.00	\$0.00	\$0.00	0.00%
2023.12.1100.212.5113	Title 1 Salary Para	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	0.00%
2023.12.1100.212.5326	Title 1 Other Professional Ser	\$1,018.00	\$0.00	\$965.00	\$53.00	\$0.00	\$53.00	5.21%
2023.12.1100.212.5604	Title 1 Supplies Instructional	\$9,415.00	\$0.00	\$8,188.00	\$1,227.00	\$1,190.62	\$36.38	0.39%
2023.40.1100.212.5110	Title 1 Salary Administration	\$4,383.00	\$0.00	\$4,383.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: FY23 - 2023	\$27,049.00	\$0.00	\$25,769.00	\$1,280.00	\$1,190.62	\$89.38	0.33%
2024.12.1100.212.5110	Title 1 Admin Salaries	\$16,360.00	\$580.45	\$5,343.51	\$11,016.49	\$5,804.50	\$5,211.99	31.86%
2024.12.1100.212.5111	Title 1 Teacher Salaries	\$221,850.62	\$8,630.54	\$87,544.23	\$134,306.39	\$98,835.67	\$35,470.72	15.99%
2024.12.1100.212.5113	Title 1 Para Salaries	\$171,364.00	\$9,040.99	\$100,565.12	\$70,798.88	\$90,886.72	(\$20,087.84)	-11.72%
2024.12.1100.212.5326	Title 1 Professional Services	\$104,776.00	\$26,305.24	\$93,425.81	\$11,350.19	\$45,350.19	(\$34,000.00)	-32.45%
2024.12.1100.212.5500	Title 1 Purch Services	\$15,348.00	\$0.00	\$2,161.25	\$13,186.75	\$461.00	\$12,725.75	82.91%
2024.12.1100.212.5510	Title 1 Homeless Transportatio	\$7,778.00	\$0.00	\$0.00	\$7,778.00	\$0.00	\$7,778.00	100.00%
2024.12.1100.212.5604	Title 1 Instruct Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,043.93	\$1,456.07	58.24%
2024.91.1100.212.5113	Title 1 SMSM Para Salaries	\$21,600.00	\$800.00	\$7,812.50	\$13,787.50	\$0.00	\$13,787.50	63.83%
2024.91.1100.212.5604	Title 1 SMSM Supplies	\$632.38	\$0.00	\$0.00	\$632.38	\$0.00	\$632.38	100.00%
	Fund: FY24 - 2024	\$562,209.00	\$45,357.22	\$296,852.42	\$265,356.58	\$242,382.01	\$22,974.57	4.09%
	Program: Title I - ESEA - 212	\$589,258.00	\$45,357.22	\$322,621.42	\$266,636.58	\$243,572.63	\$23,063.95	3.91%
2023.12.1100.215.5500	Title IV - Other Purch Serv	\$7,521.00	\$0.00	\$0.00	\$7,521.00	\$980.00	\$6,541.00	86.97%
2023.12.1100.215.5604	Title IV - Instruct Supplies	\$11,591.00	\$0.00	\$856.58	\$10,734.42	\$10,360.87	\$373.55	3.22%
2023.91.1100.215.5604	Title IV - SMSM Instruct Suppl	\$3,392.00	\$0.00	\$0.00	\$3,392.00	\$0.00	\$3,392.00	100.00%
2023.91.1100.215.5700	Title IV - SMSM Technology	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Fund: FY23 - 2023	\$23,304.00	\$0.00	\$856.58	\$22,447.42	\$11,340.87	\$11,106.55	47.66%
2024.12.1100.215.5111	Title IV Teacher Salaries	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
2024.12.1100.215.5346	Title IV Professional Service	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%

Derby Public Schools

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2024.12.1100.215.5604	Title IV Instruct Supplies	\$20,005.03	\$0.00	\$0.00	\$20,005.03	\$495.00	\$19,510.03	97.53%
2024.30.1100.215.5500	Title IV - Other Purch Service	\$9,895.00	\$0.00	\$0.00	\$9,895.00	\$0.00	\$9,895.00	100.00%
2024.91.1100.215.5604	Title IV SMSM Instruct Supplie	\$3,884.97	\$0.00	\$0.00	\$3,884.97	\$0.00	\$3,884.97	100.00%
	Fund: FY24 - 2024	\$40,985.00	\$0.00	\$0.00	\$40,985.00	\$495.00	\$40,490.00	98.79%
	Program: Title IV - Student Sppt & Enrich - 215	\$64,289.00	\$0.00	\$856.58	\$63,432.42	\$11,835.87	\$51,596.55	80.26%
2023.61.1100.217.5700	Title 2 - Property	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$0.00	\$2,782.00	100.00%
2023.91.1100.217.5346	Title 2 - Other Professional S	\$2,492.00	\$0.00	\$2,093.16	\$398.84	\$0.00	\$398.84	16.00%
	Fund: FY23 - 2023	\$5,274.00	\$0.00	\$2,093.16	\$3,180.84	\$0.00	\$3,180.84	60.31%
2024.61.1100.217.5346	Title II Other Purch Services	\$46,009.22	\$0.00	\$0.00	\$46,009.22	\$0.00	\$46,009.22	100.00%
2024.61.1100.217.5700	Title II Property	\$4,000.00	\$3,450.91	\$3,450.91	\$549.09	\$0.00	\$549.09	13.73%
2024.91.1100.217.5300	Title II SMSM Purch Services	\$5,236.78	\$0.00	\$4,187.80	\$1,048.98	\$0.00	\$1,048.98	20.03%
	Fund: FY24 - 2024	\$55,246.00	\$3,450.91	\$7,638.71	\$47,607.29	\$0.00	\$47,607.29	86.17%
	Program: Title II Part A - 217	\$60,520.00	\$3,450.91	\$9,731.87	\$50,788.13	\$0.00	\$50,788.13	83.92%
3024.61.1100.220.5110	Alliance Admin Salaries	\$491,867.00	\$19,141.81	\$312,660.72	\$179,206.28	\$195,920.61	(\$16,714.33)	-3.40%
3024.61.1100.220.5111	Alliance Teacher Salaries	\$1,051,230.00	\$39,958.44	\$557,057.81	\$494,172.19	\$460,195.89	\$33,976.30	3.23%
3024.61.1100.220.5112	Alliance Early Childhood Salari	\$332,453.00	\$14,479.93	\$203,163.07	\$129,289.93	\$156,203.19	(\$26,913.26)	-8.10%
3024.61.1100.220.5113	Alliance Para's Salaries	\$301,297.00	\$11,396.10	\$153,076.88	\$148,220.12	\$130,884.49	\$17,335.63	5.75%
3024.61.1100.220.5122	Alliance Attendance Monitor Sa	\$77,575.00	\$2,922.14	\$42,573.54	\$35,001.46	\$28,133.56	\$6,867.90	8.85%
3024.61.1100.220.5127	Alliance Tutor Salaries	\$0.00	\$0.00	\$4,645.16	(\$4,645.16)	\$0.00	(\$4,645.16)	0.00%
3024.61.1100.220.5325	Alliance Prof Purch Services	\$433,140.00	\$1,390.00	\$153,049.90	\$280,090.10	\$252,985.10	\$27,105.00	6.26%
3024.61.1100.220.5500	Alliance Other Purch Services	\$26,500.00	\$0.00	\$6,527.50	\$19,972.50	\$10,238.84	\$9,733.66	36.73%
3024.61.1100.220.5604	Alliance Instruct Supplies	\$11,469.00	\$0.00	\$5,980.40	\$5,488.60	\$2,092.04	\$3,396.56	29.62%
3024.61.2232.220.5112	Classified Salaries	\$159,470.00	\$6,941.18	\$97,363.89	\$62,106.11	\$70,516.51	(\$8,410.40)	-5.27%
	Fund: FY24 - 3024	\$2,885,001.00	\$96,229.60	\$1,536,098.87	\$1,348,902.13	\$1,307,170.23	\$41,731.90	1.45%
	Program: Alliance Grant - 220	\$2,885,001.00	\$96,229.60	\$1,536,098.87	\$1,348,902.13	\$1,307,170.23	\$41,731.90	1.45%
3023.20.1100.228.5325	LPS Purch Services	\$51,516.00	\$41,219.84	\$41,219.84	\$10,296.16	\$10,296.16	\$0.00	0.00%
3023.20.1100.228.5731	LPS Property	\$248,484.00	\$209,848.55	\$243,715.55	\$4,768.45	\$4,768.45	\$0.00	0.00%
	Fund: FY23 - 3023	\$300,000.00	\$251,068.39	\$284,935.39	\$15,064.61	\$15,064.61	\$0.00	0.00%
	Program: Low Performing Schools - 228	\$300,000.00	\$251,068.39	\$284,935.39	\$15,064.61	\$15,064.61	\$0.00	0.00%
3024.61.1100.230.5110	PSD Salaries Admin	\$0.00	\$0.00	\$5,333.48	(\$5,333.48)	\$0.00	(\$5,333.48)	0.00%
3024.61.1100.230.5111	PSD Salaries Teachers	\$539,168.00	\$21,059.72	\$267,033.47	\$272,134.53	\$258,179.10	\$13,955.43	2.59%
3024.61.1100.230.5325	PSD Prof Pur Services	\$109,000.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$0.00	0.00%
3024.61.1100.230.5500	PSD Other Pur Services	\$61,000.00	\$0.00	\$50,135.00	\$10,865.00	\$6,300.00	\$4,565.00	7.48%
3024.61.1100.230.5604	PSD Instruct Supplies	\$36,639.00	\$2,046.86	\$21,674.51	\$14,964.49	\$13,325.01	\$1,639.48	4.47%
3024.61.2232.230.5112	PSD Classified Salaries	\$71,000.00	\$1,719.26	\$35,355.79	\$35,644.21	\$35,328.02	\$316.19	0.45%
	Fund: FY24 - 3024	\$816,807.00	\$24,825.84	\$488,532.25	\$328,274.75	\$313,132.13	\$15,142.62	1.85%
	Program: Priority School District - 230	\$816,807.00	\$24,825.84	\$488,532.25	\$328,274.75	\$313,132.13	\$15,142.62	1.85%
3024.32.1100.232.5111	Smart Start - Teacher	\$115,000.00	\$4,863.85	\$62,335.01	\$52,664.99	\$57,444.95	(\$4,779.96)	-4.16%
3024.32.1100.232.5113	Smart Start - Paras	\$35,000.00	\$2,132.02	\$24,971.92	\$10,028.08	\$20,529.60	(\$10,501.52)	-30.00%
	Fund: FY24 - 3024	\$150,000.00	\$6,995.87	\$87,306.93	\$62,693.07	\$77,974.55	(\$15,281.48)	-10.19%

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	Program: Smart Start Program - 232	\$150,000.00	\$6,995.87	\$87,306.93	\$62,693.07	\$77,974.55	(\$15,281.48)	-10.19%
3024.20.1100.237.5111	Comm Network Teacher Salary	\$238,500.00	\$7,468.09	\$121,085.30	\$117,414.70	\$89,119.86	\$28,294.84	11.86%
3024.20.1100.237.5326	Comm Network Prof Services	\$45,000.00	\$0.00	\$8,490.53	\$36,509.47	\$0.00	\$36,509.47	81.13%
3024.20.1100.237.5604	Comm Network Instruct Supplies	\$89,950.00	\$0.00	\$8,789.55	\$81,160.45	\$1,787.02	\$79,373.43	88.24%
3024.20.1100.237.5700	Comm Networ Property	\$20,750.00	\$0.00	\$6,623.68	\$14,126.32	\$0.00	\$14,126.32	68.08%
	Fund: FY24 - 3024	\$394,200.00	\$7,468.09	\$144,989.06	\$249,210.94	\$90,906.88	\$158,304.06	40.16%
	Program: Commissioners Network - 237	\$394,200.00	\$7,468.09	\$144,989.06	\$249,210.94	\$90,906.88	\$158,304.06	40.16%
2021.61.1100.239.5510	ARP ESSER Homeless Transportat	\$11,500.00	\$0.00	\$10,360.00	\$1,140.00	\$0.00	\$1,140.00	9.91%
2021.61.1100.239.5604	ARP ESSER Homeless Supplies	\$1,115.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$1,115.00	100.00%
	Fund: FY21 - 2021	\$12,615.00	\$0.00	\$10,360.00	\$2,255.00	\$0.00	\$2,255.00	17.88%
	Program: Education of Homeless Children - 239	\$12,615.00	\$0.00	\$10,360.00	\$2,255.00	\$0.00	\$2,255.00	17.88%
3024.32.1100.258.5111	Smart Start for Recovery - Ope	\$75,000.00	\$2,928.69	\$36,074.51	\$38,925.49	\$30,952.32	\$7,973.17	10.63%
	Fund: FY24 - 3024	\$75,000.00	\$2,928.69	\$36,074.51	\$38,925.49	\$30,952.32	\$7,973.17	10.63%
	Program: Smart Start for Recovery - Operating Expenses - 258	\$75,000.00	\$2,928.69	\$36,074.51	\$38,925.49	\$30,952.32	\$7,973.17	10.63%
3024.10.1100.260.5500	School Readiness COLA - Other	\$8,573.00	\$0.00	\$2,727.50	\$5,845.50	\$2,727.50	\$3,118.00	36.37%
	Fund: FY24 - 3024	\$8,573.00	\$0.00	\$2,727.50	\$5,845.50	\$2,727.50	\$3,118.00	36.37%
	Program: Competitive School Readiness FY'21'22 - 260	\$8,573.00	\$0.00	\$2,727.50	\$5,845.50	\$2,727.50	\$3,118.00	36.37%
3024.10.1100.261.5112	School Readiness Salaries	\$5,801.00	\$968.00	\$3,388.00	\$2,413.00	\$2,413.00	\$0.00	0.00%
3024.10.1100.261.5500	School Readiness Other Pur Ser	\$98,164.00	\$4,461.96	\$33,464.70	\$64,699.30	\$64,699.30	\$0.00	0.00%
	Fund: FY24 - 3024	\$103,965.00	\$5,429.96	\$36,852.70	\$67,112.30	\$67,112.30	\$0.00	0.00%
	Program: School Readiness FY'21-22 - 261	\$103,965.00	\$5,429.96	\$36,852.70	\$67,112.30	\$67,112.30	\$0.00	0.00%
2021.11.1100.262.5111	ARP Esser Bradley Salaries	\$60,555.92	\$2,579.27	\$27,025.43	\$33,530.49	\$33,530.49	\$0.00	0.00%
2021.12.1100.262.5111	ARP Esser Irving Salaries	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	100.00%
2021.20.1100.262.5111	ARP Esser DMS Salaries	\$90,380.18	\$3,200.50	\$48,247.34	\$42,132.84	\$41,223.53	\$909.31	1.01%
2021.30.1100.262.5111	ARP Esser DHS Salaries	\$566,020.26	\$21,155.71	\$281,325.72	\$284,694.54	\$254,948.54	\$29,746.00	5.26%
2021.61.1100.262.5111	ARP Esser District Salaries	\$341,260.64	\$12,521.35	\$198,010.75	\$143,249.89	\$158,568.71	(\$15,318.82)	-4.49%
2021.61.1100.262.5326	ARP Esser Prof Ed Services	\$5,887.00	\$0.00	\$2,220.00	\$3,667.00	\$0.00	\$3,667.00	62.29%
2021.61.1100.262.5500	ARP Esser Other Purch Services	\$22,020.00	\$0.00	\$16,340.00	\$5,680.00	\$5,680.00	\$0.00	0.00%
2021.61.1100.262.5604	ARP Esser Instruct Supplies	\$44,279.00	\$0.00	\$44,378.13	(\$99.13)	\$0.00	(\$99.13)	-0.22%
2021.61.1100.262.5730	ARP Esser Instruct Equipment	\$413,497.00	\$63,525.00	\$63,525.00	\$349,972.00	\$0.00	\$349,972.00	84.64%
	Fund: FY21 - 2021	\$1,544,123.00	\$102,981.83	\$681,072.37	\$863,050.63	\$493,951.27	\$369,099.36	23.90%
	Program: ARP ESSER 2021 - 262	\$1,544,123.00	\$102,981.83	\$681,072.37	\$863,050.63	\$493,951.27	\$369,099.36	23.90%
3024.10.1100.264.5500	School Readiness QE Other Pur	\$3,881.00	\$0.00	\$0.00	\$3,881.00	\$0.00	\$3,881.00	100.00%
	Fund: FY24 - 3024	\$3,881.00	\$0.00	\$0.00	\$3,881.00	\$0.00	\$3,881.00	100.00%
	Program: School Readiness- Priority Quality Enhancement - 264	\$3,881.00	\$0.00	\$0.00	\$3,881.00	\$0.00	\$3,881.00	100.00%
3024.61.1200.270.5111	PSD Ext School Salaries	\$18,109.00	\$0.00	\$9,270.02	\$8,838.98	\$0.00	\$8,838.98	48.81%
	Fund: FY24 - 3024	\$18,109.00	\$0.00	\$9,270.02	\$8,838.98	\$0.00	\$8,838.98	48.81%

Derby Public Schools

Grant Report - Federal & State

Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Program: PSD - Ext School Hours 21-22 - 270	\$18,109.00	\$0.00	\$9,270.02	\$8,838.98	\$0.00	\$8,838.98	48.81%
3024.61.1100.271.5500	PSD Summer School Other Purch	\$6,468.66	\$0.00	\$6,468.66	\$0.00	\$0.00	\$0.00	0.00%
3024.61.1200.271.5111	PSD Summer School Salaries	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
3024.61.1200.271.5604	PSD Summer School Supplies	\$575.34	\$0.00	\$0.00	\$575.34	\$0.00	\$575.34	100.00%
	Fund: FY24 - 3024	\$30,044.00	\$0.00	\$29,468.66	\$575.34	\$0.00	\$575.34	1.91%
	Program: PSD - Summer School 21-22 - 271	\$30,044.00	\$0.00	\$29,468.66	\$575.34	\$0.00	\$575.34	1.91%
2022.41.1200.272.5324	ARP IDEA 611 Field Trips	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00	100.00%
2022.41.1200.272.5326	ARP IDEA 611 Prof Edu Services	\$4,914.00	\$0.00	\$4,414.00	\$500.00	\$500.00	\$0.00	0.00%
2022.41.1200.272.5604	ARP IDEA 611 Supplies	\$1,789.00	\$0.00	\$99.00	\$1,690.00	\$1,574.30	\$115.70	6.47%
2022.41.1200.272.5730	ARP IDEA 611 Equipment	\$258.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	0.00%
2022.41.1200.272.5734	ARP IDEA 611 Tech Hardware	\$103.00	\$98.00	\$98.00	\$5.00	\$0.00	\$5.00	4.85%
2022.91.1200.272.5604	ARP IDEA SMSM Supplies	\$217.00	\$0.00	\$185.00	\$32.00	\$0.00	\$32.00	14.75%
	Fund: FY22 - 2022	\$7,480.00	\$356.00	\$5,054.00	\$2,426.00	\$2,074.30	\$351.70	4.70%
	Program: ARP IDEA - 611 - 2022 - 272	\$7,480.00	\$356.00	\$5,054.00	\$2,426.00	\$2,074.30	\$351.70	4.70%
2022.20.1100.274.5325	ESSA Sig Co II - Other Prof Ed	\$31,027.00	\$0.00	\$25,062.78	\$5,964.22	\$3,962.62	\$2,001.60	6.45%
	Fund: FY22 - 2022	\$31,027.00	\$0.00	\$25,062.78	\$5,964.22	\$3,962.62	\$2,001.60	6.45%
2023.20.1100.274.5325	ESSA Sig Other Prof Services	\$30,000.00	\$0.00	\$1,220.00	\$28,780.00	\$24,980.39	\$3,799.61	12.67%
2023.20.1100.274.5604	ESSA Sig Supplies	\$12,081.00	\$0.00	\$450.00	\$11,631.00	\$0.00	\$11,631.00	96.28%
	Fund: FY23 - 2023	\$42,081.00	\$0.00	\$1,670.00	\$40,411.00	\$24,980.39	\$15,430.61	36.67%
2024.20.1100.274.5111	ESSA Sig Cohort 2 Salaries	\$170,000.00	\$2,988.36	\$61,712.82	\$108,287.18	\$39,380.76	\$68,906.42	40.53%
2024.20.1100.274.5325	ESSA Sig Other Prof Services	\$21,000.00	\$0.00	\$8,261.00	\$12,739.00	\$0.00	\$12,739.00	60.66%
2024.20.1100.274.5604	ESSA Sig Supplies	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	Fund: FY24 - 2024	\$200,000.00	\$2,988.36	\$69,973.82	\$130,026.18	\$39,380.76	\$90,645.42	45.32%
	Program: ESSA SIG Cohort 2 -2022 - 274	\$273,108.00	\$2,988.36	\$96,706.60	\$176,401.40	\$68,323.77	\$108,077.63	39.57%
2024.61.1100.282.5500	School Readiness - Priority En	\$10,560.00	\$0.00	\$1,760.00	\$8,800.00	\$0.00	\$8,800.00	83.33%
	Fund: FY24 - 2024	\$10,560.00	\$0.00	\$1,760.00	\$8,800.00	\$0.00	\$8,800.00	83.33%
	Program: School Readiness - Enrollment - 282	\$10,560.00	\$0.00	\$1,760.00	\$8,800.00	\$0.00	\$8,800.00	83.33%
4024.30.1100.283.5500	IACE Italian Purch Services	\$19,900.00	\$0.00	\$8,839.00	\$11,061.00	\$1,996.00	\$9,065.00	45.55%
	Fund: Private Grants - 4024	\$19,900.00	\$0.00	\$8,839.00	\$11,061.00	\$1,996.00	\$9,065.00	45.55%
	Program: IACE Italian Ministry of Foreign Affairs - 283	\$19,900.00	\$0.00	\$8,839.00	\$11,061.00	\$1,996.00	\$9,065.00	45.55%
2021.41.1200.285.5500	Faith Acts Other Purch Service	\$76,761.00	\$0.00	\$76,761.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: FY21 - 2021	\$76,761.00	\$0.00	\$76,761.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ARPA PSD & Faith Acts - 285	\$76,761.00	\$0.00	\$76,761.00	\$0.00	\$0.00	\$0.00	0.00%
2024.30.1100.286.5111	ARP ESSER DCE Salaries	\$4,696.90	\$0.00	\$0.00	\$4,696.90	\$0.00	\$4,696.90	100.00%
2024.30.1100.286.5300	ARP ESSER DCE Purch Services	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
2024.30.1100.286.5604	ARP ESSER DCE Supplies	\$2,103.00	\$0.00	\$0.00	\$2,103.00	\$0.00	\$2,103.00	100.00%

Derby Public Schools

Grant Report - Federal & State

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Fund: FY24 - 2024	\$9,999.90	\$0.00	\$0.00	\$9,999.90	\$0.00	\$9,999.90	100.00%
	Program: ARP ESSER Dual Credit Expansion - 286	\$9,999.90	\$0.00	\$0.00	\$9,999.90	\$0.00	\$9,999.90	100.00%
2023.61.1100.287.5300	ARPA Right to Read - Prof Ed S	\$32,780.00	\$0.00	\$0.00	\$32,780.00	\$0.00	\$32,780.00	100.00%
2023.61.1100.287.5640	ARPA Right to Read - Books & P	\$28,220.00	\$0.00	\$0.00	\$28,220.00	\$14,481.00	\$13,739.00	48.69%
	Fund: FY23 - 2023	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$14,481.00	\$46,519.00	76.26%
	Program: Right to Read - 287	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$14,481.00	\$46,519.00	76.26%
2024.61.1100.302.5111	Perkins - Salary Teacher	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
2024.61.1100.302.5326	Perkins - Professional Ed Serv	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
2024.61.1100.302.5332	Perkins - Employee Training	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
2024.61.1100.302.5510	Perkins - Student Transportati	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
2024.61.1100.302.5580	Perkins - Travel	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00	100.00%
2024.61.1100.302.5604	Perkins - Supplies	\$7,727.00	\$0.00	\$0.00	\$7,727.00	\$6,843.70	\$883.30	11.43%
2024.61.1100.302.5700	Perkins - Property	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	0.00%
	Fund: FY24 - 2024	\$30,599.00	\$0.00	\$0.00	\$30,599.00	\$23,043.70	\$7,555.30	24.69%
	Program: Career/Vocational Education - 302	\$30,599.00	\$0.00	\$0.00	\$30,599.00	\$23,043.70	\$7,555.30	24.69%
3024.51.1300.602.5561	Adult Ed Tuition	\$129,165.00	\$0.00	\$129,165.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: FY24 - 3024	\$129,165.00	\$0.00	\$129,165.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Continuing Education - 602	\$129,165.00	\$0.00	\$129,165.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$8,175,589.90	\$563,843.21	\$4,315,140.90	\$3,860,449.00	\$2,925,358.34	\$935,090.66	11.44%

End of Report

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ED141 Expenditure Report - Reporting Year Breakout

Connecticut - LEA

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ED141 Expenditures - Reporting Year Breakout

Organization Number	Organization	Grant	Fund	Spid	Bud Ref Year	Program Code	Chartfield 1	Chartfield 2	Project Begin Date	Project End Date	Most Recent Approved Allocation
0000000037-00	Derby School District	ARP ESSER Funds	12060	29636	2021	82079			7/1/2020	9/30/2024	\$3,964,748.00

Object	Approved Budget	01 - Public School Activities			
		2021 Expenditures	2022 Expenditures	2023 Expenditures	2024 Expenditures
100 - Personal Services > Salaries	\$2,545,093.00	\$0.00	\$693,586.00	\$1,219,149.00	\$0.00
200 - Personal Services > Employee Benefits	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300 - Purchased Professional and Technical Services	\$256,572.00	\$0.00	\$36,695.58	\$27,592.42	\$0.00
400 - Purchased Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 - Other Purchased Services	\$402,896.00	\$0.00	\$113,438.73	\$130,355.27	\$0.00
600 - Supplies	\$500,187.00	\$0.00	\$109,209.87	\$29,051.13	\$0.00
700 - Property	\$100,000.00	\$0.00	\$0.00	\$56,043.00	\$0.00
800 - Debt Service and Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
917 - Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,964,748.00	\$0.00	\$952,930.18	\$1,462,190.82	\$0.00

Type	Organization Number	Organization	2021 X001	2022 X001	2023 X001	2024 X001
Fiscal Agent	0000000037-00	Derby School District	\$0.00	\$952,930.18	\$1,462,190.82	\$0.00

11/30/2023 8:39:25 PM

Hamden
June 30, 2023 Audit Results

See Separate Document



Lauren Garrett
Mayor

TOWN OF HAMDEN OFFICE OF THE MAYOR

**Hamden Government Center
2750 Dixwell Avenue
Hamden, Connecticut 06518
Tel: (203) 287-7100
Fax: (203) 287-7101**

MEMORANDUM

Date: January 4, 2024

To: Michael LeBlanc, Chair

From: Lauren Garrett, Town of Hamden Mayor

Cc: Municipal Finance Advisory Commission (MFAC) Kimberly Kennison, Executive Financial Officer; Curtis Eatman, Finance Director; Mayor's File

Subject: Information Request for the Municipal Finance Advisory Commission (MFAC)

Subject Information Request for the Municipal Finance Advisory Commission (MFAC)

Dear Chair LeBlanc:

Financial Conditions:

The Town of Hamden's independent auditor has completed our FY 23 audit on time. This audit is an Annual Comprehensive Financial Report that expands on our required audit with the inclusion of 10 years of data to illustrate our positive trends.

Our Finance Department has hired a new accountant and junior accountant after our accountant retired and our junior accountant left the Town of Hamden. These two positions are vital to the operations of the Town and our ability to keep current with reconciliations in the Finance Department.

Our Grand list was completed and submitted on time. We are currently in the data-collection stage of a comprehensive revaluation of all properties in Hamden. The revaluation will be completed in line with the 2024 grand list.

Tree planting & Education - \$5,000	6.1 Provision of Government Services	Town – Public Works	On Track. Program, budget, and timeline detail complete. Next step: Tree Warden to procure trees.
United Way on behalf of Hamden Partnership for Young Children - \$165,000	2.11 Healthy Childhood Environments	United Way HPYC	On Track. Written Justification has been finalized. Subrecipient agreement has been drafted by legal. All program activities to be completed on or before September 30, 2026. Next step: Agreement is on legislative council agenda for approval, Feb 20, 2024.
Public Works Equipment - \$450,000	6.1 Provision of Government Services	Town – Public Works	On Track. Written Justification has been finalized. Public Works Director is researching the vehicles vendors on state procurement list. Next step: Public Works Director will choose vehicles, issue POs.
Sewer Study - \$200,000	5.18 Infrastructure: Public Water and Sewer	Town – Engineering/Planning	On Track. Written Justification has been finalized. Next step: Review plans with Greater New Haven Water Pollution Control Authority.
Small Business Grant program - \$200,000	6.1 Provision of Government Services	Town – Economic and Community Development	On Track. Level 1 review of program guidance has been reviewed. Town is incorporating feedback. Next step: Project lead to submit updated Written Justification.
Small Business Academy - \$142,500	2.3 Technical Assistance, Counseling, or Business Planning	Town – Economic Development	On Track. Level 1 review of program guidance has been reviewed. Town is incorporating feedback. Next step: Project lead to submit updated Written Justification.
United Way on behalf of Greater New Haven Coordinated Access Network - \$1,000,000	2.18 Housing Support, Other Housing Assistance	United Way CAN	On Track. Written Justification has been finalized. Risk assessment complete. Subrecipient agreement drafted. Agreement approved by legislative council Jan 22, 2024. All program activities to be completed on or before September 30, 2026. Next step: Q1 report due no later than April 30, 2024.
Afterschool programming - \$50,000	2.25 Addressing Emotional Disparities: Academic, Social, and Emotional Services	We Are the Village	On Track. Level 1 review complete. Adjustments to scope and budget required. Next step: We Are the Village to re-submit Written Justification, incorporating requested changes.

To: Michael LeBlanc, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: February 14, 2024

Subject: Information Request for the Municipal Finance Advisory Commission (MFAC)

Dear Chair LeBlanc:

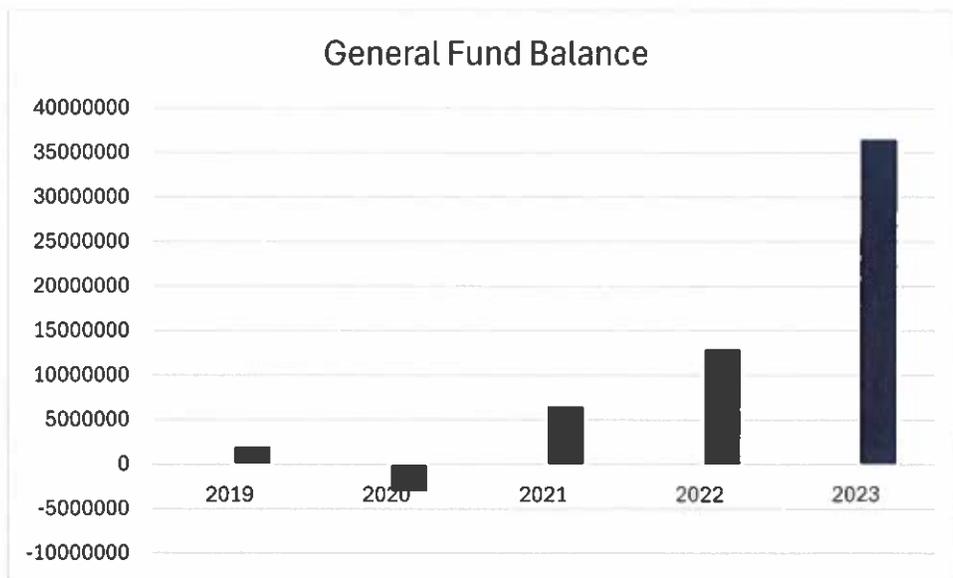
Summary FY 2022-23 Audit Results

The recent audit as of June 30, 2023, indicated that the Town of Hamden ended the year with a positive fund balance. The unassigned fund balance as of June 30, 2023, is \$36.4 million. The Town continues its path towards fiscal stability and “structurally “sound budgets.

General Fund Balance

In the past, our auditor reported that the Town historically carried a significant low fund balance for several years. This caused the Town difficulty in cash management. In FY 2020, the Town posted a negative \$3.0 million fund balance. The following budget cycle, the Town implemented a Deficit Mitigation/ Fund balance restoration plan to address the negative fund balance.

After implementing the Deficit Mitigation/Fund Balance plan, the Town on June 30, 2022, posted a fund balance of \$12.9 million. Most of the savings were the result of the Town artificially lowering its debt service payment. In FY 2023, the Town posted a fund balance of \$36.5 million. Please see the figure below.



Revenues:

In FY 2023, the Town faced the challenge of losing key critical staff in the Finance department. The finance department lost its Senior Accountant (due to retirement) and Jr. Pension Account (due to resignation). These losses imposed additional strain on the internal control and procedural framework of the Town. As mentioned in the Management letter, the vacuum in these offices have led to difficulties in ensuring accurate and timely payroll management.

The auditor recommends that the Town strategically considers incorporating additional oversight in this area. Additionally, the town should emphasize comprehensive cross-training for all relevant positions. To address the risk to payroll, the Finance department took the following steps:

- a. We expedited the hiring of a full-time new Accountant in the Finance Department. The New accountant, we believe, will have the ability to step-in and be successful.
- b. We recently hired a Payroll/ Pension Analyst (formally Jr. Pension Account). The job description of the new Payroll/Pension Analyst has been expanded to be included in Payroll job functions, notably to help support payroll functions.

Prior Year Underfunded Programs

Insurance Risk (Tornado Fund). The Town will continue to fund the deficit in this program. The Town has funded in its budget \$250,000, to reduce the deficit.

Ice Rink (also known as “the Rink”). The Town will continue the policy of paying for the Ice Rink expenses out of the General Fund.

Capital Projects

The Town will continue to reassess its policies and procedures to reduce debt.

FY 2023-2024 Budget to Actuals:

The FY2023-2024 Adopted budget was \$286 million, a 4% increase over the previous year Adopted Budget. The Mill Rate for the FY 2024 budget is 56.38, a slight growth of 0.90 over the previous year’s Mill Rate.

Year-To-Date the budget is projected to be \$286.5 million. The Town completed transfers of \$574,000, which was offset by additional Departmental revenue. The Town Current taxes is projected to come in.

TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
AS of January 31, 2024

	JAN 2023 YTD ACTUALS	ORIGNIAL BUDGET	AMENDED BUDGET	JAN 2024 YTD ACTUALS	YTD REMAINING	% REMAINING	PROJECTED 6/30/2024		
							ORIGNIAL BUDGET	PROJECTED 6/30/2024	VARIANCE POS/(NEG)
REVENUES BY SOURCES									
CURRENT TAXES	128,075,457	211,789,382	211,789,382	115,589,732	96,199,650	45%	211,789,382	211,789,382	0
BACK TAXES	1,601,766	2,000,000	2,000,000	371,508	1,628,492	81%	2,000,000	2,000,000	0
MOTOR VEHICLE TAXES	9,028,511	11,000,000	11,000,000	246,409	10,753,591	0%	11,000,000	11,000,000	0
SUPPLEMENTAL MOTOR VEHICLE TAXES	207,821	1,500,000	1,500,000	91,159	1,408,841	94%	1,500,000	1,500,000	0
INTEREST - PROPERTY TAXES	737,252	1,500,000	1,500,000	573,873	926,127	62%	1,500,000	1,500,000	0
PROPERTY TAX LIENS	5,094	11,000	11,000	4,350	6,650	60%	11,000	11,000	0
SUSPENSE BOOK TAX COLLECTION	32,470	70,000	70,000	30,437	39,563	0%	70,000	70,000	0
STATE GRANTS / INTERGOVERNMENTAL	24,367,297	46,289,328	46,289,328	29,749,578	16,539,750	36%	46,289,328	46,289,328	0
DEPARTMENT REVENUE	6,034,080	11,738,506	12,312,151	7,576,283	4,735,867	38%	11,738,506	12,312,151	573,645
TOTAL REVENUES	170,089,748	285,898,216	286,471,861	154,233,328	132,238,633	46%	285,898,216	286,471,861	573,645
EXPENDITURES BY DEPARTMENT									
ARTS & CULTURE DEPARTMENT	81,935.92	254,200	254,200	116,197.81	138,002	54%	254,200	254,200	0
ASSESSOR'S OFFICE	205,567.13	620,718	620,718	265,807.63	354,910	57%	620,718	620,718	0
BOARD OF ETHICS	0.00	5,000	5,000	0.00	5,000	100%	5,000	5,000	0
BUILDING DEPARTMENT	239,401.41	558,203	558,203	277,608.98	280,594	50%	558,203	558,203	0
COMMUNITY AND YOUTH SERVICE	609,675.79	1,325,357	1,385,357	702,167.64	683,189	49%	1,325,357	1,325,357	0
ECONOMIC DEVELOPMENT	132,234.51	379,184	379,184	152,201.68	226,982	60%	379,184	379,184	0
ENGINEERING DEPARTMENT	287,397.53	627,601	627,601	302,396.02	325,205	52%	627,601	627,601	0
FINANCE OFFICE	2,073,383.71	5,782,062	8,788,562	3,381,275.72	5,407,286	62%	5,782,062	5,788,562	26,500
INFORMATION & TECHNOLOGY	127,095.47	260,557	260,557	120,432.16	140,125	54%	260,557	260,557	0
LEGISLATIVE COUNCIL	217,281.91	949,766	1,277,275	137,703.68	1,139,571	89%	949,766	1,337,275	387,509
LIBRARY DEPARTMENT	1,083,800.64	2,367,530	2,367,530	1,145,407.44	1,222,123	52%	2,367,530	2,367,530	0
MAYOR'S OFFICE	290,959.59	524,177	524,177	300,159.65	224,017	43%	524,177	524,177	0
PERSONNEL OFFICE	169,656.49	466,586	466,586	223,306.58	243,279	52%	466,586	466,586	0
PLANNING AND ZONING	249,407.98	682,998	682,998	305,874.28	377,124	55%	682,998	682,998	0
PROBATE COURT	1,101.34	8,000	8,000	516.88	7,483	94%	8,000	8,000	0
PURCHASING	1,438,132.50	5,680,090	5,680,090	1,926,930.45	3,753,160	66%	5,680,090	5,680,090	0
RECREATION DEPARTMENT	569,269.32	795,083	795,083	590,410.52	204,672	26%	795,083	795,083	0
REGISTRAR OF VOTERS	165,040.55	348,400	348,400	159,982.92	188,417	54%	348,400	348,400	0
REVIEW OF ASSESSMENTS	0.00	3,600	3,600	0.00	3,600	100%	3,600	3,600	0
TAX OFFICE	153,806.47	315,552	315,552	152,798.93	162,753	52%	315,552	315,552	0
TOWN ATTORNEY	397,151.74	1,053,713	1,053,713	251,707.28	802,006	78%	1,053,713	1,053,713	0
TOWN CLERK'S OFFICE	473,512.65	1,473,489	1,493,489	469,040.47	1,024,449	69%	1,473,489	1,493,489	20,000
GENERAL GOVERNMENT	8,965,813	24,461,866	27,895,875	10,981,927	16,913,948	61%	24,461,866	24,895,875	434,009
QU VALLEY HEALTH- CONTRIBUTION	210,674.26	438,646	438,646	328,984.50	109,662	25%	438,646	438,646	0
MENTAL HEALTH	66,000.00	240,000	240,000	91,000.00	149,000	62%	240,000	240,000	0
ELDERLY SERVICES	192,294.79	548,216	548,216	131,596.54	416,619	76%	548,216	548,216	0
HEALTH AND WELFARE	468,969	1,226,862	1,226,862	551,581	675,281	55%	1,226,862	1,226,862	0
POLICE DEPARTMENT	7,741,609.95	18,426,113	18,416,313	8,674,946.79	9,741,366	53%	18,426,113	18,426,113	0
ANIMAL CONTROL	56,048.48	163,283	173,083	80,622.49	92,461	53%	163,283	163,283	0
TRAFFIC DEPARTMENT	152,287.06	320,783	320,783	148,005.18	172,778	54%	320,783	320,783	0
FIRE DEPARTMENT	6,851,132.60	15,156,369	15,156,369	6,549,603.73	8,606,765	57%	15,156,369	15,156,369	0
PUBLIC SAFETY	14,801,078	34,066,548	34,066,548	15,453,178	18,613,370	55%	34,066,548	34,066,548	0
PUBLIC WORKS DEPARTMENT	6,318,755.61	13,470,394	13,470,394	6,150,418.42	7,319,976	54%	13,470,394	13,470,394	0
DEBT SERVICE	10,246,443.84	28,250,000	28,389,636	8,391,357.63	19,998,278	70%	28,250,000	28,250,000	0
BOARD OF EDUCATION	37,637,933.24	94,336,773	94,336,773	24,223,912.01	70,112,861	74%	94,336,773	94,476,409	139,636
FRINGES BENEFITS - TOWN/BOE	3,955,075.78	6,795,885	6,795,885	1,919,327.92	4,876,557	72%	6,795,885	6,795,885	0
MEDICAL INSURANCE - TOWN/BOE	25,048,013.56	52,679,965	52,679,965	20,570,775.04	32,109,190	61%	52,679,965	52,679,965	0
PENSION PLANS - TOWN/BOE	23,613,502.61	30,609,923	30,609,923	26,320,411.04	4,289,512	14%	30,609,923	30,609,923	0
FRINGES BENEFITS	52,616,592	90,085,773	90,085,773	48,810,514	41,275,259	46%	90,085,773	90,085,773	0
TOTAL EXPENDITURES	131,055,584	285,898,216	289,471,861	114,562,888	174,908,973	60%	285,898,216	286,471,861	573,645

YEAR-END PROJECTION

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YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMUNITY SERVICES- ARTS						
3101W MISC REVENUE						
14301 3101W REVENUE	0	0	0	-8,378.53	8,378.53	100.0%
TOTAL COMMUNITY SERVICES- ARTS	0	0	0	-8,378.53	8,378.53	100.0%
TOTAL REVENUES	0	0	0	-8,378.53	8,378.53	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
005 FINANCE OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0500 APPROPRIATED FUND BALANCE							
10905 0500 APP FD BAL	0	-3,000,000	-3,000,000	.00	-3,000,000.00	.0%	
0502 INCOME ON INVESTMENTS							
10705 0502 INCOME ON	-50,000	0	-50,000	-228,095.57	178,095.57	456.2%	
0504 RELOCATION REIMB.							
10905 0504 RELO REIM	-14,000	0	-14,000	-3,706.00	-10,294.00	26.5%	
0507 MISCELLANEOUS							
10905 0507 MISCELLANE	-250,001	-139,636	-389,637	-155,480.69	-234,155.90	39.9%	
0508 OTHER RENT							
10505 0508 OTHER RENT	-6,600	0	-6,600	-4,400.00	-2,200.00	66.7%	
0539 SALE OF SURPLUS ASSETS							
10705 0539 SALE ASSET	-30,000	0	-30,000	-10,127.00	-19,873.00	33.8%	
2402 REIMBURSEMENT GRANTS							
10705 2402 REIM GRANT	-100,000	0	-100,000	.00	-100,000.00	.0%	
10905 2402 REIM GRANT	-60,000	0	-60,000	-60,000.00	.00	100.0%	
TOTAL FINANCE OFFICE	-510,601	-3,139,636	-3,650,237	-461,809.26	-3,188,427.33	12.7%	
TOTAL REVENUES	-510,601	-3,139,636	-3,650,237	-461,809.26	-3,188,427.33		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
006 ASSESSOR'S OFFICE						

0601 MAP REPRODUCTIONS

10506 0601 FEES/REPRO	-250	0	-250	-663.00	413.00	265.2%
TOTAL ASSESSOR'S OFFICE	-250	0	-250	-663.00	413.00	265.2%
TOTAL REVENUES	-250	0	-250	-663.00	413.00	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
008	TAX OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0801 R CURRENT TAXES							
10108	0801 CURRENT TA	-211,789,382	0	-211,789,382	-115,589,731.60	-96,199,650.40	54.6%
0802 BACK TAXES							
10108	0802 BACK TAXES	-2,000,000	0	-2,000,000	-371,507.91	-1,628,492.09	18.6%
0802S MOTOR VEHICLE							
10108	0802S MOTOR VEH	-11,000,000	0	-11,000,000	-246,408.62	-10,753,591.38	2.2%
0803 SUPPLEMENTAL MOTOR VEHICL							
10108	0803 SUPPLEMENT	-1,500,000	0	-1,500,000	-91,159.15	-1,408,840.85	6.1%
0804 INTEREST PROPERTY TAXES							
10108	0804 INTEREST -	-1,500,000	0	-1,500,000	-573,872.76	-926,127.24	38.3%
0805 PROPERTY TAX LIENS							
10108	0805 PROPERTY T	-11,000	0	-11,000	-4,350.00	-6,650.00	39.5%
0806 SUSPENSE BOOK TAX COLLECT							
10108	0806 SUSP BOOK	-70,000	0	-70,000	-30,436.85	-39,563.15	43.5%
	TOTAL TAX OFFICE	-227,870,382	0	-227,870,382	-116,907,466.89	-110,962,915.11	51.3%
	TOTAL REVENUES	-227,870,382	0	-227,870,382	-116,907,466.89	-110,962,915.11	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 TOWN CLERK'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1005 R DOCUMENT FEES							
10310 1005 DOCUMENT F	-750,000	0	-750,000	-303,808.00	-446,192.00	40.5%	
1006 R VITAL STATISTICS							
10310 1006 VITAL STAT	-72,000	0	-72,000	-47,338.00	-24,662.00	65.7%	
1008 R DOG FEES							
10310 1008 DOG FEES	-15,000	0	-15,000	-3,704.00	-11,296.00	24.7%	
1009 R CONVEYANCE FEES							
10310 1009 CONVEYANCE	-1,600,000	0	-1,600,000	-832,519.19	-767,480.81	52.0%	
1011 MISCELLANEOUS							
10310 1011 MISCELLANE	-60,000	0	-60,000	-22,805.34	-37,194.66	38.0%	
TOTAL TOWN CLERK'S OFFICE	-2,497,000	0	-2,497,000	-1,210,174.53	-1,286,825.47	48.5%	
TOTAL REVENUES	-2,497,000	0	-2,497,000	-1,210,174.53	-1,286,825.47		

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
011 PLANNING & ZONING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1103 SALES-MAP & REGULATIONS							
10911 1103 SALES - MA	-3,500	0	-3,500	-1,555.50	-1,944.50	44.4%	
1104 APPLICATIONS							
10911 1104 APPLICATIO	-55,000	0	-55,000	-6,834.00	-53,966.00	1.9%	
1105 INSPECTION FEES							
10911 1105 INSP. FEES	-500	0	-500	.00	-500.00	.0%	
1301 ZBA PETITION FEES							
10911 1301 ZBA PET FE	-2,500	0	-2,500	-1,854.00	-704.00	71.8%	
1601 I.W.C. APPLICATIONS							
10911 1601 IWC APPLIC	-2,500	0	-2,500	-1,717.00	-899.00	64.0%	
1604 ANTI-BLIGHT FEES							
10911 1604 ANTI-BLIGH	-30,000	0	-30,000	.00	-30,000.00	.0%	
1605 SALE OF WETLAND SIGNS							
10911 1605 SALE-SIGNS	-50	0	-50	-79.00	29.00	158.0%	
TOTAL PLANNING & ZONING	-94,050	0	-94,050	-12,039.50	-87,984.50	12.8%	
TOTAL REVENUES	-94,050	0	-94,050	-12,039.50	-87,984.50		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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1104 APPLICATIONS

11212 1104 APPLICATIO	-1,500	0	-1,500	-450.00	-1,050.00	30.0%
TOTAL PERSONNEL OFFICE	-1,500	0	-1,500	-450.00	-1,050.00	30.0%
TOTAL REVENUES	-1,500	0	-1,500	-450.00	-1,050.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
019 ELDERLY SERVICES						
1901 PROGRAM FEES-ELD.SER.						
10519 1901 PROGRAM FE	-1,000	0	-1,000	-170.00	-830.00	17.0%
TOTAL ELDERLY SERVICES	-1,000	0	-1,000	-170.00	-830.00	17.0%
TOTAL REVENUES	-1,000	0	-1,000	-170.00	-830.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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2301 ADOPTION / REDEMPTION FEES

10623 2301 PENALTIES	-2,700	0	-2,700	-2,380.00	-320.00	88.1%
TOTAL ANIMAL CONTROL	-2,700	0	-2,700	-2,380.00	-320.00	88.1%
TOTAL REVENUES	-2,700	0	-2,700	-2,380.00	-320.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 024	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE							
10324	2401 POLICE EXT	-2,500,000	0	-2,500,000	-1,228,076.13	-1,271,923.87	49.1%
2402 REIMBURSEMENT GRANTS							
10402	2402 REIM GRANT	-18,000	0	-18,000	.00	-18,000.00	.0%
2403 R WEAPON PERMITS							
10324	2403 WEAPON PER	-20,000	0	-20,000	-14,140.00	-5,860.00	70.7%
2404 TRAFFIC ORDI.VIOLATIONS							
10624	2404 TRAFFIC OR	-2,000	0	-2,000	-600.00	-1,400.00	30.0%
2405 R BINGO & RAFFLE LICENSES							
10324	2405 BINGO & RA	-1,000	0	-1,000	-10,350.00	9,350.00	1035.0%
2406 VENDOR & PREC.STONE PERM.							
10324	2406 VENDOR & P	-3,000	0	-3,000	-3,845.00	845.00	128.2%
2407 HPD REPORTS & RECORDS							
10924	2407 REP/RECORD	-6,000	0	-6,000	-4,021.50	-1,978.50	67.0%
2408 ALARM ORDINANCE FEES							
10324	2408 ALARM ORD	-35,000	0	-35,000	.00	-35,000.00	.0%
2410 BKGRND CHKS & FINGERPRINT FEES							
10324	2410 BKGRND CHK	-1,000	0	-1,000	-630.00	-370.00	63.0%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
024 POLICE DEPARTMENT						
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-130,000	0	-130,000	-157,810.00	27,810.00	121.4%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-20,000	0	-20,000	-5,717.50	-14,282.50	28.6%
TOTAL POLICE DEPARTMENT	-2,736,000	0	-2,736,000	-1,425,190.13	-1,310,809.87	52.1%
TOTAL REVENUES	-2,736,000	0	-2,736,000	-1,425,190.13	-1,310,809.87	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
025	FIRE DEPARTMENT						
2501 CODE ENFORCEMENT							
10325	2501 CODE ENF.	-18,000	0	-18,000	-18,565.43	565.43	103.1%
2502 PARAMEDIC ASSIST							
10325	2502 PARAMEDIC	-115,000	0	-115,000	-28,582.55	-86,417.45	24.9%
2507 PERMITS, LICENSES, ETC.							
10325	2507 PERMITS, L	-25,000	0	-25,000	-5,695.50	-19,304.50	22.8%
2509 FIRE MARSHALL PERMIT FEE							
10325	2509 PERMIT FEE	-100,000	0	-100,000	-59,765.00	-40,235.00	59.8%
	TOTAL FIRE DEPARTMENT	-258,000	0	-258,000	-112,608.48	-145,391.52	43.6%
	TOTAL REVENUES	-258,000	0	-258,000	-112,608.48	-145,391.52	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
026	BUILDING DEPARTMENT						
2601 BUILDING PERMITS							
10326	2601 BUILDING P	-2,450,000	0	-2,450,000	-774,890.00	-1,675,110.00	31.6%
2602 PLUMBING PERMITS							
10326	2602 PLUMBING P	-80,000	0	-80,000	-27,676.00	-52,324.00	34.6%
2603 ELECTRICAL PERMITS							
10326	2603 ELECTRICAL	-300,000	0	-300,000	-73,218.00	-226,782.00	24.4%
2604 HEATING PERMITS							
10326	2604 HEATING PE	-220,000	0	-220,000	-29,294.00	-190,706.00	13.3%
2605 SIGN PERMITS							
10326	2605 SIGN PERMI	-3,000	0	-3,000	.00	-3,000.00	.0%
2606 SWIMM.POOL PERMITS							
10326	2606 SWIMMING P	-2,000	0	-2,000	.00	-2,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY							
10326	2608 CERTIFICAT	-3,600	0	-3,600	-5,256.00	1,656.00	146.0%
	TOTAL BUILDING DEPARTMENT	-3,058,600	0	-3,058,600	-910,334.00	-2,148,266.00	29.8%
	TOTAL REVENUES	-3,058,600	0	-3,058,600	-910,334.00	-2,148,266.00	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
029 TRAFFIC DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0291 OBSTRUCTION PERMITS							
10329 0291 OBST PERM	-30,000	0	-30,000	.00	-30,000.00	.0%	
0292 ELECTRIC CHARGING STATIONS							
10329 0292 EL CHARG	-3,900	0	-3,900	.00	-3,900.00	.0%	
TOTAL TRAFFIC DEPARTMENT	-33,900	0	-33,900	.00	-33,900.00	.0%	
TOTAL REVENUES	-33,900	0	-33,900	.00	-33,900.00		

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
030	PUBLIC WORKS						
3002 TRANSFER STATION FEES COMM.							
10530	3002 COMMERCIAL	-500,000	0	-500,000	-380.10	-499,619.90	.1%
3020 RECYCLING REIMB.							
10530	3020 RECYCLING	0	0	0	-2,499.32	2,499.32	100.0%
3021 RECYCLE MATERIAL-SALES							
10530	3021 RECYCLE MA	-40,000	0	-40,000	-20,904.53	-19,095.47	52.3%
3025 MULCH							
10530	3025 MULCH	-3,000	0	-3,000	.00	-3,000.00	.0%
	TOTAL PUBLIC WORKS	-543,000	0	-543,000	-23,783.95	-519,216.05	4.4%
	TOTAL REVENUES	-543,000	0	-543,000	-23,783.95	-519,216.05	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK P	-3,000	0	-3,000	-400.00	-2,600.00	13.3%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-2,500	0	-2,500	-2,710.00	210.00	108.4%
3203 STREET PERMITS						
10332 3203 ST EXC P	-50,000	0	-50,000	-2,980.00	-47,020.00	6.0%
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-200	0	-200	.00	-200.00	.0%
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-200	0	-200	.00	-200.00	.0%
3212 GIS PLOT						
10332 3212 GIS PLOT	-200	0	-200	.00	-200.00	.0%
3214 PENALTIES						
10332 3214 PENALTIES	-7,000	0	-7,000	.00	-7,000.00	.0%
TOTAL ENGINEERING DEPARTMENT	-63,100	0	-63,100	-6,090.00	-57,010.00	9.7%
TOTAL REVENUES	-63,100	0	-63,100	-6,090.00	-57,010.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV,	-8,000	0	-8,000	-5,192.70	-2,807.30	64.9%
TOTAL LIBRARY	-8,000	0	-8,000	-5,192.70	-2,807.30	64.9%
TOTAL REVENUES	-8,000	0	-8,000	-5,192.70	-2,807.30	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	0	-20,000	-2,120.00	-17,910.00	10.5%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-10,000	0	-10,000	-1,427.00	-8,573.00	14.3%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	0	-25,000	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-147,000	0	-147,000	-35,367.60	-111,632.40	24.1%
TOTAL RECREATION	-202,000	0	-202,000	-38,914.60	-163,115.40	19.3%
TOTAL REVENUES	-202,000	0	-202,000	-38,914.60	-163,115.40	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED RE	-330,000	0	-330,000	-10,930.75	-319,069.25	3.3%
9612 BOE WORKERS COMP REIM						
10950 9612 WRK COMP R	-1,000	0	-1,000	.00	-1,000.00	.0%
9619 SPEC ED EXCESS COST REV						
10950 9619 SPEC EDUC.	0	0	0	-2,796,230.00	2,796,230.00	100.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	0	-25,000	-5,055.67	-19,944.33	20.2%
TOTAL BOARD OF EDUCATION	-356,000	0	-356,000	-2,812,216.42	2,456,216.42	789.9%
TOTAL REVENUES	-356,000	0	-356,000	-2,812,216.42	2,456,216.42	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
095 STATE OF CONNECTICUT							
9502 PILOT: State Owned Property							
10495 9502 PILOT - ST	-7,233,473	-434,009	-7,667,482	-7,667,481.69	-.31	100.0%	
9508 DISABILITY EXEMPTION							
10495 9508 DISABILITY	-11,359	0	-11,359	-11,580.81	221.81	102.0%	
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495 9511 MRSA MUN P	-286,689	0	-286,689	-1,854,822.77	1,568,133.77	647.0%	
9519 TELCOM ACCESS							
10495 9519 TELCOM ACC	-88,318	0	-88,318	.00	-88,318.00	.0%	
9520 PILOT-VETERANS EXEMPTION							
10495 9520 PILOT-VETE	-116,327	0	-116,327	-101,795.52	-14,531.48	87.5%	
9607 TOWN AID ROAD							
10495 9607 ROAD AID	-668,111	0	-668,111	-666,699.14	-1,411.86	99.8%	
9623 MASHANTUCKET PEQUOT FUND							
10495 9623 MASHANTUCK	-725,946	0	-725,946	-241,982.00	-483,964.00	33.3%	
9641 MUNICIPAL STABILIZATION GRANT							
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%	
9642 MRS MV PROPERTY TAX							
10495 9642 MV PROP TA	-11,884,418	0	-11,884,418	-11,884,418.22	.22	100.0%	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9644 NIP TAX INITIATIVE						
10495 9644 NIP TAX	-72,000	0	-72,000	.00	-72,000.00	.0%
TOTAL STATE OF CONNECTICUT	-22,732,877	-434,009	-23,166,886	-24,075,016.15	908,130.15	103.9%
TOTAL REVENUES	-22,732,877	-434,009	-23,166,886	-24,075,016.15	908,130.15	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
096 EDUCATION-STATE OF CONN.						
9602 ADULT EDUCATION						
10496 9602 ADULT EDUC	-371,123	0	-371,123	-250,221.00	-120,902.00	67.4%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCH	-22,100	0	-22,100	.00	-22,100.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC	-132,467	0	-132,467	-135,282.00	2,815.00	102.1%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRA	-23,030,761	0	-23,030,761	-5,757,690.00	-17,273,071.00	25.0%
TOTAL EDUCATION-STATE OF CONN.	-23,556,451	0	-23,556,451	-6,143,193.00	-17,413,258.00	26.1%
TOTAL REVENUES	-23,556,451	0	-23,556,451	-6,143,193.00	-17,413,258.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-1,997	0	-1,997	-2,569.00	572.00	128.6%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	0	-73,300	-36,650.00	-36,650.00	50.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,297,507	0	-1,297,507	-1,437,078.22	139,571.22	110.8%
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIC	-1	0	-1	.00	-1.00	.0%
TOTAL MISCELLANEOUS	-1,372,805	0	-1,372,805	-1,476,297.22	103,492.22	107.5%
TOTAL REVENUES	-1,372,805	0	-1,372,805	-1,476,297.22	103,492.22	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
305 ACCTS. RECEIVABLE-OTHER	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3069 EXTRA DUTY INTEREST						
11305 3069 EX.DTY INT	0	0	0	-16,098.25	16,098.25	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-16,098.25	16,098.25	100.0%
TOTAL REVENUES	0	0	0	-16,098.25	16,098.25	

YEAR TO DATE REPORT

FOR 2024 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-285,898,216	-3,573,645	-289,471,861	-155,648,466.61	-133,829,397.98	53.8%

** END OF REPORT - Generated by Rick Galarza **

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
00 DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
10001 DEBT SERVICE								
0810 PRINCIPAL								
10001 0810 PRINCIPAL	5,230,000	0	5,230,000	7,543,900.00	.00	-2,313,900.00	144.2%	
0810P POB PRINCIPAL								
10001 0810P POB PRINCE	2,750,000	0	2,750,000	.00	.00	2,750,000.00	.0%	
0811 INTEREST								
10001 0811 INTEREST	9,724,913	139,636	9,864,549	853,298.44	.00	9,011,250.15	8.7%	
0811P POB INTEREST								
10001 0811P POB INTRST	5,295,087	0	5,295,087	.00	.00	5,295,087.00	.0%	
0821 CAPITAL INVESTMENT FUND CONTR								
10001 0821 CAP FUND	250,000	0	250,000	.00	.00	250,000.00	.0%	
0823 FUND BALANCE RESTORATION								
10001 0823 FUND BAL	5,000,000	0	5,000,000	-5,840.81	.00	5,005,840.81	-.1%	
TOTAL DEBT SERVICE	28,250,000	139,636	28,389,636	8,391,357.63	.00	19,998,277.96	29.6%	
TOTAL EXPENSES	28,250,000	139,636	28,389,636	8,391,357.63	.00	19,998,277.96		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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10101 LEG. COUNCIL ADMIN.

0110 SALARIES

10101 0110 REGULAR SA	166,176	0	166,176	76,396.29	.00	89,779.71	46.0%
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0120 TEMPORARY WAGES

10101 0120 TEMPORARY	0	50,000	50,000	8,797.50	.00	41,202.50	17.6%
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0140 LONGEVITY

10101 0140 LONGEVITY	1,890	0	1,890	1,890.00	.00	.00	100.0%
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0510 ADVERTISING

10101 0510 ADVERTISIN	20,000	0	20,000	11,727.25	242.99	8,029.76	59.9%
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0576 SPECIAL PROJECTS

10101 0576 SPECIAL PR	2,000	0	2,000	1,810.00	.00	190.00	90.5%
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0592 LEGAL FINANCIAL

10101 0592 LEGAL LAWY	75,000	0	75,000	20,014.74	.00	54,985.26	26.7%
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0595 ANNUAL AUDIT

10101 0595 ANNUAL AUD	80,000	0	80,000	6,860.00	.00	73,140.00	8.6%
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0965 EMERGENCY & CONTINGENCY F

10101 0965 EMERG & CO	500,000	277,509	777,509	.00	.00	777,509.00	.0%
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10143 LEG. COUNCIL LEGISLATIVE

0590 PROFESSIONAL/TECH SERVICE

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 LEGISLATIVE COUNCIL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10143 0590 PROFESSION	16,200	0	16,200	.00	3,402.97	12,797.03	21.0%	
0670 FOOD PRODUCTS								
10143 0670 FOOD PRODU	4,500	0	4,500	888.74	275.87	3,335.39	25.9%	
0933 SETTLEMENT RESERVE								
10143 0933 SETTLEMENT	50,000	0	50,000	.00	.00	50,000.00	.0%	
0941 EXPENSE ALLOW.								
10143 0941 STIPEND/RE	34,000	0	34,000	15,920.00	.00	18,080.00	46.8%	
TOTAL LEGISLATIVE COUNCIL	949,766	327,509	1,277,275	144,304.52	3,921.83	1,129,048.65	11.6%	
TOTAL EXPENSES	949,766	327,509	1,277,275	144,304.52	3,921.83	1,129,048.65		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	437,792	0	437,792	253,488.09	.00	184,303.91	57.9%
0140 LONGEVITY							
10201 0140 LONGEVITY	645	0	645	.00	.00	645.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	2,500	0	2,500	2,817.98	.00	-317.98	112.7%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSION	1,500	0	1,500	1,298.02	.00	201.98	86.5%
0510 ADVERTISING							
10201 0510 ADVERTISIN	250	0	250	.00	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS	2,500	0	2,500	85.00	.00	2,415.00	3.4%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL	77,990	0	77,990	76,284.48	.00	1,705.52	97.8%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
02 MAYOR'S OFFICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION	250	0	250	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	524,177	0	524,177	333,973.57	.00	190,203.43	63.7%
TOTAL EXPENSES	524,177	0	524,177	333,973.57	.00	190,203.43	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SA	115,706	0	115,706	60,790.93	.00	54,915.07	52.5%
0130 OVERTIME							
10401 0130 OVERTIME	1,604	0	1,604	1,057.11	.00	546.89	65.9%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSION	3,200	0	3,200	640.00	.00	2,560.00	20.0%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE	2,000	0	2,000	1,836.26	.00	163.74	91.8%
0510 ADVERTISING							
10401 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT S	15,060	0	15,060	7,360.00	.00	7,700.00	48.9%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/R	6,600	0	6,600	3,519.00	.00	3,081.00	53.3%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSC	180	0	180	170.00	.00	10.00	94.4%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
10401 0575 EQUIPMENT	780	0	780	.00	.00	780.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590 PROFESSION	34,050	0	34,050	34,016.00	.00	34.00	99.9%
0615 ELECTION SUPPLIES							
10401 0615 ELECTION S	24,580	0	24,580	12,124.40	.00	12,455.60	49.3%
0670 FOOD PRODUCTS							
10401 0670 FOOD PRODU	2,600	0	2,600	2,544.60	.00	55.40	97.9%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460 TELEPHONE	3,600	0	3,600	1,547.86	.00	2,052.14	43.0%
0510 ADVERTISING							
10488 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10488 0513 CONTRACT S	13,620	0	13,620	1,224.00	272.00	12,124.00	11.0%
0515 PRINTING/REPRODUCTION							
10488 0515 PRINTING/R	29,700	0	29,700	8,617.56	.00	21,082.44	29.0%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSION	63,700	0	63,700	23,276.00	.00	40,424.00	36.5%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	24,700	0	24,700	7,433.00	.00	17,267.00	30.1%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	5,400	0	5,400	1,376.50	.00	4,023.50	25.5%
TOTAL REGISTRAR OF VOTERS		348,400	0	348,400	168,553.22	272.00	179,574.78	48.5%
TOTAL EXPENSES		348,400	0	348,400	168,553.22	272.00	179,574.78	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
05 FINANCE OFFICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
10501 FINANCE ADMINISTRATION								
0110 SALARIES								
10501 0110 REGULAR SA	841,328	-23,500	817,828	472,485.77	.00		345,342.23	57.8%
0120 TEMPORARY WAGES								
10501 0120 TEMPORARY	20,000	0	20,000	.00	.00		20,000.00	.0%
0130 OVERTIME								
10501 0130 OVERTIME	60,000	60,000	120,000	128,371.94	.00		-8,371.94	107.0%
0134 PAY DIFFERENTIAL								
10501 0134 PAY DIFFER	1,000	0	1,000	213.30	.00		786.70	21.3%
0140 LONGEVITY								
10501 0140 LONGEVITY	2,442	0	2,442	250.00	.00		2,192.00	10.2%
0310 MILEAGE								
10501 0310 MILEAGE	1,000	0	1,000	1,866.56	.00		-866.56	186.7%
0350 PROFESSIONAL MEETINGS								
10501 0350 SEM/PROF	6,000	0	6,000	199.00	.00		5,801.00	3.3%
0541 DUES/SUBSCRIPTIONS								
10501 0541 DUES/SUBSC	2,000	0	2,000	595.00	.00		1,405.00	29.8%
0552 LAND/BUILDINGS RENTAL								
10501 0552 LAND/BUILD	47,292	0	47,292	.00	.00		47,292.00	.0%

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
05 FINANCE OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0590 PROFESSIONAL/TECH SERVICE								
10501 0590 PROFESSION	134,000	3,000,000	3,134,000	1,799,129.20	.00	1,334,870.80	57.4%	
0610 OFFICE SUPPLIES								
10501 0610 OFFICE SUP	4,000	0	4,000	.00	.00	4,000.00	.0%	
0677 RESERVE FOR NEGOTIATIONS								
10501 0677 RES NEG	1,200,000	-10,000	1,190,000	.00	.00	1,190,000.00	.0%	
10517 INSURANCE								
0937 INSURANCE MANAGEMENT								
10517 0937 INS MGMT	30,000	0	30,000	.00	1,879.52	28,120.48	6.3%	
0938 INSURANCE LIABILITY								
10517 0938 INSURANCE	1,760,000	0	1,760,000	587,766.75	537,868.80	634,364.45	64.0%	
0958 INSURANCE CLAIMSVE								
10517 0958 INS CLAIMS	130,000	0	130,000	56,789.64	.00	73,210.36	43.7%	
0965 EMERGENCY & CONTINGENCY F								
10517 0965 EMERGENCY	50,000	0	50,000	19,055.20	.00	30,944.80	38.1%	
0985 ENVIRONMENTAL STUDIES & WORK								
10517 0985 ENVIRONMEN	30,000	0	30,000	450.00	.00	29,550.00	1.5%	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 05	FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10580 FINANCE DATA PROCESSING								
0575 EQUIPMENT MAINT.								
10580 0575	EQUIPMENT	935,500	0	935,500	556,078.95	27,803.88	351,617.17	62.4%
519B ICE RINK								
10580 519B	ICE RINK	257,500	0	257,500	64,375.00	.00	193,125.00	25.0%
519E TORNADO REPAYMENT EXPENSE								
10580 519E	TOR EXP	250,000	0	250,000	128,750.00	64,375.00	56,875.00	77.3%
TOTAL FINANCE OFFICE		5,762,062	3,026,500	8,788,562	3,816,376.31	631,927.20	4,340,258.49	50.6%
TOTAL EXPENSES		5,762,062	3,026,500	8,788,562	3,816,376.31	631,927.20	4,340,258.49	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SA	425,323	0	425,323	213,796.36	.00	211,526.64	50.3%
0120 TEMPORARY WAGES							
10601 0120 TEMPORARY	100,000	0	100,000	59,710.00	.00	40,290.00	59.7%
0130 OVERTIME							
10601 0130 OVERTIME	7,500	0	7,500	7,959.83	.00	-459.83	106.1%
0140 LONGEVITY							
10601 0140 LONGEVITY	895	0	895	920.00	.00	-25.00	102.8%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION	7,500	0	7,500	400.00	.00	7,100.00	5.3%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSC	500	0	500	1,452.10	.00	-952.10	290.4%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSION	75,000	0	75,000	20,641.77	.00	54,358.23	27.5%
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAP	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ASSESSOR'S OFFICE	620,718	0	620,718	304,880.06	.00	315,837.94	49.1%
TOTAL EXPENSES	620,718	0	620,718	304,880.06	.00	315,837.94	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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10701 REVIEW OF ASSESS. ADMIN.

0942 STIPEND

10701 0942	STIPEND	3,600	0	3,600	.00	.00	3,600.00	.0%
	TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	.00	3,600.00	.0%
	TOTAL EXPENSES	3,600	0	3,600	.00	.00	3,600.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	304,832	0	304,832	170,986.77	.00	133,845.23	56.1%
0130 OVERTIME							
10801 0130 OVERTIME	5,000	0	5,000	2,618.75	.00	2,381.25	52.4%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	500	0	500	.00	.00	500.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	970	0	970	250.00	.00	720.00	25.8%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	2,000	0	2,000	750.00	.00	1,250.00	37.5%
0510 ADVERTISING							
10801 0510 ADVERTISIN	2,000	0	2,000	893.97	.00	1,106.03	44.7%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	250	0	250	20.00	.00	230.00	8.0%
0590 PROFESSIONAL/TECH SERVICE							
10801 0590 PROFESSION	0	0	0	150.00	.00	-150.00	100.0%
TOTAL TAX OFFICE	315,552	0	315,552	175,669.49	.00	139,882.51	55.7%
TOTAL EXPENSES	315,552	0	315,552	175,669.49	.00	139,882.51	

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FOR 2024 07

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN:							
0110 SALARIES							
10901 0110 REGULAR SA	320,036	0	320,036	166,988.53	.00	153,047.47	52.2%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	0	825	125.00	.00	700.00	15.2%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	0	3,000	1,242.00	1,242.00	516.00	82.8%
0966 COMMISSION EXPENSES							
10901 0966 POL COMM	74,302	0	74,302	.00	.00	74,302.00	.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	650,000	0	650,000	136,858.20	2,143.75	510,998.05	21.4%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	0	1,500	481.30	.00	1,018.70	32.1%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 09	TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TOWN ATTORNEY	1,053,713	0	1,053,713	306,745.03	3,385.75	743,582.22	29.4%
	TOTAL EXPENSES	1,053,713	0	1,053,713	306,745.03	3,385.75	743,582.22	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SA	486,789	0	486,789	258,240.98	.00	228,548.02	53.0%
0130 OVERTIME							
11001 0130 OVERTIME	8,000	0	8,000	2,298.48	.00	5,701.52	28.7%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFER	700	0	700	562.69	.00	137.31	80.4%
0140 LONGEVITY							
11001 0140 LONGEVITY	2,000	0	2,000	970.00	.00	1,030.00	48.5%
0510 ADVERTISING							
11001 0510 ADVERTISIN	7,000	0	7,000	2,759.09	.00	4,240.91	39.4%
0518 BINDING							
11001 0518 BINDING	1,000	0	1,000	.00	.00	1,000.00	.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECOR	76,000	0	76,000	17,168.01	31,736.98	27,095.01	64.3%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	1,000	0	1,000	789.00	.00	211.00	78.9%
0543 MISC EQUIPMENT							
11001 0543 MISC EQPT	0	20,000	20,000	.00	.00	20,000.00	.0%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0581 RECORD REPRODUCTION							
11001 0581 RECORD REP	2,700	0	2,700	.00	.00	2,700.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	4,000	0	4,000	250.00	.00	3,750.00	6.3%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	15,000	0	15,000	7,899.37	.00	7,100.63	52.7%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	817,000	0	817,000	233,539.00	.00	583,461.00	28.6%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	51,300	0	51,300	18,540.00	10,880.00	21,880.00	57.3%
TOTAL TOWN CLERK'S OFFICE	1,473,489	20,000	1,493,489	543,016.62	42,616.98	907,855.40	39.2%
TOTAL EXPENSES	1,473,489	20,000	1,493,489	543,016.62	42,616.98	907,855.40	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
11 PLANNING, ZONING & ECON. DEV.	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	574,869	0	574,869	329,280.04	.00	245,588.96	57.3%
0130 OVERTIME							
11101 0130 OVERTIME	5,000	0	5,000	2,382.76	.00	2,617.24	47.7%
0140 LONGEVITY							
11101 0140 LONGEVITY	4,097	0	4,097	1,625.00	.00	2,472.00	39.7%
0510 ADVERTISING							
11101 0510 ADVERTISIN	20,000	0	20,000	8,941.17	.00	11,058.83	44.7%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	750	0	750	.00	.00	750.00	.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	2,500	0	2,500	1,712.00	.00	788.00	68.5%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	75,000	0	75,000	4,506.41	1,637.50	68,856.09	8.2%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	0	550	550.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
11101 0940 FEE REIMBU	232	0	232	.00	.00	232.00	.0%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 PLANNING, ZONING & ECON. DEV.							
TOTAL PLANNING, ZONING & ECON. DEV.	682,998	0	682,998	348,997.38	1,637.50	332,363.12	51.3%
TOTAL EXPENSES	682,998	0	682,998	348,997.38	1,637.50	332,363.12	

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FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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11201 PERSONNEL ADMINISTRATION

0110 SALARIES

11201 0110 REGULAR SA	338,066	-2,000	336,066	188,818.10	.00	147,247.90	56.2%
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0120 TEMPORARY WAGES

11201 0120 TEMPORARY	15,000	-10,000	5,000	420.00	.00	4,580.00	8.4%
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0130 OVERTIME

11201 0130 OVERTIME	10,000	0	10,000	3,954.95	.00	6,045.05	39.5%
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0140 LONGEVITY

11201 0140 LONGEVITY	1,520	0	1,520	1,495.00	.00	25.00	98.4%
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0350 PROFESSIONAL MEETINGS

11201 0350 PROFESSION	1,000	0	1,000	.00	.00	1,000.00	.0%
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0510 ADVERTISING

11201 0510 ADVERTISIN	10,000	0	10,000	600.00	.00	9,400.00	6.0%
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0541 DUES/SUBSCRIPTIONS

11201 0541 DUES/SUBSC	1,000	0	1,000	562.00	.00	438.00	56.2%
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0612T TRAINING

11201 0612T TRAINING	15,000	-3,000	12,000	6,607.81	4,254.00	1,138.19	90.5%
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11229 PERS. PERSONNEL ADMIN.

0612 TEST SUPPLIES

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 0612 TEST SUPPL	12,000	-5,000	7,000	6,120.00	.00	880.00	87.4%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	45,000	0	45,000	21,064.00	13,903.00	10,033.00	77.7%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	18,000	20,000	38,000	26,616.38	10,412.50	971.12	97.4%
TOTAL PERSONNEL OFFICE	466,586	0	466,586	256,258.24	28,569.50	181,758.26	61.0%
TOTAL EXPENSES	466,586	0	466,586	256,258.24	28,569.50	181,758.26	

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FOR 2024 07

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SA	269,884	0	269,884	154,587.60	.00	115,296.40	57.3%
0140 LONGEVITY								
11411 0140	LONGEVITY	750	0	750	.00	.00	750.00	.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY AL	750	0	750	.00	.00	750.00	.0%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSION	4,000	0	4,000	770.00	730.00	2,500.00	37.5%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS T	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING								
11411 0510	ADVERTISIN	4,000	0	4,000	1,414.19	.00	2,585.81	35.4%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSC	5,000	0	5,000	2,419.50	105.00	2,475.50	50.5%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REX	10,000	0	10,000	10,000.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11411 0548M	MARKETING	42,800	0	42,800	495.00	.00	42,305.00	1.2%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
14 ECONOMIC DEVELOPMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0590 PROFESSIONAL/TECH SERVICE							
11411 0590 PROFESSION	40,000	0	40,000	1,881.25	25,000.00	13,118.75	67.2%
0942 STIPEND							
11411 0942 STIPEND	0	0	0	2,019.22	.00	-2,019.22	100.0%
TOTAL ECONOMIC DEVELOPMENT	379,184	0	379,184	173,586.76	25,835.00	179,762.24	52.6%
TOTAL EXPENSES	379,184	0	379,184	173,586.76	25,835.00	179,762.24	

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FOR 2024 07

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	225,380	0	225,380	135,071.31	.00	90,308.69	59.9%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	468.34	.00	9,531.66	4.7%
0140 LONGEVITY							
11701 0140 LONGEVITY	700	0	700	-50.00	.00	750.00	-7.1%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,000	0	3,000	2,959.13	.00	40.87	98.6%
0410 NATURAL GAS							
11701 0410 NATURAL GA	250,000	0	250,000	105,666.66	133,333.34	11,000.00	95.6%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	1,047,000	0	1,047,000	347,412.94	674,587.06	25,000.00	97.6%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,300,000	0	1,300,000	473,595.20	816,854.80	9,550.00	99.3%
0450 WATER							
11701 0450 WATER	260,000	0	260,000	129,484.33	101,625.67	28,890.00	88.9%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,300,000	0	1,300,000	555,122.65	555,122.65	189,754.70	85.4%

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FOR 2024 07								
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0460 TELEPHONE SERVICE								
11701 0460 TELEPHONE	210,000	0	210,000	108,216.66	101,383.34	400.00	99.8%	
0461 TEL REPAIR/INSTALLATION								
11701 0461 TEL REPAIR	20,000	0	20,000	3,027.84	1,944.16	15,028.00	24.9%	
0510 ADVERTISING								
11701 0510 ADVERTISIN	5,000	0	5,000	661.63	.00	4,338.37	13.2%	
0515 PRINTING/REPRODUCTION								
11701 0515 PRINTING/R	45,000	0	45,000	19,891.93	15,477.93	9,630.14	78.6%	
0541 DUES/SUBSCRIPTIONS								
11701 0541 DUES/SUBSC	1,000	0	1,000	350.00	.00	650.00	35.0%	
0550 POSTAGE								
11701 0550 POSTAGE	110,000	0	110,000	48,780.94	48,860.08	12,358.98	88.8%	
0556 RENTAL EQUIPMENT								
11701 0556 RENTAL - E	4,000	0	4,000	1,608.45	2,391.55	.00	100.0%	
0560 OFFICE EQUIPMENT REPAIRS								
11701 0560 OFFICE EQU	30,000	0	30,000	5,878.18	14,586.83	9,534.99	68.2%	
0571 RADIO REPAIRS								
11701 0571 RADIO REPA	16,000	0	16,000	10,968.27	5,031.73	.00	100.0%	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0610 OFFICE SUPPLIES								
11701 0610 OFFICE SUP	15,000	0	15,000	13,004.51	1,391.37	604.12	96.0%	
0627 DIESEL FUEL								
11701 0627 DIESEL FUE	375,000	0	375,000	218,133.53	.00	156,866.47	58.2%	
0628 UNLEADED GAS								
11701 0628 GAS/DIESEL	391,000	0	391,000	379,023.81	.00	11,976.19	96.9%	
0630 HEATING FUEL								
11701 0630 HEATING FU	14,010	0	14,010	8,720.84	.00	5,289.16	62.2%	
0665 DUPLICATE/PHOTO SUPPLIES								
11701 0665 DUPLICATE/	13,000	0	13,000	3,786.63	1,000.00	8,213.37	36.8%	
0681 COMPUTER SUPPLIES								
11701 0681 COMPUTER S	15,000	0	15,000	9,035.96	1,191.48	4,772.56	68.2%	
0710 OFFICE EQUIPMENT								
11701 0710 OFFICE EQU	20,000	0	20,000	14,003.69	1,338.80	4,657.51	76.7%	
TOTAL PURCHASING	5,680,090	0	5,680,090	2,594,823.43	2,476,120.79	609,145.78	89.3%	
TOTAL EXPENSES	5,680,090	0	5,680,090	2,594,823.43	2,476,120.79	609,145.78		

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FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
18 INFORMATION & TECHNOLOGY DEPT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110 REGULAR SA	222,307	0	222,307	124,523.82	.00	97,783.18	56.0%	
0130 OVERTIME								
11801 0130 OVERTIME	10,000	0	10,000	10,537.66	.00	-537.66	105.4%	
0140 LONGEVITY								
11801 0140 LONGEVITY	250	0	250	.00	.00	250.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
11801 0590 PROFESSION	15,000	0	15,000	322.50	.00	14,677.50	2.2%	
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T P/T TRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%	
0785 COMPUTER EQUIPMENT								
11801 0785 COMPUTER E	10,000	0	10,000	5,540.39	1,739.85	2,719.76	72.8%	
TOTAL INFORMATION & TECHNOLOGY DEPT	260,557	0	260,557	140,924.37	1,739.85	117,892.78	54.8%	
TOTAL EXPENSES	260,557	0	260,557	140,924.37	1,739.85	117,892.78		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19 ELDERLY SERVICES							
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	313,172	0	313,172	107,173.90	.00	205,998.10	34.2%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	4,000	0	4,000	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	192	0	192	2,147.65	.00	-1,955.65	1118.6%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,340	0	2,340	1,490.00	.00	850.00	63.7%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	0	10,608	4,420.00	6,188.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	150	0	150	.00	.00	150.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	8,600	0	8,600	2,624.45	134.00	5,841.55	32.1%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	3,500	0	3,500	.00	.00	3,500.00	.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	0	145,000	32,504.83	112,495.17	.00	100.0%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0940 FEE REIMBURSEMENT

11901 0940 FEE REIMBU	60,654	0	60,654	1,790.00	.00	58,864.00	3.0%
TOTAL ELDERLY SERVICES	548,216	0	548,216	152,150.83	118,817.17	277,248.00	49.4%
TOTAL EXPENSES	548,216	0	548,216	152,150.83	118,817.17	277,248.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 20	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COMMUNITY & YOUTH SERVICE							
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SA	296,226	0	296,226	169,302.53	.00	126,923.47	57.2%
0120 TEMPORARY WAGES							
12001 0120 TEMPORARY	15,000	0	15,000	10,521.25	.00	4,478.75	70.1%
0130 OVERTIME							
12001 0130 OVERTIME	7,000	0	7,000	4,232.34	.00	2,767.66	60.5%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,410	0	2,410	1,270.00	.00	1,140.00	52.7%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY REL	60,000	60,000	120,000	78,059.00	4,859.00	37,082.00	69.1%
0587 EVICTION COSTS							
12001 0587 EVICTION C	30,000	0	30,000	20,168.02	2,233.98	7,598.00	74.7%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST	170,000	0	170,000	129,622.76	18,044.24	22,333.00	86.9%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSION	45,000	0	45,000	26,234.50	.00	18,765.50	58.3%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION	6,000	0	6,000	3,234.77	126.33	2,638.90	56.0%

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
20 COMMUNITY & YOUTH SERVICE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
0709 WARMING CENTER								
12001 0709 WARMCTR	40,000	0	40,000	716.05	2,193.64	37,090.31	7.3%	
0726 FOOD BANK								
12001 0726 FOOD BANK	120,000	0	120,000	95,280.06	23,777.60	942.34	99.2%	
0727 COMMUNITY GARDEN								
12001 0727 COMM GARD.	10,000	0	10,000	4,668.78	146.93	5,184.29	48.2%	
12002 YOUTH SERVICES								
0110 SALARIES								
12002 0110 REGULAR SA	177,319	0	177,319	90,853.11	.00	86,465.89	51.2%	
0130 OVERTIME								
12002 0130 OVERTIME	5,000	0	5,000	2,373.58	.00	2,626.42	47.5%	
0140 LONGEVITY								
12002 0140 LONGEVITY	1,125	0	1,125	1,125.00	.00	.00	100.0%	
0366 JUVENILE REVIEW BRD								
12002 0366 JUVENILE R	75,000	0	75,000	37,500.00	37,500.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS								
12002 0541 DUES/SUBSC	709	0	709	708.50	.00	.50	99.9%	

YEAR TO DATE REPORT

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
20 COMMUNITY & YOUTH SERVICE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
0590 PROFESSIONAL/TECH SERVICE									
12002 0590 PROFESSION	15,000	0	15,000	12,386.00	1,655.00	959.00	93.6%		
0636 HAMD PARTNERSHIP FOR Y.C.									
12002 0636 HPYC	30,000	0	30,000	30,000.00	.00	.00	100.0%		
0650 RECREATION SUPPLIES									
12002 0650 RECREATION	6,000	0	6,000	5,997.88	.00	2.12	100.0%		
0670 FOOD PRODUCTS									
12002 0670 FOOD PRODU	5,000	0	5,000	3,861.28	1,138.72	.00	100.0%		
0670V COMMUNITY VOLUNTEERISM									
12002 0670V YTH OPP	68,400	0	68,400	37,689.53	.00	30,710.47	55.1%		
3113H YOUTH SERVICES PROGRAMS									
12002 3113H YOUTH SERV	90,000	0	90,000	49,753.50	38,830.80	1,415.70	98.4%		
12004 FAIR RENT									
0110 SALARIES									
12004 0110 SALARIES	40,668	0	40,668	.00	.00	40,668.00	.0%		
0510 ADVERTISING									
12004 0510 ADVERTISIN	2,000	0	2,000	.00	.00	2,000.00	.0%		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0540 SUPPLIES								
12004	0540 SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
12004	0590 PROFESSION	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE		1,325,357	60,000	1,385,357	815,558.44	130,506.24	439,292.32	68.3%
TOTAL EXPENSES		1,325,357	60,000	1,385,357	815,558.44	130,506.24	439,292.32	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
23 ANIMAL CONTROL	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
12301 ANIMAL CONTROL								
0110 SALARIES								
12301 0110 REGULAR SA	108,883	0	108,883	51,794.34	.00	57,088.66	47.6%	
0130 OVERTIME								
12301 0130 OVERTIME	15,000	5,000	20,000	15,829.86	.00	4,170.14	79.1%	
0510 ADVERTISING								
12301 0510 ADVERTISIN	1,000	0	1,000	164.98	.00	835.02	16.5%	
0590 PROFESSIONAL/TECH SERVICE								
12301 0590 PROFESSION	1,000	0	1,000	125.00	180.38	694.62	30.5%	
0673 UNIFORM STIPEND ALLOWANCE								
12301 0673 UNIFORM ST	1,400	0	1,400	150.00	.00	1,250.00	10.7%	
12317 ANIMAL CONTROL								
0552 LAND/BUILDINGS RENTAL								
12317 0552 LAND/BUILD	35,000	9,800	44,800	25,299.57	19,025.43	475.00	98.9%	
12323 ANIMAL CONTROL								
0755 SAFETY EQUIPMENT								
12323 0755 SAFETY EQU	1,000	0	1,000	470.73	137.00	392.27	60.8%	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	163,283	14,800	178,083	93,834.48	19,342.81	64,905.71	63.6%
TOTAL EXPENSES	163,283	14,800	178,083	93,834.48	19,342.81	64,905.71	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SA	11,987,088	-148,800	11,838,288	6,478,397.10	.00	5,359,890.90	54.7%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	0	2,000,000	1,012,259.68	.00	987,740.32	50.6%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	200,000	0	200,000	135,160.80	.00	64,839.20	67.6%
0130 OVERTIME								
12401 0130	OVERTIME	1,150,000	0	1,150,000	943,602.65	.00	206,397.35	82.1%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	100,000	0	100,000	40,786.25	.00	59,213.75	40.8%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFER	500	0	500	.00	.00	500.00	.0%
0138 FLSA OVERTIME								
12401 0138	FLSA OT	6,000	0	6,000	1,989.36	.00	4,010.64	33.2%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OT-MUNI EV	1,500	0	1,500	.00	.00	1,500.00	.0%
0140 LONGEVITY								
12401 0140	LONGEVITY	264,419	0	264,419	155,596.53	.00	108,822.47	58.8%

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0150 HOLIDAY PAY								
12401 0150 HOLIDAY PA	634,350	0	634,350	324,001.02	.00	310,348.98	51.1%	
0170 MEAL ALLOWANCE								
12401 0170 MEAL ALLOW	3,000	0	3,000	1,873.50	.00	1,126.50	62.5%	
0332 ANIMAL CARE/TREATMENT EXP								
12401 0332 ANIMAL ACQ	15,000	0	15,000	6,201.55	2,503.44	6,295.01	58.0%	
0360 BUSINESS TRAVEL								
12401 0360 BUSINESS T	8,000	0	8,000	5,118.50	.00	2,881.50	64.0%	
0460 TELEPHONE SERVICE								
12401 0460 TELEPHONE	190,000	0	190,000	94,408.79	92,681.21	2,910.00	98.5%	
0515 PRINTING/REPRODUCTION								
12401 0515 PRINTING/R	2,000	0	2,000	1,195.54	.00	804.46	59.8%	
0541 DUES/SUBSCRIPTIONS								
12401 0541 DUES/SUBSC	1,500	0	1,500	890.00	.00	610.00	59.3%	
0550 POSTAGE								
12401 0550 POSTAGE	1,000	0	1,000	48.23	451.77	500.00	50.0%	
0556 RENTAL EQUIPMENT								
12401 0556 RENTAL - E	1,500	0	1,500	.00	.00	1,500.00	.0%	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
12401	0575 COMP EQPT-	113,300	0	113,300	27,074.05	3,169.13	83,056.82	26.7%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSION	446,920	0	446,920	270,021.14	134,138.89	42,759.97	90.4%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUP	400	0	400	162.82	180.38	56.80	85.8%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODU	5,000	0	5,000	1,108.86	2,165.00	1,726.14	65.5%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQU	5,000	0	5,000	1,105.84	.00	3,894.16	22.1%
7074 STREET OUTREACH PROGRAM								
12401	7074 STREET	120,000	0	120,000	60,000.00	.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110 REGULAR SA	304,812	0	304,812	148,152.74	.00	156,659.26	48.6%
0140 LONGEVITY								
12452	0140 LONGEVITY	3,117	0	3,117	2,385.00	.00	732.00	76.5%

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING								
12452	0180 CLOSINGS	4,064	0	4,064	1,388.31	.00	2,675.69	34.2%
0672 UNIFORM PURCHASE ALLOW								
12452	0672 UNIFORM PU	5,750	0	5,750	.00	.00	5,750.00	.0%
0674 UNIFORM CLEANING ALLOW								
12452	0674 UNIFORM CL	4,200	0	4,200	4,025.00	.00	175.00	95.8%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175 EDUCATION	102,696	0	102,696	75,325.60	.00	27,370.40	73.3%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590 PROFESSION	100,000	0	100,000	46,011.62	17,855.49	36,132.89	63.9%
0616 EDUCATIONAL MATERIAL								
12453	0616 EDUCATIONA	5,000	0	5,000	1,215.61	125.64	3,658.75	26.8%
0672 UNIFORM PURCHASE ALLOW								
12453	0672 UNIFORM PU	210,000	0	210,000	94,826.27	45,529.12	69,644.61	66.8%
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CL	33,000	0	33,000	21,975.00	.00	11,025.00	66.6%

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0710 OFFICE EQUIPMENT								
12453 0710 OFFICE EQU	1,000	0	1,000	456.22	.00	543.78	45.6%	
0718 BOOKS, MAPS, MANUALS								
12453 0718 BOOKS, MAPS	4,500	0	4,500	572.09	2,645.05	1,282.86	71.5%	
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454 0506 CONFIDENTI	1,500	0	1,500	.00	250.00	1,250.00	16.7%	
0611 GENERAL SUPPLIES								
12454 0611 GENERAL SU	1,000	0	1,000	629.40	.00	370.60	62.9%	
0710 OFFICE EQUIPMENT								
12454 0710 OFFICE EQU	750	0	750	549.41	79.34	121.25	83.8%	
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455 0536 COMP CRIME	3,000	0	3,000	.00	.00	3,000.00	.0%	
0561 EQUIPMENT REPAIRS-OTHER								
12455 0561 EQUIPMENT	50	0	50	.00	.00	50.00	.0%	
0611 GENERAL SUPPLIES								
12455 0611 GENERAL SU	1,500	0	1,500	1,394.88	.00	105.12	93.0%	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0665 DUPLICATE/PHOTO SUPPLIES								
12455 0665 MEDIA SPPL	1,500	0	1,500	1,117.02	.00	382.98	74.5%	
0755 SAFETY EQUIPMENT								
12455 0755 SAFETY EQU	1,000	0	1,000	736.21	250.00	13.79	98.6%	
0784 GENERAL EQUIP OTHERS								
12455 0784 MEDIA EQPT	1,000	0	1,000	1,000.00	.00	.00	100.0%	
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456 0611 GENERAL SU	250	0	250	.00	.00	250.00	.0%	
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459 0130 OVERTIME	50,000	0	50,000	.00	.00	50,000.00	.0%	
0351 EDUCATION SEMINARS								
12459 0351 EDUCATION	500	0	500	.00	.00	500.00	.0%	
0611 GENERAL SUPPLIES								
12459 0611 GENERAL SU	1,000	0	1,000	91.05	.00	908.95	9.1%	
0710 OFFICE EQUIPMENT								
12459 0710 OFFICE EQU	4,500	0	4,500	276.99	.00	4,223.01	6.2%	

YEAR TO DATE REPORT

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
0782 RADIO/COMMUNICATION EQUIP									
12459 0782 RADIO/COMM	11,000	0	11,000	1,020.76	8,962.20	1,017.04	90.8%		
12460 COMMUNITY OUTREACH									
0590 PROFESSIONAL/TECH SERVICE									
12460 0590 PROFESSION	2,000	0	2,000	1,471.98	.00	528.02	73.6%		
0611 GENERAL SUPPLIES									
12460 0611 GENERAL SU	8,500	0	8,500	4,095.00	1,017.59	3,387.41	60.1%		
0650 RECREATION SUPPLIES									
12460 0650 RECREATION	8,500	0	8,500	8,458.65	.00	41.35	99.5%		
0670 FOOD PRODUCTS									
12460 0670 FOOD PRODU	2,500	0	2,500	941.75	.00	1,558.25	37.7%		
0762 POLICE EXPLORER PROGRAM									
12460 0762 EXPLORER P	9,000	0	9,000	765.00	450.00	7,785.00	13.5%		
0784 GENERAL EQUIP OTHERS									
12460 0784 GENERAL EQ	3,000	0	3,000	.00	.00	3,000.00	.0%		
12461 POLICE ARMORY									
0611 GENERAL SUPPLIES									
12461 0611 GENERAL SU	32,500	0	32,500	5,022.66	27,472.88	4.46	100.0%		

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0784 GENERAL EQUIP OTHERS								
12461 0784 GENERAL EQ	2,608	0	2,608	-40,000.00	157.50	42,450.50	-1527.7%	
12462 POLICE VEHICLE REPLACE:								
0740 VEHICLE REPLACEMENT								
12462 0740 VEHICLE RE	168,739	129,000	297,739	107,697.60	187,671.28	2,370.12	99.2%	
0741 VEHICLE RENTAL								
12462 0741 VEHICLE RE	27,000	0	27,000	15,750.00	11,250.00	.00	100.0%	
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463 0506 CONFIDENTI	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%	
0611 GENERAL SUPPLIES								
12463 0611 GENERAL SU	1,000	0	1,000	439.88	.00	560.12	44.0%	
0791 PHOTO/DUPLICATING EQUIP.								
12463 0791 PHOTO/DUPL	200	0	200	.00	.00	200.00	.0%	
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464 0559 TOWING	11,000	0	11,000	2,883.25	6,716.75	1,400.00	87.3%	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MA	7,000	5,000	12,000	5,195.62	6,045.38	759.00	93.7%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFF EQPT	1,000	0	1,000	-9,705.01	.00	10,705.01	-970.5%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQU	8,000	0	8,000	4,229.45	517.53	3,253.02	59.3%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXEC. MEM.	15,400	0	15,400	13,500.00	.00	1,900.00	87.7%
TOTAL POLICE DEPARTMENT		18,426,113	-14,800	18,411,313	10,087,397.22	552,285.57	7,771,630.21	57.8%
TOTAL EXPENSES		18,426,113	-14,800	18,411,313	10,087,397.22	552,285.57	7,771,630.21	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110 REGULAR SA	9,459,900	-5,000	9,454,900	5,058,605.15	.00	4,396,294.85	53.5%	
0110H HFD CODE ENFORCEMENT								
12501 0110H HFD CODE E	20,000	0	20,000	12,477.36	.00	7,522.64	62.4%	
0130 OVERTIME								
12501 0130 OVERTIME	70,000	0	70,000	20,663.36	.00	49,336.64	29.5%	
0131 SHIFT DIFFERENTIAL								
12501 0131 SHIFT DIFF	75,240	0	75,240	42,304.44	.00	32,935.56	56.2%	
0133 ACTING DIFFERENTIAL								
12501 0133 ACTING DIF	7,500	0	7,500	3,118.95	.00	4,381.05	41.6%	
0135 PARAMEDIC/EMS DIFF.								
12501 0135 PARAMEDIC/	446,350	0	446,350	1,302.77	.00	445,047.23	.3%	
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136 SUBSTITUTE	2,500,000	0	2,500,000	1,325,821.37	.00	1,174,178.63	53.0%	
0138 FLSA OVERTIME								
12501 0138 GARCIA OVE	400,000	0	400,000	239,235.12	.00	160,764.88	59.8%	
0140 LONGEVITY								
12501 0140 LONGEVITY	226,500	0	226,500	83,292.81	.00	143,207.19	36.8%	

YEAR TO DATE REPORT

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
0150 HOLIDAY PAY									
12501 0150 HOLIDAY PA	945,000	0	945,000	503,118.73	.00	441,881.27	53.2%		
0160 STAND-BY									
12501 0160 STAND-BY	3,120	0	3,120	1,680.00	.00	1,440.00	53.8%		
0175 EDUCATION INCENTIVE									
12501 0175 EDUCATION	11,450	0	11,450	8,400.00	.00	3,050.00	73.4%		
0240 PHYSICAL EXAMS									
12501 0240 PHYSICAL E	106,700	0	106,700	1,038.00	1,462.00	104,200.00	2.3%		
0541 DUES/SUBSCRIPTIONS									
12501 0541 DUES/SUBSC	995	0	995	668.00	100.00	227.00	77.2%		
0545 C-MED									
12501 0545 MED-COM	48,000	0	48,000	46,977.33	.00	1,022.67	97.9%		
0612T TRAINING									
12501 0612T TRAINING	25,000	0	25,000	188.98	.00	24,811.02	.8%		
0672 UNIFORM PURCHASE ALLOW									
12501 0672 UNIFORM PU	79,600	0	79,600	3,899.75	166.77	75,533.48	5.1%		
0673 UNIFORM STIPEND ALLOWANCE									
12501 0673 UNIFORM ST	30,300	0	30,300	28,800.00	.00	1,500.00	95.0%		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS, MAPS, MANUALS								
12501	0718 BOOKS, MAP	500	0	500	.00	.00	500.00	.0%
0942 STIPEND								
12501	0942 STIPEND	15,000	0	15,000	8,653.80	.00	6,346.20	57.7%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640 BLDG/GROUN	600	0	600	.00	.00	600.00	.0%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
0612T TRAINING								
12553	0612T TRAINING	160,500	0	160,500	57,484.86	17,517.74	85,497.40	46.7%
0616 EDUCATIONAL MATERIAL								
12553	0616 EDUCATIONA	500	0	500	.00	.00	500.00	.0%
0718 BOOKS, MAPS, MANUALS								
12553	0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12559 0571 RADIO REPA	800	0	800	250.00	.00	550.00	31.3%	
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564 0561 REPAIRS-FI	2,200	0	2,200	1,392.00	.00	808.00	63.3%	
0626 LUBRICANTS								
12564 0626 LUBRICANTS	6,500	0	6,500	3,422.97	.00	3,077.03	52.7%	
0632 TIRES/TUBES/WHEELS								
12564 0632 TIRES/TUBE	20,600	0	20,600	9,634.30	5,900.00	5,065.70	75.4%	
0635 VEHICLE REPAIR SUPS.								
12564 0635 REP/MAINT	149,500	0	149,500	56,386.67	25,904.78	67,208.55	55.0%	
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567 0572 FIRE HYDRA	2,550	0	2,550	1,300.00	.00	1,250.00	51.0%	
0611 GENERAL SUPPLIES								
12567 0611 GENERAL SU	115,000	0	115,000	6,397.90	30,655.20	77,946.90	32.2%	
0690 SAFETY SUPPLIES								
12567 0690 SAFETY SUP	9,000	0	9,000	488.56	.00	8,511.44	5.4%	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568 0616 EDUCATIONA	7,000	0	7,000	3,400.00	.00	3,600.00	48.6%	
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569 0710 PROT.EQUIP	20,000	0	20,000	2,259.42	.00	17,740.58	11.3%	
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570 0611 GENERAL SU	400	0	400	.00	.00	400.00	.0%	
0680 MEDICAL SUPPLIER								
12570 0680 MEDICAL SU	100,000	0	100,000	55,397.01	6,696.72	37,906.27	62.1%	
0720 LABORATORY EQUIPMENT								
12570 0720 LABORATORY	16,000	5,000	21,000	11,655.20	9,131.27	213.53	99.0%	
0730 MECHANICAL EQUIPMENT								
12570 0730 MECHANICAL	700	0	700	688.50	.00	11.50	98.4%	
0788 COMPUTER SOFTWARE & TRAINING								
12570 0788 SOFTWARE	37,000	0	37,000	37,000.00	.00	.00	100.0%	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6122 MOBILE DATA								
12570 6122 MOBILE	19,364	0	19,364	6,999.64	5,794.41	6,569.95	66.1%	
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
12571 0645 HOUSEKEEPI	10,000	0	10,000	6,125.86	1,609.26	2,264.88	77.4%	
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572 0611 GENERAL SU	700	0	700	.00	.00	700.00	.0%	
0718 BOOKS, MAPS, MANUALS								
12572 0718 BOOKS, MAPS	300	0	300	.00	.00	300.00	.0%	
TOTAL FIRE DEPARTMENT	15,156,369	0	15,156,369	7,650,528.81	104,938.15	7,400,902.04	51.2%	
TOTAL EXPENSES	15,156,369	0	15,156,369	7,650,528.81	104,938.15	7,400,902.04		

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
26 BUILDING DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110 REGULAR SA	505,103	-3,000	502,103	301,648.40	.00	200,454.60	60.1%	
0130 OVERTIME								
12601 0130 OVERTIME	30,000	-4,000	26,000	5,372.94	.00	20,627.06	20.7%	
0140 LONGEVITY								
12601 0140 LONGEVITY	2,100	-1,000	1,100	.00	.00	1,100.00	.0%	
0541 DUES/SUBSCRIPTIONS								
12601 0541 DUES/SUBC	3,500	0	3,500	2,014.00	100.00	1,386.00	60.4%	
0610 OFFICE SUPPLIES								
12601 0610 OFFICE SUP	2,000	8,000	10,000	2,788.67	3,975.07	3,236.26	67.6%	
0672 UNIFORM PURCHASE ALLOW								
12601 0672 UNIFORM PU	2,000	0	2,000	2,000.00	.00	.00	100.0%	
0718 BOOKS, MAPS, MANUALS								
12601 0718 BOOKS, MAP	3,500	0	3,500	96.74	1,642.00	1,761.26	49.7%	
0942 STIPEND								
12601 0942 STIPEND	10,000	0	10,000	5,576.99	.00	4,423.01	55.8%	
TOTAL BUILDING DEPARTMENT	558,203	0	558,203	319,497.74	5,717.07	232,988.19	58.3%	
TOTAL EXPENSES	558,203	0	558,203	319,497.74	5,717.07	232,988.19		

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
29 TRAFFIC DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110 REGULAR SA	248,713	0	248,713	124,749.38	.00	123,963.62	50.2%	
0120 TEMPORARY WAGES								
12901 0120 TEMPORARY	0	0	0	390.00	.00	-390.00	100.0%	
0130 OVERTIME								
12901 0130 OVERTIME	15,000	0	15,000	11,134.83	.00	3,865.17	74.2%	
0140 LONGEVITY								
12901 0140 LONGEVITY	720	25	745	745.00	.00	.00	100.0%	
0170 MEAL ALLOWANCE								
12901 0170 MEAL ALLOW	50	-25	25	.00	.00	25.00	.0%	
0549 LINE PAINTING								
12901 0549 LINE PAINT	15,000	-3,000	12,000	6,960.00	.00	5,040.00	58.0%	
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583 HEAVY EQUI	3,000	0	3,000	.00	1,177.64	1,822.36	39.3%	
0590 PROFESSIONAL/TECH SERVICE								
12901 0590 PROFESSION	4,000	0	4,000	928.00	.00	3,072.00	23.2%	
0610 OFFICE SUPPLIES								
12901 0610 OFFICE SUP	250	0	250	.00	.00	250.00	.0%	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
29 TRAFFIC DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
0661 TRAFFIC SIGN SUPS:								
12901 0661 TRAFFIC SI	7,500	0	7,500	5,861.25	1,638.00	.75	100.0%	
0662 TRAFFIC SIGNAL PARTS								
12901 0662 TRAFFIC SI	7,500	0	7,500	4,443.50	1,800.00	1,256.50	83.2%	
0666 BUS SHELTER PARTS								
12901 0666 BUS SHELTE	7,500	0	7,500	6,096.77	1,237.23	166.00	97.8%	
0666A BUS SHELTER MAINT.								
12901 0666A BUS S MAIN	8,000	0	8,000	3,750.00	3,750.00	500.00	93.8%	
0672 UNIFORM PURCHASE ALLOW								
12901 0672 UNIFORM PU	1,050	0	1,050	700.00	.00	350.00	66.7%	
0690 SAFETY SUPPLIES								
12901 0690 SAFETY SUP	2,500	3,000	5,500	4,222.45	.00	1,277.55	76.8%	
TOTAL TRAFFIC DEPARTMENT	320,783	0	320,783	169,981.18	9,602.87	141,198.95	56.0%	
TOTAL EXPENSES	320,783	0	320,783	169,981.18	9,602.87	141,198.95		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS DEPARTMENT							
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SA	5,580,326	-5,000	5,575,326	3,116,801.82	.00	2,458,524.18	55.9%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY	214,000	0	214,000	138,163.31	.00	75,836.69	64.6%
0130 OVERTIME							
13001 0130 OVERTIME	350,000	0	350,000	219,441.30	.00	130,558.70	62.7%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIF	35,000	0	35,000	14,306.46	.00	20,693.54	40.9%
0140 LONGEVITY							
13001 0140 LONGEVITY	57,114	0	57,114	43,706.00	.00	13,408.00	76.5%
0160 STAND-BY							
13001 0160 STAND-BY	98,177	0	98,177	38,161.00	.00	60,016.00	38.9%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOW	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEE	13,000	0	13,000	8,563.87	1,369.25	3,066.88	76.4%
0517 PROPERTY MAINTENANCE							
13001 0517 PROPERTY M	6,000	0	6,000	.00	2,100.00	3,900.00	35.0%

YEAR TO DATE REPORT

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
0541 DUES/SUBSCRIPTIONS									
13001 0541 DUES/SUBC	5,500	0	5,500	2,687.00	60.00	2,753.00	49.9%		
0546 TRANSFER STATION									
13001 0546 TRAN STA	235,000	20,000	255,000	225,504.49	12,911.65	16,583.86	93.5%		
0551 TIPPING FEES									
13001 0551 TIP FEES	2,250,000	0	2,250,000	1,010,455.95	856,530.85	383,013.20	83.0%		
0553 WASTE REMOVAL-CONDOS									
13001 0553 WASTE REMO	228,000	0	228,000	227,954.76	.00	45.24	100.0%		
0556 RENTAL EQUIPMENT									
13001 0556 RENTAL - E	2,500	0	2,500	2,132.10	.00	367.90	85.3%		
0563 WASTE REMOVAL CONTRACTS									
13001 0563 WAST REM.	2,368,052	0	2,368,052	1,498,028.00	856,016.00	14,008.00	99.4%		
0563A WASTE REMOVAL- BULK PICK UP									
13001 0563A BULK	317,125	0	317,125	214,000.00	.00	103,125.00	67.5%		
0590 PROFESSIONAL/TECH SERVICE									
13001 0590 PROFESSION	13,000	0	13,000	7,403.34	5,537.50	59.16	99.5%		
0672 UNIFORM PURCHASE ALLOW									
13001 0672 UNIFORM PU	48,200	-5,000	43,200	33,548.50	1,921.50	7,730.00	82.1%		

YEAR TO DATE REPORT

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUP	2,700	0	2,700	997.89	2.11	1,700.00	37.0%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
13075	0165 SNOW REMOV	280,000	0	280,000	105,969.01	.00	174,030.99	37.8%
0620 ROAD MAINT. SUPPLIES								
13075	0620 ROAD MAINT	25,000	0	25,000	9,839.95	5,728.05	9,432.00	62.3%
0696 SNOW REMOVAL SUPP								
13075	0696 SNOW REMOV	300,000	0	300,000	4,320.00	213,192.58	82,487.42	72.5%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
13076	0166 LEAF REMOV	200,000	0	200,000	151,359.19	.00	48,640.81	75.7%
0576E PARKS SPECIAL EVENTS								
13076	0576E PARKS SPEC	17,500	-5,000	12,500	2,465.88	.00	10,034.12	19.7%
0578 FIELD RENOVATION								
13076	0578 FIELD RENO	13,000	0	13,000	5,212.70	523.10	7,264.20	44.1%
0578B FARM. CANAL MAINTENANCE								
13076	0578B FARM. CANA	4,000	0	4,000	.00	2,496.00	1,504.00	62.4%

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0590 PROFESSIONAL/TECH SERVICE								
13076 0590 PROFESSION	40,000	-5,000	35,000	25,658.25	5,061.01	4,280.74	87.8%	
0667 INVENTORY								
13076 0667 HORT.SPPLS	10,000	0	10,000	1,870.65	1,078.14	7,051.21	29.5%	
0691 PARKWAY/WAY MAIN SUPP								
13076 0691 PRK MAINT.	6,600	0	6,600	1,478.68	5,121.32	.00	100.0%	
0693 TREE STUMP REMOVAL SUPP								
13076 0693 TREE STUMP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
0695 PARK MAINTENANCE								
13076 0695 PRKWY/TREE	5,500	0	5,500	549.03	2,500.00	2,450.97	55.4%	
0727 COMMUNITY GARDEN								
13076 0727 COMM GARD.	2,500	0	2,500	190.00	.00	2,310.00	7.6%	
0770 RECREATION EQUIPMENT								
13076 0770 RECREATION	5,000	0	5,000	2,513.81	2,486.19	.00	100.0%	
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077 0565 SEWER MAIN	7,500	0	7,500	1,643.47	5,044.37	812.16	89.2%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS DEPARTMENT							
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT	15,000	0	15,000	7,024.16	3,571.87	4,403.97	70.6%
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUN	200,000	0	200,000	96,142.08	73,901.30	29,956.62	85.0%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY &	26,000	0	26,000	18,373.37	6,350.92	1,275.71	95.1%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BR EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BR GRND MA	14,000	0	14,000	4,731.58	4,065.49	5,202.93	62.8%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAI	80,000	0	80,000	27,048.42	10,832.46	42,119.12	47.4%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL.	9,000	0	9,000	1,790.00	3,210.00	4,000.00	55.6%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0562 VEHICLE REPAIRS								
13081 0562	VEHICLE RE	200,000	0	200,000	100,301.38	50,710.97	48,987.65	75.5%
0566 VEHICLE MAINTENANCE								
13081 0566	VEHICLE MA	110,000	0	110,000	57,965.36	38,080.56	13,954.08	87.3%
0585 HAZARDOUS WASTE								
13081 0585	HAZ WASTE	45,000	0	45,000	.00	.00	45,000.00	.0%
0626 LUBRICANTS								
13081 0626	LUBRICANTS	12,000	0	12,000	7,684.97	1,705.70	2,609.33	78.3%
0683 ANTHONY B. GREENE MEMORIAL								
13081 0683	ANT MEM	11,550	0	11,550	11,910.00	.00	-360.00	103.1%
0694 TOOL ALLOWANCE								
13081 0694	TOOL ALLOW	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		13,470,394	0	13,470,394	7,451,297.73	2,172,108.89	3,846,987.38	71.4%
TOTAL EXPENSES		13,470,394	0	13,470,394	7,451,297.73	2,172,108.89	3,846,987.38	

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ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN:							
0110 SALARIES							
13201 0110 REGULAR SA	534,586	0	534,586	313,484.77	.00	221,101.23	58.6%
0120 TEMPORARY WAGES							
13201 0120 TEMPORARY	40,000	0	40,000	14,331.00	.00	25,669.00	35.8%
0140 LONGEVITY							
13201 0140 LONGEVITY	1,765	0	1,765	1,540.00	.00	225.00	87.3%
0175 EDUCATION INCENTIVE							
13201 0175 EDUCATION	1,500	0	1,500	508.50	.00	991.50	33.9%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSC	1,750	0	1,750	855.00	250.00	645.00	63.1%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSION	30,000	0	30,000	6,705.50	2,915.00	20,379.50	32.1%
0613 ENGINEERING SUPPLIES							
13201 0613 ENG SPPLS	2,600	0	2,600	890.79	.00	1,709.21	34.3%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PU	400	0	400	600.00	.00	-200.00	150.0%
0942 STIPEND							
13201 0942 STIPEND	15,000	0	15,000	8,859.80	.00	6,140.20	59.1%

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FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
32 ENGINEERING DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
TOTAL ENGINEERING DEPARTMENT	627,601	0	627,601	347,775.36	3,165.00	276,660.64	55.9%
TOTAL EXPENSES	627,601	0	627,601	347,775.36	3,165.00	276,660.64	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 34	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MENTAL HEALTH							
13401 MENTAL HEALTH ADMIN.							
9034 HMH SERVICES							
13401 9034 CLIF BEERS	132,000	0	132,000	66,000.00	66,000.00	.00	100.0%
9034M MENTAL HEALTH / FIRST AID							
13401 9034M Cliff Beer	50,000	0	50,000	25,000.00	25,000.00	.00	100.0%
9036 YALE CHILD STUDY							
13401 9036 YALE CHILD	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	0	240,000	91,000.00	91,000.00	58,000.00	75.8%
TOTAL EXPENSES	240,000	0	240,000	91,000.00	91,000.00	58,000.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601 0110	REGULAR SA	1,967,890	0	1,967,890	1,087,913.10	.00	879,976.90	55.3%
0130 OVERTIME								
13601 0130	OVERTIME	6,000	0	6,000	4,537.11	.00	1,462.89	75.6%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFER	12,500	0	12,500	7,691.64	.00	4,808.36	61.5%
0140 LONGEVITY								
13601 0140	LONGEVITY	16,870	0	16,870	8,180.00	.00	8,690.00	48.5%
0175 EDUCATION INCENTIVE								
13601 0175	EDUCATION	1,000	0	1,000	500.00	.00	500.00	50.0%
0310 MILEAGE								
13601 0310	MILEAGE	150	0	150	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION								
13601 0515	PRINTING/C	13,000	0	13,000	3,088.94	1,710.89	8,200.17	36.9%
0518 BINDING								
13601 0518	BINDING	200	0	200	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS								
13601 0541	DUES/SUBSC	3,000	0	3,000	1,396.00	.00	1,604.00	46.5%

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
36 LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0575 EQUIPMENT MAINT.								
13601 0575 EQUIPMENT	1,220	0	1,220	595.00	.00	625.00	48.8%	
0590 PROFESSIONAL/TECH SERVICE								
13601 0590 PROFESSION	1,850	0	1,850	.00	.00	1,850.00	.0%	
0640 BLDG/GROUND MAINT. SUP								
13601 0640 BLDG/GROUN	900	0	900	605.88	.00	294.12	67.3%	
0650 RECREATION SUPPLIES								
13601 0650 RECREATION	4,100	0	4,100	623.52	228.14	3,248.34	20.8%	
0664 LIBRARY PROCESSING SPPLS.								
13601 0664 LIBRARY PR	17,000	0	17,000	5,968.95	158.89	10,872.16	36.0%	
0672 UNIFORM PURCHASE ALLOW								
13601 0672 UNIFORM PU	750	0	750	500.00	.00	250.00	66.7%	
0680 MEDICAL SUPPLIER								
13601 0680 MEDICAL SU	50	0	50	.00	.00	50.00	.0%	
0715 LIBRARY MATERIALS								
13601 0715 LIBRARY MA	200,000	0	200,000	129,311.27	1,220.15	69,468.58	65.3%	
0786 COMPUTER - PUBLIC ACCESS								
13601 0786 COMPUTER -	121,050	0	121,050	96,612.05	686.80	23,751.15	80.4%	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY DEPARTMENT		2,367,530	0	2,367,530	1,347,523.46	4,004.87	1,016,001.67	57.1%
TOTAL EXPENSES		2,367,530	0	2,367,530	1,347,523.46	4,004.87	1,016,001.67	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
37 RECREATION ADMINISTRATION								
13701 RECREATION								
0110 SALARIES								
13701 0110 REGULAR SA	278,543	-40,000	238,543	116,652.06	.00	121,890.94	48.9%	
0120 TEMPORARY WAGES								
13701 0120 TEMPORARY	290,000	49,060	339,060	339,059.97	.00	.00	100.0%	
0130 OVERTIME								
13701 0130 OVERTIME	5,000	0	5,000	1,439.93	.00	3,560.07	28.8%	
0140 LONGEVITY								
13701 0140 LONGEVITY	2,040	0	2,040	.00	.00	2,040.00	.0%	
0541 DUES/SUBSCRIPTIONS								
13701 0541 DUES/SUBSC	2,000	0	2,000	1,380.00	.00	620.00	69.0%	
0573R RENTAL PORTABLE TOILETS								
13701 0573R RENTAL POR	38,000	-9,060	28,940	11,423.04	3,589.05	13,927.94	51.9%	
0573S YOUTH SPORTS CONTRIBUTION								
13701 0573S SPORT CONT	47,000	0	47,000	45,997.00	.00	1,003.00	97.9%	
0590 PROFESSIONAL/TECH SERVICE								
13701 0590 PROFESSION	5,000	0	5,000	1,258.31	180.00	3,561.69	28.8%	
0598 RECREATION-YEARLY								
13701 0598 RECREATION	40,000	0	40,000	26,645.70	.00	13,354.30	66.6%	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
37 RECREATION ADMINISTRATION							
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC	87,500	0	87,500	67,853.26	485.00	19,161.74	78.1%
TOTAL RECREATION ADMINISTRATION	795,083	0	795,083	611,709.27	4,254.05	179,119.68	77.5%
TOTAL EXPENSES	795,083	0	795,083	611,709.27	4,254.05	179,119.68	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 MEDICAL INSURANCE - TOWN/BOE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214 TOWN/BOE M	51,964,965	0	51,964,965	20,232,986.50	29,078.12		31,702,900.38	39.0%
0214P OTHER POST EMP. BENEFITS								
14040 0214P OPEB	250,000	0	250,000	250,000.00	.00		.00	100.0%
0219B AMORTIZATION								
14040 0219B IBNR	250,000	0	250,000	.00	.00		250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
14040 0590 MED BROKER	215,000	0	215,000	107,500.00	107,500.00		.00	100.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	52,679,965	0	52,679,965	20,590,486.50	136,578.12		31,952,900.38	39.3%
TOTAL EXPENSES	52,679,965	0	52,679,965	20,590,486.50	136,578.12		31,952,900.38	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 PENSION PLANS - TOWN/BOE							
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212 TOWN CONTR	25,000,000	0	25,000,000	25,000,000.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS							
14100 0224 CMERS	4,111,933	0	4,111,933	1,176,259.12	11,945.13	2,923,728.75	28.9%
0224B BOE CONTRIBUTION MERS							
14100 0224B B-CMERS	1,497,990	0	1,497,990	205,837.88	.00	1,292,152.12	13.7%
TOTAL PENSION PLANS - TOWN/BOE	30,609,923	0	30,609,923	26,382,097.00	11,945.13	4,215,880.87	86.2%
TOTAL EXPENSES	30,609,923	0	30,609,923	26,382,097.00	11,945.13	4,215,880.87	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
42 FRINGES BENEFITS - TOWN/BOE								
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213 WORKERS'	3,120,000	0	3,120,000	80,516.01	4,823.99	3,034,660.00	2.7%	
0216 LIFE INSURANCE								
14201 0216 LIFE INSUR	90,000	0	90,000	58,539.62	32,094.75	-634.37	100.7%	
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231 Cash outs	1,200,000	0	1,200,000	718,368.92	.00	481,631.08	59.9%	
0953 HEART/HYPERTENSION								
14201 0953 HEART/HYPE	400,000	0	400,000	120,971.00	33,748.10	245,280.90	38.7%	
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210 SOCIAL SEC	1,935,885	0	1,935,885	1,103,794.39	.00	832,090.61	57.0%	
0211 UNEMPLOYMENT COMPENSATION								
14211 0211 UNEMPLOYME	50,000	0	50,000	15,320.22	.00	34,679.78	30.6%	
TOTAL FRINGES BENEFITS - TOWN/BOE	6,795,885	0	6,795,885	2,097,510.16	70,666.84	4,627,708.00	31.9%	
TOTAL EXPENSES	6,795,885	0	6,795,885	2,097,510.16	70,666.84	4,627,708.00		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SA	123,000	0	123,000	80,774.12	.00	42,225.88	65.7%
0510 ADVERTISING								
14301 0510	ADVERTISIN	1,200	0	1,200	.00	.00	1,200.00	.0%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PR	125,000	0	125,000	46,326.26	1,187.94	77,485.80	38.0%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSION	5,000	0	5,000	3,186.00	35.00	1,779.00	64.4%
TOTAL ARTS & CULTURE DEPARTMENT		254,200	0	254,200	130,286.38	1,222.94	122,690.68	51.7%
TOTAL EXPENSES		254,200	0	254,200	130,286.38	1,222.94	122,690.68	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
49 QU VALLEY HEALTH- CONTRIBUTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

14966 QUINNIPIAC VALLEY HEALTH

0584 Q.V.H.D. ASSESSMENT

14966 0584 Q.V.H.D. A	438,646	0	438,646	328,984.50	.00	109,661.50	75.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	438,646	0	438,646	328,984.50	.00	109,661.50	75.0%
TOTAL EXPENSES	438,646	0	438,646	328,984.50	.00	109,661.50	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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15001 BOARD OF EDUCATION

1000 BOE

15001 1000 BOARD OF E	94,336,773	0	94,336,773	23,639,374.08	.00	70,697,398.92	25.1%
TOTAL BOARD OF EDUCATION	94,336,773	0	94,336,773	23,639,374.08	.00	70,697,398.92	25.1%
TOTAL EXPENSES	94,336,773	0	94,336,773	23,639,374.08	.00	70,697,398.92	

YEAR TO DATE REPORT

FOR 2024 07		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ACCOUNTS FOR:	51 PROBATE COURT							
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515	PRINTING/R	3,500	0	3,500	516.88	.00	2,983.12	14.8%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT		8,000	0	8,000	516.88	.00	7,483.12	6.5%
TOTAL EXPENSES		8,000	0	8,000	516.88	.00	7,483.12	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
53 BOARD OF ETHICS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

15301 BOARD OF ETHICS ADMIN.

0592 LEGAL FINANCIAL

15301 0592 LEGAL/LAWY	5,000	0	5,000	1,065.00	.00	3,935.00	21.3%
TOTAL BOARD OF ETHICS	5,000	0	5,000	1,065.00	.00	3,935.00	21.3%
TOTAL EXPENSES	5,000	0	5,000	1,065.00	.00	3,935.00	

YEAR TO DATE REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2024 07							
GRAND TOTAL	285,898,216	3,573,645	289,471,861	120,008,041.65	6,652,182.12	162,811,636.82	43.8%

** END OF REPORT - Generated by Rick Galarza **

HAMDEN	Fiscal Years End				
	2023 (OPM Preliminary)	2022	2021	2020	2019
Economic Data					
Population (State Dept. of Public Health)		60,809	60,923	61,065	60,556
School Enrollment (State Education Dept.,)			6,226	6,360	6,304
Bond Rating (Moody's, as of July 1)	Baa3	Baa3	Baa3	Baa3	Baa2
Unemployment (Annual Average)		3.7%	5.4%	6.9%	3.3%
Grand List Data					
Equalized Net Grand List	\$8,041,857,100	\$5,986,998,256	\$5,946,027,117	\$5,946,966,633	\$5,741,256,859
Equalized Mill Rate	28.20	36.06	33.59	31.55	31.88
Net Grand List	\$4,288,299,154	\$4,188,191,499	\$3,898,588,859	\$3,870,450,238	\$3,874,828,212
Mill Rate - Real Estate/Personal Property	55.48	52.44	51.98	48.86	47.96
Mill Rate - Motor Vehicle	32.46	45.00	45.00	45.00	45.00
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$226,759,727	\$215,862,405	\$199,717,630	\$187,653,219	\$183,018,517
Current Year Tax Collection %	98.2%	98.2%	98.1%	98.2%	98.5%
Total Taxes Collected as a % of Total Outstanding	96.0%	96.1%	95.8%	95.2%	95.9%
Operating Results - General Fund					
Property Tax Revenues	\$226,758,900	\$216,415,904	\$199,707,498	\$187,504,800	\$184,704,367
Intergovernmental Revenues	\$65,274,126	\$45,811,791	\$66,956,305	\$56,055,102	\$58,390,585
Total Revenues	\$306,397,136	\$271,826,679	\$274,813,272	\$251,506,897	\$252,843,159
Total Transfers In From Other Funds	\$0	\$11,984	\$0	\$743,827	\$178,238
Total Revenues and Other Financing Sources	\$345,047,136	\$303,845,200	\$277,676,005	\$252,250,724	\$253,199,663
Education Expenditures	\$112,053,222	\$101,764,511	\$118,060,357	\$111,773,244	\$114,506,224
Operating Expenditures	\$170,553,383	\$164,337,767	\$150,040,673	\$144,741,124	\$138,186,602
Total Expenditures	\$282,606,605	\$266,102,278	\$268,101,030	\$256,514,368	\$252,692,826
Total Transfers Out To Other Funds	\$15,120,442	\$0	\$0	\$0	\$0
Total Expenditures and Other Financing Uses	\$336,377,047	\$282,258,287	\$268,101,030	\$256,514,368	\$252,692,826
Net Change in Fund Balance	\$8,670,089	\$21,586,913	\$9,574,975	-\$4,263,644	\$506,837
Fund Balance - General Fund					
Nonspendable	\$0	\$70,174	\$0	\$0	\$0
Restricted	\$1,085,021	\$1,008,512	\$0	\$743,827	\$0
Committed	\$0	\$14,870,442	\$743,828	\$0	\$0
Assigned	\$0	\$0	\$0	\$0	\$0
Unassigned	\$36,457,952	\$12,923,756	\$6,542,143	-\$3,032,831	\$1,974,640
Total Fund Balance (Deficit)	\$37,542,973	\$28,872,884	\$7,285,971	-\$2,289,004	\$1,974,640
Debt Measures					
Net Pension Liability	\$373,100,899	\$323,283,066	\$311,577,890	\$334,841,874	\$328,622,862
Net Other Post-Employment Benefits Liability	\$575,151,552	\$576,746,596	\$633,957,592	\$627,352,511	\$525,003,091
Bonded Long-Term Debt	\$310,335,000	\$308,755,000	\$307,975,000	\$294,205,000	\$298,180,000
Annual Debt Service	\$17,348,713	\$17,253,609	\$16,181,643	\$18,278,026	\$16,400,237

Tiers Designation Eligibility Report

Municipality:

Town of Hamden

Date:

2/1/2024

#	Criteria	Yes/No	Comment
1	A negative fund balance percentage	No	General Fund, fund deficit last reported as of 6/30/2020.
2	Reported a fund balance percentage of less than 5% in the three immediately preceding fiscal years	No	Total fund balance % as of 6/30/2023 was 12.25%.
3	Reported an operating deficit the two immediately preceding fiscal years and reported a fund balance percentage of less than five percent for the immediately preceding fiscal year.	No	Operating Surplus reported in the General Fund for the past three fiscal years ended (FY 2021 to 2023).
4	Issued tax or revenue anticipation notes in the three immediately preceding fiscal years to meet cash liquidity	No	Tax anticipation notes last issued in FY 2019-20.
5	The municipality has not filed its annual audit report within twelve months of the fiscal year end	No	6/30/2023 audit report submitted 1/11/2024.
6	The current annual audit includes one or more material or significant audit findings that were reported in the annual audits of the two previous fiscal years	No	No material or significant audit findings reported in the FY 2023 audit report.
7	Received a bond rating below A from a bond rating agency	Yes	Moody's: Baa3 / Outlook stable. S&P: BBB+ / Outlook revised to positive from stable in May, 2023. Fitch: BBB / Outlook revised to positive from stable in May, 2023.

# of Criteria Met:	1
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Town of Plymouth
Update – February 2024

ARPA Funds

An ad hoc Committee has been established to oversee the ARPA Funds. The ARPA Committee consists of 2 Town Council members, 2 Board of Finance members, The Mayor and a town citizen.

Currently, \$1,782K of ARPA funds were expended for various projects. Forty-four (44) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$3,305,097. See attached detail.

Finance Office Staffing

The Finance Office currently consists of the Director of Finance, a full-time staff accountant and a full-time Payroll/Accounts Payable Clerk. An additional full-time staff accountant was approved in the FY2024 budget. The position was posted on Indeed and several recruiting firms are working on the placement. The Director of Finance met with several candidates and is bringing a candidate back to meet with the Mayor.

FY2023 Audit

All cash receipts are recorded through June 2023 and bank reconciliations are up to date through Dec 2023. The auditors performed their preliminary field work the week of August 7th, 2023 and their final field work for FY2023 Audit the week of October 9th. The auditors are in the final stages of preparing the audit report and submitting for review. We anticipate completion of the FY2023 Financial Statements by February 29, 2024.

FY2022 Management Letter Corrective Action

Bank reconciliations are done on a timely basis now. They are complete through Dec, 2023 and currently working on Jan., 2024 bank reconciliations.

All Town and BOE required journal entries for the FY2023 Audit were completed prior to commencement of final fieldwork.

Other Fiscal Related Matters

The Town is working on documenting purchasing, Extra Duty Fund and Parks & Recreation Revolving Fund policies.

The Town, working with Thomaston Savings Bank, converted their bank accounts to Insured Cash Sweep (ICS) accounts. The full amount of ICS funds are FDIC insured. The current interest rate on ICS accounts is 3.5%, up from the previous interest rate the Town was earning of 0.05%.

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 11/30/2023

Account Mask: 2804????????????????

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.41.4121.610000.51621 Temporary Wages	\$0.00	\$59,903.19	\$59,903.19	\$59,903.19	\$59,903.19	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4131.610000.54320 GIS System	\$0.00	\$125,000.00	\$125,000.00	\$42,938.74	\$42,938.74	\$82,061.26	\$ 0.00	\$82,061.26 65.65%
2804.41.4135.610000.56900 Tax Collection Box	\$0.00	\$2,613.00	\$2,613.00	\$2,613.00	\$2,613.00	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.41.4147.610000.53045 Town Clerk Recreate Records	\$0.00	\$50,000.00	\$50,000.00	\$2,000.00	\$2,000.00	\$48,000.00	\$ 0.00	\$48,000.00 96.00%
2804.41.4173.610000.57500 Downtown Revitalization (CIF) Project	\$0.00	\$47,766.79	\$47,766.79	\$47,233.21	\$47,233.21	\$ 533.58	\$0.00	\$ 533.58 1.12%
2804.41.4203.610000.54304 Fresh Air Maintenance	\$0.00	\$78,114.50	\$78,114.50	\$78,114.50	\$78,114.50	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4203.610000.57300 Fire Dept. Hurst Tool	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	(\$ 0.00)	\$0.00	(\$ 0.00) 0.00%
2804.41.4317.610000.57320 Vehicles	\$0.00	\$358,695.00	\$358,695.00	\$358,695.00	\$358,695.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4201.610000.53500 Communication Tower	\$0.00	\$305,000.00	\$305,000.00	\$24,878.00	\$24,878.00	\$280,122.00	\$25,000.00	\$255,122.00 83.65%
2804.42.4201.610000.57300 Police Pole Cameras	\$0.00	\$10,000.00	\$10,000.00	\$ 1,500.00	\$ 1,500.00	\$ 8,500.00	\$ 0.00	\$ 8,500.00 85.00%
2804.42.4201.610000.57350 NexGen Law Enforcement Software	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4203.610000.57250 TFD - AC Upgrade	\$0.00	\$15,000.00	\$15,000.00	\$ 8,852.00	\$ 8,852.00	\$ 6,148.00	\$0.00	\$ 6,148.00 40.99%
2804.42.4209.610000.57250 HQ Maintenance	\$0.00	\$26,000.00	\$26,000.00	\$ 3,142.61	\$ 3,142.61	\$22,857.39	\$0.00	\$22,857.39 87.91%
2804.42.4209.610000.57300 LifePack 15's	\$0.00	\$24,469.90	\$24,469.90	\$24,469.90	\$24,469.90	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57320 Ambulance	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00 100.00%
2804.42.4209.610000.57390 LUCAS Chest Compression	\$0.00	\$27,753.00	\$27,753.00	\$27,753.00	\$27,753.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4219.610000.56902 Fire Marshal Turnout Gear	\$0.00	\$ 8,500.00	\$ 8,500.00	\$0.00	\$0.00	\$ 8,500.00	\$8048.00	\$ 452.00 5.32%
2804.42.4219.610000.57300 Radios & Computers w/ Monitors	\$0.00	\$ 9,026.87	\$ 9,026.87	\$9,026.87	\$9,026.87	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4223.610000.57250 Antenna Upgrade, Heating Repairs, Humidifier	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00 100.00%
2804.42.4223.610000.57320 ATV	\$0.00	\$44,590.55	\$44,590.55	\$35,700.29	\$35,700.29	\$ 8,890.26	\$0.00	\$ 8,890.26 19.94%

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 11/30/2023

Account Mask: 2804????????????????

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.99.9999.610000.57200 Housing Authority	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.9999.610000.57250 Fish & Game Club Office & Deck	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.9999.610000.57300 Lions Club LED Sign	\$0.00	\$40,000.00	\$40,000.00	\$12,571.62	\$12,571.62	\$27,428.38	\$0.00	\$27,428.38 68.57%
Grand Total:	\$0.00	\$3,305,096.69	\$3,305,096.69	\$1,782,134.82	\$1,782,134.82 #	\$1,522,961.87	\$ 141,356.28	\$1,381,605.59

End of Report

ARPA Funds Received \$3,432,434.88

Unallocated ARPA Funds \$127,338.19

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(25,955,329)	(25,955,329)	(26,125,498)	-	(26,125,498)	170,169	-0.66%	(25,955,329)	(26,125,498)	170,169
Current Personal Property Taxes	(1,531,866)	(1,531,866)	(1,490,457)	-	(1,490,457)	(41,408)	2.70%	(1,531,866)	(1,531,866)	-
Current Motor Vehicle Taxes	(4,221,690)	(4,221,690)	(3,667,101)	-	(3,667,101)	(554,588)	13.14%	(4,221,690)	(4,221,690)	-
Supplemental MV Taxes	(425,000)	(425,000)	(379,059)	-	(379,059)	(45,941)	10.81%	(425,000)	(425,000)	-
Prior Years Taxes	(475,000)	(475,000)	(501,521)	-	(501,521)	26,521	-5.58%	(475,000)	(500,000)	25,000
Interest & Liens	(260,000)	(260,000)	(276,903)	-	(276,903)	16,903	-6.50%	(260,000)	(277,000)	17,000
Local and Telephone PILOT	(37,500)	(37,500)	(39,693)	-	(39,693)	2,193	-5.85%	(37,500)	(39,700)	2,200
Charges for Services	(375,100)	(375,100)	(559,854)	-	(559,854)	184,754	-49.25%	(375,100)	(560,000)	184,900
State Grants/Intergovernmental	(9,885,649)	(9,885,649)	(12,534,789)	-	(12,534,789)	2,649,140	-26.80%	(9,885,649)	(12,535,000)	2,649,351
Investment and Misc Income	(105,000)	(37,500)	(463,777)	-	(463,777)	426,277	-1136.74%	(37,500)	(464,000)	426,500
Miscellaneous Grants	-	-	(3,501)	-	(3,501)	3,501	-	-	0	-
Appropriation of Fund Balance	-	-	-	-	-	-	-	-	0	-
Operating Transfers In	-	-	-	-	-	-	-	-	0	-
TOTAL REVENUES	(43,272,133)	(43,204,633)	(46,042,154)	-	(46,042,154)	2,837,521	-6.57%	(43,204,633)	(46,679,753)	3,475,120
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	4,458	-	4,458	1,117	20.04%	5,575	4,458	1,117
Mayor	158,379	158,379	171,489	-	171,489	(13,110)	-8.28%	158,379	172,000	(13,621)
Comptroller	305,233	305,233	295,109	-	295,109	10,124	3.32%	305,233	300,000	5,233
Board of Finance	166,700	158,500	80,648	-	80,648	77,852	49.12%	158,500	140,000	18,500
Tax Assessor	106,000	106,000	84,159	1,816	85,975	20,025	18.89%	106,000	106,000	-
Board of Assessment Appeals	500	500	1,850	-	1,850	(1,350)	-269.90%	500	1,850	(1,350)
Tax Collector	84,383	84,383	86,719	2,425	89,143	(4,760)	-5.64%	84,383	87,000	(2,617)
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	74,200	74,200	66,875	-	66,875	7,325	9.87%	74,200	74,200	-
Human Resources	44,000	44,000	50,006	-	50,006	(6,006)	-13.65%	44,000	50,000	(6,000)
Central Supply	151,478	149,478	151,468	6,053	157,521	(8,043)	-5.38%	149,478	158,000	(8,522)
Clerical Office Staff	147,750	147,750	146,396	718	147,113	637	0.43%	147,750	147,000	750
Town Clerk	134,273	134,273	129,798	4,759	134,557	(284)	-0.21%	134,273	134,000	273
Registrar of Voters	72,785	72,785	47,652	45	47,696	25,089	34.47%	72,785	60,000	12,785
Planning and Zoning	148,028	150,028	146,311	-	146,311	3,717	2.48%	150,028	147,000	3,028
Zoning Board of Appeals	3,050	3,050	1,404	658	2,062	988	32.40%	3,050	2,000	1,050
Employee Benefits	3,531,233	3,531,233	3,151,623	-	3,151,623	379,611	10.75%	3,531,233	3,531,233	0
Property & Casualty Insurance	1,143,215	1,143,215	1,085,788	-	1,085,788	57,427	5.02%	1,143,215	1,143,215	(0)
Historic Properties	3,000	3,000	766	-	766	2,234	74.46%	3,000	3,000	-
Probate	6,715	6,715	6,715	-	6,715	-	0.00%	6,715	6,715	-
Economic Development	31,810	31,810	42,686	80	42,766	(10,956)	-34.44%	31,810	43,000	(11,190)
Wetlands/Conservation	5,075	5,075	4,101	300	4,401	674	13.29%	5,075	5,075	-
Special Services	13,700	13,700	11,027	-	11,027	2,673	19.51%	13,700	13,700	-
GENERAL GOVERNMENT	6,340,682	6,332,482	5,770,647	16,852	5,787,499	544,983		6,332,482	6,333,046	(564)
Police	2,779,456	2,779,456	2,608,057	18,167	2,626,224	153,232	5.51%	2,779,456	2,779,456	-
Animal Control	54,594	54,594	45,789	85	45,874	8,720	15.97%	54,594	54,594	-
Communications	334,607	334,607	292,516	-	292,516	42,091	12.58%	334,607	334,607	-
Fire Department	271,070	271,190	275,954	18,712	294,666	(23,476)	-8.66%	271,190	295,000	(23,810)
Terryville Station	20,650	20,650	30,926	-	30,926	(10,276)	-49.76%	20,650	31,000	(10,350)
Plymouth Station	25,400	25,400	27,398	-	27,398	(1,998)	-7.87%	25,400	27,500	(2,100)
Fall Mountain Station	14,100	13,980	12,389	-	12,389	1,591	11.38%	13,980	13,980	-
Ambulance Corps	56,921	56,921	64,160	-	64,160	(7,239)	-12.72%	56,921	65,000	(8,079)
Fire Marshal	85,125	85,125	85,757	11	85,767	(642)	-0.75%	85,125	85,800	(675)

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
Emergency Management	51,310	51,310	23,624	-	23,624	27,686	53.96%	51,310	40,000	11,310
PUBLIC SAFETY	3,693,233	3,693,233	3,466,570	36,975	3,503,544	189,689		3,693,233	3,726,937	(33,704)
Public Works Director	99,500	99,500	102,092	370	102,462	(2,962)	-2.98%	99,500	102,500	(3,000)
Highway Department	766,021	766,021	713,575	15,331	728,906	37,115	4.85%	766,021	750,000	16,021
Snow Removal	365,250	365,250	140,240	55,158	195,398	169,852	46.50%	365,250	195,000	170,250
Maintenance Garage	507,037	507,037	534,344	17,258	551,602	(44,565)	-8.79%	507,037	551,602	(44,565)
Transfer Station	686,408	686,408	635,362	27,123	662,486	23,922	3.49%	686,408	686,408	-
Utilities	504,000	504,000	521,938	-	521,938	(17,938)	-3.56%	504,000	522,000	(18,000)
Town Hall Building	208,677	208,677	234,257	3,907	238,164	(29,487)	-14.13%	208,677	238,164	(29,487)
Facilities	185,250	193,450	194,210	-	194,210	(760)	-0.39%	193,450	194,210	(760)
Building Inspector	79,556	95,556	90,856	556	91,412	4,144	4.34%	95,556	95,556	-
PUBLIC WORKS	3,401,699	3,425,899	3,166,875	119,702	3,286,577	139,322		3,425,899	3,335,440	90,459
Public Health Services	64,373	64,373	64,757	-	64,757	(384)	-0.60%	64,373	64,757	(384)
Elderly Transportation	32,500	32,500	33,728	-	33,728	(1,228)	-3.78%	32,500	32,500	-
Human Services	62,879	73,833	65,791	-	65,791	8,041	10.89%	73,833	73,833	(0)
HEALTH AND WELFARE	159,752	170,706	164,276	-	164,276	6,430		170,706	171,090	(384)
Terryville Library	472,128	472,128	456,532	4,431	460,963	11,164	2.36%	472,128	472,128	(0)
Parks & Recreation	107,331	185,331	181,909	6,988	188,896	(3,565)	-1.92%	185,331	185,331	-
LIBRARIES AND RECREATION	579,459	657,459	638,441	11,419	649,860	7,599		657,459	657,459	(0)
Education	25,074,985	25,074,985	25,195,640	-	25,195,640	(120,654)	-0.48%	25,074,985	25,074,985	0
EDUCATION	25,074,985	25,074,985	25,195,640	-	25,195,640	(120,654)		25,074,985	25,074,985	0
Principal Payments	2,385,000	2,385,000	2,385,000	-	2,385,000	-	0.00%	2,385,000	2,385,000	-
Interest Payments	483,282	483,282	483,281	-	483,281	(2,312)	0.00%	483,282	483,282	-
Leases Principal Payments	376,032	376,032	422,145	-	422,145	(46,114)	-12.26%	376,032	422,145	(46,113)
Leases Interest Payments	81,233	81,233	100,376	-	100,376	(19,143)	-23.57%	81,233	100,376	(19,143)
DEBT SERVICE	3,325,546	3,325,546	3,390,802	-	3,390,802	(67,569)		3,325,546	3,390,803	(65,257)
Transfer to Cap Projects	661,777	661,777	661,777	-	661,777	-	0.00%	661,777	661,777	-
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
TRANSFERS OUT	696,777	696,777	696,777	-	696,777	-		696,777	696,777	-
Miscellaneous Grants	-	38,572	9,372	-	9,372	29,199	75.70%	38,572	22,855	15,717
TOTAL EXPENDITURES	43,272,133	43,415,659	42,499,399	184,948	42,684,347	728,999	1.68%	43,415,659	43,409,391	6,268
					Estimated Surplus (Deficit)	3,357,807			3,270,362	

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 12/31/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(27,109,264)	(27,109,264)	(17,222,547)	-	(17,222,547)	(9,886,718)	36.47%	(27,109,264)	(27,109,264)	-
Current Personal Property Taxes	(1,792,512)	(1,792,512)	(941,834)	-	(941,834)	(850,678)	47.46%	(1,792,512)	(1,792,512)	-
Current Motor Vehicle Taxes	(3,933,138)	(3,933,138)	(3,525,067)	-	(3,525,067)	(408,071)	10.38%	(3,933,138)	(3,933,138)	-
Motor Vehicle Property Tax Grant	(554,172)	(554,172)	(554,172)	-	(554,172)	(1)	0.00%	(554,172)	(554,172)	-
Supplemental MV Taxes	(410,000)	(410,000)	(536)	-	(536)	(409,465)	99.87%	(410,000)	(410,000)	-
Prior Years Taxes	(450,000)	(450,000)	(370,705)	-	(370,705)	(79,295)	17.62%	(450,000)	(500,000)	50,000
Interest & Liens	(250,000)	(250,000)	(154,310)	-	(154,310)	(95,690)	38.28%	(250,000)	(250,000)	-
Local and Telephone PILOT	(40,573)	(40,573)	(9,726)	-	(9,726)	(30,847)	76.03%	(40,573)	(40,573)	-
Charges for Services	(418,100)	(418,100)	(318,129)	-	(318,129)	(99,971)	23.91%	(418,100)	(418,100)	-
State Grants/Intergovernmental	(9,780,056)	(9,780,056)	(2,475,896)	-	(2,475,896)	(7,304,160)	74.68%	(9,780,056)	(9,780,056)	-
Investment and Misc Income	(80,000)	(80,000)	(28,489)	-	(28,489)	(51,511)	64.39%	(80,000)	(80,000)	-
Miscellaneous Grants	-	-	(2,618)	-	(2,618)	2,618	-	-	(100,000)	100,000
Appropriation of Fund Balance	-	-	-	-	-	-	-	-	0	-
Operating Transfers In	-	-	-	-	-	-	-	-	0	-
TOTAL REVENUES	(44,817,816)	(44,817,816)	(25,604,027)	-	(25,604,027)	(19,213,789)	42.87%	(44,817,816)	(44,967,816)	150,000
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	2,229	-	2,229	3,346	60.02%	5,575	5,575	-
Mayor	165,727	165,727	82,447	22	82,469	83,258	50.24%	165,727	165,727	-
Comptroller	386,750	386,750	159,034	-	159,034	227,716	58.88%	386,750	386,750	-
Board of Finance	146,700	146,700	56,757	-	56,757	89,943	61.31%	146,700	146,700	-
Tax Assessor	107,500	107,400	42,692	2,918	45,611	61,789	57.53%	107,400	107,400	-
Board of Assessment Appeals	1,800	1,900	274	-	274	1,626	85.59%	1,900	1,900	-
Tax Collector	89,140	89,140	49,955	2,004	51,959	37,181	41.71%	89,140	89,140	-
Treasurer	3,600	3,600	1,800	-	1,800	1,800	50.00%	3,600	3,600	-
Legal	98,500	98,500	38,719	-	38,719	59,781	60.69%	98,500	80,000	18,500
Human Resources	45,000	45,000	18,712	-	18,712	26,288	58.42%	45,000	45,000	-
Central Supply	159,978	159,978	149,927	23,711	173,638	(13,660)	-8.54%	159,978	200,000	(40,022)
Clerical Office Staff	151,123	151,123	62,847	1,444	64,291	86,832	57.46%	151,123	151,123	-
Town Clerk	134,800	134,800	60,783	10,233	71,017	63,784	47.32%	134,800	134,800	-
Registrar of Voters	74,080	84,580	28,975	150	29,125	55,455	65.57%	84,580	84,580	-
Planning and Zoning	161,227	161,227	77,237	-	77,237	83,990	52.09%	161,227	161,227	-
Zoning Board of Appeals	2,250	2,250	1,039	-	1,039	1,211	53.81%	2,250	2,250	-
Employee Benefits	3,538,241	3,538,241	1,757,244	-	1,757,244	1,780,996	50.34%	3,538,241	3,538,241	-
Property & Casualty Insurance	1,316,119	1,316,119	1,090,742	-	1,090,742	225,377	17.12%	1,316,119	1,316,119	-
Historic Properties	3,000	3,000	350	-	350	2,650	88.33%	3,000	3,000	-
Probate	8,155	8,155	8,155	-	8,155	-	0.00%	8,155	8,155	-
Economic Development	34,960	34,960	1,436	-	1,436	33,524	95.89%	34,960	34,960	-
Wetlands/Conservation	4,400	4,400	988	-	988	3,413	77.56%	4,400	4,400	-
Special Services	11,700	11,700	3,215	-	3,215	8,485	72.52%	11,700	11,700	-
GENERAL GOVERNMENT	6,650,325	6,660,825	3,695,559	40,482	3,736,041	2,924,784		6,660,825	6,682,347	(21,522)
Police	2,911,154	2,911,154	1,363,488	30,956	1,394,444	1,516,710	52.10%	2,911,154	2,911,154	-
Animal Control	55,750	55,750	19,558	-	19,558	36,192	64.92%	55,750	55,750	-
Communications	407,094	407,094	147,037	-	147,037	260,057	63.88%	407,094	407,094	-
Fire Department	305,570	305,570	155,147	24,395	179,542	126,028	41.24%	305,570	305,570	-
Terryville Station	20,650	20,650	11,377	-	11,377	9,273	44.91%	20,650	20,650	-
Plymouth Station	25,400	25,400	11,843	-	11,843	13,557	53.37%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	5,959	-	5,959	8,141	57.74%	14,100	14,100	-
Ambulance Corps	62,350	62,350	38,373	-	38,373	23,977	38.46%	62,350	62,350	-

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 12/31/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
Fire Marshal	89,152	89,152	43,627	984	44,611	44,541	49.96%	89,152	89,152	-
Emergency Management	50,910	50,910	21,922	-	21,922	28,988	56.94%	50,910	50,910	-
PUBLIC SAFETY	3,942,130	3,942,130	1,818,331	56,335	1,874,666	2,067,464		3,942,130	3,942,130	-
Public Works Director	102,700	102,700	33,204	120	33,324	69,376	67.55%	102,700	102,700	-
Highway Department	833,708	833,708	342,584	44,351	386,935	446,773	53.59%	833,708	833,708	-
Snow Removal	330,250	330,250	3,616	164,650	168,266	161,984	49.05%	330,250	330,250	-
Maintenance Garage	520,200	520,200	238,447	59,841	298,288	221,912	42.66%	520,200	520,200	-
Transfer Station	690,451	690,451	265,059	245,694	510,752	179,698	26.03%	690,451	690,451	-
Utilities	509,000	509,000	232,136	1,340	233,476	275,524	54.13%	509,000	509,000	-
Town Hall Building	192,500	192,500	103,679	2,840	106,519	85,981	44.67%	192,500	192,500	-
Facilities	236,875	236,875	118,311	-	118,311	118,753	50.13%	236,875	236,875	-
Building Inspector	80,904	80,904	38,408	-	38,408	42,496	52.53%	80,904	80,904	-
PUBLIC WORKS	3,496,588	3,496,588	1,375,443	518,836	1,894,279	1,602,498		3,496,588	3,496,588	-
Public Health Services	64,707	64,707	64,707	-	64,707	(0)	0.00%	64,707	64,707	-
Elderly Transportation	35,000	35,000	14,473	-	14,473	20,527	58.65%	35,000	35,000	-
Human Services	67,017	107,599	5,841	-	5,841	101,759	94.57%	107,599	107,599	-
HEALTH AND WELFARE	166,724	207,306	85,021	-	85,021	122,285		207,306	207,306	-
Terryville Library	484,239	493,214	253,354	25,141	278,495	214,720	43.53%	493,214	493,214	-
Parks & Recreation	110,350	160,350	181,935	9,354	191,289	(30,939)	-19.29%	160,350	160,350	-
LIBRARIES AND RECREATION	594,589	653,564	435,289	34,495	469,784	183,780		653,564	653,564	-
Education	26,150,292	26,150,292	11,829,274	-	11,829,274	14,321,018	54.76%	26,150,292	26,150,292	-
EDUCATION	26,150,292	26,150,292	11,829,274	-	11,829,274	14,321,018		26,150,292	26,150,292	-
Principal Payments	2,385,000	2,385,000	2,385,000	-	2,385,000	-	0.00%	2,385,000	2,385,000	-
Interest Payments	400,050	400,050	221,203	-	221,203	176,534	0.00%	400,050	400,050	-
Leases Principal Payments	386,673	386,673	325,463	-	325,463	61,210	15.83%	386,673	386,673	-
Leases Interest Payments	83,967	83,967	50,639	-	50,639	33,328	39.69%	83,967	83,967	-
DEBT SERVICE	3,255,690	3,255,690	2,982,306	-	2,982,306	271,072		3,255,690	3,255,690	-
Transfer to Cap Projects	526,479	526,479	-	-	-	526,479	100.00%	526,479	526,479	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
TRANSFERS OUT	561,479	561,479	-	-	-	561,479		561,479	561,479	-
Miscellaneous Grants	-	-	-	-	-	-	0.00%	-	-	-
TOTAL EXPENDITURES	44,817,816	44,927,874	22,221,222	650,149	22,871,371	22,054,380	49.09%	44,927,874	44,949,396	(21,522)
					Estimated Surplus (Deficit)	2,732,657			18,420	



CONNECTICUT Policy and Management

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison, Executive Financial Officer *Kimberly Kennison*

DATE: March 15, 2024

SUBJECT: Agenda for MFAC Meeting – Wednesday, April 17, 2024

The next MFAC meeting is scheduled for April 17th at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

Attendance Instructions:

Attendance by phone use the following telephone number and access code:

Telephone Number: 860-840-2075
Meeting Access Code: 747 858 204#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS was previously distributed via email to your electronic calendar.

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the February 28, 2024, meeting
3. FY 2022 and 2023 Municipal Audit Reports Update
 - Update on Delinquent FY 2022 Municipal Audit Reports
 - Town/City Presentations
 - Update on FY 2023 Municipal Audit Reports
4. City of Derby
 - Status Update:
 - Finance Office staffing – City and BOE
 - Staffing of the Tax Collector’s Office
 - New Financial Accounting System / Budget and Reporting
 - FY 2023 Audit Status, including timeline for audit submission
 - FY 2022-23 Unaudited Results, City and BOE
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, City and BOE
 - ARPA Report on use of funds – City and BOE
 - Other Fiscal Matters

5. Town of Hamden
 - Status Update – Financial Condition and Related Matters
 - FY 2024-25 Budget
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
 - ARPA Report on use of funds - Town and BOE
 - Other Fiscal Matters

6. Town of Plymouth
 - Status Update:
 - Staffing of the Finance Office, Town and BOE
 - Corrective Action Plan and Implementation –FY 2023 Audit and Management Letter Findings
 - FY 2023 Audit Status (if report not submitted), including timeline for audit submission
 - FY 2022-23 Audited/Unaudited Results, Town and BOE
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
 - ARPA Report on use of funds - Town and BOE
 - Other Fiscal Matters

7. Other Business
 - Guidelines for Municipalities Meeting with the MFAC (Draft)
 - Facilitating a Timely Audit – Best Practices
 - Proposed Legislation

Please contact Bill Plummer at bill.plummer@ct.gov for any questions you may have.

Cc:

Joseph DiMartino, Mayor, City of Derby
Brian Hall, Interim Finance Director, City of Derby
Nancy Balsys, Deputy Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Sean Grace, Chief of Staff, Town of Hamden
Curtis Eatman, Director of Finance, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth
Roberto Alves, Mayor, City of Danbury
Taylor O'Brien, Chief of Staff, City of Danbury
Dan Garrick, Finance Director, City of Danbury
RSM, Audit Firm for City of Danbury
Dan Cunningham, First Selectman, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
CLA, Audit Firm for Town of East Lyme
David R. Porter, Town Manager, Town of Marlborough
Linda Savitsky, Interim Finance Director, Town of Marlborough
CLA, Audit Firm for Town of Marlborough
Secretary of State
Sarah Sanders and Kimberly Masson - State Treasurer's Office



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

SPECIAL MEETING

WEDNESDAY, February 28, 2024

Meeting Location: Telephonic Meeting

Date/Time: February 28, 2024, at 10:00 A.M.

Members Present: Mr. Michael LeBlanc, Commission Chair
Mr. Anthony Genovese
Ms. Kimberly Kennison
Mr. Glenn Rybacki
Mr. Edward Sullivan
Ms. Diane Waldron

Members Absent: Ms. Rebecca A. Sielman

Others Present: William Plummer, OPM Staff
Michael Reis, OPM Staff
Morgan Rice, OPM Staff
John Mehr, OPM Staff
Simon Jiang, OPM Staff
Lori McLoughlin, OPM Staff
Joseph DiMartino, Mayor, City of Derby
Brian Hall, Interim Finance Director, City of Derby
Nancy Balsys, Deputy Finance Director, Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Marc Garofalo, Derby City Clerk
Lauren Garrett, Mayor, Town of Hamden
Curtis Eatman, Finance Director, Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth
Mayor, Roberto Alves, City of Danbury
Dan Garrick, Finance Director, City of Danbury
Taylor O'Brien, Chief of Staff, Danbury
First Selectman, Dan Cunningham, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
David Porter, Town Manager, Town of Marlborough
Linda Savitsky, Interim Finance Director, Town of Marlborough
Vanessa Rossitto, Nikoleta McTigue, David Hansen,
Santo Carta, Michael Popham - CLA
Scott Bassett, RSM
David Cappelletti, Clermont & Associates

Call to order

The meeting was called to order at 10:03 a.m. by Commission Chair LeBlanc. He introduced Mr. Edward Sullivan, a partner at Whittlesey as a new member of the Commission attending his first Commission meeting. Mr. Sullivan indicated that he was honored to be appointed as a Commissioner to assist municipalities in improving their fiscal environment.

1. Approval of the meeting minutes of December 13, 2023

The minutes were unanimously approved by all Commissioners in attendance except for Commissioner Sullivan who abstained as he was attending his first meeting as a Commissioner.

Note: Commissioner Waldron attended today's meeting subsequent to the approval of the minutes.

2. Delinquent FY 2022 Municipal Audit Reports Update

Mr. Plummer provided a brief update on the FY 2022 delinquent municipal audit reports. As of June 30, 2023, there were still 20 municipalities that had not filed their June 30, 2022 audit reports with OPM. Since that time, there are still 3 municipalities that have yet to complete their FY 2022 audits. Commissioner LeBlanc indicated that these 3 municipalities were in attendance for today's meeting to provide the Commission an update on their outstanding audits.

a) City of Danbury:

Mayor Alves introduced himself and stated that he took office as the new Mayor of Danbury in December of 2023. At that time, the City had been meeting with the MFAC due to its overdue audits. He attended the December 13th meeting primarily to listen and assess the severity of the issues surrounding the delinquent audits. Since that time, he has met with a number of municipal finance professionals and others in State and Local government regarding resolving the issues that have held up the completion of the audit. He has been able to secure the monetary resources to retain outside help with getting the audit to completion. The City has hired CLA for the firm to assist in getting its financial records audit ready for submission to the City's outside auditor, Scott Bassett from RSM.

Taylor O'Brien, the Mayor's Chief of Staff provided additional information on steps the City had taken to progress the FY 2022 audit by scheduling regular calls with CLA and setting delivery dates as to when various financial information will be provided to RSM. Dan Garrick, the City's Finance Director, described several of the outstanding items that the City and Board of Education would need to provide to the auditor.

Mayor Alves indicated that even with the City having a solid plan in place to complete the FY 2022 audit, he is realistically projecting that the FY 2022 audit report would be issued by mid-April. Commissioner Sullivan inquired whether the City's auditor would be in agreement with the Mayor's projections. Mr. Bassett indicated that even if all information needed for the audit is provided in March, his firm is already underway in completing the audits for other clients. If all the information needed to complete the audit is available in March, he believes that the FY 2022 audit report would be issued by the end of April. Commissioner Genovese inquired with the City whether it had identified any efficiencies or actions to prevent future delinquent audits from occurring. Mayor Alves indicated that the City is financially sound. He has identified significant understaffing issues as the primary cause for the delinquent audits and has taken aggressive steps to address this matter, including the recent hiring of an assistant Finance Director and the retention of CLA to assist with its financial records.

Commissioners thanked Mayor Alves and his staff for attending today's meeting and requested the City's attendance at the April 14th MFAC meeting.

b) Town of East Lyme:

First Selectman Dan Cunningham introduced himself and Finance Director Kevin Gervais. He indicated that he took office on December 4th. He has since been able to review and assess the difficulties with completing the already late audit to meet the deadline set by the State of Connecticut. Understanding the seriousness of the situation, he has invested the resources to resolve the problem. An outside accountant was hired to work approximately 24 hours each week with her task being strictly to getting the Town's financial records audit ready for delivery to its external auditor. The Town hired a human resources manager to take that responsibility away from the Finance Director, resulting in providing more time for the Finance Director to work on the Town's financial matters including the audit. He believes that with these actions, the Town is now making significant progress in completing its FY 2022 audit. The Town is targeting March 15th for the issuance of the FY 2022 audit report.

David Hansen from CLA, the Town's independent audit firm, indicated that his firm recently received a number of the open items to be reviewed. Until all information is provided and reviewed, he is unable to provide a projected date for the issuance of the FY 2022 audit report, but the March 15th date previously indicated for the completion of the FY 2022 audit is not realistic. Commissioner LeBlanc inquired that if the Town is able to provide all the financial information to the audit firm by March 15th and the information was acceptable, would the audit firm be able to turnaround and issue the FY 2022 report within a month. Mr. Hansen indicated it would be realistic. The audit firm indicated that no work on the FY 2023 audit had begun, and the FY 2023 audit would not start until the FY 2022 audit had been completed.

Commissioners thanked First Selectman Cunningham and Mr. Gervais for attending today's meeting and requested the Town's attendance at the April 14th MFAC meeting.

c) Town of Marlborough

Town Manager David Porter introduced himself, Interim Finance Director Linda Savitsky, and the Town's independent auditor, Vanessa Rossitto from CLA. He indicated that he became the first Town Manager for Marlborough in August of 2023 as a result of a revision in the Town's charter. He described the instability at the Finance Director position beginning in November of 2021 when its Finance Director of 21 years resigned. Since then, there has been a number of individuals that have accepted the Finance Director position but soon after resigned. He believes that this instability in recent years at the Finance Director position is what has caused the delinquent FY 2022 audit. He indicated that now that Marlborough has been able to retain Linda Savitsky as the Interim Finance Director, along with retaining additional staff in the finance office, the Town is making significant progress with providing the financial information the auditor needs to complete the FY 2022 audit. Ms. Rossitto indicated that there was a handful of items that were open and if the Town is correct that it will provide the auditor the remaining information within a week, then issuance of the FY 2022 audit report could occur by the end of April. Mr. Porter indicated that given the instability at the Finance Director position, it is the Town's intent to retain Ms. Savitsky until a permanent Finance Director has been retained and that Ms. Savitsky would be able to provide training if needed.

Commissioners expressed their appreciation to Town officials for attending today's meeting and requested the Town's attendance at the April 14th MFAC meeting.

3. City of Derby

Commissioner Rybacki stated that for the record, the City is a client of his firm.

Derby's Mayor, Joseph DiMartino, introduced himself and indicated that he took office in December of 2023. He indicated that there were vacancies at the Finance Director position and Tax Collector position. The City was successful in hiring Brian Hall as the interim Finance Director, who was also in attendance for today's meeting and who has been doing a fantastic job. Over the past 2 weeks, the City has held interviews for the Tax Collector and yesterday offered the job to the top candidate who he hopes will accept the position.

Mr. Hall projected that the FY 2023 audit would be completed in March. There were a number of reasons for the delay with the changeover to the new accounting system being one of the primary causes. He described his concerns with the FY 2023-24 adopted budget. In scrutinizing the FY 2023-24 budget, he uncovered a number of budgeted expenditures that were materially underbudgeted, one such item being the material difference between the \$8 million budgeted for employee benefits as compared to the historical \$9 million in actual expenditures. In regards to revenues, the City's FY 2023-24 budget assumes a 98% current year tax collection rate although historically, the City has collected 96% of its current year tax levy. He described several other concerns with the FY 2023-24 budget and indicated that on a cumulative basis, if no action is taken, it could cause a \$2 million to \$2.5 million hole in the FY 2023-24 budget. Mr. Hall indicated that the City had identified two significant items that could resolve the FY 2023-24 budget concerns.

1. Allocating ARPA funds for use as revenue replacement.
2. Reducing the amount budgeted towards contributions to the City's defined benefit pension plan. The plan is currently funded at approximately 80% with very good market investment returns over the past year.

Mr. Hall indicated that for the past 2 months he has been focused on the FY 2024-25 budget and expects to have a preliminary draft of the budget to the Mayor and Board for review. He intends to ensure that the budget is truly balanced and not based upon unrealistic low expenditures and overly optimistic revenue collections. He does anticipate that the City will need to raise taxes in FY 2024-25. In order to rebuild fund balance and ensure balanced budgets, the City will have to strategize the level of tax increase for FY 2024-25 versus steady smaller yearly increases.

Commissioner LeBlanc indicated that in past meetings, the Commission had recommended that the City establish a separate internal service fund to account for its self-insured health benefits. This would assist with removing a substantial amount of the annual volatility in the General Fund as the City's health benefit costs are presently accounted for in the General Fund. Mr. Hall indicated that City is reviewing the Commission's recommendation. Furthermore, the City is exploring a number of options, one being whether the City should continue being self-insured as there is going to be a certain amount of volatility from being self-funded. It was noted that the City's external auditor was not in attendance to provide an update on the FY 2023 audit that was still outstanding. Mr. Hall indicated that he had met with the auditor last week and based upon the timeline provided by the auditor, Mr. Hall expects the FY 2023 audit report to be issued by the end of March. Commissioner Kennison indicated that in her review of the FY 2023-24 year to date budget vs. actual reports of the Board of Education, there appeared to be number of items presenting negative balances, suggesting the incurrence of over-expenditures. Mr. Conway indicated that Mr. Trainor, the business manager of the Board of Education works closely with the City on financial matters and that the report reviewed by Commissioner Kennison includes encumbrances throughout the year but does not reflect the grant receipts that once included, would negate many of the negative balances currently presented.

Commissioners expressed their appreciation for the City's attendance at today's meeting.

4. Town of Hamden

Mayor Lauren Garrett introduced herself, the Town's Finance Director, Curtis Eatman and the Town's external auditor, David Cappelletti. She provided an update on the Town's planned use for ARPA funds and the status of the allocations. She commented that the Town's FY 2023 audit report had been filed on time by the due date and that the FY 2023 report was the first Annual Comprehensive Financial Report (ACFR) which includes a lookback at the progress made by the Town to its finances over the past 10-years. The Finance Department hired a new accountant and a junior accountant to fill the vacancies that existed at those positions. The Town will be implementing a revaluation on its October, 2024 grand list. As to FY 2023-24, Mayor Garrett indicated that the Town's budget results to date has been favorable. Commissioner Genovese remarked that he was impressed by the information in the FY 2023 ACFR, particularly the statistical section that provided trend information on the Town's financial statistics. Commissioner Kennison noted that the Town's internal service fund deficits were reduced from \$12 million to \$10 million as of June 30, 2023. She recommended that the Town ensure that it continues to steadily reduce the deficit by adopting future annual budgets that builds in an amount to reduce the internal service fund deficit with the goal of eliminating the deficit over a certain time period.

Mr. Cappelletti provided a summary of the comments made in the FY 2023 management letter, including several improvements identified to the Town's financial condition and financial practices. He also described several areas where the Town could seek to make improvements. He indicated that there were no material or significant internal control deficiencies or audit findings reported for FY 2023.

Commissioner Rybacki inquired whether Hamden had developed a plan to reduce its long-term debt and whether the City had an up-to-date capital plan that takes into account any significant capital needs within the next 5 to 10 years. Mayor Garrett indicated that each year Hamden produces a capital plan alongside its adopted budget that takes into account any significant needs. The Town will need to purchase a fire truck annually that typically costs between \$1.5 million to \$2.0 million as well as significant equipment for public works. She will be reviewing the ARPA allocations to fund some of the anticipated costs.

Commissioners congratulated the Mayor and her staff with the significant progress that it has made towards improving its financial condition and financial practices. Commissioners thanked the Town for its attendance at today's meeting.

5. Town of Plymouth

Mayor Kilduff introduced himself and Finance Director Grace Zweig. He indicated that he recently submitted his proposed FY 2024-25 budget to the Board of Finance for its review. His proposed budget does not propose to use fund balance and it would fully fund the recommended pension contribution. He has taken this same approach to his prior two budgets. In regards to FY 2023-24, he is paying close attention to police overtime, as Plymouth is down four officers but he does not believe that the vacancies will be long and there were some unexpected costs related to technology. To date, he is not projecting a budgetary operating deficit for FY 2023-24. Mayor Kilduff indicated that he recently re-established the Capital Committee for the development of a 5-year capital plan and he expects to have a capital plan in place by next year. He also provided a brief update on the Town's ARPA funds and a new hire of a staff accountant in the finance office.

Ms. Zweig indicated that the Town is projecting an operating surplus for FY 2022-23. She indicated that the Town had a consultant come in to assist with the catch up of its bank reconciliations and that the Town is up-to-date with its reconciliations. The new person that was recently hired will be assisting to ensure that bank reconciliations are timely completed and that this will be done on a quarterly basis.

Plymouth's independent auditor, Santo Carta of CLA indicated that the FY 2023 audit report is expected to be issued by mid-March. The FY 2023 audit would have been completed in February if not for changes identified to be made to the FY 2022 audit report that will cause the FY 2022 report to be reissued. Mr. Carta does anticipate that there will be one audit finding in the FY 2023 audit report repeated from the FY 2022 audit report.

Commissioners raised several questions regarding the budget to actual reports provided by the Town for FY 2022-23 and FY 2023-24. As the Town was not fully able to answer, Commissioner LeBlanc recommended that the Town provide a response subsequent to today's meeting.

Commissioners thanked the Town for attending today's meeting.

6. Other Business

Commissioner Kennison indicated that there were several documents that OPM would be providing to the Commission for its review during the month of March. These documents are related to Guidelines for Municipalities meeting with the Commission, a template regarding the 5-year plan that Tier I municipalities are to provide to the Commission and a final draft of the Facilitating a Timely Audit – Best Practices. She indicated that she intends to submit/provide testimony later today regarding the Office of Finance's proposal to increase the State Single Audit threshold.

7. Adjourned.

The meeting adjourned at 11:28 a.m.

Respectfully submitted,

Kimberly Kennison
Commission Secretary

Delinquent FY 2022 Municipal Audit Reports

There are three delinquent FY 2022 municipal audit reports. Presentations will be made by each of the three municipalities.

- City of Danbury – Audit Work Schedule submitted for April 17th meeting.
Preliminary draft FY 2022 audit report available.
- Town of East Lyme – No information provided for April 17th meeting.
- Town of Marlborough – No information provided for April 17th meeting.

Audit Work Schedule with Corrective Measures

Name of Entity: City of Danbury/Danbury Public Schools (DPS)

Projected Audit Completion Date:
4/30/2024

Item	Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible
1.	Delayed Start due to Completion of the 06/30/2021 Audit	The 2021 Audit was completed on June 29, 2023. The City's Audit Committee met to review the audit report on July 20, 2023. The Audit kickoff meeting with Audit Committee and BOE Finance Committee on August 5, 2023. This meeting included planning for the Auditor's to start on September 15 to allow filing of the School's EFS report, and the goal of completing the 2022 Audit by the end of November. The City and DPS held weekly meetings with the Audit team to discuss questions/issues/top priority items. Daily updates were emailed to all staff. Items 4-12 are from the current priority list.	Auditor's fieldwork began 9/11/23	
2.	Staffing Issues - City and Danbury and Danbury Public Schools (DPS)	DPS filled their Deputy Finance Director position in October. DPS also filled their Grants Coordinator position and have brought in a few consultants to help with the Audit. The City's Assistant Director of Finance/Operations will began employment with the City on February 14th. The City's Grant Compliance Coordinator began February 5th. The Assistant Director of Finance/Grants & Budget left the City of Danbury on March 14th, but was replaced on March 18th. The City's Payroll positions are in transition, but moving forward. It is expected that the Accounts Payable/Payroll clerk vacancy will be posted by February 9th. The current Clerk has been promoted to Payroll Coordinator who was promoted to Payroll Supervisor. Clifton Larson Allen was awarded a contract at the February 7th Board of Awards to assist the City and DPS with completing items for the Auditor's requests. Although some of these positions are not key to Audits, they will free up time for other key positions.	02/07/24	Dan Garrick, Director of Finance - City John Spang, CFO - DPS
3.	Pension Distribution Selections	The records are being pulled and scanned over the past week.	04/11/24	Andi Gray, Payroll Supervisor (rtd)
4.	Pension Census Selection	The records are being pulled and scanned over the past week.	04/11/24	Andi Gray, Payroll Supervisor (rtd)
5.	Payroll Testing Followup - Water/Public Works/Public Safety	Follow up questions on submitted payroll selections. Most are related to retroactive payments.	04/11/24	Andi Gray, Payroll Supervisor (rtd) Dilania Kalman, Payroll Supervisor
6.	Bank Reconciliation Followup		04/11/24	Andi Gray, Payroll Supervisor (rtd) Joanne Sterk, Asst. Director of Finance
7.	Additional Selections - Intergovernmental & Misc Special Revenue			

4-Year Municipal Audit Report Submission History by Month

	2020	2021	2022	2023	Comments
On-Time	100	75	64	60	40% drop: 2020 vs. 2023
Jan	17	20	17	24	
Feb	17	31	28	20	
Mar	16	14	18	12	
# of reports submitted by end of March	150	140	127	116	23% decline: 2020 vs. 2023
Apr	11	10	9	5	
May	4	3	4		
Jun	3	5	10		
Total submitted within 6 month ext limit	168	158	150		
Jul	1	2	2		
Aug	1	2	1		
Sep		1	3		
Oct		1	2		
Nov		1	4		
Dec		1	3		
Jan- Over a year		1	2		
Feb- Over a year		1	0		
Mar- Over a year		0	0		
Apr- Over a year		0			
May- Over a year		0			
June- Over a year		2			
Still Outstanding	0	0	3	49	
TOTAL	170	170	170	170	

City of Derby										
Financial Overview										
	23-24 Original Budget	23-24 YTD Expenses	23-24 FY Est	Budget Variance to 23-24 FY Est.	22-23 Actuals (Unaudited)	23-24 Est. Variance to 22-23	Preliminary 24-25 Budget	Prelim. 24-25 Budget Variance to	23-24 Est.	23-24 Budget
General Government										
Mayor	\$ 208,583	\$ 135,426	\$ 203,602	\$ 4,981	\$ 207,648	\$ 4,046	\$ 203,602	\$ (0)	\$ 4,981	
Financial Administration	\$ 344,480	\$ 234,483	\$ 390,480	\$ (46,000)	\$ 252,261	\$ (138,219)	\$ 346,857	\$ 43,623	\$ (2,377)	
Finance Committee	\$ 4,000	\$ 3,000	\$ 4,000	\$ -	\$ 3,500	\$ (500)	\$ 4,000	\$ -	\$ -	
Tax Assessor	\$ 183,433	\$ 94,256	\$ 182,888	\$ 545	\$ 117,221	\$ (65,667)	\$ 232,888	\$ (50,000)	\$ (49,455)	
Tax Collector	\$ 132,560	\$ 62,424	\$ 123,540	\$ 9,020	\$ 79,860	\$ (43,680)	\$ 130,359	\$ (6,820)	\$ 2,201	
Treasurer	\$ 57,000	\$ 48,858	\$ 57,000	\$ -	\$ 69,371	\$ 12,371	\$ 57,000	\$ (0)	\$ (0)	
Legal	\$ 251,500	\$ 170,331	\$ 251,500	\$ -	\$ 317,388	\$ 65,888	\$ 251,500	\$ -	\$ -	
Human Resources	\$ 2,000	\$ 64,485	\$ 85,650	\$ (83,650)	\$ 20,525	\$ (65,126)	\$ 72,000	\$ 13,650	\$ (70,000)	
Information Technology	\$ 109,000	\$ 114,936	\$ 144,000	\$ (35,000)	\$ 148,870	\$ 4,870	\$ 152,068	\$ (8,068)	\$ (43,068)	
Town Clerk	\$ 284,955	\$ 169,888	\$ 284,954	\$ 1	\$ 253,597	\$ (31,357)	\$ 285,747	\$ (793)	\$ (792)	
Registrar of Voters	\$ 64,253	\$ 56,863	\$ 64,212	\$ 41	\$ 58,427	\$ (5,785)	\$ 79,712	\$ (15,500)	\$ (15,459)	
Zoning/Appeals Board	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	\$ -	\$ -	
Insurance	\$ 410,000	\$ 363,261	\$ 464,468	\$ (54,468)	\$ 487,497	\$ 23,030	\$ 470,191	\$ (5,723)	\$ (60,191)	
Probate Court	\$ 6,094	\$ 5,894	\$ 5,894	\$ 200	\$ -	\$ (5,894)	\$ 6,000	\$ (106)	\$ 94	
Inlands/Wetlands	\$ 190	\$ -	\$ 190	\$ -	\$ -	\$ (190)	\$ 190	\$ -	\$ -	
Economic Development	\$ 89,500	\$ 65,995	\$ 92,479	\$ (2,979)	\$ 65,343	\$ (27,136)	\$ 91,625	\$ 854	\$ (2,125)	
Grant Writer	\$ 20,000	\$ 3,390	\$ 7,500	\$ 12,500	\$ 5,170	\$ (2,330)	\$ 20,000	\$ (12,500)	\$ -	
City Hall Maintenance	\$ 318,533	\$ 281,851	\$ 339,525	\$ (20,992)	\$ 392,007	\$ 52,482	\$ 365,725	\$ (26,200)	\$ (47,192)	
City Electricity	\$ 424,650	\$ 303,870	\$ 424,650	\$ -	\$ 336,610	\$ (88,040)	\$ 475,608	\$ (50,958)	\$ (50,958)	
Parking Division	\$ 117,758	\$ 41,745	\$ 93,438	\$ 24,320	\$ 73,202	\$ (20,236)	\$ 67,813	\$ 25,625	\$ 49,945	
Cemetery	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ (600)	\$ 600	\$ -	\$ -	
Flood Control	\$ 9,500	\$ 5,186	\$ 9,500	\$ -	\$ 4,615	\$ (4,885)	\$ 9,500	\$ -	\$ -	
Health Services	\$ 372,762	\$ 317,219	\$ 377,733	\$ (4,971)	\$ 372,722	\$ (5,011)	\$ 387,336	\$ (9,603)	\$ (14,574)	
Community Development	\$ 316,500	\$ 9,949	\$ 236,500	\$ 80,000	\$ 141,522	\$ (94,978)	\$ 316,500	\$ (80,000)	\$ -	
Library	\$ 525,727	\$ 398,544	\$ 525,727	\$ -	\$ 521,399	\$ (4,328)	\$ 560,690	\$ (34,963)	\$ (34,963)	
City Wide Agencies	\$ 269,004	\$ 199,276	\$ 269,600	\$ (596)	\$ 261,647	\$ (7,953)	\$ 319,980	\$ (50,380)	\$ (50,976)	
City Wide Fuel	\$ 150,000	\$ 93,142	\$ 150,000	\$ -	\$ 166,369	\$ 16,369	\$ 150,000	\$ -	\$ -	
Budget Working Balance	\$ 349,998	\$ 6,481	\$ 226,481	\$ 123,517	\$ 482,657	\$ 256,176	\$ 728,598	\$ (502,117)	\$ (378,600)	
Payroll Taxes	\$ 475,000	\$ 413,271	\$ 571,272	\$ (96,272)	\$ 491,680	\$ (79,592)	\$ 582,277	\$ (11,005)	\$ (107,277)	
Employee Benefits	\$ 8,041,900	\$ 7,323,935	\$ 9,479,421	\$ (1,437,521)	\$ 9,150,787	\$ (328,634)	\$ 10,101,030	\$ (621,609)	\$ (2,059,130)	
Retirement	\$ 1,931,500	\$ 854,773	\$ 1,730,500	\$ 201,000	\$ 1,832,336	\$ 101,836	\$ 2,225,243	\$ (494,743)	\$ (293,743)	
Total General Government	\$ 15,471,080	\$ 11,842,733	\$ 16,797,403	\$ (1,326,323)	\$ 16,314,232	\$ (483,171)	\$ 18,694,740	\$ (1,897,337)	\$ (3,223,660)	
Public Safety										
Police	\$ 4,204,502	\$ 3,607,935	\$ 4,979,502	\$ (775,000)	\$ 4,804,106	\$ (175,396)	\$ 4,994,133	\$ (14,631)	\$ (789,631)	
Auxiliary-Police	\$ 17,605	\$ 3,930	\$ 17,605	\$ -	\$ 16,135	\$ (1,470)	\$ 17,605	\$ -	\$ -	
Fire Marshall	\$ 118,300	\$ 105,243	\$ 143,675	\$ (25,375)	\$ 111,077	\$ (32,598)	\$ 154,763	\$ (11,088)	\$ (36,463)	
Fire	\$ 347,509	\$ 227,212	\$ 420,509	\$ (73,000)	\$ 318,010	\$ (102,499)	\$ 443,984	\$ (23,475)	\$ (96,475)	
Building Inspector	\$ 159,799	\$ 92,459	\$ 148,700	\$ 11,099	\$ 126,480	\$ (22,220)	\$ 157,921	\$ (9,221)	\$ 1,878	
Office of Emergency Management	\$ 12,200	\$ 4,961	\$ 12,200	\$ -	\$ 4,537	\$ (7,663)	\$ 12,200	\$ -	\$ -	
Total Public Safety	\$ 4,859,915	\$ 4,041,741	\$ 5,722,191	\$ (862,276)	\$ 5,380,346	\$ (341,845)	\$ 5,780,606	\$ (58,415)	\$ (920,691)	
Total Education	\$ 19,607,966	\$ 14,576,612	\$ 19,607,966	\$ -	\$ 19,177,365	\$ (430,601)	\$ 20,281,949	\$ (673,983)	\$ (673,983)	
Public Works										
Highway Department	\$ 1,795,015	\$ 1,254,542	\$ 1,795,015	\$ -	\$ 1,621,074	\$ (173,941)	\$ 1,833,315	\$ (38,300)	\$ (38,300)	
Sanitation	\$ 1,337,191	\$ 1,826,063	\$ 1,970,804	\$ (633,613)	\$ 1,325,002	\$ (645,802)	\$ 1,970,804	\$ -	\$ (633,613)	
Public Hydrants	\$ 280,828	\$ 153,391	\$ 280,828	\$ -	\$ 273,334	\$ (7,494)	\$ 280,828	\$ -	\$ -	
City Engineer	\$ 75,000	\$ 53,702	\$ 75,000	\$ -	\$ 148,746	\$ 73,746	\$ 75,000	\$ -	\$ -	
Total Public Works	\$ 3,488,034	\$ 3,287,697	\$ 4,121,647	\$ (633,613)	\$ 3,368,156	\$ (753,491)	\$ 4,159,947	\$ (38,300)	\$ (671,913)	

	23-24 Original Budget	23-24 YTD Expenses	23-24 FY Est	Budget Variance to 23-24 FY Est.	22-23 Actuals (Unaudited)	23-24 Est. Variance to 22-23	Preliminary 24-25 Budget	23-24 Est.	23-24 Budget
Parks and Recreation									
P&R	\$ 233,874	\$ 160,794	\$ 233,874	\$ -	\$ 228,680	\$ (5,194)	\$ 247,176	\$ (13,302)	\$ (13,302)
P&R - Ryan Complex	\$ 67,530	\$ 35,709	\$ 67,530	\$ -	\$ 98,188	\$ 30,658	\$ 76,692	\$ (9,162)	\$ (9,162)
Total Parks and Recreation	\$ 301,404	\$ 196,503	\$ 301,404	\$ -	\$ 326,868	\$ 25,464	\$ 323,868	\$ (22,464)	\$ (22,464)
Total Debt Services	\$ 3,408,517	\$ 2,887,872	\$ 3,408,517	\$ -	\$ 3,328,594	\$ (79,924)	\$ 3,238,117	\$ 170,400	\$ 170,400
Social Services									
Youth Service Bureau	\$ 80,222	\$ 31,276	\$ 45,786	\$ 34,436	\$ 34,731	\$ (11,055)	\$ 77,554	\$ (31,768)	\$ 2,668
Senior Center	\$ 227,000	\$ 113,600	\$ 215,611	\$ 11,389	\$ 187,805	\$ (27,806)	\$ 216,851	\$ (1,240)	\$ 10,149
Total Social Services	\$ 307,222	\$ 144,876	\$ 261,397	\$ 45,825	\$ 222,536	\$ (38,861)	\$ 294,405	\$ (33,008)	\$ 12,817
Capital Investment									
LOCIP Funds	\$ 103,948	\$ -	\$ 146,709	\$ (42,761)	\$ -	\$ (146,709)	\$ 146,709	\$ -	\$ (42,761)
Misc Capital	\$ 342,508	\$ 112,988	\$ 336,223	\$ 6,285	\$ 210,305	\$ (125,918)	\$ 266,009	\$ 70,214	\$ 76,499
Total Capital Investment	\$ 446,456	\$ 112,988	\$ 482,932	\$ (36,476)	\$ 210,305	\$ (272,627)	\$ 412,718	\$ 70,214	\$ 33,738
Total General Fund Expenses	\$ 47,890,594	\$ 37,091,022	\$ 50,703,457	\$ (2,812,863)	\$ 48,328,402	\$ (2,375,055)	\$ 53,186,349	\$ (2,482,892)	\$ (5,295,755)

											Prelim. 24-25 Budget Variance to
Revenues	23-24 Original Budget	23-24 YTD Revenues	23-24 FY Est	Budget Variance to 23-24 FY Est.		22-23 Actuals (Unaudited)	23-24 Est. Variance to 22-23		Preliminary 24-25 Budget	23-24 Est.	23-24 Budget
Property & Motor Vehicle Taxes	\$ 33,104,971	\$ 32,329,297	\$ 32,815,873	\$ (289,098)		\$ 32,032,088	\$ 783,785		\$ 37,093,234	\$ 4,277,361	\$ 3,988,263
Education Grants	\$ 6,865,690	\$ 3,432,844	\$ 6,865,690	\$ -		\$ 6,958,872	\$ (93,182)		\$ 6,865,690	\$ -	\$ -
State Grants/Intergovernmental	\$ 3,186,740	\$ 3,149,165	\$ 3,498,469	\$ 311,729		\$ 3,057,693	\$ 440,775		\$ 3,238,092	\$ (221,877)	\$ 51,352
Police Outside Work	\$ 175,000	\$ 950,954	\$ 1,140,000	\$ 965,000		\$ 940,699	\$ 199,301		\$ 1,140,000	\$ -	\$ 965,000
Health Insurance Premium Payments	\$ 1,710,928	\$ 963,416	\$ 1,358,172	\$ (352,756)		\$ 1,669,144	\$ (310,972)		\$ 1,427,412	\$ (50,761)	\$ (283,516)
City Permits, Fees	\$ 803,200	\$ 789,028	\$ 921,600	\$ 118,400		\$ 775,763	\$ 145,837		\$ 921,600	\$ -	\$ 118,400
WPCA Bond Payments	\$ 1,386,198	\$ 1,372,300	\$ 1,372,300	\$ (13,898)		\$ 1,372,300	\$ -		\$ 1,331,550	\$ (40,750)	\$ (54,648)
All Other Revenues	\$ 657,867	\$ 535,723	\$ 757,576	\$ 99,709		\$ 389,733	\$ 367,843		\$ 743,772	\$ (88,805)	\$ 85,905
ARPA Revenue			\$ 2,500,000	\$ 2,500,000			\$ 2,500,000			\$ (2,500,000)	\$ -
Use of Fund Balance (ARPA Encumbrances)				\$ -			\$ -		\$ 425,000	\$ -	\$ 425,000
Total Revenues	\$ 47,890,594	\$ 43,522,727	\$ 51,229,680	\$ 3,339,086		\$ 47,196,292	\$ 4,033,389		\$ 53,186,349	\$ 1,375,169	\$ 5,295,755
Revenues Less Expenses	\$ (0)	\$ 6,431,705	\$ 526,223	\$ 526,223		\$ (1,132,111)	\$ 1,658,334		\$ (0)		
Actual/Estimated Mill Rate	38.60	38.60	38.60			38.60			43.20		
% Increase									11.9%		
Fund Balance at June 30,2022	\$ 4,473,987										
FY 2022-23 Results (Unaudited)	\$ (1,132,111)										
Est. Fund Balance at June 30,2023	\$ 3,341,876										
FY 2023-24 Estimate (Unaudited)	\$ 526,223										
Est. Fund Balance at June 30,2024	\$ 3,868,099										



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

Hamden Government Center
2750 Dixwell Avenue
Hamden, Connecticut 06518
Tel: (203) 287-7100
Fax: (203) 287-7101

April 3rd, 2024

Michael LeBlanc, Chair
Municipal Finance Advisory Commission (MFAC)
Hartford, CT

RE: Mayor's Narrative for Mayor's Recommended Budget Fiscal Year 2024-2025

Dear Chairman LeBlanc:

The Mayor's recommended budget for Fiscal Year 2024-2025 was submitted to the Town of Hamden and Legislative Council on March 18, 2024. I was able to lower the mill rate by one mill. This marks the largest decrease in the mill rate in 19 years. Furthermore, we expect to reduce the mill rate again next year, utilizing the revaluation of the Grand List.

This budget was produced with thoughtful consideration of resident feedback. I am presenting a plan to improve rental housing quality by creating a Housing Division to inspect rental properties to ensure adherence with our housing code. This is paid for with revenue from a per-unit fee for housing. We will simplify trash collection by working with our trash vendor which will assume responsibility for tote replacement and change bulk pick-up to a twice-yearly call-ahead program. We will utilize red light cameras which will pay for the implementation of traffic calming. This budget utilizes savings from previous years to assist with a mill rate reduction this year.

During the last two years, our fund balance has grown much faster than we anticipated due to significant savings in medical and increases in taxes paid to the Town. My proposed budget returns some of these savings to the Town while remaining financially stable and retaining over 7% in the fund balance as required in our fund balance policy.

Trends across the State show increasing Grand List growth in excess of 10%. Increased property sales in Hamden confirm these trends, allowing the Town to reduce the mill rate again next year.

The budget to actuals for the current fiscal year shows that 80% of what we plan to use from the fund balance for next year will be returned by the end of this year.

Respectfully submitted,

Lauren Garrett
Mayor, Town of Hamden

CC: Municipal Finance Advisory Commission (MFAC)
Kimberly Kennison, Executive Financial Officer, MFAC

To: Michael LeBlanc, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: April 3, 2024

Subject: Information Request for the Municipal Finance Advisory Commission (MFAC)

Dear Chair LeBlanc:

The Town of Hamden is projecting a favorable year for the end of FY 2023-2024. As of April 3, 2024, the Town is estimated to grow its fund balance by a projected \$5.1 million. This is mostly due to the fund balance mitigation plan implemented by the Town four years ago. The Town is projecting an organic surplus of \$139K for FY 2024. The Town has collected approximately 98% of the taxes budgeted.

FY 23-24 Budget-To-Actual

Projections

The Town is projecting the FY 2024 Adopted Budget to break even. The total revenues are projected to be \$294.2 million, a \$8.3 million increase pro over the Adopted FY 23-24 Budget. The budget is projected to increase due to \$7.7 million Appropriated Fund Balance used by the Town to fund capital expenses and transportation expenses for the Board of Education. Due to the agreements made between the Legislative and the Board of Education, the finance department transferred from Appropriated Fund Balance to the Board of Education Capital Non-Reoccurring Account.

The breakdown of the \$7.7 million is as follows:

- \$3.0 million agreement between the Town and Board of Education to cover cost;
- \$4.0 million is a transfer from the Town to the Board of Education Capital Non-Reoccurring account;
- \$800K is the transfer from the Town to the Board of Education Capital Non-Reoccurring account;

The transfers were created to satisfy agreements made by the Legislative Council. In the FY 2023-2024 Adopted Budget, the Town conservatively assumed a 98% tax collection rate. As of today April 3, 2024, the Town has had a much-improved collection of current taxes 97.59% and Motor Vehicle Tax at 90.3%. The Finance Department is still in the process of reconciling the accounts and will continue until year-end. The Town is estimated to grow its fund balance by a projected \$5 million. This is mostly due to the fund balance mitigation plan implemented by the Town four years ago.

Expenses:

The Town's expenses are projected to come in at \$289.1 million, a decreased of \$3.2 million from the Adopted FY 2024 Budget. During the FY 2024, the Town has made budget modifications to certain accounts. The accounts are as follows:

- General Government from \$24.5 million to \$32.6 million (increase of \$8.2 million)

- Finance department from \$5.8 million to \$13.5 million (increase of \$7.7 million)
- Community and Youth Service from \$1.3 million to \$1.4 million (increase of \$60K);
- Debt Service budgeted \$28.2 million to \$23.4 million (a decrease of \$5.1 million)

The largest savings, as anticipated, will be in the debt service line of \$5 million. In the finance department under account (10501-9953) we transferred out \$4.7 million to the Capital Non-Reoccurring Account. The Town’s medical budget, which represents the second largest expense, is projected to come in on budget for FY 2024. This projection is based on how the claims have been running this year and the end of last year.

FY 2025 Mayor’s Recommended Budget:

Revenue

REVENUE ANALYSIS				
	FY 2024 Adopted Budget	FY 2025 Mayor’s Recommended Budget	Change	% Change
Property Tax	\$227,870,382	\$224,263,844	-\$3,606,538	-2%
State Aid	\$47,662,133	\$47,726,401	\$64,268	0%
Other Department	\$10,365,701	\$25,699,755	\$15,334,054	148%
Total	\$285,898,216	\$297,690,000	\$11,791,784	4%
Mill Rate	56.38	55.38	-1.00	-2%

The FY 2025 Mayor’s Recommended Budget is \$297,690,000 a 4% increase over the FY 2024 Adopted Budget of \$285.9 million.

- Assumes a 98.0% Tax collection Rate;
- A Mill rate decrease of 2%, from 56.38 to 55.38;
- Assumes \$25,699,755, in Departmental Revenue;
- Assumes \$47,726,401, in the State of Connecticut Revenue;

The budget assumes that the Departmental Revenue will increase by \$15.3 million. The primary changes in the departmental revenues are:

- \$7.8 million in Appropriated Fund Balance;
- \$5 million in Traffic Department for Red Light Cameras;
- \$500K in Cannabis Revenue.

The FY 2025 Mayor’s Recommended Budget address “Traffic calming”, Housing quality and Trash collections. The Mayor’s vision is to improve rental Housing quality in the Town. The budget looks to improve the quality of rental housing and trash collection.

Expenditure

KEY EXPENDITURE ANALYSIS				
	FY 2024 Adopted Budget	FY 2025 Mayor's Recommended Budget	Change	% Change
Board of Education	\$94,336,773	\$95,336,773	\$1,000,000	1%
General Government	\$79,451,388	\$83,990,907	\$4,539,519	6%
Debt Service	\$28,250,000	\$30,002,042	\$1,752,042	6%
Medical	\$53,179,965	\$56,378,103	\$3,198,138	6%
Pension	\$25,000,000	\$26,500,000	\$1,500,000	6%
Utilities	\$5,680,090	\$5,482,175	-\$197,915	-3%
Total	\$285,898,216	\$297,690,000	\$11,791,784	4%

The FY 2025 Mayor's Recommended Budget Expenses is \$297,690,000, this is \$11.7 million over the FY 2024 Adopted Budget.

- This budget assumes a \$1 million increase to the Board of Education, to \$95.3 million;
- Medical budget increase from \$53.2 million to \$56.4 million, an increase of \$3.2 million.
- Pension budget increase from \$25 million to \$ 26.5 million, an increase of \$1.5 million.

The FY 2025 Mayor's Recommended Budget assumes annual trend for the Medical projected Budget. We use annual trend to arrive at our medical projections.

ARPA Report on use of funds - Town and BOE

The Town of Hamden received \$24,140,338 in Coronavirus State and Local Recovery Funds authorized by the American Rescue Plan Act (ARPA) administered through the U.S. Department of Treasury to address local needs generated by the COVID 19 pandemic. The Legislative Council has fully allocated the ARPA funds across approximately 19 projects. All funds must be fully obligated (by contract or purchase order) by December 31, 2024. All funds must be fully expended by December 31, 2026.



TOWN OF HAMDEN

Finance Department

Hamden Government Center

2750 Dixwell Avenue

Hamden, CT 06518

Carol Hazen

Director, Grants & Capital Projects

Tel: (203) 287-7016

To: Curtis Eatman, Finance Director

From: Carol Hazen, Director, Grants & Capital Projects

Date: April 2, 2024

Re: Update on Town of Hamden American Rescue Plan Act (ARPA) Program

The Town of Hamden received \$24,140,338 in Coronavirus State and Local Recovery Funds authorized by the American Rescue Plan Act (ARPA) administered through the U.S. Department of Treasury to address local needs generated by the COVID-19 pandemic. The Legislative Council has fully allocated the ARPA funds across approximately 19 projects. All funds must be fully obligated (by contract or purchase order) by December 31, 2024. All funds must be fully expended by December 31, 2026.

I've attached the following documents representing the town's progress on the ARPA program to date:

- Formation of ARPA Advisory Team
- Projects Update
- Budget vs. Actual
- Q4 2023 P & E Report

Please let me know if you have any questions.

Best,

Carol Hazen

Director, Grants & Capital Projects

Town of Hamden

MEMORANDUM

To: Mayor Lauren Garrett

From: Carol Hazen, Grants & Capital Projects Director

Subject: Town of Hamden ARPA Internal Advisory Team

Date: March 4, 2024

cc: Sean Grace, Alexa Panayotakis

The Town of Hamden received \$24,140,338 in Coronavirus State and Local Recovery Funds authorized by the American Rescue Plan Act (ARPA) administered through the U.S. Department of Treasury to address local needs generated by the COVID-19 pandemic. The town has allocated the ARPA funds across approximately 20 projects.

To implement the ARPA projects in a manner consistent with ARPA guidelines, the administration has formed an ARPA Internal Advisory Team ("Team"). By forming a team that reports to the Legislative Council, the Town is establishing a structured process for discussing ARPA projects and bringing forward any issues or decision points to the council for voting and approval. This ensures that decisions regarding ARPA funds include public participation, are made in a responsible manner, and ensure the core principles of transparency, accountability, and program integrity are maintained, as referenced in the [\(Interim\) Final Rule and SLFRF Compliance and Reporting Guidance](#).

The ARPA Internal Advisory Team is chaired by the administration and will report to the Legislative Council. The role of the Team is to consider viable approaches to various management decisions required to carry out the implementation of the ARPA projects and present any relevant decision points to Council for voting and approval.

The members of the Team are as follows:

- Mayor Garrett (or her designee)
- Curtis Eatman, Finance Director
- Stephen White, P.E., Town Engineer
- Erik Johnson, Economic and Community Development Director
- Carol Hazen, Director, Grants & Capital Projects
- Sue Gruen, Town Attorney

Respectfully submitted,

Carol Hazen, Grants & Capital Projects Director

April 2, 2024

ARPA Projects Update

Legislative Council Allocation	ARPA Expenditure Category	Project Lead	Update
Let's Hang Outside - \$2,000	6.1 Provision of Government Services	Town – Director, Grants & Capital Projects	On Track. Scope and budget approved. Contract approved. Next steps: Procure benches and trees.
Community Outreach and Engagement for Six Lakes	6.1 Provision of government Services	Town – Economic and Community Development	On Track. Town met with Save the Sound, a uniquely qualified organization to implement community engagement related to Six Lakes. The written justification is under review. Next steps: Draft contract.
Equitable PTA Boost - \$154,000	6.1 Provision of government Services	Katie Kiely, Town Councilmember	On Track. Katie Kiely has draft scope for review. Next steps: Meeting on Friday 4/5/2024.
Hamden Fire - \$650,000	6.1 Provision of Government Services	Town – Fire Department	On Track. Most of the equipment has been received. \$646,783.77 paid. Balance = \$3,216.23. Next steps: Town is waiting on delivery of remaining equipment.
Hamden Public Library Social Worker - \$200,000	6.1 Provision of Government Services	Town - Library	On Track. Scope/budget have been approved. Next steps: Melissa, in collaboration with Procurement, to issue RFP.
Hamden Public Library ADA - \$610,000	6.1 Provision of Government Services	Town – Engineering/Library	On Track. Scope and budget have been approved. Next steps: RFP.

Tree planting & Education - \$5,000	6.1 Provision of Government Services	Town – Public Works	On Track. Program, budget, and timeline detail complete. Next step: Tree Warden to procure trees.
United Way on behalf of Hamden Partnership for Young Children - \$165,000	2.11 Healthy Childhood Environments	United Way HPYC	On Track/Fully obligated. Next steps: Q1 report due April 15, 2024.
Public Works Equipment - \$450,000	6.1 Provision of Government Services	Town – Public Works	On Track/Fully Obligated. Scope and budget approved. \$443,278 fully obligated through POs. Next steps: Delivery of equipment expected 2025.
Sewer Study - \$200,000	5.18 Infrastructure: Public Water and Sewer	Town – Engineering/Planning	On Track. Scope and budget approved. Next steps: RFP.
Small Business Grant program - \$200,000	6.1 Provision of Government Services	Town – Economic and Community Development	On Track. Scope, budget, and program guidance have been approved. Next steps: Publish NOFO. Application goes live May 1, 2024.
Small Business Academy - \$142,500	2.3 Technical Assistance, Counseling, or Business Planning	Town – Economic Development	On Track. Level 1 review of written justification has been reviewed. Town is incorporating feedback. Next steps: Re-submit written justification.
United Way on behalf of Greater New Haven Coordinated Access Network - \$1,000,000	2.18 Housing Support, Other Housing Assistance	United Way CAN	On Track. Written Justification has been finalized. Risk assessment complete. Subrecipient agreement. drafted. Agreement approved by legislative council Jan 22, 2024. All program activities to be completed on or before September 30, 2026. Next steps: Q1 report due April 15, 2024.

Afterschool programming - \$50,000	6.1 Provision of Government Services	We Are the Village	On Track. We Are the Village nonprofit status has been revoked for failure to file 990s making the org ineligible to receive federal funds. Next steps: We Are the Village to confirm with town reinstatement of nonprofit status or alternatively, consider using a fiduciary.
Youth Mentorship - \$40,000	2.34 Assistance to Nonprofits	Town – Grants & Capital Projects	<p>Behind Schedule. \$5K. Hamden Hoops. No Project and budget details received. No required documentation received. Next steps: Continue to request information. Go/No-Go date: June 1, 2024.</p> <p>On Track. -\$15K. DESTINED 2 Succeed. Written Justification finalized. Designated as beneficiary. Next step: Draft beneficiary agreement.</p> <p>Behind Schedule. \$20K. Daniel’s Company Youth Leadership, Inc. Several conversations with Trel Morrison have taken place. Mr. Morrison has yet been unable to provide IRS Determination Letter and required 990s to determine eligibility. Next steps: Continue to request information. Go/No Go date: June 1, 2024.</p>
Community Campus - \$9,108,259	3.4 Public Sector Capacity: Effective Service Delivery	Town – Engineering/Econ Dev	On Track. RFP released. Bid opening May 19, 2024. Next steps: Form selection committee to review responses.
Newhall Foundations - \$3,500,000	6.1 Provision of Government Services	Town – Economic Development	Behind Schedule. Written Justification submitted and reviewed. Adjustments have been requested. Scope has changed (Town to manage assessment). Environmental Services firm to conduct assessment has been selected from the state bid list. Next steps: Finalize scope and contract.

Project Status Legend:

In Track - The project is progressing according to the plan and schedule. Major milestones are being met within the expected timeframe.

Behind Schedule - There are issues that could potentially delay the project or prevent goals from being met. This may include budget overruns, resource constraints, scope creep, etc. Corrective action may be needed to get back on track.

On Track - The project has missed key milestones and deliverables and is falling behind schedule. Significant changes, extra resources, or replanning may be necessary to achieve objectives or intent.

ARPA BVA Tuesday, April 2, 2024					
Description	Allocated	Obligated (thru PO/Contract)	Percent Obligated (deadline: 12/31/2024)	Amount Expended	Percent Expended (deadline: 12/31/2026)
ARPA Consultants	\$ 239,000	\$ 239,000	100%	\$ 36,440	15.25%
ARPA- Administrative Support (FY24)	\$ 300,000	\$ -	0%	\$ 24,555	8.19%
ARPA -Administrative Support (FY25-FY27)	\$ 1,203,432	\$ -	0%	\$ -	0.00%
ARPA- Fire Dept-SCBA	\$ 650,000	\$ 650,000	100%	\$ 646,783.77	100%
ARPA-Library -Social Worker	\$ 200,000	\$ -	0%	\$ -	0.00%
ARPA-United Way (CAN)	\$ 1,000,000	\$ 1,000,000	100%	\$ -	0.00%
ARPA-Community Campus	\$ 9,108,259	\$ -	0%	\$ -	0.00%
ARPA-Newhall Foundations	\$ 3,500,000	\$ -	0%	\$ -	0.00%
ARPA-Town of Hamden (Alliance for Trees)	\$ 5,000	\$ -	0%	\$ -	0.00%
ARPA-Town Drainage Study	\$ 200,000	\$ -	0%	\$ -	0.00%
ARPA-Artist Outdoor Living Room	\$ 2,000	\$ 2,000	100%	\$ -	0.00%
ARPA-Village After School Program	\$ 50,000	\$ -	0%	\$ -	0.00%
ARPA-Hamden Small Business Grant Program	\$ 200,000	\$ -	0%	\$ -	0.00%
ARPA-United Way (HPYC)	\$ 165,000	\$ 165,000	100%	\$ -	0.00%
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ARPA-Community Outreach & Engagement - Six Lakes	\$ 40,000	\$ -	0%	\$ -	0.00%
ARPA-Branch Library ADA Improvements	\$ 610,000	\$ -	0%	\$ -	0.00%
ARPA-Dept Public Works- Vehicles	\$ 450,000	\$ 443,278	99%	\$ -	0.00%
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ARPA - FY21 Revenue Loss Replacement	\$ 5,881,147	\$ 5,881,147	100%	\$ 5,881,147	100.00%
Total:	\$ 24,140,338	\$ 8,380,425	35%	\$ 6,588,926	27.29%

SLFRF Compliance Report - SLT-6715 - P&E Report - Q4 2023
Report Period : Quarter 4 2023 (October-December)

Recipient Profile

Recipient Information

Recipient UEI	F2UGU9C42TM9
Recipient TIN	066002014
Recipient Legal Entity Name	Hamden, Connecticut
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	2750 DIXWELL AVENUE
Recipient Address 2	
Recipient Address 3	
Recipient City	Hamden
Recipient State/Territory	CT
Recipient Zip5	06518
Recipient Zip+4	0000
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2024
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Hamden Community Center

Project Identification Number	001
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Not Started
Adopted Budget	\$9,108,259.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Demolition of old middle school and construction of a Youth and Arts Center.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$9,108,259.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions
Capital Expenditure Justification	The "community campus" would house childcare and elderly services, social services, a food pantry, an arts and cultural center, a library and a health and wellness center. These services will benefit a number of residents that have been both mentally and physically impacted by the COVID-19 Pandemic. As a result of rapidly increasing interest rates, it would not be cost effective to borrow for this purpose.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Error in Expenditure Category
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Error in Expenditure Category
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Hamden Newhall Foundation

Project Identification Number	002
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	Not Started
Adopted Budget	\$3,500,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Remediate neighborhood foundations after toxins have been left in the soil after nearly a century of industrial dumping.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,500,000.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions

Project Name: Town of Hamden Drainage Study

Project Identification Number	003
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Not Started
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Drainage study on the northern Whitney Ave sewers.

Project Name: Public Safety

Project Identification Number	FY21 Payroll
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed 50% or more
Adopted Budget	\$5,881,147.00
Total Cumulative Obligations	\$5,881,147.00
Total Cumulative Expenditures	\$5,881,147.00
Current Period Obligations	\$5,881,147.00
Current Period Expenditures	\$5,881,147.00
Project Description	Public sector salaries: public safety
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance	

program(s), including public health or negative economic impact experienced	Public safety
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Public safety salaries
Number of government FTEs responding to COVID-19 supported under this authority	100

Project Name: Hamden Fire Department

Project Identification Number	0840 Fire
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$650,000.00
Total Cumulative Obligations	\$646,783.77
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$646,783.77
Current Period Expenditures	\$0.00
Project Description	Self-contained Breathing Apparatus

Project Name: Hamden Library - Social Worker

Project Identification Number	0841 LIB SOC WORK
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Hamden Library Social Worker

Project Name: Hamden Library - ADA Improvements

Project Identification Number	0854 LIB ADA
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$610,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	Hamden Library ADA Improvements

Project Name: Hamden Alliance for Trees

Project Identification Number	0845 TREES
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$5,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Street trees in 5th district.

Project Name: United Way HPYC

Project Identification Number	0850 UW-HPYC
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Not Started
Adopted Budget	\$165,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Pre-school supplies, technology assistance, and trainings.
Does this project include a capital expenditure?	No

Project Name: Hamden Public Works Equipment

Project Identification Number	0855 DPW
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$450,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Vehicles - Department of Public Works

Project Name: Small Business Grants

Project Identification Number	0856 SM BUS GRANTS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Grants to eligible Hamden small businesses.

Project Name: Small Business Academy

Project Identification Number	0849 SM BUS ACADEMY
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.30-Technical Assistance, Counseling, or Business Planning
Status To Completion	Not Started
Adopted Budget	\$142,500.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Technical assistance to eligible Hamden small businesses
Does this project include a capital expenditure?	No

Project Name: United Way CAN

Project Identification Number	0842 UW-CAN
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Not Started
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Sub grant to Coordinated Care Network to support individuals at risk of homelessness through warming center, outreach, and support for placement in sustainable housing.

Does this project include a capital expenditure?	No
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Project Name: UHY

Project Identification Number	0590 PROTECH
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$240,000.00
Total Cumulative Obligations	\$239,313.00
Total Cumulative Expenditures	\$8,042.02
Current Period Obligations	\$239,313.00
Current Period Expenditures	\$8,042.02
Project Description	ARPA Professional and Technical support

Project Name: Town Admin and Compliance Support

Project Identification Number	0591 ADMIN SUPPORT
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$300,000.00
Total Cumulative Obligations	\$2,884.63
Total Cumulative Expenditures	\$2,884.63
Current Period Obligations	\$2,884.63
Current Period Expenditures	\$2,884.63
Project Description	Town administrative and compliance support.

Project Name: Community Outreach - Six Lakes

Project Identification Number	0853 Six Lakes
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$40,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Community outreach and planning for re-use of Six Lakes property.

Project Name: Outdoor Living Room (Let's Hang Outside)

Project Identification Number	Hamden-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$2,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Town art project to paint and install 2 benches, two trees, on Farmington Canal Trail.

Subrecipients

Subrecipient Name: UHY Advisors, Inc.

TIN	141555429
Unique Entity Identifier	URXSL6YM3QH3
POC Email Address	sgoss@uhy-us.com
Address Line 1	15 North Main Street
Address Line 2	Suite 111
Address Line 3	
City	West Hartford
State	CT
Zip	06107
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: UHY

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$239,313.00
Subaward Date	10/16/2023
Place of Performance Address 1	15 North Main Street
Place of Performance Address 2	Suite 111
Place of Performance Address 3	
Place of Performance City	West Hartford
Place of Performance State	CT
Place of Performance Zip	06107
Place of Performance Zip+4	
Description	ARPA Professional and Technical Assistance eligible under 7.1 Administrative Expenses
Subrecipient	UHY Advisors, Inc.
Period of Performance Start	10/16/2023
Period of Performance End	3/31/2027

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-01968543

Project Name	UHY
Subaward ID	SUB-0846854
Subaward No	UHY
Subaward Amount	\$239,313 00
Subaward Type	Contract: Purchase Order
Subrecipient Name	UHY Advisors, Inc.
Expenditure Start	12/4/2023
Expenditure End	12/4/2023
Expenditure Amount	\$8,042.02

Payments To Individuals

Expenditure: EN-01965203

Project Name	Public Safety
Total Period Expenditure Amount	\$5,881,147 00
Total Period Obligation Amount	\$5,881,147.00

Expenditure: EN-01969205

Project Name	Town Admin and Compliance Support
Total Period Expenditure Amount	\$2,884.63
Total Period Obligation Amount	\$2,884.63

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	For the provision of Government Services

Overview

Total Obligations	\$6,770,128.40
Total Expenditures	\$5,892,073.65
Total Adopted Budget	\$22,693,906.00
Total Number of Projects	17
Total Number of Subawards	1
Total Number of Expenditures	3

Certification

Authorized Representative Name	Carol Hazen
Authorized Representative Telephone	203-287-7016
Authorized Representative Title	Director of Grants and Capital Projects
Authorized Representative Email	chazen@hamden.com
Submission Date	1/30/2024 1:56 PM



TOWN OF HAMDEN

Finance Department

Hamden Government Center
2750 Dixwell Avenue
Hamden, CT 06518

Carol Hazen

Director, Grants & Capital Projects

Tel: (203) 287-7016

To: Curtis Eatman, Finance Director
From: Carol Hazen, Director, Grants & Capital Projects
Date: April 2, 2024

Re: Update on Town of Hamden American Rescue Plan Act (ARPA) Program

The Town of Hamden received \$24,140,338 in Coronavirus State and Local Recovery Funds authorized by the American Rescue Plan Act (ARPA) administered through the U.S. Department of Treasury to address local needs generated by the COVID-19 pandemic. The Legislative Council has fully allocated the ARPA funds across approximately 19 projects. All funds must be fully obligated (by contract or purchase order) by December 31, 2024. All funds must be fully expended by December 31, 2026.

I've attached the following documents representing the town's progress on the ARPA program to date:

- Formation of ARPA Advisory Team
- Projects Update
- Budget vs. Actual
- Q4 2023 P & E Report

Please let me know if you have any questions.

Best,

Carol Hazen
Director, Grants & Capital Projects
Town of Hamden

MEMORANDUM

To: Mayor Lauren Garrett
From: Carol Hazen, Grants & Capital Projects Director
Subject: **Town of Hamden ARPA Internal Advisory Team**
Date: March 4, 2024
cc: Sean Grace, Alexa Panayotakis

The Town of Hamden received \$24,140,338 in Coronavirus State and Local Recovery Funds authorized by the American Rescue Plan Act (ARPA) administered through the U.S. Department of Treasury to address local needs generated by the COVID-19 pandemic. The town has allocated the ARPA funds across approximately 20 projects.

To implement the ARPA projects in a manner consistent with ARPA guidelines, the administration has formed an ARPA Internal Advisory Team ("Team"). By forming a team that reports to the Legislative Council, the Town is establishing a structured process for discussing ARPA projects and bringing forward any issues or decision points to the council for voting and approval. This ensures that decisions regarding ARPA funds include public participation, are made in a responsible manner, and ensure the core principles of transparency, accountability, and program integrity are maintained, as referenced in the [\(Interim\) Final Rule and SLFRF Compliance and Reporting Guidance](#).

The ARPA Internal Advisory Team is chaired by the administration and will report to the Legislative Council. The role of the Team is to consider viable approaches to various management decisions required to carry out the implementation of the ARPA projects and present any relevant decision points to Council for voting and approval.

The members of the Team are as follows:

- Mayor Garrett (or her designee)
- Curtis Eatman, Finance Director
- Stephen White, P.E., Town Engineer
- Erik Johnson, Economic and Community Development Director
- Carol Hazen, Director, Grants & Capital Projects
- Sue Gruen, Town Attorney

Respectfully submitted,

Carol Hazen, Grants & Capital Projects Director

April 2, 2024

ARPA Projects Update

Legislative Council Allocation	ARPA Expenditure Category	Project Lead	Update
Let's Hang Outside - \$2,000	6.1 Provision of Government Services	Town – Director, Grants & Capital Projects	On Track. Scope and budget approved. Contract approved. Next steps: Procure benches and trees.
Community Outreach and Engagement for Six Lakes	6.1 Provision of government Services	Town – Economic and Community Development	On Track. Town met with Save the Sound, a uniquely qualified organization to implement community engagement related to Six Lakes. The written justification is under review. Next steps: Draft contract.
Equitable PTA Boost - \$154,000	6.1 Provision of government Services	Katie Kiely, Town Councilmember	On Track. Katie Kiely has draft scope for review. Next steps: Meeting on Friday 4/5/2024.
Hamden Fire - \$650,000	6.1 Provision of Government Services	Town – Fire Department	On Track. Most of the equipment has been received. \$646,783.77 paid. Balance = \$3,216.23. Next steps: Town is waiting on delivery of remaining equipment.
Hamden Public Library Social Worker - \$200,000	6.1 Provision of Government Services	Town - Library	On Track. Scope/budget have been approved. Next steps: Melissa, in collaboration with Procurement, to issue RFP.
Hamden Public Library ADA - \$610,000	6.1 Provision of Government Services	Town – Engineering/Library	On Track. Scope and budget have been approved. Next steps: RFP.

Tree planting & Education - \$5,000	6.1 Provision of Government Services	Town – Public Works	On Track. Program, budget, and timeline detail complete. Next step: Tree Warden to procure trees.
United Way on behalf of Hamden Partnership for Young Children - \$165,000	2.11 Healthy Childhood Environments	United Way HPYC	On Track/Fully obligated. Next steps: Q1 report due April 15, 2024.
Public Works Equipment - \$450,000	6.1 Provision of Government Services	Town – Public Works	On Track/Fully Obligated. Scope and budget approved. \$443,278 fully obligated through POs. Next steps: Delivery of equipment expected 2025.
Sewer Study - \$200,000	5.18 Infrastructure: Public Water and Sewer	Town – Engineering/Planning	On Track Scope and budget approved. Next steps: RFP.
Small Business Grant program - \$200,000	6.1 Provision of Government Services	Town – Economic and Community Development	On Track. Scope, budget, and program guidance have been approved. Next steps: Publish NOFO. Application goes live May 1, 2024.
Small Business Academy - \$142,500	2.3 Technical Assistance, Counseling, or Business Planning	Town – Economic Development	On Track. Level 1 review of written justification has been reviewed. Town is incorporating feedback. Next steps: Re-submit written justification.
United Way on behalf of Greater New Haven Coordinated Access Network - \$1,000,000	2.18 Housing Support, Other Housing Assistance	United Way CAN	On Track. Written Justification has been finalized. Risk assessment complete. Subrecipient agreement. drafted. Agreement approved by legislative council Jan 22, 2024. All program activities to be completed on or before September 30, 2026. Next steps: Q1 report due April 15, 2024.

Afterschool programming - \$50,000	6.1 Provision of Government Services	We Are the Village	Off Track We Are the Village nonprofit status has been revoked for failure to file 990s making the org ineligible to receive federal funds. Next steps: We Are the Village to confirm with town reinstatement of nonprofit status or alternatively, consider using a fiduciary.
Youth Mentorship - \$40,000	2.34 Assistance to Nonprofits	Town – Grants & Capital Projects	<p>Behind Schedule. \$5K. Hamden Hoops. No Project and budget details received. No required documentation received. Next steps: Continue to request information. Go/No-Go date: June 1, 2024.</p> <p>On Track. -\$15K. DESTINED 2 Succeed. Written Justification finalized. Designated as beneficiary. Next step: Draft beneficiary agreement.</p> <p>Behind Schedule. \$20K. Daniel’s Company Youth Leadership, Inc. Several conversations with Trel Morrison have taken place. Mr. Morrison has yet been unable to provide IRS Determination Letter and required 990s to determine eligibility. Next steps: Continue to request information. Go/No Go date: June 1, 2024.</p>
Community Campus - \$9,108,259	3.4 Public Sector Capacity: Effective Service Delivery	Town – Engineering/Econ Dev	On Track. RFP released. Bid opening May 19, 2024. Next steps: Form selection committee to review responses.
Newhall Foundations - \$3,500,000	6.1 Provision of Government Services	Town – Economic Development	Behind Schedule. Written Justification submitted and reviewed. Adjustments have been requested. Scope has changed (Town to manage assessment). Environmental Services firm to conduct assessment has been selected from the state bid list. Next steps: Finalize scope and contract.

Project Status Legend:

On Track - The project is progressing according to the plan and schedule. Major milestones are being met within the expected timeframe.

Behind Schedule - There are issues that could potentially delay the project or prevent goals from being met. This may include budget overruns, resource constraints, scope creep, etc. Corrective action may be needed to get back on track.

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SLFRF Compliance Report - SLT-6715 - P&E Report - Q4 2023
Report Period : Quarter 4 2023 (October-December)

Recipient Profile

Recipient Information

Recipient UEI	F2UGU9C42TM9
Recipient TIN	066002014
Recipient Legal Entity Name	Hamden, Connecticut
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	2750 DIXWELL AVENUE
Recipient Address 2	
Recipient Address 3	
Recipient City	Hamden
Recipient State/Territory	CT
Recipient Zip5	06518
Recipient Zip+4	0000
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2024
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Hamden Community Center

Project Identification Number	001
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Not Started
Adopted Budget	\$9,108,259.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Demolition of old middle school and construction of a Youth and Arts Center.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$9,108,259.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions
Capital Expenditure Justification	The "community campus" would house childcare and elderly services, social services, a food pantry, an arts and cultural center, a library and a health and wellness center. These services will benefit a number of residents that have been both mentally and physically impacted by the COVID-19 Pandemic. As a result of rapidly increasing interest rates, it would not be cost effective to borrow for this purpose.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Error in Expenditure Category
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Error in Expenditure Category
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Hamden Newhall Foundation

Project Identification Number	002
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	Not Started
Adopted Budget	\$3,500,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Remediate neighborhood foundations after toxins have been left in the soil after nearly a century of industrial dumping.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,500,000.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions

Project Name: Town of Hamden Drainage Study

Project Identification Number	003
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Not Started
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Drainage study on the northern Whitney Ave sewers.

Project Name: Public Safety

Project Identification Number	FY21 Payroll
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed 50% or more
Adopted Budget	\$5,881,147.00
Total Cumulative Obligations	\$5,881,147.00
Total Cumulative Expenditures	\$5,881,147.00
Current Period Obligations	\$5,881,147.00
Current Period Expenditures	\$5,881,147.00
Project Description	Public sector salaries: public safety
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance	

program(s) including public health or negative economic impact experienced	Public safety
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Public safety salaries
Number of government FTEs responding to COVID-19 supported under this authority	100

Project Name: Hamden Fire Department

Project Identification Number	0840 Fire
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$650,000.00
Total Current Obligations	\$646,783.77
Total Current Expenditures	\$0.00
Current Project Obligations	\$646,783.77
Current Project Expenditures	\$0.00
Project Description	Self-contained Breathing Apparatus

Project Name: Hamden Library - Social Worker

Project Identification Number	0841 LIB SOC WORK
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$200,000.00
Total Current Obligations	\$0.00
Total Current Expenditures	\$0.00
Current Project Obligations	\$0.00
Current Project Expenditures	\$0.00
Project Description	Hamden Library Social Worker

Project Name: Hamden Library - ADA Improvements

Project Identification Number	0854 LIB ADA
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$610,000.00
Total Current Obligations	\$0.00
Total Current Expenditures	\$0.00
Current Project Obligations	\$0.00

Current Total Expenditures	\$0.00
Project Description	Hamden Library ADA Improvements

Project Name: Hamden Alliance for Trees

Project Identification Number	0845 TREES
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status Description	
Adopted Budget	\$5,000.00
Total Contractive Obligations	\$0.00
Total Contractive Expenditures	\$0.00
Current Total Obligations	\$0.00
Current Total Expenditures	\$0.00
Project Description	Street trees in 5th district.

Project Name: United Way HPYC

Project Identification Number	0850 UW-HPYC
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status Description	Not Started
Adopted Budget	\$165,000.00
Total Contractive Obligations	\$0.00
Total Contractive Expenditures	\$0.00
Current Total Obligations	\$0.00
Current Total Expenditures	\$0.00
Project Description	Pre-school supplies, technology assistance, and trainings.
Does this project include a capital expenditure?	No

Project Name: Hamden Public Works Equipment

Project Identification Number	0855 DPW
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status Description	
Adopted Budget	\$450,000.00
Total Contractive Obligations	\$0.00
Total Contractive Expenditures	\$0.00
Current Total Obligations	\$0.00
Current Total Expenditures	\$0.00
Project Description	Vehicles - Department of Public Works

Project Name: Small Business Grants

Project Identification Number	0856 SM BUS GRANTS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Grants to eligible Hamden small businesses.

Project Name: Small Business Academy

Project Identification Number	0849 SM BUS ACADEMY
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.30-Technical Assistance, Counseling, or Business Planning
Status To Completion	Not Started
Adopted Budget	\$142,500.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Technical assistance to eligible Hamden small businesses
Does this project include a capital expenditure?	No

Project Name: United Way CAN

Project Identification Number	0842 UW-CAN
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Not Started
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Sub grant to Coordinated Care Network to support individuals at risk of homelessness through warming center, outreach, and support for placement in sustainable housing.

Does this project include a capital expenditure?	No
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Project Name: UHY

Project Identification Number	0590 PROTECH
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$240,000.00
Total Cumulative Obligations	\$239,313.00
Total Cumulative Expenditures	\$8,042.02
Current Period Obligations	\$239,313.00
Current Period Expenditures	\$8,042.02
Project Description	ARPA Professional and Technical support

Project Name: Town Admin and Compliance Support

Project Identification Number	0591 ADMIN SUPPORT
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$300,000.00
Total Cumulative Obligations	\$2,884.63
Total Cumulative Expenditures	\$2,884.63
Current Period Obligations	\$2,884.63
Current Period Expenditures	\$2,884.63
Project Description	Town administrative and compliance support.

Project Name: Community Outreach - Six Lakes

Project Identification Number	0853 Six Lakes
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$40,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Community outreach and planning for re-use of Six Lakes property.

Project Name: Outdoor Living Room (Let's Hang Outside)

Project Identification Number	Hamden-1
Project Expense Category	6-Revenue Replacement
Project Expense Sub-Category	6.1-Provision of Government Services
Status To Complete	Not Started
Adopted Budget	\$2,000.00
Total Cumulative Millions	\$0.00
Total Cumulative Thousands	\$0.00
Current Period Millions	\$0.00
Current Period Thousands	\$0.00
Project Description	Town art project to paint and install 2 benches, two trees, on Farmington Canal Trail.

Subrecipients

Subrecipient Name: UHY Advisors, Inc.

TIN	141555429
Unique Entity Identifier	URXSL6YM3QH3
POC Email Address	sgoss@uhy-us.com
Address Line 1	15 North Main Street
Address Line 2	Suite 111
Address Line 3	
City	West Hartford
State	CT
Zip	06107
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: UIH

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$239,313.00
Subaward Date	10/16/2023
Place of Performance Address 1	15 North Main Street
Place of Performance Address 2	Suite 111
Place of Performance Address 3	
Place of Performance City	West Hartford
Place of Performance State	CT
Place of Performance Zip	06107
Place of Performance Zip4	
Description	ARPA Professional and Technical Assistance eligible under 7.1 Administrative Expenses
Subrecipient	UIH Advisors, Inc.
Period of Performance Start	10/16/2023
Period of Performance End	3/31/2027

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-01968543

Project Name	UHY
Subaward ID	SUB-0846854
Subaward No	UHY
Subaward Amount	\$239,313.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	UHY Advisors, Inc.
Expenditure Start	12/4/2023
Expenditure End	12/4/2023
Expenditure Amount	\$8,042.02

Payments To Individuals

Expenditure: EN-01965704

Project Name	Public Safety
Total Period Expenditure Amount	\$5,881,147.00
Total Period Obligation Amount	\$5,881,147.00

Expenditure: EN-01969305

Project Name	Town Admin and Compliance Support
Total Period Expenditure Amount	\$2,884.63
Total Period Obligation Amount	\$2,884.63

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated for government services	For the provision of Government Services

Overview

Total Obligations	\$6,770,128.40
Total Expenditures	\$5,892,073.65
Total Adopted Budget	\$22,693,906.00
Total Number of Projects	17
Total Number of Subawards	1
Total Number of Expenditures	3

Certification

Authorized Representative Name	Carol Hazen
Authorized Representative Telephone	203-287-7016
Authorized Representative Title	Director of Grants and Capital Projects
Authorized Representative Email	chazen@hamden.com
Submission Date	1/30/2024 1:56 PM

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMUNITY SERVICES- ARTS						
3101w MISC REVENUE						
14301 3101w REVENUE	0	0	0	-8,378.53	8,378.53	100.0%
TOTAL COMMUNITY SERVICES- ARTS	0	0	0	-8,378.53	8,378.53	100.0%
TOTAL REVENUES	0	0	0	-8,378.53	8,378.53	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10905 0500 APP FD BAL	0	-7,739,999	-7,739,999	.00	-7,739,999.00	.0%
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON	-50,000	0	-50,000	-228,648.64	178,648.64	457.3%
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	-14,000	0	-14,000	-3,706.00	-10,294.00	26.5%
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-250,001	-139,636	-389,637	-196,184.78	-193,451.81	50.4%
0508 OTHER RENT						
10505 0508 OTHER RENT	-6,600	0	-6,600	-5,390.00	-1,210.00	81.7%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-30,000	0	-30,000	-10,127.00	-19,873.00	33.8%
2402 REIMBURSEMENT GRANTS						
10705 2402 REIM GRANT	-100,000	0	-100,000	.00	-100,000.00	.0%
10905 2402 REIM GRANT	-60,000	0	-60,000	-60,000.00	.00	100.0%
TOTAL FINANCE OFFICE	-510,601	-7,879,635	-8,390,236	-504,056.42	-7,886,179.17	6.0%
TOTAL REVENUES	-510,601	-7,879,635	-8,390,236	-504,056.42	-7,886,179.17	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRO	-250	0	-250	-663.00	413.00	265.2%
TOTAL ASSESSOR'S OFFICE	-250	0	-250	-663.00	413.00	265.2%
TOTAL REVENUES	-250	0	-250	-663.00	413.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
008 TAX OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0801 R CURRENT TAXES							
10108 0801 CURRENT TA	-211,789,382	0	-211,789,382	-206,686,963.61	-5,102,418.39	97.6%	
0802 BACK TAXES							
10108 0802 BACK TAXES	-2,000,000	0	-2,000,000	-794,320.89	-1,205,679.11	39.7%	
0802S MOTOR VEHICLE							
10108 0802S MOTOR VEH	-11,000,000	0	-11,000,000	-9,935,529.27	-1,064,470.73	90.3%	
0803 SUPPLEMENTAL MOTOR VEHICL							
10108 0803 SUPPLEMENT	-1,500,000	0	-1,500,000	-138,970.84	-1,361,029.16	9.3%	
0804 INTEREST PROPERTY TAXES							
10108 0804 INTEREST -	-1,500,000	0	-1,500,000	-1,125,545.33	-374,454.67	75.0%	
0805 PROPERTY TAX LIENS							
10108 0805 PROPERTY T	-11,000	0	-11,000	-7,977.50	-3,022.50	72.5%	
0806 SUSPENSE BOOK TAX COLLECT							
10108 0806 SUSP BOOK	-70,000	0	-70,000	-37,292.81	-32,707.19	53.3%	
TOTAL TAX OFFICE	-227,870,382	0	-227,870,382	-218,726,600.25	-9,143,781.75	96.0%	
TOTAL REVENUES	-227,870,382	0	-227,870,382	-218,726,600.25	-9,143,781.75		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
010 TOWN CLERK'S OFFICE							
1005 R DOCUMNET FEES							
10310 1005 DOCUMENT F	-750,000	0	-750,000	-303,808.00	-446,192.00	40.5%	
1006 R VITAL STATISTICS							
10310 1006 VITAL STAT	-72,000	0	-72,000	-47,338.00	-24,662.00	65.7%	
1008 R DOG FEES							
10310 1008 DOG FEES	-15,000	0	-15,000	-3,704.00	-11,296.00	24.7%	
1009 R CONVEYANCE FEES							
10310 1009 CONVEYANCE	-1,600,000	0	-1,600,000	-832,519.19	-767,480.81	52.0%	
1011 MISCELLANEOUS							
10310 1011 MISCELLANE	-60,000	0	-60,000	-22,805.34	-37,194.66	38.0%	
TOTAL TOWN CLERK'S OFFICE	-2,497,000	0	-2,497,000	-1,210,174.53	-1,286,825.47	48.5%	
TOTAL REVENUES	-2,497,000	0	-2,497,000	-1,210,174.53	-1,286,825.47		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
011 PLANNING & ZONING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1103 SALES-MAP & REGULATIONS							
10911 1103 SALES - MA	-3,500	0	-3,500	-1,655.50	-1,844.50	47.3%	
1104 APPLICATIONS							
10911 1104 APPLICATIO	-55,000	0	-55,000	-7,194.00	-53,606.00	2.5%	
1105 INSPECTION FEES							
10911 1105 INSP. FEES	-500	0	-500	.00	-500.00	.0%	
1301 ZBA PETITION FEES							
10911 1301 ZBA PET FE	-2,500	0	-2,500	-1,854.00	-704.00	71.8%	
1601 I.W.C. APPLICATIONS							
10911 1601 IWC APPLIC	-2,500	0	-2,500	-1,717.00	-899.00	64.0%	
1604 ANTI-BLIGHT FEES							
10911 1604 ANTI-BLIGH	-30,000	0	-30,000	-70,636.82	40,636.82	235.5%	
1605 SALE OF WETLAND SIGNS							
10911 1605 SALE-SIGNS	-50	0	-50	-179.00	129.00	358.0%	
TOTAL PLANNING & ZONING	-94,050	0	-94,050	-83,236.32	-16,787.68	88.5%	
TOTAL REVENUES	-94,050	0	-94,050	-83,236.32	-16,787.68		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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1104 APPLICATIONS

11212 1104 APPLICATIO	-1,500	0	-1,500	-450.00	-1,050.00	30.0%
TOTAL PERSONNEL OFFICE	-1,500	0	-1,500	-450.00	-1,050.00	30.0%
TOTAL REVENUES	-1,500	0	-1,500	-450.00	-1,050.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
019 ELDERLY SERVICES						
1901 PROGRAM FEES-ELD.SER.						
10519 1901 PROGRAM FE	-1,000	0	-1,000	-170.00	-830.00	17.0%
TOTAL ELDERLY SERVICES	-1,000	0	-1,000	-170.00	-830.00	17.0%
TOTAL REVENUES	-1,000	0	-1,000	-170.00	-830.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
023 ANIMAL CONTROL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-2,700	0	-2,700	-2,595.00	-105.00	96.1%
TOTAL ANIMAL CONTROL	-2,700	0	-2,700	-2,595.00	-105.00	96.1%
TOTAL REVENUES	-2,700	0	-2,700	-2,595.00	-105.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,500,000	0	-2,500,000	-1,689,321.58	-810,678.42	67.6%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-18,000	0	-18,000	.00	-18,000.00	.0%
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	0	-20,000	-14,140.00	-5,860.00	70.7%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-2,000	0	-2,000	-700.00	-1,300.00	35.0%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-1,000	0	-1,000	-10,350.00	9,350.00	1035.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-3,000	0	-3,000	-3,845.00	845.00	128.2%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,000	0	-6,000	-4,470.50	-1,529.50	74.5%
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-35,000	0	-35,000	.00	-35,000.00	.0%
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-1,000	0	-1,000	-720.00	-280.00	72.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-130,000	0	-130,000	-196,090.39	66,090.39	150.8%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-20,000	0	-20,000	-7,186.25	-12,813.75	35.9%
TOTAL POLICE DEPARTMENT	-2,736,000	0	-2,736,000	-1,926,823.72	-809,176.28	70.4%
TOTAL REVENUES	-2,736,000	0	-2,736,000	-1,926,823.72	-809,176.28	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
025	FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2501 CODE ENFORCEMENT							
10325	2501 CODE ENF.	-18,000	0	-18,000	-24,809.27	6,809.27	137.8%
2502 PARAMEDIC ASSIST							
10325	2502 PARAMEDIC	-115,000	0	-115,000	-33,083.23	-81,916.77	28.8%
2507 PERMITS, LICENSES, ETC.							
10325	2507 PERMITS, L	-25,000	0	-25,000	-6,398.50	-18,601.50	25.6%
2509 FIRE MARSHALL PERMIT FEE							
10325	2509 PERMIT FEE	-100,000	0	-100,000	-63,180.00	-36,820.00	63.2%
	TOTAL FIRE DEPARTMENT	-258,000	0	-258,000	-127,471.00	-130,529.00	49.4%
	TOTAL REVENUES	-258,000	0	-258,000	-127,471.00	-130,529.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
026	BUILDING DEPARTMENT						
2601 BUILDING PERMITS							
10326	2601 BUILDING P	-2,450,000	0	-2,450,000	-835,710.00	-1,614,290.00	34.1%
2602 PLUMBING PERMITS							
10326	2602 PLUMBING P	-80,000	0	-80,000	-27,916.00	-52,084.00	34.9%
2603 ELECTRICAL PERMITS							
10326	2603 ELECTRICAL	-300,000	0	-300,000	-73,818.00	-226,182.00	24.6%
2604 HEATING PERMITS							
10326	2604 HEATING PE	-220,000	0	-220,000	-29,780.00	-190,220.00	13.5%
2605 SIGN PERMITS							
10326	2605 SIGN PERMI	-3,000	0	-3,000	.00	-3,000.00	.0%
2606 SWIMM. POOL PERMITS							
10326	2606 SWIMMING P	-2,000	0	-2,000	.00	-2,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY							
10326	2608 CERTIFICAT	-3,600	0	-3,600	-6,048.00	2,448.00	168.0%
	TOTAL BUILDING DEPARTMENT	-3,058,600	0	-3,058,600	-973,272.00	-2,085,328.00	31.8%
	TOTAL REVENUES	-3,058,600	0	-3,058,600	-973,272.00	-2,085,328.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
029 TRAFFIC DEPARTMENT						
0291 OBSTRUCTION PERMITS						
10329 0291 OBST PERM	-30,000	0	-30,000	.00	-30,000.00	.0%
0292 ELECTRIC CHARGING STATIONS						
10329 0292 EL CHARG	-3,900	0	-3,900	.00	-3,900.00	.0%
TOTAL TRAFFIC DEPARTMENT	-33,900	0	-33,900	.00	-33,900.00	.0%
TOTAL REVENUES	-33,900	0	-33,900	.00	-33,900.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
030 PUBLIC WORKS							
3002 TRANSFER STATION FEES COMM.							
10530 3002 COMMERCIAL	-500,000	0	-500,000	-380.10	-499,619.90	.1%	
3020 RECYCLING REIMB.							
10530 3020 RECYCLING	0	0	0	-2,835.73	2,835.73	100.0%	
3021 RECYCLE MATERIAL-SALES							
10530 3021 RECYCLE MA	-40,000	0	-40,000	-29,395.78	-10,604.22	73.5%	
3025 MULCH							
10530 3025 MULCH	-3,000	0	-3,000	.00	-3,000.00	.0%	
TOTAL PUBLIC WORKS	-543,000	0	-543,000	-32,611.61	-510,388.39	6.0%	
TOTAL REVENUES	-543,000	0	-543,000	-32,611.61	-510,388.39		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
032 ENGINEERING DEPARTMENT						
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK P	-3,000	0	-3,000	-400.00	-2,600.00	13.3%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-2,500	0	-2,500	-2,710.00	210.00	108.4%
3203 STREET PERMITS						
10332 3203 ST EXC P	-50,000	0	-50,000	-3,175.00	-46,825.00	6.4%
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-200	0	-200	.00	-200.00	.0%
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-200	0	-200	.00	-200.00	.0%
3212 GIS PLOT						
10332 3212 GIS PLOT	-200	0	-200	.00	-200.00	.0%
3214 PENALTIES						
10332 3214 PENALTIES	-7,000	0	-7,000	.00	-7,000.00	.0%
TOTAL ENGINEERING DEPARTMENT	-63,100	0	-63,100	-6,285.00	-56,815.00	10.0%
TOTAL REVENUES	-63,100	0	-63,100	-6,285.00	-56,815.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
036 LIBRARY	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3607 COPY PROGRAM REVENUE							
10536 3607 COPY REV,	-8,000	0	-8,000	-6,454.66	-1,545.34	80.7%	
TOTAL LIBRARY	-8,000	0	-8,000	-6,454.66	-1,545.34	80.7%	
TOTAL REVENUES	-8,000	0	-8,000	-6,454.66	-1,545.34		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	0	-20,000	-2,120.00	-17,910.00	10.5%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-10,000	0	-10,000	-1,427.00	-8,573.00	14.3%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	0	-25,000	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-147,000	0	-147,000	-35,367.60	-111,632.40	24.1%
TOTAL RECREATION	-202,000	0	-202,000	-38,914.60	-163,115.40	19.3%
TOTAL REVENUES	-202,000	0	-202,000	-38,914.60	-163,115.40	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
050 BOARD OF EDUCATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9611 BOE MEDICAL REVENUE							
10950 9611 BOE MED RE	-330,000	0	-330,000	-10,930.75	-319,069.25	3.3%	
9612 BOE WORKERS COMP REIM							
10950 9612 WRK COMP R	-1,000	0	-1,000	.00	-1,000.00	.0%	
9619 SPEC ED EXCESS COST REV							
10950 9619 SPEC EDUC.	0	0	0	-2,796,230.00	2,796,230.00	100.0%	
9628 TERM LIFE REVENUE							
10950 9628 TERM LIFE	-25,000	0	-25,000	-5,055.67	-19,944.33	20.2%	
TOTAL BOARD OF EDUCATION	-356,000	0	-356,000	-2,812,216.42	2,456,216.42	789.9%	
TOTAL REVENUES	-356,000	0	-356,000	-2,812,216.42	2,456,216.42		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9502 PILOT: State Owned Property							
10495 9502 PILOT - ST	-7,233,473	-434,009	-7,667,482	-7,667,481.69	- .31	100.0%	
9508 DISABILITY EXEMPTION							
10495 9508 DISABILITY	-11,359	0	-11,359	-11,580.81	221.81	102.0%	
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495 9511 MRSA MUN P	-286,689	0	-286,689	-1,854,822.77	1,568,133.77	647.0%	
9519 TELCOM ACCESS							
10495 9519 TELCOM ACC	-88,318	0	-88,318	.00	-88,318.00	.0%	
9520 PILOT-VETERANS EXEMPTION							
10495 9520 PILOT-VETE	-116,327	0	-116,327	-101,795.52	-14,531.48	87.5%	
9607 TOWN AID ROAD							
10495 9607 ROAD AID	-668,111	0	-668,111	-666,699.14	-1,411.86	99.8%	
9623 MASHANTUCKET PEQUOT FUND							
10495 9623 MASHANTUCK	-725,946	0	-725,946	-241,982.00	-483,964.00	33.3%	
9641 MUNICIPAL STABILIZATION GRANT							
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%	
9642 MRS MV PROPERTY TAX							
10495 9642 MV PROP TA	-11,884,418	0	-11,884,418	-11,884,418.22	.22	100.0%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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9644 NIP TAX INITIATIVE

10495 9644 NIP TAX	-72,000	0	-72,000	.00	-72,000.00	.0%
TOTAL STATE OF CONNECTICUT	-22,732,877	-434,009	-23,166,886	-24,075,016.15	908,130.15	103.9%
TOTAL REVENUES	-22,732,877	-434,009	-23,166,886	-24,075,016.15	908,130.15	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
096 EDUCATION-STATE OF CONN.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9602 ADULT EDUCATION							
10496 9602 ADULT EDUC	-371,123	0	-371,123	-250,221.00	-120,902.00	67.4%	
9604 MAGNET SCHOOLS							
10496 9604 MAGNET SCH	-22,100	0	-22,100	.00	-22,100.00	.0%	
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610 NON-PUBLIC	-132,467	0	-132,467	-135,282.00	2,815.00	102.1%	
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRA	-23,030,761	0	-23,030,761	-11,515,380.00	-11,515,381.00	50.0%	
TOTAL EDUCATION-STATE OF CONN.	-23,556,451	0	-23,556,451	-11,900,883.00	-11,655,568.00	50.5%	
TOTAL REVENUES	-23,556,451	0	-23,556,451	-11,900,883.00	-11,655,568.00		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097	MISCELLANEOUS						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT							
10497	9637 SCH BUS EN	-1,997	0	-1,997	-3,325.00	1,328.00	166.5%
9701 PILOT - GREATER NEW HAVEN WPCA							
10497	9701 PILOT NHWP	-73,300	0	-73,300	-36,650.00	-36,650.00	50.0%
9703 WTR.AUTH.IN LIEU OF TAXES							
10497	9703 PILOT-WATE	-1,297,507	0	-1,297,507	-1,437,078.22	139,571.22	110.8%
9708Y YALE UNIVERSITY							
10497	9708Y YALE UNIC	-1	0	-1	.00	-1.00	.0%
	TOTAL MISCELLANEOUS	-1,372,805	0	-1,372,805	-1,477,053.22	104,248.22	107.6%
	TOTAL REVENUES	-1,372,805	0	-1,372,805	-1,477,053.22	104,248.22	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
305 ACCTS. RECEIVABLE-OTHER						
3069 EXTRA DUTY INTEREST						
11305 3069 EX.DTY INT	0	0	0	.00	.00	.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	.00	.00	.0%

YEAR TO DATE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-285,898,216	-8,313,644	-294,211,860	-263,913,325.43	-30,304,538.16	89.7%

** END OF REPORT - Generated by Rick Galarza **

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	5,230,000	0	5,230,000	5,230,000.00	.00	.00	100.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	2,750,000	0	2,750,000	2,750,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	9,724,913	139,636	9,864,549	9,526,869.44	.00	337,679.15	96.6%
0811P POB INTEREST							
10001 0811P POB INTRST	5,295,087	0	5,295,087	5,295,087.34	.00	-.34	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
10001 0821 CAP FUND	250,000	0	250,000	.00	.00	250,000.00	.0%
0823 FUND BALANCE RESTORATION							
10001 0823 FUND BAL	5,000,000	0	5,000,000	-5,840.81	.00	5,005,840.81	-.1%
TOTAL DEBT SERVICE	28,250,000	139,636	28,389,636	22,796,115.97	.00	5,593,519.62	80.3%
TOTAL EXPENSES	28,250,000	139,636	28,389,636	22,796,115.97	.00	5,593,519.62	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 LEGISLATIVE COUNCIL							
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SA	166,176	0	166,176	86,627.97	.00	79,548.03	52.1%
0120 TEMPORARY WAGES							
10101 0120 TEMPORARY	0	50,000	50,000	13,357.50	.00	36,642.50	26.7%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,890	0	1,890	1,890.00	.00	.00	100.0%
0510 ADVERTISING							
10101 0510 ADVERTISIN	20,000	0	20,000	11,970.24	.00	8,029.76	59.9%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PR	2,000	0	2,000	1,810.00	.00	190.00	90.5%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWY	75,000	0	75,000	44,893.82	.00	30,106.18	59.9%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUD	80,000	0	80,000	49,500.00	.00	30,500.00	61.9%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CO	500,000	220,509	720,509	.00	.00	720,509.00	.0%
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 0590 PROFESSION	16,200	0	16,200	3,402.97	.00	12,797.03	21.0%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODU	4,500	0	4,500	1,104.61	60.00	3,335.39	25.9%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/RE	34,000	0	34,000	15,920.00	.00	18,080.00	46.8%
TOTAL LEGISLATIVE COUNCIL	949,766	270,509	1,220,275	230,477.11	60.00	989,737.89	18.9%
TOTAL EXPENSES	949,766	270,509	1,220,275	230,477.11	60.00	989,737.89	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 MAYOR'S OFFICE							
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	437,792	0	437,792	321,115.93	.00	116,676.07	73.3%
0140 LONGEVITY							
10201 0140 LONGEVITY	645	0	645	.00	.00	645.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	2,500	500	3,000	2,872.88	.00	127.12	95.8%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSION	1,500	0	1,500	1,298.02	.00	201.98	86.5%
0510 ADVERTISING							
10201 0510 ADVERTISIN	250	0	250	.00	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS	2,500	0	2,500	85.00	.00	2,415.00	3.4%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL	77,990	-500	77,490	76,284.48	.00	1,205.52	98.4%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION	250	0	250	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	524,177	0	524,177	401,656.31	.00	122,520.69	76.6%
TOTAL EXPENSES	524,177	0	524,177	401,656.31	.00	122,520.69	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SA	115,706	0	115,706	76,202.39	.00	39,503.61	65.9%
0130 OVERTIME							
10401 0130 OVERTIME	1,604	0	1,604	1,057.11	.00	546.89	65.9%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSION	3,200	0	3,200	1,640.00	.00	1,560.00	51.3%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE	2,000	0	2,000	1,868.86	.00	131.14	93.4%
0510 ADVERTISING							
10401 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT S	15,060	0	15,060	7,360.00	.00	7,700.00	48.9%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/R	6,600	0	6,600	3,519.00	.00	3,081.00	53.3%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSC	180	0	180	170.00	.00	10.00	94.4%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401	0575 EQUIPMENT	780	0	780	.00	.00	780.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401	0590 PROFESSION	34,050	0	34,050	34,016.00	.00	34.00	99.9%
0615 ELECTION SUPPLIES								
10401	0615 ELECTION S	24,580	0	24,580	12,124.40	53.22	12,402.38	49.5%
0670 FOOD PRODUCTS								
10401	0670 FOOD PRODU	2,600	0	2,600	2,544.60	.00	55.40	97.9%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460 TELEPHONE	3,600	0	3,600	1,723.66	.00	1,876.34	47.9%
0510 ADVERTISING								
10488	0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10488	0513 CONTRACT S	13,620	0	13,620	1,224.00	272.00	12,124.00	11.0%
0515 PRINTING/REPRODUCTION								
10488	0515 PRINTING/R	29,700	0	29,700	12,199.55	3,149.06	14,351.39	51.7%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDEO	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10488 0590 PROFESSION	63,700	0	63,700	30,790.00	60.00	32,850.00	48.4%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION S	24,700	0	24,700	-2,323.80	3,091.26	23,932.54	3.1%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODU	5,400	0	5,400	1,696.50	.00	3,703.50	31.4%
TOTAL REGISTRAR OF VOTERS	348,400	0	348,400	186,832.27	6,625.54	154,942.19	55.5%
TOTAL EXPENSES	348,400	0	348,400	186,832.27	6,625.54	154,942.19	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 FINANCE OFFICE							
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SA	841,328	-73,500	767,828	613,493.74	.00	154,334.26	79.9%
0120 TEMPORARY WAGES							
10501 0120 TEMPORARY	20,000	0	20,000	.00	.00	20,000.00	.0%
0130 OVERTIME							
10501 0130 OVERTIME	60,000	110,000	170,000	164,433.08	.00	5,566.92	96.7%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFER	1,000	0	1,000	213.30	.00	786.70	21.3%
0140 LONGEVITY							
10501 0140 LONGEVITY	2,442	0	2,442	250.00	.00	2,192.00	10.2%
0310 MILEAGE							
10501 0310 MILEAGE	1,000	0	1,000	2,153.07	.00	-1,153.07	215.3%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEM/PROF	6,000	0	6,000	199.00	.00	5,801.00	3.3%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSC	2,000	0	2,000	595.00	.00	1,405.00	29.8%
0552 LAND/BUILDINGS RENTAL							
10501 0552 LAND/BUILD	47,292	0	47,292	.00	.00	47,292.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
05 FINANCE OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0590 PROFESSIONAL/TECH SERVICE								
10501 0590 PROFESSION	134,000	3,000,000	3,134,000	2,260,510.04	.00	873,489.96	72.1%	
0610 OFFICE SUPPLIES								
10501 0610 OFFICE SUP	4,000	0	4,000	.00	.00	4,000.00	.0%	
0677 RESERVE FOR NEGOTIATIONS								
10501 0677 RES NEG	1,200,000	-10,000	1,190,000	.00	.00	1,190,000.00	.0%	
9953 TRANSFER OUT								
10501 9953 TR OUT	0	4,739,999	4,739,999	4,739,999.00	.00	.00	100.0%	
10517 INSURANCE								
0937 INSURANCE MANAGEMENT								
10517 0937 INS MGMT	30,000	0	30,000	2,214.40	1,582.00	26,203.60	12.7%	
0938 INSURANCE LIABILITY								
10517 0938 INSURANCE	1,760,000	0	1,760,000	1,130,924.45	.00	629,075.55	64.3%	
0958 INSURANCE CLAIMSVE								
10517 0958 INS CLAIMS	130,000	0	130,000	62,635.14	.00	67,364.86	48.2%	
0965 EMERGENCY & CONTINGENCY F								
10517 0965 EMERGENCY	50,000	0	50,000	19,055.20	.00	30,944.80	38.1%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	30,000	0	30,000	3,022.70	.00	26,977.30	10.1%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	935,500	0	935,500	576,941.00	24,463.88	334,095.12	64.3%
519B ICE RINK							
10580 519B ICE RINK	257,500	0	257,500	64,375.00	.00	193,125.00	25.0%
519E TORNADO REPAYMENT EXPENSE							
10580 519E TOR EXP	250,000	0	250,000	128,750.00	64,375.00	56,875.00	77.3%
TOTAL FINANCE OFFICE	5,762,062	7,766,499	13,528,561	9,769,764.12	90,420.88	3,668,376.00	72.9%
TOTAL EXPENSES	5,762,062	7,766,499	13,528,561	9,769,764.12	90,420.88	3,668,376.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SA	425,323	0	425,323	270,810.62	.00	154,512.38	63.7%
0120 TEMPORARY WAGES							
10601 0120 TEMPORARY	100,000	0	100,000	77,105.00	.00	22,895.00	77.1%
0130 OVERTIME							
10601 0130 OVERTIME	7,500	0	7,500	8,363.55	.00	-863.55	111.5%
0140 LONGEVITY							
10601 0140 LONGEVITY	895	0	895	920.00	.00	-25.00	102.8%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION	7,500	0	7,500	427.00	.00	7,073.00	5.7%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSC	500	0	500	2,078.10	.00	-1,578.10	415.6%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSION	75,000	0	75,000	20,891.77	.00	54,108.23	27.9%
0718 BOOKS, MAPS, MANUALS							
10601 0718 BOOKS, MAP	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ASSESSOR'S OFFICE	620,718	0	620,718	380,596.04	.00	240,121.96	61.3%
TOTAL EXPENSES	620,718	0	620,718	380,596.04	.00	240,121.96	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT
07 REVIEW OF ASSESSMENTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

10701 REVIEW OF ASSESS, ADMIN.

0942 STIPEND

10701 0942 STIPEND	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL EXPENSES	3,600	0	3,600	.00	.00	3,600.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
08 TAX OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	304,832	0	304,832	213,845.71	.00	90,986.29	70.2%
0130 OVERTIME							
10801 0130 OVERTIME	5,000	0	5,000	3,379.56	.00	1,620.44	67.6%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	500	0	500	838.32	.00	-338.32	167.7%
0140 LONGEVITY							
10801 0140 LONGEVITY	970	0	970	250.00	.00	720.00	25.8%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	2,000	0	2,000	1,125.00	.00	875.00	56.3%
0510 ADVERTISING							
10801 0510 ADVERTISIN	2,000	0	2,000	1,194.36	.00	805.64	59.7%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	250	0	250	20.00	.00	230.00	8.0%
0590 PROFESSIONAL/TECH SERVICE							
10801 0590 PROFESSION	0	0	0	340.00	.00	-340.00	100.0%
TOTAL TAX OFFICE	315,552	0	315,552	220,992.95	.00	94,559.05	70.0%
TOTAL EXPENSES	315,552	0	315,552	220,992.95	.00	94,559.05	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09	TOWN ATTORNEY	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
10901 TOWN ATTORNEY ADMIN.								
0110 SALARIES								
10901	0110	REGULAR SA	320,036	0	320,036	216,549.89	.00	103,486.11 67.7%
0140 LONGEVITY								
10901	0140	LONGEVITY	1,050	0	1,050	1,050.00	.00	.00 100.0%
0541 DUES/SUBSCRIPTIONS								
10901	0541	DUES/SUBSC	825	0	825	125.00	.00	700.00 15.2%
0718 BOOKS,MAPS,MANUALS								
10901	0718	BOOKS, MAP	3,000	0	3,000	1,656.00	828.00	516.00 82.8%
0966 COMMISSION EXPENSES								
10901	0966	POL COMM	74,302	0	74,302	.00	.00	74,302.00 .0%
10918 TOWN ATTY. LEGAL AFFAIRS								
0590 PROFESSIONAL/TECH SERVICE								
10918	0590	PROFESSION	650,000	0	650,000	186,485.11	2,143.75	461,371.14 29.0%
0934 COURT JUDGMENT								
10918	0934	COURT JUDG	3,000	0	3,000	.00	.00	3,000.00 .0%
0940 FEE REIMBURSEMENT								
10918	0940	FEE REIMBU	1,500	0	1,500	481.30	.00	1,018.70 32.1%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 TOWN ATTORNEY	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
TOTAL TOWN ATTORNEY	1,053,713	0	1,053,713	406,347.30	2,971.75	644,393.95	38.8%
TOTAL EXPENSES	1,053,713	0	1,053,713	406,347.30	2,971.75	644,393.95	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 TOWN CLERK'S OFFICE							
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SA	486,789	0	486,789	329,092.60	.00	157,696.40	67.6%
0130 OVERTIME							
11001 0130 OVERTIME	8,000	0	8,000	2,711.69	.00	5,288.31	33.9%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFER	700	0	700	562.69	.00	137.31	80.4%
0140 LONGEVITY							
11001 0140 LONGEVITY	2,000	0	2,000	970.00	.00	1,030.00	48.5%
0510 ADVERTISING							
11001 0510 ADVERTISIN	7,000	0	7,000	2,759.09	1,941.46	2,299.45	67.2%
0518 BINDING							
11001 0518 BINDING	1,000	0	1,000	.00	.00	1,000.00	.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECOR	76,000	0	76,000	28,758.99	20,146.00	27,095.01	64.3%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	1,000	0	1,000	929.00	.00	71.00	92.9%
0543 MISC EQUIPMENT							
11001 0543 MISC EQPT	0	20,000	20,000	.00	.00	20,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
10	TOWN CLERK'S OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0581 RECORD REPRODUCTION								
11001	0581 RECORD REP	2,700	0	2,700	.00	.00	2,700.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11001	0590 PROFESSION	4,000	0	4,000	850.00	.00	3,150.00	21.3%
0615 ELECTION SUPPLIES								
11001	0615 ELECTION S	15,000	0	15,000	7,899.37	.00	7,100.63	52.7%
0940 FEE REIMBURSEMENT								
11001	0940 FEE REIMBU	817,000	0	817,000	302,739.00	.00	514,261.00	37.1%
11012 COMMISSION CLERKS								
0510 ADVERTISING								
11012	0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11012	0590 PROFESSION	51,300	0	51,300	23,270.00	8,490.00	19,540.00	61.9%
	TOTAL TOWN CLERK'S OFFICE	1,473,489	20,000	1,493,489	700,542.43	30,577.46	762,369.11	49.0%
	TOTAL EXPENSES	1,473,489	20,000	1,493,489	700,542.43	30,577.46	762,369.11	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
11 PLANNING, ZONING & ECON. DEV.	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101 0110 REGULAR SA	574,869	0	574,869	410,759.70	.00	164,109.30	71.5%	
0130 OVERTIME								
11101 0130 OVERTIME	5,000	0	5,000	2,666.71	.00	2,333.29	53.3%	
0140 LONGEVITY								
11101 0140 LONGEVITY	4,097	0	4,097	2,545.00	.00	1,552.00	62.1%	
0510 ADVERTISING								
11101 0510 ADVERTISIN	20,000	0	20,000	10,637.31	.00	9,362.69	53.2%	
0540S SIGNS & IWC MEDALLIONS								
11101 0540S SINS / IWC	750	0	750	.00	.00	750.00	.0%	
0541 DUES/SUBSCRIPTIONS								
11101 0541 DUES/SUBSC	2,500	0	2,500	1,712.00	.00	788.00	68.5%	
0590 PROFESSIONAL/TECH SERVICE								
11101 0590 PROFESSION	75,000	0	75,000	5,231.41	26,609.50	43,159.09	42.5%	
0672 UNIFORM PURCHASE ALLOW								
11101 0672 UNIFORM PU	550	0	550	550.00	.00	.00	100.0%	
0940 FEE REIMBURSEMENT								
11101 0940 FEE REIMBU	232	0	232	.00	.00	232.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
11 PLANNING, ZONING & ECON. DEV.	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
TOTAL PLANNING, ZONING & ECON. DEV.	682,998	0	682,998	434,102.13	26,609.50	222,286.37	67.5%
TOTAL EXPENSES	682,998	0	682,998	434,102.13	26,609.50	222,286.37	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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11201 PERSONNEL ADMINISTRATION

0110 SALARIES

11201 0110 REGULAR SA 338,066 -7,000 331,066 227,337.56 .00 103,728.44 68.7%

0120 TEMPORARY WAGES

11201 0120 TEMPORARY 15,000 -10,000 5,000 1,393.70 .00 3,606.30 27.9%

0130 OVERTIME

11201 0130 OVERTIME 10,000 0 10,000 5,710.41 .00 4,289.59 57.1%

0140 LONGEVITY

11201 0140 LONGEVITY 1,520 0 1,520 1,495.00 .00 25.00 98.4%

0350 PROFESSIONAL MEETINGS

11201 0350 PROFESSION 1,000 0 1,000 .00 .00 1,000.00 .0%

0510 ADVERTISING

11201 0510 ADVERTISIN 10,000 0 10,000 1,549.00 .00 8,451.00 15.5%

0541 DUES/SUBSCRIPTIONS

11201 0541 DUES/SUBSC 1,000 0 1,000 562.00 .00 438.00 56.2%

0612T TRAINING

11201 0612T TRAINING 15,000 -3,000 12,000 10,861.81 .00 1,138.19 90.5%

11229 PERS. PERSONNEL ADMIN.

0612 TEST SUPPLIES

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
12 PERSONNEL OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11229 0612 TEST SUPPL	12,000	-5,000	7,000	6,120.00	.00	880.00	87.4%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	45,000	0	45,000	27,743.00	9,179.00	8,078.00	82.0%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	18,000	75,000	93,000	80,587.72	11,977.50	434.78	99.5%
TOTAL PERSONNEL OFFICE	466,586	50,000	516,586	363,360.20	21,156.50	132,069.30	74.4%
TOTAL EXPENSES	466,586	50,000	516,586	363,360.20	21,156.50	132,069.30	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411	0110 REGULAR SA	269,884	0	269,884	196,357.76	.00	73,526.24	72.8%
0140 LONGEVITY								
11411	0140 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE								
11411	0320 MONTHLY AL	750	0	750	.00	.00	750.00	.0%
0350 PROFESSIONAL MEETINGS								
11411	0350 PROFESSION	4,000	0	4,000	770.00	730.00	2,500.00	37.5%
0360 BUSINESS TRAVEL								
11411	0360 BUSINESS T	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING								
11411	0510 ADVERTISIN	4,000	0	4,000	1,414.19	.00	2,585.81	35.4%
0541 DUES/SUBSCRIPTIONS								
11411	0541 DUES/SUBSC	5,000	0	5,000	2,799.50	105.00	2,095.50	58.1%
0548 REGIONAL ECONOMIC XCELLERATION								
11411	0548 REX	10,000	0	10,000	10,000.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11411	0548M MARKETING	42,800	0	42,800	495.00	1,485.00	40,820.00	4.6%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11411 0590 PROFESSION	40,000	0	40,000	20,469.25	6,412.00	13,118.75	67.2%
0942 STIPEND							
11411 0942 STIPEND	0	0	0	2,019.22	.00	-2,019.22	100.0%
TOTAL ECONOMIC DEVELOPMENT	379,184	0	379,184	235,074.92	8,732.00	135,377.08	64.3%
TOTAL EXPENSES	379,184	0	379,184	235,074.92	8,732.00	135,377.08	

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YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	225,380	0	225,380	172,354.34	.00	53,025.66	76.5%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	468.34	.00	9,531.66	4.7%
0140 LONGEVITY							
11701 0140 LONGEVITY	700	0	700	-50.00	.00	750.00	-7.1%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,000	0	3,000	2,959.13	.00	40.87	98.6%
0410 NATURAL GAS							
11701 0410 NATURAL GA	250,000	0	250,000	137,491.35	111,508.65	1,000.00	99.6%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	1,047,000	0	1,047,000	432,156.94	589,843.06	25,000.00	97.6%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,300,000	0	1,300,000	881,439.76	409,010.24	9,550.00	99.3%
0450 WATER							
11701 0450 WATER	260,000	0	260,000	142,647.98	88,462.02	28,890.00	88.9%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,300,000	0	1,300,000	555,122.65	555,122.65	189,754.70	85.4%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
17 PURCHASING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	210,000	0	210,000	147,901.90	61,698.10	400.00	99.8%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	20,000	0	20,000	3,923.84	1,694.16	14,382.00	28.1%
0510 ADVERTISING							
11701 0510 ADVERTISIN	5,000	0	5,000	966.43	.00	4,033.57	19.3%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	45,000	0	45,000	26,629.90	12,239.28	6,130.82	86.4%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	0	1,000	350.00	.00	650.00	35.0%
0550 POSTAGE							
11701 0550 POSTAGE	110,000	0	110,000	65,660.53	44,077.16	262.31	99.8%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	0	4,000	1,856.16	2,143.84	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQU	30,000	0	30,000	8,740.13	11,724.88	9,534.99	68.2%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	16,000	0	16,000	13,673.49	2,326.51	.00	100.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0610 OFFICE SUPPLIES								
11701 0610 OFFICE SUP	15,000	0	15,000	14,876.37	160.00	-36.37	100.2%	
0627 DIESEL FUEL								
11701 0627 DIESEL FUE	375,000	0	375,000	218,133.53	.00	156,866.47	58.2%	
0628 UNLEADED GAS								
11701 0628 GAS/DIESEL	391,000	0	391,000	379,023.81	.00	11,976.19	96.9%	
0630 HEATING FUEL								
11701 0630 HEATING FU	14,010	0	14,010	8,720.84	.00	5,289.16	62.2%	
0665 DUPLICATE/PHOTO SUPPLIES								
11701 0665 DUPLICATE/	13,000	0	13,000	4,662.72	1,021.99	7,315.29	43.7%	
0681 COMPUTER SUPPLIES								
11701 0681 COMPUTER S	15,000	0	15,000	12,340.67	552.33	2,107.00	86.0%	
0710 OFFICE EQUIPMENT								
11701 0710 OFFICE EQU	20,000	0	20,000	15,981.65	428.46	3,589.89	82.1%	
TOTAL PURCHASING	5,680,090	0	5,680,090	3,248,032.46	1,892,013.33	540,044.21	90.5%	
TOTAL EXPENSES	5,680,090	0	5,680,090	3,248,032.46	1,892,013.33	540,044.21		

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ACCOUNTS FOR: 18 INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SA	222,307	-2,000	220,307	158,011.26	.00	62,295.74	71.7%
0130 OVERTIME							
11801 0130 OVERTIME	10,000	2,000	12,000	11,111.24	.00	888.76	92.6%
0140 LONGEVITY							
11801 0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSION	15,000	0	15,000	322.50	380.00	14,297.50	4.7%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T P/T TRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER E	10,000	0	10,000	7,264.00	1,207.17	1,528.83	84.7%
TOTAL INFORMATION & TECHNOLOGY DEPT	260,557	0	260,557	176,959.00	1,587.17	82,010.83	68.5%
TOTAL EXPENSES	260,557	0	260,557	176,959.00	1,587.17	82,010.83	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19 ELDERLY SERVICES							
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	313,172	0	313,172	128,083.17	.00	185,088.83	40.9%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	4,000	0	4,000	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	192	0	192	4,845.19	.00	-4,653.19	2523.5%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,340	0	2,340	1,490.00	.00	850.00	63.7%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	0	10,608	5,304.00	5,304.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	150	0	150	.00	.00	150.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	8,600	0	8,600	5,366.55	.00	3,233.45	62.4%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	3,500	0	3,500	.00	632.95	2,867.05	18.1%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	0	145,000	51,011.12	93,988.88	.00	100.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSEMENT							
11901 0940 FEE REIMBU	60,654	0	60,654	5,880.00	875.00	53,899.00	11.1%
TOTAL ELDERLY SERVICES	548,216	0	548,216	201,980.03	100,800.83	245,435.14	55.2%
TOTAL EXPENSES	548,216	0	548,216	201,980.03	100,800.83	245,435.14	

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FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
20 COMMUNITY & YOUTH SERVICE	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SA	296,226	0	296,226	212,609.27	.00	83,616.73	71.8%
0120 TEMPORARY WAGES							
12001 0120 TEMPORARY	15,000	0	15,000	10,984.11	.00	4,015.89	73.2%
0130 OVERTIME							
12001 0130 OVERTIME	7,000	0	7,000	4,745.53	.00	2,254.47	67.8%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,410	0	2,410	1,990.00	.00	420.00	82.6%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY REL	60,000	60,000	120,000	91,851.00	3,892.00	24,257.00	79.8%
0587 EVICTION COSTS							
12001 0587 EVICTION C	30,000	0	30,000	23,789.52	651.48	5,559.00	81.5%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST	170,000	0	170,000	160,321.05	6,986.17	2,692.78	98.4%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSION	45,000	0	45,000	33,092.50	.00	11,907.50	73.5%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION	6,000	0	6,000	4,463.30	272.22	1,264.48	78.9%

YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
20 COMMUNITY & YOUTH SERVICE	APPROP	ADJSTMNTS	BUDGET	EXPENDED		BUDGET	USED	
0709 WARMING CENTER								
12001 0709 WARMCTR	40,000	0	40,000	3,936.32	165.40	35,898.28	10.3%	
0726 FOOD BANK								
12001 0726 FOOD BANK	120,000	0	120,000	108,506.47	10,542.99	950.54	99.2%	
0727 COMMUNITY GARDEN								
12001 0727 COMM GARD.	10,000	0	10,000	4,801.71	.00	5,198.29	48.0%	
12002 YOUTH SERVICES								
0110 SALARIES								
12002 0110 REGULAR SA	177,319	0	177,319	119,297.75	.00	58,021.25	67.3%	
0130 OVERTIME								
12002 0130 OVERTIME	5,000	0	5,000	2,594.04	.00	2,405.96	51.9%	
0140 LONGEVITY								
12002 0140 LONGEVITY	1,125	0	1,125	1,125.00	.00	.00	100.0%	
0366 JUVENILE REVIEW BRD								
12002 0366 JUVENILE R	75,000	0	75,000	37,500.00	37,500.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS								
12002 0541 DUES/SUBSC	709	0	709	708.50	.00	.50	99.9%	

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YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
20 COMMUNITY & YOUTH SERVICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0590 PROFESSIONAL/TECH SERVICE								
12002 0590 PROFESSION	15,000	0	15,000	12,386.00	2,614.00	.00	100.0%	
0636 HAMD PARTNERSHIP FOR Y.C.								
12002 0636 HPYC	30,000	0	30,000	30,000.00	.00	.00	100.0%	
0650 RECREATION SUPPLIES								
12002 0650 RECREATION	6,000	0	6,000	5,997.88	.00	2.12	100.0%	
0670 FOOD PRODUCTS								
12002 0670 FOOD PRODU	5,000	0	5,000	3,967.57	1,032.43	.00	100.0%	
0670V COMMUNITY VOLUNTEERISM								
12002 0670V YTH OPP	68,400	0	68,400	45,137.43	.00	23,262.57	66.0%	
3113H YOUTH SERVICES PROGRAMS								
12002 3113H YOUTH SERV	90,000	0	90,000	86,384.30	2,200.00	1,415.70	98.4%	
12004 FAIR RENT								
0110 SALARIES								
12004 0110 SALARIES	40,668	0	40,668	1,705.50	.00	38,962.50	4.2%	
0510 ADVERTISING								
12004 0510 ADVERTISIN	2,000	0	2,000	.00	.00	2,000.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 20	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COMMUNITY & YOUTH SERVICE							
0540 SUPPLIES							
12004 0540 SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12004 0590 PROFESSION	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE	1,325,357	60,000	1,385,357	1,007,894.75	65,856.69	311,605.56	77.5%
TOTAL EXPENSES	1,325,357	60,000	1,385,357	1,007,894.75	65,856.69	311,605.56	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
23 ANIMAL CONTROL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12301 ANIMAL CONTROL								
0110 SALARIES								
12301 0110 REGULAR SA	108,883	0	108,883	68,522.98	.00	40,360.02	62.9%	
0130 OVERTIME								
12301 0130 OVERTIME	15,000	5,000	20,000	19,559.42	.00	440.58	97.8%	
0510 ADVERTISING								
12301 0510 ADVERTISIN	1,000	0	1,000	164.98	.00	835.02	16.5%	
0590 PROFESSIONAL/TECH SERVICE								
12301 0590 PROFESSION	1,000	0	1,000	305.38	.00	694.62	30.5%	
0673 UNIFORM STIPEND ALLOWANCE								
12301 0673 UNIFORM ST	1,400	0	1,400	150.00	.00	1,250.00	10.7%	
12317 ANIMAL CONTROL								
0552 LAND/BUILDINGS RENTAL								
12317 0552 LAND/BUILD	35,000	9,800	44,800	29,182.91	13,142.09	2,475.00	94.5%	
12323 ANIMAL CONTROL								
0755 SAFETY EQUIPMENT								
12323 0755 SAFETY EQU	1,000	0	1,000	820.71	137.00	42.29	95.8%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
23 ANIMAL CONTROL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL ANIMAL CONTROL	163,283	14,800	178,083	118,706.38	13,279.09	46,097.53	74.1%	
TOTAL EXPENSES	163,283	14,800	178,083	118,706.38	13,279.09	46,097.53		

YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
24	POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401	0110	REGULAR SA						
			11,987,088	-398,800	11,588,288	8,203,434.29	.00	3,384,853.71 70.8%
0110E SALARIES GEN ADMIN								
12401	0110E	EX DTY SAL						
			2,000,000	0	2,000,000	1,382,981.54	.00	617,018.46 69.1%
0110T EXTRA DUTY TOWN JOBS								
12401	0110T	E.D. TOWN						
			200,000	0	200,000	155,772.44	.00	44,227.56 77.9%
0130 OVERTIME								
12401	0130	OVERTIME						
			1,150,000	250,000	1,400,000	1,097,769.29	.00	302,230.71 78.4%
0131 SHIFT DIFFERENTIAL								
12401	0131	SHIFT DIFF						
			100,000	0	100,000	53,244.25	.00	46,755.75 53.2%
0134 PAY DIFFERENTIAL								
12401	0134	PAY DIFFER						
			500	0	500	.00	.00	500.00 .0%
0138 FLSA OVERTIME								
12401	0138	FLSA OT						
			6,000	0	6,000	2,390.81	.00	3,609.19 39.8%
0139 OVERTIME-MUNICIPAL EVENTS								
12401	0139	OT-MUNI EV						
			1,500	0	1,500	415.63	.00	1,084.37 27.7%
0140 LONGEVITY								
12401	0140	LONGEVITY						
			264,419	0	264,419	180,438.55	.00	83,980.45 68.2%

TOWN OF HAMDEN



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FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
24	POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0150 HOLIDAY PAY								
12401	0150 HOLIDAY PA	634,350	0	634,350	473,500.72	.00	160,849.28	74.6%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOW	3,000	0	3,000	2,417.50	.00	582.50	80.6%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACQ	15,000	0	15,000	9,311.81	3,608.18	2,080.01	86.1%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS T	8,000	0	8,000	5,118.50	.00	2,881.50	64.0%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE	190,000	0	190,000	115,418.29	71,671.71	2,910.00	98.5%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/R	2,000	0	2,000	1,358.28	.00	641.72	67.9%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSC	1,500	0	1,500	890.00	.00	610.00	59.3%
0550 POSTAGE								
12401	0550 POSTAGE	1,000	0	1,000	48.23	451.77	500.00	50.0%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - E	1,500	0	1,500	.00	.00	1,500.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
12401	0575 COMP EQPT-	113,300	0	113,300	107,539.48	2,002.94	3,757.58	96.7%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSION	446,920	0	446,920	305,574.74	52,116.40	89,228.86	80.0%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUP	400	0	400	385.20	.00	14.80	96.3%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODU	5,000	0	5,000	2,191.86	1,855.00	953.14	80.9%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQU	5,000	0	5,000	1,105.84	.00	3,894.16	22.1%
7074 STREET OUTREACH PROGRAM								
12401	7074 STREET	120,000	0	120,000	60,000.00	.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110 REGULAR SA	304,812	0	304,812	202,199.57	.00	102,612.43	66.3%
0140 LONGEVITY								
12452	0140 LONGEVITY	3,117	0	3,117	2,605.00	.00	512.00	83.6%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
24	POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0180 SCHOOL CLOSING								
12452	0180 CLOSINGS	4,064	0	4,064	2,776.62	.00	1,287.38	68.3%
0672 UNIFORM PURCHASE ALLOW								
12452	0672 UNIFORM PU	5,750	0	5,750	.00	.00	5,750.00	.0%
0674 UNIFORM CLEANING ALLOW								
12452	0674 UNIFORM CL	4,200	0	4,200	4,025.00	.00	175.00	95.8%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175 EDUCATION	102,696	0	102,696	79,825.60	.00	22,870.40	77.7%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590 PROFESSION	100,000	0	100,000	63,871.09	9,771.00	26,357.91	73.6%
0616 EDUCATIONAL MATERIAL								
12453	0616 EDUCATIONA	5,000	0	5,000	1,493.05	30.36	3,476.59	30.5%
0672 UNIFORM PURCHASE ALLOW								
12453	0672 UNIFORM PU	210,000	0	210,000	127,079.15	13,276.24	69,644.61	66.8%
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CL	33,000	0	33,000	21,975.00	.00	11,025.00	66.6%

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FOR 2024 09									
ACCOUNTS FOR:	24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT									
12453	0710	OFFICE EQU	1,000	0	1,000	456.22	.00	543.78	45.6%
0718 BOOKS,MAPS,MANUALS									
12453	0718	BOOKS,MAPS	4,500	0	4,500	3,217.14	642.45	640.41	85.8%
12454 POLICE INVESTIGATIVE									
0506 CONFIDENTIAL EXPENDITURES									
12454	0506	CONFIDENTI	1,500	0	1,500	.00	250.00	1,250.00	16.7%
0611 GENERAL SUPPLIES									
12454	0611	GENERAL SU	1,000	0	1,000	768.93	.00	231.07	76.9%
0710 OFFICE EQUIPMENT									
12454	0710	OFFICE EQU	750	0	750	549.41	79.34	121.25	83.8%
12455 CRIME SCENE UNIT									
0536 COMPUTER CRIME LAB									
12455	0536	COMP CRIME	3,000	0	3,000	2,969.55	.00	30.45	99.0%
0561 EQUIPMENT REPAIRS-OTHER									
12455	0561	EQUIPMENT	50	0	50	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES									
12455	0611	GENERAL SU	1,500	0	1,500	1,394.88	.00	105.12	93.0%

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FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
0665 DUPLICATE/PHOTO SUPPLIES								
12455 0665 MEDIA SPPL	1,500	0	1,500	1,117.02	.00	382.98	74.5%	
0755 SAFETY EQUIPMENT								
12455 0755 SAFETY EQU	1,000	0	1,000	736.21	250.00	13.79	98.6%	
0784 GENERAL EQUIP OTHERS								
12455 0784 MEDIA EQPT	1,000	0	1,000	1,000.00	.00	.00	100.0%	
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456 0611 GENERAL SU	250	0	250	.00	.00	250.00	.0%	
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459 0130 OVERTIME	50,000	0	50,000	33,215.61	.00	16,784.39	66.4%	
0351 EDUCATION SEMINARS								
12459 0351 EDUCATION	500	0	500	.00	.00	500.00	.0%	
0611 GENERAL SUPPLIES								
12459 0611 GENERAL SU	1,000	0	1,000	91.05	.00	908.95	9.1%	
0710 OFFICE EQUIPMENT								
12459 0710 OFFICE EQU	4,500	0	4,500	927.53	948.00	2,624.47	41.7%	

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FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
24	POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMM	11,000	0	11,000	2,222.82	8,215.10	562.08	94.9%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSION	2,000	0	2,000	1,471.98	.00	528.02	73.6%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SU	8,500	0	8,500	5,116.99	.00	3,383.01	60.2%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION	8,500	0	8,500	8,458.65	.00	41.35	99.5%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODU	2,500	0	2,500	1,198.09	.00	1,301.91	47.9%
0762 POLICE EXPLORER PROGRAM								
12460	0762 EXPLORER P	9,000	0	9,000	1,415.00	.00	7,585.00	15.7%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQ	3,000	0	3,000	822.24	120.99	2,056.77	31.4%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SU	32,500	0	32,500	8,812.74	23,682.80	4.46	100.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
24 POLICE DEPARTMENT	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQ	2,608	0	2,608	-39,405.00	157.50	41,855.50	-1504.9%
12462 POLICE VEHICLE REPLACE.							
0740 VEHICLE REPLACEMENT							
12462 0740 VEHICLE RE	168,739	129,000	297,739	133,638.60	163,817.78	282.62	99.9%
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RE	27,000	0	27,000	20,250.00	6,750.00	.00	100.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTI	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SU	1,000	0	1,000	1,172.53	.00	-172.53	117.3%
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPL	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	11,000	0	11,000	4,227.00	5,373.00	1,400.00	87.3%

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FOR 2024 09								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MA	7,000	5,000	12,000	5,958.92	5,282.08	759.00	93.7%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFF EQPT	1,000	0	1,000	-9,705.01	.00	10,705.01	-970.5%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQU	8,000	0	8,000	5,114.40	2,892.58	-6.98	100.1%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXEC. MEM.	15,400	0	15,400	13,500.00	.00	1,900.00	87.7%
TOTAL POLICE DEPARTMENT		18,426,113	-14,800	18,411,313	12,880,370.83	373,245.22	5,157,696.95	72.0%
TOTAL EXPENSES		18,426,113	-14,800	18,411,313	12,880,370.83	373,245.22	5,157,696.95	

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110	REGULAR SA	9,459,900	-5,000	9,454,900	6,448,255.85	.00	3,006,644.15	68.2%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE E	20,000	0	20,000	19,070.33	.00	929.67	95.4%
0130 OVERTIME								
12501 0130	OVERTIME	70,000	0	70,000	22,612.42	.00	47,387.58	32.3%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	0	75,240	54,653.79	.00	20,586.21	72.6%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	7,500	0	7,500	3,767.53	.00	3,732.47	50.2%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/	446,350	0	446,350	1,302.77	.00	445,047.23	.3%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTE	2,500,000	0	2,500,000	1,565,979.29	.00	934,020.71	62.6%
0138 FLSA OVERTIME								
12501 0138	GARCIA OVE	400,000	0	400,000	273,304.34	.00	126,695.66	68.3%
0140 LONGEVITY								
12501 0140	LONGEVITY	226,500	0	226,500	187,307.92	.00	39,192.08	82.7%

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YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
25	FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PA	945,000	0	945,000	626,956.97	.00	318,043.03	66.3%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	0	3,120	2,100.00	.00	1,020.00	67.3%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION	11,450	0	11,450	8,400.00	.00	3,050.00	73.4%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL E	106,700	0	106,700	1,038.00	1,462.00	104,200.00	2.3%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	0	995	768.00	.00	227.00	77.2%
0545 C-MED								
12501	0545 MED-COM	48,000	0	48,000	46,977.33	.00	1,022.67	97.9%
0612T TRAINING								
12501	0612T TRAINING	25,000	0	25,000	188.98	.00	24,811.02	.8%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PU	79,600	0	79,600	3,899.75	60,166.77	15,533.48	80.5%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,300	0	30,300	28,800.00	.00	1,500.00	95.0%

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FOR 2024 09

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS, MAPS, MANUALS								
12501	0718 BOOKS, MAP	500	0	500	.00	.00	500.00	.0%
0942 STIPEND								
12501	0942 STIPEND	15,000	0	15,000	10,961.48	.00	4,038.52	73.1%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640 BLDG/GROUN	600	0	600	.00	.00	600.00	.0%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
0612T TRAINING								
12553	0612T TRAINING	160,500	0	160,500	64,416.48	39,997.43	56,086.09	65.1%
0616 EDUCATIONAL MATERIAL								
12553	0616 EDUCATIONA	500	0	500	.00	.00	500.00	.0%
0718 BOOKS, MAPS, MANUALS								
12553	0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12559	0571 RADIO REPA	800	0	800	250.00	.00	550.00	31.3%
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564	0561 REPAIRS-FI	2,200	0	2,200	1,392.00	.00	808.00	63.3%
0626 LUBRICANTS								
12564	0626 LUBRICANTS	6,500	0	6,500	3,422.97	3,066.47	10.56	99.8%
0632 TIRES/TUBES/WHEELS								
12564	0632 TIRES/TUBE	20,600	0	20,600	16,746.20	491.44	3,362.36	83.7%
0635 VEHICLE REPAIR SUPS.								
12564	0635 REP/MAINT	149,500	0	149,500	74,182.79	21,787.16	53,530.05	64.2%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572 FIRE HYDRA	2,550	0	2,550	1,700.45	.00	849.55	66.7%
0611 GENERAL SUPPLIES								
12567	0611 GENERAL SU	115,000	0	115,000	9,716.44	38,185.59	67,097.97	41.7%
0690 SAFETY SUPPLIES								
12567	0690 SAFETY SUP	9,000	0	9,000	488.56	748.17	7,763.27	13.7%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568	0616 EDUCATIONA	7,000	0	7,000	3,400.00	.00	3,600.00	48.6%
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569	0710 PROT.EQUIP	20,000	0	20,000	2,259.42	.00	17,740.58	11.3%
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570	0611 GENERAL SU	400	0	400	.00	.00	400.00	.0%
0680 MEDICAL SUPPLIER								
12570	0680 MEDICAL SU	100,000	0	100,000	66,463.39	6,643.69	26,892.92	73.1%
0720 LABORATORY EQUIPMENT								
12570	0720 LABORATORY	16,000	5,000	21,000	15,385.90	5,400.57	213.53	99.0%
0730 MECHANICAL EQUIPMENT								
12570	0730 MECHANICAL	700	0	700	688.50	.00	11.50	98.4%
0788 COMPUTER SOFTWARE & TRAINING								
12570	0788 SOFTWARE	37,000	0	37,000	37,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6122 MOBILE DATA							
12570 6122 MOBILE	19,364	0	19,364	10,425.70	7,044.82	1,893.48	90.2%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	10,000	0	10,000	8,327.86	659.65	1,012.49	89.9%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	0	700	.00	.00	700.00	.0%
0718 BOOKS, MAPS, MANUALS							
12572 0718 BOOKS, MAPS	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	15,156,369	0	15,156,369	9,622,611.41	185,653.76	5,348,103.83	64.7%
TOTAL EXPENSES	15,156,369	0	15,156,369	9,622,611.41	185,653.76	5,348,103.83	

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FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
26 BUILDING DEPARTMENT	APPROP	ADJSTM'S	BUDGET			BUDGET	USED	
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110 REGULAR SA	505,103	-3,000	502,103	382,672.18	.00	119,430.82	76.2%	
0130 OVERTIME								
12601 0130 OVERTIME	30,000	-4,000	26,000	10,638.53	.00	15,361.47	40.9%	
0140 LONGEVITY								
12601 0140 LONGEVITY	2,100	-1,000	1,100	1,020.00	.00	80.00	92.7%	
0541 DUES/SUBSCRIPTIONS								
12601 0541 DUES/SUBSC	3,500	0	3,500	2,454.00	.00	1,046.00	70.1%	
0610 OFFICE SUPPLIES								
12601 0610 OFFICE SUP	2,000	8,000	10,000	4,608.73	3,405.77	1,985.50	80.1%	
0672 UNIFORM PURCHASE ALLOW								
12601 0672 UNIFORM PU	2,000	0	2,000	2,000.00	.00	.00	100.0%	
0718 BOOKS,MAPS,MANUALS								
12601 0718 BOOKS, MAP	3,500	0	3,500	1,586.40	.00	1,913.60	45.3%	
0942 STIPEND								
12601 0942 STIPEND	10,000	0	10,000	7,115.47	.00	2,884.53	71.2%	
TOTAL BUILDING DEPARTMENT	558,203	0	558,203	412,095.31	3,405.77	142,701.92	74.4%	
TOTAL EXPENSES	558,203	0	558,203	412,095.31	3,405.77	142,701.92		

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SA	248,713	0	248,713	165,492.27	.00	83,220.73	66.5%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY	0	0	0	390.00	.00	-390.00	100.0%
0130 OVERTIME							
12901 0130 OVERTIME	15,000	0	15,000	12,700.12	.00	2,299.88	84.7%
0140 LONGEVITY							
12901 0140 LONGEVITY	720	25	745	745.00	.00	.00	100.0%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOW	50	-25	25	.00	.00	25.00	.0%
0549 LINE PAINTING							
12901 0549 LINE PAINT	15,000	-3,000	12,000	6,960.00	.00	5,040.00	58.0%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUI	3,000	0	3,000	1,177.64	.00	1,822.36	39.3%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSION	4,000	0	4,000	928.00	.00	3,072.00	23.2%
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUP	250	0	250	202.45	.00	47.55	81.0%

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FOR 2024 09

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
12901	0661 TRAFFIC SI	7,500	0	7,500	5,911.25	1,588.00	.75	100.0%
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SI	7,500	0	7,500	4,443.50	2,531.00	525.50	93.0%
0666 BUS SHELTER PARTS								
12901	0666 BUS SHELTE	7,500	0	7,500	6,422.33	911.67	166.00	97.8%
0666A BUS SHELTER MAINT.								
12901	0666A BUS S MAIN	8,000	0	8,000	5,000.00	2,500.00	500.00	93.8%
0672 UNIFORM PURCHASE ALLOW								
12901	0672 UNIFORM PU	1,050	0	1,050	700.00	.00	350.00	66.7%
0690 SAFETY SUPPLIES								
12901	0690 SAFETY SUP	2,500	3,000	5,500	4,222.45	.00	1,277.55	76.8%
TOTAL TRAFFIC DEPARTMENT		320,783	0	320,783	215,295.01	7,530.67	97,957.32	69.5%
TOTAL EXPENSES		320,783	0	320,783	215,295.01	7,530.67	97,957.32	

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110	REGULAR SA	5,580,326	-5,000	5,575,326	3,948,243.90	.00	1,627,082.10	70.8%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY	214,000	-360	213,640	144,047.06	1.00	69,591.94	67.4%
0130 OVERTIME								
13001 0130	OVERTIME	350,000	0	350,000	280,625.35	.00	69,374.65	80.2%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIF	35,000	0	35,000	18,573.10	.00	16,426.90	53.1%
0140 LONGEVITY								
13001 0140	LONGEVITY	57,114	0	57,114	44,386.00	.00	12,728.00	77.7%
0160 STAND-BY								
13001 0160	STAND-BY	98,177	0	98,177	80,802.00	.00	17,375.00	82.3%
0170 MEAL ALLOWANCE								
13001 0170	MEAL ALLOW	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES								
13001 0445	ALARM FEE	13,000	0	13,000	9,211.54	3,390.28	398.18	96.9%
0517 PROPERTY MAINTENANCE								
13001 0517	PROPERTY M	6,000	0	6,000	.00	3,300.00	2,700.00	55.0%

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FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
0541 DUES/SUBSCRIPTIONS								
13001 0541 DUES/SUBSC	5,500	0	5,500	2,897.00	95.00	2,508.00	54.4%	
0546 TRANSFER STATION								
13001 0546 TRAN STA	235,000	20,000	255,000	228,699.60	12,752.50	13,547.90	94.7%	
0551 TIPPING FEES								
13001 0551 TIP FEES	2,250,000	0	2,250,000	1,324,027.66	578,168.80	347,803.54	84.5%	
0553 WASTE REMOVAL-CONDOS								
13001 0553 WASTE REMO	228,000	0	228,000	227,954.76	.00	45.24	100.0%	
0556 RENTAL EQUIPMENT								
13001 0556 RENTAL - E	2,500	0	2,500	2,132.10	.00	367.90	85.3%	
0563 WASTE REMOVAL CONTRACTS								
13001 0563 WAST REM.	2,368,052	0	2,368,052	1,712,032.00	642,012.00	14,008.00	99.4%	
0563A WASTE REMOVAL- BULK PICK UP								
13001 0563A BULK	317,125	0	317,125	214,000.00	.00	103,125.00	67.5%	
0590 PROFESSIONAL/TECH SERVICE								
13001 0590 PROFESSION	13,000	0	13,000	9,900.84	3,040.00	59.16	99.5%	
0672 UNIFORM PURCHASE ALLOW								
13001 0672 UNIFORM PU	48,200	-5,000	43,200	34,039.50	3,930.50	5,230.00	87.9%	

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUP	2,700	0	2,700	997.89	2.11	1,700.00	37.0%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
13075	0165 SNOW REMOV	280,000	0	280,000	172,004.91	.00	107,995.09	61.4%
0620 ROAD MAINT. SUPPLIES								
13075	0620 ROAD MAINT	25,000	0	25,000	11,467.92	7,610.64	5,921.44	76.3%
0696 SNOW REMOVAL SUPP								
13075	0696 SNOW REMOV	300,000	0	300,000	210,284.75	60,171.28	29,543.97	90.2%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
13076	0166 LEAF REMOV	200,000	0	200,000	151,359.19	.00	48,640.81	75.7%
0576E PARKS SPECIAL EVENTS								
13076	0576E PARKS SPEC	17,500	-5,000	12,500	2,465.88	.00	10,034.12	19.7%
0578 FIELD RENOVATION								
13076	0578 FIELD RENO	13,000	0	13,000	5,212.70	3,523.10	4,264.20	67.2%
0578B FARM. CANAL MAINTENANCE								
13076	0578B FARM. CANA	4,000	0	4,000	.00	2,496.00	1,504.00	62.4%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
13076	0590 PROFESSION	40,000	-5,000	35,000	30,719.26	2,552.00	1,728.74	95.1%
0667 INVENTORY								
13076	0667 HORT.SPPLS	10,000	0	10,000	2,010.65	938.14	7,051.21	29.5%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PRK MAINT.	6,600	0	6,600	2,142.91	4,441.22	15.87	99.8%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
0695 PARK MAINTENANCE								
13076	0695 PRKWY/TREE	5,500	0	5,500	1,092.72	3,455.79	951.49	82.7%
0727 COMMUNITY GARDEN								
13076	0727 COMM GARD.	2,500	0	2,500	190.00	.00	2,310.00	7.6%
0770 RECREATION EQUIPMENT								
13076	0770 RECREATION	5,000	0	5,000	2,812.36	2,187.64	.00	100.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077	0565 SEWER MAIN	7,500	0	7,500	2,308.17	5,152.86	38.97	99.5%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561 EQUIPMENT	15,000	0	15,000	8,731.63	3,864.40	2,403.97	84.0%
0640 BLDG/GROUND MAINT. SUP								
13079	0640 BLDG/GROUN	200,000	0	200,000	148,331.60	45,385.80	6,282.60	96.9%
0646 SANITARY & CLNG SUPPLIES								
13079	0646 SANITARY &	26,000	0	26,000	25,308.64	308.04	383.32	98.5%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080	0992E BR EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
0992G BROOKSVALE GROUND MAINT								
13080	0992G BR GRND MA	14,000	0	14,000	6,410.25	3,403.32	4,186.43	70.1%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525 TIRE REPAI	80,000	0	80,000	38,916.53	17,500.00	23,583.47	70.5%
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527 SNOW REL.	9,000	0	9,000	5,037.00	3,616.72	346.28	96.2%

YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
30	PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE RE	200,000	0	200,000	135,210.71	28,476.21	36,313.08	81.8%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	110,000	0	110,000	70,611.46	32,482.16	6,906.38	93.7%
0585 HAZARDOUS WASTE								
13081	0585 HAZ WASTE	45,000	0	45,000	.00	.00	45,000.00	.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	12,000	0	12,000	7,684.97	1,705.70	2,609.33	78.3%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	11,550	360	11,910	11,910.00	.00	.00	100.0%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		13,470,394	0	13,470,394	9,338,194.51	1,475,963.21	2,656,236.28	80.3%
TOTAL EXPENSES		13,470,394	0	13,470,394	9,338,194.51	1,475,963.21	2,656,236.28	

YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
32 ENGINEERING DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110 REGULAR SA	534,586	0	534,586	397,435.39	.00	137,150.61	74.3%	
0120 TEMPORARY WAGES								
13201 0120 TEMPORARY	40,000	0	40,000	17,406.00	.00	22,594.00	43.5%	
0140 LONGEVITY								
13201 0140 LONGEVITY	1,765	0	1,765	1,540.00	.00	225.00	87.3%	
0175 EDUCATION INCENTIVE								
13201 0175 EDUCATION	1,500	0	1,500	810.50	.00	689.50	54.0%	
0541 DUES/SUBSCRIPTIONS								
13201 0541 DUES/SUBSC	1,750	0	1,750	1,526.00	.00	224.00	87.2%	
0590 PROFESSIONAL/TECH SERVICE								
13201 0590 PROFESSION	30,000	0	30,000	7,426.70	19,553.50	3,019.80	89.9%	
0613 ENGINEERING SUPPLIES								
13201 0613 ENG SPPLS	2,600	0	2,600	890.79	.00	1,709.21	34.3%	
0672 UNIFORM PURCHASE ALLOW								
13201 0672 UNIFORM PU	400	0	400	600.00	.00	-200.00	150.0%	
0942 STIPEND								
13201 0942 STIPEND	15,000	0	15,000	11,167.48	.00	3,832.52	74.4%	

YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMIS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ENGINEERING DEPARTMENT	627,601	0	627,601	438,802.86	19,553.50	169,244.64	73.0%
	TOTAL EXPENSES	627,601	0	627,601	438,802.86	19,553.50	169,244.64	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 34 MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.							
9034 HMH SERVICES							
13401 9034 CLIF BEERS	132,000	0	132,000	66,000.00	66,000.00	.00	100.0%
9034M MENTAL HEALTH / FIRST AID							
13401 9034M Cliff Beer	50,000	0	50,000	25,000.00	25,000.00	.00	100.0%
9036 YALE CHILD STUDY							
13401 9036 YALE CHILD	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	0	240,000	91,000.00	91,000.00	58,000.00	75.8%
TOTAL EXPENSES	240,000	0	240,000	91,000.00	91,000.00	58,000.00	

YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SA	1,967,890	0	1,967,890	1,373,062.47	.00	594,827.53	69.8%
0130 OVERTIME							
13601 0130 OVERTIME	6,000	0	6,000	4,537.11	.00	1,462.89	75.6%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFER	12,500	0	12,500	11,377.55	.00	1,122.45	91.0%
0140 LONGEVITY							
13601 0140 LONGEVITY	16,870	0	16,870	9,610.00	.00	7,260.00	57.0%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION	1,000	0	1,000	500.00	.00	500.00	50.0%
0310 MILEAGE							
13601 0310 MILEAGE	150	0	150	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/C	13,000	0	13,000	6,910.44	.00	6,089.56	53.2%
0518 BINDING							
13601 0518 BINDING	200	0	200	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSC	3,000	0	3,000	1,396.00	175.00	1,429.00	52.4%

YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRNFRS/	REVISED	YTD EXPENDE	ENC/REQ	AVAILABLE	PCT
36	LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0575 EQUIPMENT MAINT.								
13601	0575 EQUIPMENT	1,220	0	1,220	595.00	.00	625.00	48.8%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590 PROFESSION	1,850	0	1,850	.00	.00	1,850.00	.0%
0640 BLDG/GROUND MAINT. SUP								
13601	0640 BLDG/GROUN	900	0	900	605.88	.00	294.12	67.3%
0650 RECREATION SUPPLIES								
13601	0650 RECREATION	4,100	0	4,100	3,351.66	.00	748.34	81.7%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664 LIBRARY PR	17,000	0	17,000	6,896.67	712.62	9,390.71	44.8%
0672 UNIFORM PURCHASE ALLOW								
13601	0672 UNIFORM PU	750	0	750	750.00	.00	.00	100.0%
0680 MEDICAL SUPPLIER								
13601	0680 MEDICAL SU	50	0	50	.00	49.44	.56	98.9%
0715 LIBRARY MATERIALS								
13601	0715 LIBRARY MA	200,000	0	200,000	148,378.58	6,739.14	44,882.28	77.6%
0786 COMPUTER - PUBLIC ACCESS								
13601	0786 COMPUTER -	121,050	0	121,050	97,258.85	.00	23,791.15	80.3%

YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY DEPARTMENT	2,367,530	0	2,367,530	1,665,230.21	7,676.20	694,623.59	70.7%
TOTAL EXPENSES	2,367,530	0	2,367,530	1,665,230.21	7,676.20	694,623.59	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
37 RECREATION ADMINISTRATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13701 RECREATION								
0110 SALARIES								
13701 0110 REGULAR SA	278,543	-40,000	238,543	149,921.26	.00	88,621.74	62.8%	
0120 TEMPORARY WAGES								
13701 0120 TEMPORARY	290,000	49,060	339,060	339,059.97	.00	.00	100.0%	
0130 OVERTIME								
13701 0130 OVERTIME	5,000	0	5,000	1,489.46	.00	3,510.54	29.8%	
0140 LONGEVITY								
13701 0140 LONGEVITY	2,040	0	2,040	.00	.00	2,040.00	.0%	
0541 DUES/SUBSCRIPTIONS								
13701 0541 DUES/SUBSC	2,000	0	2,000	1,380.00	.00	620.00	69.0%	
0573R RENTAL PORTABLE TOILETS								
13701 0573R RENTAL POR	38,000	-9,060	28,940	21,882.04	.00	7,057.99	75.6%	
0573S YOUTH SPORTS CONTRIBUTION								
13701 0573S SPORT CONT	47,000	0	47,000	45,997.00	.00	1,003.00	97.9%	
0590 PROFESSIONAL/TECH SERVICE								
13701 0590 PROFESSION	5,000	0	5,000	1,438.31	.00	3,561.69	28.8%	
0598 RECREATION-YEARLY								
13701 0598 RECREATION	40,000	0	40,000	40,580.40	.00	-580.40	101.5%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC	87,500	0	87,500	72,139.83	320.00	15,040.17	82.8%
TOTAL RECREATION ADMINISTRATION	795,083	0	795,083	673,888.27	320.00	120,874.73	84.8%
TOTAL EXPENSES	795,083	0	795,083	673,888.27	320.00	120,874.73	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT
40	MEDICAL INSURANCE - TOWN/BOE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040	0214 TOWN/BOE M	51,964,965	0	51,964,965	49,527,375.36	38,904.98	2,398,684.66	95.4%
0214P OTHER POST EMP. BENEFITS								
14040	0214P OPEB	250,000	0	250,000	250,000.00	.00	.00	100.0%
0219B AMORTIZATION								
14040	0219B IBNR	250,000	0	250,000	.00	.00	250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
14040	0590 MED BROKER	215,000	0	215,000	107,500.00	107,500.00	.00	100.0%
	TOTAL MEDICAL INSURANCE - TOWN/BOE	52,679,965	0	52,679,965	49,884,875.36	146,404.98	2,648,684.66	95.0%
	TOTAL EXPENSES	52,679,965	0	52,679,965	49,884,875.36	146,404.98	2,648,684.66	

YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212	TOWN CONTR	25,000,000	0	25,000,000	25,000,000.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS	4,111,933	0	4,111,933	3,872,270.53	.00	239,662.47	94.2%
0224B BOE CONTRIBUTION MERS								
14100 0224B	B-CMERS	1,497,990	0	1,497,990	359,303.21	.00	1,138,686.79	24.0%
TOTAL PENSION PLANS - TOWN/BOE		30,609,923	0	30,609,923	29,231,573.74	.00	1,378,349.26	95.5%
TOTAL EXPENSES		30,609,923	0	30,609,923	29,231,573.74	.00	1,378,349.26	

YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
42 FRINGES BENEFITS - TOWN/BOE	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213 WORKERS'	3,120,000	0	3,120,000	2,380,516.01	4,823.99	734,660.00	76.5%	
0216 LIFE INSURANCE								
14201 0216 LIFE INSUR	90,000	0	90,000	75,520.42	15,113.95	-634.37	100.7%	
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231 Cash outs	1,200,000	0	1,200,000	730,487.06	.00	469,512.94	60.9%	
0953 HEART/HYPERTENSION								
14201 0953 HEART/HYPE	400,000	0	400,000	148,362.76	33,748.10	217,889.14	45.5%	
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210 SOCIAL SEC	1,935,885	0	1,935,885	1,384,097.09	.00	551,787.91	71.5%	
0211 UNEMPLOYMENT COMPENSATION								
14211 0211 UNEMPLOYME	50,000	0	50,000	15,428.22	.00	34,571.78	30.9%	
TOTAL FRINGES BENEFITS - TOWN/BOE	6,795,885	0	6,795,885	4,734,411.56	53,686.04	2,007,787.40	70.5%	
TOTAL EXPENSES	6,795,885	0	6,795,885	4,734,411.56	53,686.04	2,007,787.40		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
43	ARTS & CULTURE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301	0110 REGULAR SA	123,000	0	123,000	101,586.60	.00	21,413.40	82.6%
0510 ADVERTISING								
14301	0510 ADVERTISIN	1,200	0	1,200	.00	.00	1,200.00	.0%
0576 SPECIAL PROJECTS								
14301	0576 SPECIAL PR	125,000	0	125,000	49,295.13	2,842.07	72,862.80	41.7%
0590 PROFESSIONAL/TECH SERVICE								
14301	0590 PROFESSION	5,000	0	5,000	3,221.00	867.00	912.00	81.8%
TOTAL ARTS & CULTURE DEPARTMENT		254,200	0	254,200	154,102.73	3,709.07	96,388.20	62.1%
TOTAL EXPENSES		254,200	0	254,200	154,102.73	3,709.07	96,388.20	

YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRNFRS/ ADJSTMT'S	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966 0584	Q.V.H.D. A	438,646	0	438,646	328,984.50	.00	109,661.50	75.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUTION	438,646	0	438,646	328,984.50	.00	109,661.50	75.0%
	TOTAL EXPENSES	438,646	0	438,646	328,984.50	.00	109,661.50	

YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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15001 BOARD OF EDUCATION

1000 BOE

15001 1000	BOARD OF E	94,336,773	0	94,336,773	27,866,240.12	.00	66,470,532.88	29.5%
	TOTAL BOARD OF EDUCATION	94,336,773	0	94,336,773	27,866,240.12	.00	66,470,532.88	29.5%
	TOTAL EXPENSES	94,336,773	0	94,336,773	27,866,240.12	.00	66,470,532.88	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 51 PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/R	3,500	0	3,500	2,556.37	34.92	908.71	74.0%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
0718 BOOKS,MAPS,MANUALS							
15101 0718 BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT	8,000	0	8,000	2,556.37	34.92	5,408.71	32.4%
TOTAL EXPENSES	8,000	0	8,000	2,556.37	34.92	5,408.71	

YEAR TO DATE REPORT

FOR 2024 09

ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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15301 BOARD OF ETHICS ADMIN.

0592 LEGAL FINANCIAL

15301 0592	LEGAL/LAWY	5,000	7,000	12,000	2,527.50	.00	9,472.50	21.1%
	TOTAL BOARD OF ETHICS	5,000	7,000	12,000	2,527.50	.00	9,472.50	21.1%
	TOTAL EXPENSES	5,000	7,000	12,000	2,527.50	.00	9,472.50	

YEAR TO DATE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	285,898,216	8,313,644	294,211,860	188,422,194.66	4,628,874.08	101,160,790.85	65.6%

** END OF REPORT - Generated by Rick Galarza **

Hamden
FY 2024-25 Mayor's
Proposed Budget
See Separate Document

Town of Plymouth
Update – April 2024

ARPA Funds

An ad hoc Committee has been established to oversee the ARPA Funds. The ARPA Committee consists of 2 Town Council members, 2 Board of Finance members, The Mayor and a town citizen.

Currently, \$1,859K of ARPA funds were expended for various projects. Forty-four (43) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$3,298,949. See attached detail.

Finance Office Staffing

The Finance Office currently consists of the Director of Finance, two full-time staff accountant and a full-time Payroll/Accounts Payable Clerk. An additional full-time staff accountant was approved in the FY2024 budget and was hired. The new staff accountant's start date was March 11th, 2024.

FY2023 Audit

All cash receipts are recorded through June 2023 and bank reconciliations are up to date through Feb. 2024. The FY2023 Financial Statements will be issued in the next 3-4 days.

FY2022 Management Letter Corrective Action

Bank reconciliations are done on a timely basis now. They are complete through Feb., 2024 and currently working on March, 2024 bank reconciliations.

All Town and BOE required journal entries for the FY2023 Audit were completed prior to commencement of final fieldwork.

Other Fiscal Related Matters

The Town is working on documenting purchasing, Extra Duty Fund and Parks & Recreation Revolving Fund policies.

The Town, working with Thomaston Savings Bank, converted their bank accounts to Insured Cash Sweep (ICS) accounts. The full amount of ICS funds are FDIC insured. The current interest rate on ICS accounts is 3.5%, up from the previous interest rate the Town was earning of 0.05%.

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 2/29/2024

Account Mask: 2804????????????????

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.41.4121.610000.51621 Temporary Wages	\$0.00	\$59,903.19	\$59,903.19	\$59,903.19	\$59,903.19	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4131.610000.54320 GIS System	\$0.00	\$125,000.00	\$125,000.00	\$42,938.74	\$42,938.74	\$82,061.26	\$ 0.00	\$82,061.26 65.65%
2804.41.4135.610000.56900 Tax Collection Box	\$0.00	\$2,613.00	\$2,613.00	\$2,613.00	\$2,613.00	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.41.4147.610000.53045 Town Clerk Recreate Records	\$0.00	\$50,000.00	\$50,000.00	\$26,710.00	\$26,710.00	\$23,290.00	\$23,290.00	\$ 0.00 0.00%
2804.41.4173.610000.57500 Downtown Revitalization (CIF) Project	\$0.00	\$47,766.79	\$47,766.79	\$47,233.21	\$47,233.21	\$ 533.58	\$0.00	\$ 533.58 1.12%
2804.41.4203.610000.54304 Fresh Air Maintenance	\$0.00	\$78,114.50	\$78,114.50	\$78,114.50	\$78,114.50	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4203.610000.57300 Fire Dept. Hurst Tool	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	(\$ 0.00)	\$0.00	(\$ 0.00) 0.00%
2804.41.4317.610000.57320 Vehicles	\$0.00	\$358,695.00	\$358,695.00	\$358,695.00	\$358,695.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4201.610000.53500 Communication Tower	\$0.00	\$305,000.00	\$305,000.00	\$69,091.52	\$69,091.52	\$186,030.48	\$95,889.65	\$90,140.83 29.55%
2804.42.4201.610000.57300 Police Pole Cameras	\$0.00	\$10,000.00	\$10,000.00	\$ 1,500.00	\$ 1,500.00	\$ 8,500.00	\$ 0.00	\$ 8,500.00 85.00%
2804.42.4201.610000.57350 NexGen Law Enforcement Software	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4203.610000.57250 TFD - AC Upgrade	\$0.00	\$ 8,852.00	\$ 8,852.00	\$ 8,852.00	\$ 8,852.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57250 HQ Maintenance	\$0.00	\$26,000.00	\$26,000.00	\$ 3,142.61	\$ 3,142.61	\$22,857.39	\$0.00	\$22,857.39 87.91%
2804.42.4209.610000.57300 LifePack 15's	\$0.00	\$24,469.90	\$24,469.90	\$24,469.90	\$24,469.90	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57320 Ambulance	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00 100.00%
2804.42.4209.610000.57390 LUCAS Chest Compression	\$0.00	\$27,753.00	\$27,753.00	\$27,753.00	\$27,753.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4219.610000.56902 Fire Marshal Turnout Gear	\$0.00	\$ 8,500.00	\$ 8,500.00	\$8,102.84	\$8,102.84	\$ 397.16	\$0.00	\$ 397.16 4.67%
2804.42.4219.610000.57300 Radios & Computers w/ Monitors	\$0.00	\$ 9,026.87	\$ 9,026.87	\$9,026.87	\$9,026.87	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4223.610000.57250 Antenna Upgrade, Heating Repairs, Humidifier	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00 100.00%
2804.42.4223.610000.57320 ATV	\$0.00	\$44,590.55	\$44,590.55	\$35,700.29	\$35,700.29	\$ 8,890.26	\$0.00	\$ 8,890.26 19.94%

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 2/29/2024

Account Mask: 2804????????????????

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.99.9999.610000.57200 Housing Authority	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.9999.610000.57250 Fish & Game Club Office & Deck	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.9999.610000.57300 Lions Club LED Sign	\$0.00	\$40,000.00	\$40,000.00	\$12,571.62	\$12,571.62	\$27,428.38	\$0.00	\$27,428.38 68.57%
Grand Total:	\$0.00	\$3,298,948.69	\$3,298,948.69	\$1,859,161.18	\$1,859,161.18 #	\$1,389,909.51	\$ 227,487.93	\$1,162,421.58

End of Report

ARPA Funds Received \$3,432,434.88

Unallocated ARPA Funds \$133,486.19

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 2/29/2024**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(27,109,264)	(27,109,264)	(26,855,749)	-	(26,855,749)	(253,516)	0.94%	(27,109,264)	(27,109,264)	-
Current Personal Property Taxes	(1,792,512)	(1,792,512)	(1,588,706)	-	(1,588,706)	(203,806)	11.37%	(1,792,512)	(1,792,512)	-
Current Motor Vehicle Taxes	(3,933,138)	(3,933,138)	(3,579,915)	-	(3,579,915)	(353,223)	8.98%	(3,933,138)	(3,933,138)	-
Motor Vehicle Property Tax Grant	(554,172)	(554,172)	(554,172)	-	(554,172)	(1)	0.00%	(554,172)	(554,172)	-
Supplemental MV Taxes	(410,000)	(410,000)	(286,417)	-	(286,417)	(123,583)	30.14%	(410,000)	(410,000)	-
Prior Years Taxes	(450,000)	(450,000)	(406,490)	-	(406,490)	(43,510)	9.67%	(450,000)	(500,000)	50,000
Interest & Liens	(250,000)	(250,000)	(177,456)	-	(177,456)	(72,544)	29.02%	(250,000)	(250,000)	-
Local and Telephone PILOT	(40,573)	(40,573)	(14,445)	-	(14,445)	(26,128)	64.40%	(40,573)	(40,573)	-
Charges for Services	(418,100)	(418,100)	(190,669)	-	(190,669)	(227,431)	54.40%	(418,100)	(418,100)	-
State Grants/Intergovernmental	(9,780,056)	(9,780,056)	(4,932,855)	-	(4,932,855)	(4,847,201)	49.56%	(9,780,056)	(9,780,056)	-
Investment and Misc Income	(80,000)	(80,000)	(56,911)	-	(56,911)	(23,089)	28.86%	(80,000)	(125,000)	45,000
Miscellaneous Grants	-	-	(2,768)	-	(2,768)	2,768	-	-	(2,768)	2,768
Appropriation of Fund Balance	-	-	-	-	-	-	-	-	0	-
Operating Transfers In	-	-	-	-	-	-	-	-	0	-
TOTAL REVENUES	(44,817,816)	(44,817,816)	(38,646,552)	-	(38,646,552)	(6,171,264)	13.77%	(44,817,816)	(44,915,584)	97,768
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	3,343	-	3,343	2,232	40.03%	5,575	5,575	-
Mayor	165,727	165,727	113,031	-	113,031	52,696	31.80%	165,727	165,727	-
Comptroller	386,750	386,750	207,822	94	207,916	178,834	46.24%	386,750	386,750	-
Board of Finance	146,700	146,700	74,533	-	74,533	72,167	49.19%	146,700	146,700	-
Tax Assessor	107,500	107,400	53,411	2,918	56,329	51,071	47.55%	107,400	107,400	-
Board of Assessment Appeals	1,800	1,900	274	-	274	1,626	85.59%	1,900	1,900	-
Tax Collector	89,140	89,140	63,194	2,004	65,198	23,942	26.86%	89,140	89,140	-
Treasurer	3,600	3,600	2,700	-	2,700	900	25.00%	3,600	3,600	-
Legal	98,500	98,500	49,673	-	49,673	48,827	49.57%	98,500	63,000	35,500
Human Resources	45,000	45,000	26,480	-	26,480	18,520	41.16%	45,000	45,000	-
Central Supply	159,978	159,978	176,482	20,955	197,437	(37,459)	-23.42%	159,978	200,000	(40,022)
Clerical Office Staff	151,123	151,123	86,644	1,756	88,399	62,724	41.51%	151,123	151,123	-
Town Clerk	134,800	134,800	83,933	7,835	91,768	43,032	31.92%	134,800	134,800	-
Registrar of Voters	74,080	84,580	34,736	1,150	35,886	48,694	57.57%	84,580	84,580	-
Planning and Zoning	161,227	161,227	104,966	-	104,966	56,261	34.90%	161,227	161,227	-
Zoning Board of Appeals	2,250	2,250	1,039	-	1,039	1,211	53.81%	2,250	2,250	-
Employee Benefits	3,538,241	3,538,241	2,376,590	-	2,376,590	1,161,650	32.83%	3,538,241	3,538,241	-
Property & Casualty Insurance	1,316,119	1,316,119	1,089,580	-	1,089,580	226,539	17.21%	1,316,119	1,316,119	-
Historic Properties	3,000	3,000	450	-	450	2,550	85.00%	3,000	3,000	-
Probate	8,155	8,155	8,155	-	8,155	-	0.00%	8,155	8,155	-
Economic Development	34,960	34,960	14,661	300	14,961	19,999	57.20%	34,960	34,960	-
Wetlands/Conservation	4,400	4,400	1,564	-	1,564	2,836	64.46%	4,400	4,400	-
Special Services	11,700	11,700	3,498	-	3,498	8,202	70.10%	11,700	11,700	-
GENERAL GOVERNMENT	6,650,325	6,660,825	4,576,759	37,012	4,613,771	2,047,054		6,660,825	6,665,347	(4,522)
Police	2,911,154	2,911,154	1,785,943	32,186	1,818,129	1,093,025	37.55%	2,911,154	2,911,154	-
Animal Control	55,750	55,750	25,979	-	25,979	29,771	53.40%	55,750	55,750	-
Communications	407,094	407,094	324,122	3,371	327,493	79,601	19.55%	407,094	407,094	-
Fire Department	305,570	305,570	179,251	42,918	222,168	83,402	27.29%	305,570	305,570	-
Terryville Station	20,650	20,650	15,465	-	15,465	5,185	25.11%	20,650	20,650	-
Plymouth Station	25,400	25,400	15,923	-	15,923	9,477	37.31%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	8,258	-	8,258	5,842	41.43%	14,100	14,100	-
Ambulance Corps	62,350	62,350	48,063	-	48,063	14,287	22.91%	62,350	62,350	-

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 2/29/2024**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
Fire Marshal	89,152	89,152	61,130	46	61,176	27,976	31.38%	89,152	89,152	-
Emergency Management	50,910	50,910	25,204	-	25,204	25,706	50.49%	50,910	50,910	-
PUBLIC SAFETY	3,942,130	3,942,130	2,489,337	78,521	2,567,858	1,374,272		3,942,130	3,942,130	-
Public Works Director	102,700	102,700	50,704	120	50,824	51,876	50.51%	102,700	102,700	-
Highway Department	833,708	833,708	445,161	51,037	496,198	337,510	40.48%	833,708	833,708	-
Snow Removal	330,250	330,250	195,469	74,176	269,645	60,605	18.35%	330,250	270,000	60,250
Maintenance Garage	520,200	520,200	322,031	58,006	380,037	140,163	26.94%	520,200	520,200	-
Transfer Station	690,451	690,451	390,377	183,285	573,663	116,788	16.91%	690,451	690,451	-
Utilities	509,000	509,000	317,941	-	317,941	191,059	37.54%	509,000	509,000	-
Town Hall Building	192,500	192,500	104,331	2,737	107,068	85,432	44.38%	192,500	192,500	-
Facilities	236,875	236,875	177,583	-	177,583	58,982	24.90%	236,875	236,875	-
Building Inspector	80,904	80,904	53,738	-	53,738	27,166	33.58%	80,904	80,904	-
PUBLIC WORKS	3,496,588	3,496,588	2,057,335	369,361	2,426,696	1,069,581		3,496,588	3,436,338	60,250
Public Health Services	64,707	64,707	64,707	-	64,707	(0)	0.00%	64,707	64,707	-
Elderly Transportation	35,000	35,000	20,932	-	20,932	14,068	40.19%	35,000	35,000	-
Human Services	67,017	107,599	71,606	-	71,606	35,993	33.45%	107,599	107,599	-
HEALTH AND WELFARE	166,724	207,306	157,246	-	157,246	50,061		207,306	207,306	-
Terryville Library	484,239	493,214	327,837	21,373	349,211	144,004	29.20%	493,214	493,214	-
Parks & Recreation	110,350	160,350	117,819	4,921	122,741	37,609	23.45%	160,350	160,350	-
LIBRARIES AND RECREATION	594,589	653,564	445,657	26,295	471,951	181,613		653,564	653,564	-
Education	26,150,292	26,150,292	16,625,104	-	16,625,104	9,525,188	36.42%	26,150,292	26,150,292	-
EDUCATION	26,150,292	26,150,292	16,625,104	-	16,625,104	9,525,188		26,150,292	26,150,292	-
Principal Payments	2,385,000	2,385,000	2,445,000	-	2,445,000	(60,000)	-2.52%	2,385,000	2,385,000	-
Interest Payments	400,050	400,050	254,387	-	254,387	143,350	0.00%	400,050	400,050	-
Leases Principal Payments	386,673	386,673	325,463	-	325,463	61,210	15.83%	386,673	386,673	-
Leases Interest Payments	83,967	83,967	50,639	-	50,639	33,328	39.69%	83,967	83,967	-
DEBT SERVICE	3,255,690	3,255,690	3,075,490	-	3,075,490	177,888		3,255,690	3,255,690	-
Transfer to Cap Projects	526,479	526,479	-	-	-	526,479	100.00%	526,479	526,479	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
TRANSFERS OUT	561,479	561,479	-	-	-	561,479		561,479	561,479	-
Miscellaneous Grants	-	-	-	-	-	-	0.00%	-	-	-
TOTAL EXPENDITURES	44,817,816	44,927,874	29,426,927	511,189	29,938,115	14,987,135	33.36%	44,927,874	44,872,146	55,728
					Estimated Surplus (Deficit)	8,708,437			43,438	



CONNECTICUT

Policy and Management

**Municipal Finance Advisory Commission
(MFAC)**

Guidelines

March 15, 2024

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I. – MFAC Authority, Membership and Reporting

1.1 MFAC Authority

- MFAC powers and responsibilities are provided under Chapters 111 and 117 of the General Statutes.
- MFAC charged with working with municipalities to improve upon their fiscal condition and financial practices.
- Municipalities are required to appear before the Commission and submit information requested.
- The Commission may designate a municipality as Tier I for any eligible municipality or any municipality that voluntarily applies for Tier I designation.

1.2 MFAC Membership Composition

- Composed of 8 members appointed by the Governor.
 - 4 Fiscal or Executive Officers of municipalities. One from each of the following population.
 - Municipality with a population under 10,000 or
 - Municipality with population of at least 10,000 but under 25,000
 - Municipality with population of at least 25,000 but under 75,000
 - Municipality with a population of 75,000 or higher
 - 3 professionals in municipal finance.
 - 1 representative from the Office of Policy and Management.

1.3 Submittal Deadline

- Meetings are typically held every two months. Municipalities are expected to provide updated bi-monthly information for each meeting.
- Materials are typically due on the Wednesday, two weeks prior to a scheduled MFAC meeting.
- On occasion, municipalities may be asked to submit materials a few days earlier due to a schedule change, holiday, or heavy agenda.

1.4 Bi-Monthly Financial Reports

- Applies to:
 - All Tier I municipalities meeting with the MFAC on a Regular Basis due to its fiscal condition and/or financial practices.
 - The MFAC may require different or additional information from each municipality it meets with based upon the reason why the municipality is attending meetings with the Commission.
- Bi-Monthly financial reports should cover the General Fund, including the Board of Education, and any other major appropriated funds or enterprise funds or internal service funds for which the Commission requests.
- The report should be accompanied by a cover memo or summary sheet that conveys the overall status of the budget and highlights any current or projected significant variances in revenues or expenditures. The cover memo or summary sheet need not be elaborate. In most cases a bulleted list of summary points and highlights will suffice.
- The municipality and the Board of Education should coordinate on the preparation of the bi-monthly financial report.

I. – MFAC Authority, Membership and Reporting

- Board of Education expenditure reports may be submitted as a separate report or incorporated into the overall General Fund monthly report.
 - If submitted separately, the General Fund report should include a line item for total Education expenditures which ties to the Board of Education’s separate report. If the totals for Education do not tie due to timing of entries or similar procedural issue, a note explaining any discrepancy should be included.
 - If Board of Education expenditures are to be incorporated into the overall General Fund report, a sufficient level of expenditure detail should be included. Board of Education expenditures should be broken down, at a minimum, by the following expenditure categories (or similar categories):
 - Salaries and Wages
 - Employee Benefits
 - Tuition
 - Transportation
 - School Facilities/Operation of Plant
 - Purchased Services
 - Instruction
 - Fixed Charges
- Monthly financial reports should include, at a minimum, the following columns:
 - Prior Fiscal Year Actual (for reporting period)
 - Current Year Adopted Budget
 - Current Year Revised Budget
 - Current Year-to-Date Expended or Collected
 - Current Year-to-Date Expended or Collected as % of Budget
 - Current Year Projected (End of Year Projected)

1.5 Financial Practices Report

- Applies to all Tier I municipalities meeting with the MFAC on a Regular Basis:
 - Planned Changes/Improvements in financial practices.
 - Implementation and Timelines.
 - Description of the implementation for the change/improvement made in financial practice to resolve audit findings and to implement recommendations made by the MFAC.

II. – Procedures for Tier Designations

2.1 Criteria for Tier 1 Eligibility Designation (MFAC Oversight)

- A deficit cumulative fund balance
- A cumulative fund balance of under 5% for the past three fiscal years ended
- Operating deficits for two most current fiscal years and a cumulative fund balance of under 5% for the most current fiscal year
- The issuance of tax or revenue anticipation notes for the past 3 fiscal years
- Audit findings identified in the current year that were repeated in the two prior years' audits
- An audit report not submitted to OPM within twelve months after the municipality's fiscal year end
- A bond rating below A from any of the three rating agencies - Fitch, Moody's, S&P

2.2 Procedures for Tier I Voluntary Application

- Tier 1 Voluntary Application by Municipality Not Currently Meeting Tier Criteria (CGS 7-576a)
 - a. CEO of a municipality may apply in writing to the MFAC for Tier I designation by:
 - 1) stating his or her belief that the Municipality will meet one or more of the Tier I criteria within 24 months of the application and
 - 2) providing a report to the Commission that supports/confirms such belief.

2.3 Process for Tier 1 Designation

- MFAC to determine if a municipality should be designated as Tier 1:
 - a. OPM to provide information to MFAC to assist the Commission with its determination:
 - 1) The criteria met by the municipality for Tier 1 eligibility.
 - i. For a municipality not currently meeting any of the Tier 1 criteria but applying for Tier 1 designation, OPM's review of the criteria the municipality believes it will meet within the next 24 months.
 - 2) A report on the municipality's fiscal condition and financial practices including other information that can assist the Commission in evaluating whether the municipality should be designated as Tier 1.
 - 3) May include recommendation from OPM for whether the municipality should be designated as Tier 1 based upon OPM's review and analysis.
 - b. MFAC may request meeting with the municipality as part of the determination process.
- MFAC may recommend alternatives to Tier 1 designation including monitoring by OPM of the municipality or status updates to the Commission from the municipality.

II. – Procedures for Tier Designations

2.4 MFAC – Recommendations to the MARB - Tier II or Tier III Designations

- Tier II or Tier III Designation
 - a. A municipality designated as Tier I that has an equalized mill rate of 30 or higher or municipal state aid of 30% of revenues or higher may apply to the Secretary for designation at Tier II or Tier III. MFAC will provide to the Secretary its recommendation and information to support its recommendation regarding the municipality's tier designation request.
 - b. The MFAC can recommend to the Secretary that a Tier 1 designated municipality be designated at Tier II or Tier III and provide information to the Secretary to support its recommendation.

DRAFT

III. - 5-Year Financial Plan

3.1 Background

A municipality designated as Tier 1 by the Municipal Finance Advisory Commission (MFAC) is required to provide to the Commission a 5-Year Financial Plan according to Section 7-576a(b) of the General Statutes.

3.2 Content

A. Scope

- **Financial Data:** At a minimum, the 5-Year Financial Plan must include the municipality's General Fund. A municipality may be asked to provide additional information for other funds depending on the municipality's fund structure and the relationships among funds or impact of such funds upon the municipality's overall financial condition.
- **Financial Practices:** The plan must include a timeline for implementation of financial practices to correct audit findings and the late submissions of audit reports if applicable. The MFAC may identify other unsound or irregular financial practices for which it recommends implementation of proper financial practices as part of the 5-Year Plan. Full implementation often occurs in phases, such as securing additional monies through the budget process, hiring of additional staff, etc. before the recommended practice can be fully implemented.

B. Projection Period

- Revenues and expenditures should be forecasted for at least five years beyond the most current fiscal year adopted budget. The goal for implementing sound financial practices, should be for full implementation as soon as reasonably possible over the 5-year period, understanding that additional resources may need to be secured in order to implement.

C. Financial Data - Prior and Current Fiscal Year

The plan should include the following:

- Prior fiscal year actual revenues and expenditures
- Current fiscal year budget with most current available actual results
- Current fiscal year projected (i.e. projected year-end amount)

D. Fund Balance

For each fiscal year, the plan should also depict:

- Net Surplus/(Deficit)
- Beginning fund balance
- Ending fund balance

III. - 5-Year Financial Plan

E. Revenue Categories:

At a minimum, revenue categories must include:

- Property Taxes
- Intergovernmental Revenue
- Permits, Licenses, Fines, Charges for Services
- Income from Investments
- Other Operating Revenues
- Transfers In
- Use of Fund Balance (if applicable)

Note: Ensure that any planned Use of Fund Balance is factored into calculations of beginning and ending fund balance as outlined in section 3.2 D.

F. Expenditure Categories:

At a minimum, expenditure categories must include:

- Municipal Operating Expenditures (may be listed by department or by object)
- Education Operating Expenditures (may be listed by department or by object)
- Existing Debt Service
- Future Debt Service (i.e. based on anticipated future debt issuance)
- Defined Benefit Pension Expense (i.e. ADEC expense plus other expenses related to managing pension funds)
- Health Insurance Expense
- Other Employee Benefits
- General Liability and Claims
- Capital Expenditures
- Contingency
- Transfers Out

G. Assumptions

Major assumptions used to project revenues and expenditures must be explained, including:

- Grand List changes
- Mill rates
- Tax collection rates
- Other significant assumptions affecting revenues
- Employee salaries/wages

III. - 5-Year Financial Plan

- Employee benefits
- Future/anticipated debt issuance:
 - Include an explanation of future debt issuance related to the municipality's capital improvement plan
 - Include an explanation for any restructuring of debt service on current outstanding debt that will impact the projections
- Other significant assumptions affecting expenditures
- Explanations for any significant one-time or non-recurring revenues or expenditures
- Use of Fund Balance: Explain reason for including Use of Fund Balance as a budgeted funding source. If the municipality has a fund balance policy, explain how the Use of Fund Balance meets the policy.

Explanations of assumptions should reference historical trends, development projects, labor contracts, rates of inflation and other data that supports the assumptions used.

3.3 Format

Based on the above guidance, the plan should include the following columns:

- Revenue or Expenditure Category
- Prior Year Actual
- Current Year Budget with most current available actual results
- Current Year Projected (with year-end projection)
- Year 1 Projected
- Year 2 Projected
- Year 3 Projected
- Year 4 Projected
- Year 5 Projected

An illustrative example of a preferred format for the 5-Year Financial Plan is provided in Appendix A. While the exact format does not need to be replicated, municipalities should use the overall structure as a guide and include, at a minimum, the revenue and expenditure categories in sections 3.2 E and F.

3.4 Supplemental Materials

Municipalities are asked to submit the following supplemental materials along with the required 5-Year Financial Plan:

- Current 5-Year Capital Improvement Plan
- Amortization schedule of existing long-term debt (principal & interest separately listed for each year)
- Debt management policy
- Fund balance policy
- Budget calendar
- Organization Chart: (must include Finance/Tax/Assessor/Payroll/HR Offices)

IV. - Tier I Termination

4.1 Removal From Tier I Designation (Section 7-576f of the General Statutes)

- A municipality shall retain its Tier 1 Designation until the fiscal year following its designation, the municipality:
 - a. Has had no audited General Fund operating deficits for the past two consecutive fiscal years.
 - b. The municipality's bond rating has either improved or remained unchanged since its Tier I designation.
 - c. The Municipality has presented and the MFAC has approved a financial plan that projects a positive fund balance for the three succeeding consecutive fiscal years covered by the plan, whereby a positive fund balance of at least 5% is projected in the 3rd fiscal year.
 - d. The municipality's audits for such consecutive fiscal years have been completed and contain no general fund deficit.
- Notwithstanding the conditions in a - d above, the MFAC may end a municipality's Tier I designation based upon its evaluation of the municipality's financial condition.

DRAFT

V. - Appendix A – Sample 5-Year Financial Plan

5-Year Plan Template	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	Audited Actual	Amended Budget	Projected Actual	Adopted / Amended Budget	Projected	Projected	Projected	Projected
Revenues								
Property Taxes								
Intergovernmental								
Permits, Licenses, Fines, Charges for Services								
Income from Investments								
Other Operating Revenues								
Total Revenue	-		-		-	-	-	-
Other Financing Sources								
Use of Fund Balance								
Transfers In								
Other								
Total Other Financing Sources	-		-		-	-	-	-
Total Revenues and Other Financing Sources	-		-		-	-	-	-
Expenditures								
Municipal Operating Expenditures								
Salaries								
Services								
Supplies and Equipment								
Utilities								
Other Operating Expenditures								
Subtotal: Municipal Operating Expenditures	-		-		-	-	-	-
Education Operating Expenditures								
Salaries								
Services								
Supplies and Equipment								
Utilities								
Other Operating Expenditures								
Subtotal: Education Operating Expenditures	-		-		-	-	-	-
Municipal Employee Benefits								
Defined Benefit Pension								
Health Insurance								
Other Employee Benefits								
Subtotal: Employee Benefits	-		-		-	-	-	-
Education Employee Benefits								
Defined Benefit Pension								
Health Insurance								
Other Employee Benefits								
Subtotal: Employee Benefits	-		-		-	-	-	-
Debt Service								
Existing Debt Service								
Future Debt Service								
Subtotal: Debt Service	-		-		-	-	-	-
General Liability and Claims								
Capital Expenditures								
Miscellaneous Expenditures								
Contingency								
Total Expenditures	-		-		-	-	-	-
Other Financing Uses								
Transfers Out								
Other								
Total Other Financing Uses	-		-		-	-	-	-
Total Expenditures and Other Financing Uses	-		-		-	-	-	-
Net Surplus/(Deficit)	-		-		-	-	-	-
Beginning Fund Balance								
Ending Fund Balance								
RE/PP Mill Rate								
MV Mill Rate								



CONNECTICUT

Policy and Management

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison, Executive Financial Officer *Kimberly Kennison*

DATE: July 15, 2024

SUBJECT: Agenda for MFAC Meeting – Wednesday, August 14, 2024

The next MFAC meeting is scheduled for August 14th at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

Attendance Instructions:

Attendance by phone use the following telephone number and access code:

Telephone Number: 860-840-2075

Meeting Access Code: 782 418 939#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS was previously distributed via email to your electronic calendar.

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the April 17, 2024, meeting
3. FY 2022 and 2023 Municipal Audit Reports Update
 - Update on Delinquent FY 2023 Municipal Audit Reports
 - Town/City Presentations
4. City of Derby
 - FY 2023 Audit Results / Tiers Criteria Results
 - FY 2023 Audit Findings - Corrective Action Plan and Implementation Status
 - Status Update:
 - Finance Office staffing – City and BOE
 - New Financial Accounting System / Budget and Reporting
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, City and BOE
 - FY 2024-25 Adopted Budget with Major Assumptions
 - Tax Collection Rates – July/August 2024
 - ARPA Report on use of funds – City and BOE
 - Other Fiscal Matters

5. Town of Hamden
 - Status Update:
 - Staffing of the Finance Office – Town and Bd. Of Education
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
 - FY 2024-25 Adopted Budget with Major Assumptions
 - Tax Collection Rates – July/August 2024
 - ARPA Report on use of funds - Town and BOE
 - Other Fiscal Matters

6. Town of Plymouth
 - Status Update:
 - Staffing of the Finance Office, Town and BOE
 - FY 2023 Audit Status, including timeline for audit submission
 - FY 2022-23 Audited/Unaudited Results, Town and BOE
 - Corrective Action Plan and Implementation – FY 2023 Audit and Management Letter Findings
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
 - FY 2024-25 Adopted Budget with Major Assumptions
 - Tax Collection Rates – July/August 2024
 - ARPA Report on use of funds - Town and BOE
 - Other Fiscal Matters

7. Other Business
 - Legislation Adopted in the 2024 Legislative Session Affecting Municipal Finance and Audits

Please contact Bill Plummer at bill.plummer@ct.gov for any questions you may have.

Cc:

Joseph DiMartino, Mayor, City of Derby
Brian Hall, Finance Director, City of Derby
Nancy Balsys, Deputy Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Accavallo & Company LLC – Derby Audit Firm
Lauren Garrett, Mayor, Town of Hamden
Sean Grace, Chief of Staff, Town of Hamden
Curtis Eatman, Director of Finance, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth
Roberto Alves, Mayor, City of Danbury
Taylor O'Brien, Chief of Staff, City of Danbury
Dan Garrick, Finance Director, City of Danbury
RSM, Audit Firm for City of Danbury
Dan Cunningham, First Selectman, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
David R. Porter, Town Manager, Town of Marlborough
Linda Savitsky, Interim Finance Director, Town of Marlborough
CLA, Audit Firm for Towns of East Lyme, Marlborough and Plymouth
Secretary of State
Sarah Sanders and Kimberly Masson - State Treasurer's Office



**STATE OF CONNECTICUT
OFFICE OF POLICY AND MANAGEMENT**

MUNICIPAL FINANCE ADVISORY COMMISSION

DRAFT MINUTES – REGULAR MEETING

Wednesday, April 17, 2024

Meeting Location: Telephonic Meeting

Date/Time: April 17, 2024, at 10:00 A.M.

Members Present: Mr. Michael LeBlanc, Commission Chair
Mr. Anthony Genovese
Mr. Glenn Rybacki
Ms. Rebecca A. Sielman
Mr. Edward Sullivan
Ms. Diane Waldron

Members Absent: Ms. Kimberly Kennison

Others Present: William Plummer, OPM Staff
Michael Reis, OPM Staff
Morgan Rice, OPM Staff
John Mehr, OPM Staff
Simon Jiang, OPM Staff
Lori McLoughlin, OPM Staff
Joseph DiMartino, Mayor, City of Derby
Brian Hall, Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Curtis Eatman, Finance Director, Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth
Mayor, Roberto Alves, City of Danbury
Dan Garrick, Finance Director, City of Danbury
First Selectman, Dan Cunningham, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
David Porter, Town Manager, Town of Marlborough
Linda Savitsky, Interim Finance Director, Town of Marlborough
John Accavallo, Accavallo & Company, LLC
Vanessa Rossitto, Nikoleta McTigue, Santo Carta - CLA
Scott Bassett, RSM

1. Call to order

The meeting was called to order at 10:01 a.m. by Commission Chair LeBlanc.

2. Approval of the meeting minutes of February 28, 2024 Meeting

The minutes were unanimously approved by all Commissioners in attendance except for Commissioner Sielman who abstained as she was not in attendance for the February 28th meeting.

3. FY 2022 and 2023 Municipal Audit Reports Update

Mr. Plummer provided a brief update on the FY 2023 audit report submissions. He indicated that OPM's 4-year analysis of the 2020-2023 municipal audit report submissions indicated a significant drop off in audit reports submitted on time to meet the December 31st filing due date. In general, the audit reports are taking longer to be submitted as evidenced in OPM's 4-year analysis based upon the month of report submission. To date, 124 municipalities have submitted their FY 2023 audit reports.

Commissioner LeBlanc indicated that there were three municipalities that were in attendance for today's meeting to provide the Commission an update on their delinquent FY 2022 audit reports.

a) City of Danbury:

Mayor Alves introduced himself and stated that he believes that the City has taken significant strides towards completion of the FY 2022 audit. The City has been working with its outside consultants, CLA, to provide the financial information that its external auditor, Scott Bassett from RSM needs in order to complete the FY 2022 audit. The City recently took time to pull its resources together to intensely work on providing S&P the financial information it needed to remove the City from its watch list. The City was successful in being removed from the rating agency's watch list and was able to produce a draft FY 2022 audit report. Mayor Alves indicated that he has aggressively successfully worked towards filling the open positions in the Finance Office with one more vacancy to fill as it relates to the grant side of things.

Scott Bassett from RSM introduced himself as the City's external auditor. He indicated that he has confidence in the numbers reported in the draft FY 2022 financial audit report. Over the past two months, the City has invested an incredible amount of resources towards completion of the FY 2022 audit despite being short staffed throughout much of the audit process. Mr. Bassett believes that the audit is 95% completed but that the remaining 5% can be somewhat difficult. Nevertheless, he believes that the FY 2022 audit can be completed in another 2 to 3 weeks. Once the FY 2022 audit is completed, it is his intent to promptly start the FY 2023 audit.

Commissioners thanked Mayor Alves and his staff for attending today's meeting and requested the City's attendance at the June 5th MFAC meeting.

b) Town of East Lyme:

Finance Director Kevin Gervais introduced himself and First Selectman Dan Cunningham. He indicated that a draft of the FY 2022 audit report was provided earlier in the week for today's meeting and that he hoped that the audit report could be issued in a couple of weeks. He believes that the final outstanding items that remain to be completed was in regard to single audit matters. The Town has retained a second external accountant to assist the finance office and in wrapping up the FY 2022 audit. The Town is in the process of compiling its FY 2023 financial information and closing out its FY 2023 records to ensure that it is audit ready as it relates to the FY 2023 audit once the FY 2022 audit is completed in the next couple of weeks. First Selectman Cunningham indicated that he is optimistic with wrapping up the FY 2022 audit and believes that there is momentum towards moving forward of the FY 2023 audit now that the Town has the staffing in place.

Nikoleta McTigue from CLA, the Town's external audit firm, indicated that taking into account that the FY 2022 audit has to get through the firm's quality control review, she would expect that it is more realistic to project the FY 2022 audit report to be issued within the next 3 to 4 weeks. It is her belief that the audit firm will be in a position to quickly move on transitioning towards working on the FY 2023 audit once the FY 2022 audit has been completed. Commissioners expressed their appreciation to Town officials for attending today's meeting and requested the Town's attendance at the June 5th MFAC meeting.

c) Town of Marlborough

Town Manager David Porter introduced himself, Interim Finance Director Linda Savitsky, and the Town's independent auditor, Vanessa Rossitto from CLA. He indicated that the Town had recently received a draft of the FY 2022 audit report and that the Town is currently reviewing the draft report and completing the MD&A for inclusion in the audit report. The Town has worked closely with CLA and expects that the audit report can be issued by April 30th. CLA is expected to be retained to complete the FY 2023 audit and he has scheduled a call with the firm to work out the timeline to begin the FY 2023 audit. Ms. Rossitto indicated that upon completion of the FY 2022 audit, her firm should be able to have the time available to begin working on the FY 2023 audit as long as the information needed is available.

Commissioners expressed their appreciation to Town officials for attending today's meeting and requested the Town's attendance at the June 5th MFAC meeting.

4. City of Derby

Commissioner Rybacki stated that for the record, the City is a client of his firm.

Derby's Mayor, Joseph DiMartino, introduced himself, Finance Director Brian Hall and John Accavallo, the City's independent auditor. Mayor DiMartino indicated that Mr. Hall was recently hired as the City's full-time Finance Director and was no longer filling the role in an interim capacity. The City has been without a permanent Finance Director for almost two years. In addition, the City hired a full-time Tax Collector, which the City has not had in three years. He announced that the previous night to today's meeting, the City adopted its FY 2024-25 budget.

Mr. Hall indicated that the FY 2024-25 budget that was adopted was based upon a 4.6 mil increase. It was unfortunate to have this level of tax increase but it was necessary in order to have a realistic balanced budget and to lay the foundation of small increases to the tax levy in future years like most municipalities as opposed to the need for sharp tax levy increases due to unbalanced budgets that have led to the erosion of the City's fund balance. Mr. Hall described the reasons why the City is projecting a \$1.1 million operating deficit in FY 2022-23, with the primary driver of the projected deficit being the City's planned use of \$900,000 in fund balance to balance the budget. In regard to the FY 2023-24, the City has had to take steps to avoid an operating deficit that it believes would occur unless those steps had been taken. To that regard, the City will be using additional ARPA funds towards financing the FY 2023-24 budget. The City will also be reducing its planned contributions towards its pension plan in FY 2023-24. These planned budgetary adjustments are estimated to result in a \$500,000 budgetary operating surplus in FY 2023-24. The City has yet to formally appoint an auditor to conduct the FY 2023-24 audit, but Mr. Hall anticipates that the City will be retaining Mr. Accavallo to conduct that audit.

John Accavallo, the City's independent auditor introduced himself to Commissioners. He believes that there is about 2.5 to 3 weeks of field work that remains as it relates to the FY 2023 audit. He indicated that one of the most significant items was the City's conversion to a new accounting system and the need to ensure that all the numbers were recorded correctly and to ensure that the reconciliation between

the Board of Education information and the City. Upon the completion of the field work in the estimated 3-week time frame, his intent is to have a draft of the audit report and send the audit through the firm's quality control process and review the findings with management and the board. The estimated timeframe for the FY 2023 audit report to be issued is by the end of May.

Several questions and comments were posed to the City by Commissioners including: the City's fund balance policy, the need for the City to ensure that future budgets are developed based upon realistic assumptions, the time frame for the retention of an audit firm for the FY 2024 audit, the method being used to determine the actuarially determined contribution for the pension plan, and the long-term consequences of insufficiently funding the pension plan in FY 2023-24 together with the continuation of funding its Other Post-Employment Benefits on a pay-as-you-go basis.

Commissioners expressed their appreciation for the City's attendance at today's meeting.

5. Town of Hamden

Mayor Lauren Garrett introduced herself and the Town's Finance Director, Curtis Eatman. She indicated that a month ago she sent the legislative council her recommended FY 2024-25 budget. The City is also working on ARPA related matters including ensuring that projects are going under contract for the work to be performed. At the request of Commissioner LeBlanc, Mayor Garrett described the City's budgeting for the use of fund balance towards the financing of the FY 2023-24 budget. Mayor Garrett indicated that appropriation of fund balance was as a result of the Council agreeing to certain spending and transfers related to the following:

- \$3 million to finance certain Board of Education costs.
- \$4 million to replenish the Capital and Non-Recurring Fund (CNRF) for Board of Education related capital costs,
- \$800 thousand to reimburse the CNRF for revaluation costs that had been financed from the proceeds of bonds accounted for in that fund.

Commissioner LeBlanc recognized the Town's significant fund balance increase that had occurred over the past several years. He indicated that the projected FY 2023-24 surplus of close to \$5 million taken together with the approximate \$7.8 million appropriation in fund balance would represent close to a \$2.5 million drawdown upon the Town's cumulative fund balance. Mayor Garrett confirmed Commissioner's LeBlanc comments.

In regard to the FY 2024-25 proposed budget, Mayor Garrett indicated that she proposed a one mil rate decrease due to the Town's significant fund balance that existed as of June 30, 2023. The Town has also proposed to utilize \$7.9 million of its fund balance towards financing that year's budget. Mayor Garrett indicated that the Town is still expected to be in conformance with its 7% fund balance policy as of June 30, 2025. The Council has until May 17th to vote out the budget.

Mayor Garrett responded to Commissioner's Rybacki inquiry regarding property values. She indicated that the grand list is expected to increase by 12% using a moderate growth assumption. In regard to Commissioner Sielman's inquiry on the Town's long-term strategy to fund the poorly fund pension plan, Mayor Garrett acknowledged that the Town had issued Pension Obligation Bonds close to 10 years ago for which the proceeds were used to assist in funding the plan. The Town for the past several years has been making 100% of its actuarially required contribution. The Town is currently looking into obtaining an experience study of the pension plan to ensure that its assumptions used in funding the pension plan are valid. She does believe that the current assumed rate of return maybe a bit higher than what it should be. The experience study will be used to make any necessary changes that are needed.

Commissioners thanked the Town for its attendance at today's meeting.

6. Town of Plymouth

Commissioner Sielman stated that the Town of Plymouth was a client of her firm.

Mayor Kilduff introduced himself, Finance Director Grace Zweig, and the Town's independent auditor, Santo Carta from CLA. He indicated that for the past month and a half, the Town has been working on its FY 2024-25 budget. A public hearing is scheduled for tomorrow. The proposed budget is a responsible budget with a 0.94% increase. It proposes to fully contribute the required actuarial contribution for the pension plan and it does not propose to use fund balance towards financing the budget. He noted that in a previous meeting with the Commission, there was a recommendation made for the Town to review its investment income due to the low dollar levels indicated. The Town has since engaged its bank and moved its account into a much higher interest-bearing account for which the significant additional projected investment income is reflected in the FY 2024-25 budget. The Mayor stated that the finance office is now fully staffed, with the Finance Director, two staff accountants and one payroll person.

Mr. Carta indicated that the FY 2023 audit had essentially been completed a few weeks ago. However, in the quality review process there had been one auditor independence issue that needed to be cleared up as it relates to HR consulting services provided by CLA. He believes the issue has been resolved but he does have to work with the Town's Finance Director to finalize the issue. He believes that the FY 2023 audit report will be issued sometime next week.

Ms. Zweig indicated that bank reconciliations are being kept up-to-date and that the Town is almost done with its March, 2024 bank reconciliations. The Town is currently projecting a \$40,000 operating surplus for FY 2023-24. A new staff person was hired for the finance office, and she believes that the Town is doing good in keeping up-to-date with its financial records and reconciliations for FY 2024 whereby it can hopefully issue the FY 2024 audit report by December 31st. The Town issued an RFP for audit services regarding the FY 2024 audit with the due date for proposals due by tomorrow. To date, there have been no proposals submitted. Fortunately, CLA has indicated that if the Town is unable to retain a new audit firm, CLA would step in to conduct the FY 2024 audit.

Commissioner Sullivan inquired about the auditor independence issue that Mr. Carta had cited and whether that issue had been fully resolved for the FY 2023 audit report to be released. Mr. Carta indicated his belief that the issue had been resolved as of the night before and there is now a plan in place to get over the independence issue.

Commissioners thanked the Town for attending today's meeting.

7. Other Business

Commissioner LeBlanc requested that Mr. Plummer provide further information on the other items listed for today's meeting. Mr. Plummer indicated the following:

- Draft Guidelines for Municipalities Meeting with the MFAC: These guidelines were included in today's information packet. OPM developed the draft guidelines to provide guidance to municipalities as what type of reports and information the Commission would be seeking for each meeting with the Commission.
 - Commissioner LeBlanc requested that OPM re-send the Draft Guidelines to Commissioners as they may have not had a chance to review in time for today's meeting.
- Best Practices to Facilitating a Timely Audit: OPM developed the Best Practices document and had provided it in a separate email attachment to Commissioners for their review and feedback. Although not a panacea, OPM believes that it may be of assistance to reduce the number of late

audits or how late an audit is submitted. It describes what needs to occur during the year in order to increase the likelihood of a timely audit submission and provides a checklist to determine if those procedures are currently being undertaken.

- Commissioner LeBlanc requested that OPM again transmit the document to Commissioners by email attachment as Commissioners may not have had a chance to review and provide their feedback.
- Commissioner LeBlanc requested that for the June 5th meeting, a list of the names of those municipalities that have yet to file their FY 2023 audit reports with OPM be provided to the Commission.
- Proposed Legislation: Mr. Plummer indicated that OPM had proposed legislation to increase the dollar threshold for triggering the requirement for a State Single Audit.
 - Currently under the State Single Audit Act, an entity that expends \$300,000 or more in state financial assistance in its fiscal year is required to conduct a State Single Audit for that year, OPM has proposed to increase the threshold to \$500,000.
 - Under the Municipal Auditing Act, a municipality or other local government that is required to file a financial audit with OPM can currently be assessed a penalty from \$1,000 to \$10,000. OPM has proposed increasing the maximum amount of the penalty from \$10,000 to \$50,000. In addition, OPM has proposed that the penalty can be assessed in the form of a reduction in one or more state grants in addition to the current law whereby a monetary penalty being assessed solely in the form for which the municipal entity is to submit payment.
- Commissioner LeBlanc indicated that the last day of the legislative session is scheduled to end on May 8th. He requested that Mr. Plummer update the Commission on the status of the proposed legislation. In regard to audit reports submitted more than one year past their fiscal year ended, he inquired as to whether there was correspondence in the past sent to those municipalities or the assessment of penalties.

In regard to Commissioner Sullivan's inquiry, Mr. Plummer indicated that it has been a number of years since an actual monetary penalty had been imposed. Recent changes to the Municipal Auditing Act created a mechanism whereby a municipality could be required to meet with the MFAC regarding the late audit and whereby the municipality could be designated as a Tier I municipality by the Commission due to the audit being submitted more than a year past its fiscal year end. For the FY 2022 audit report submissions, there were 20 municipalities that did not submit their audit reports by June 30, 2023. OPM sent letters out to each and requested the reasons for the delinquent audits and a timeline for completion of the audits. It is OPM's intent to proactively engage those municipalities with outstanding FY 2023 audit reports. Letters will be transmitted by the end of April advising these municipalities that they are in danger of being called before the MFAC if the FY 2023 audit report is not submitted by June 30, 2024. For any municipality that does not submit its FY 2023 audit report by June 30, 2024, OPM intends to again transmit a letter to each requesting the reasons for the delinquent audit and a timeline for completion of the audit. Municipalities will again be requested to appear before the Commission regarding their delinquent FY 2023 audit reports.

8. Adjourned.

- The meeting adjourned at 11:02 a.m.

Respectfully submitted,

Kimberly Kennison
Commission Secretary

Audit Reports Submission Update

Statutorily OPM is limited to granting extensions for a maximum of 6 months after the December 31st annual due date of the audit report. ***Audit Reports not submitted within a year of the municipality’s fiscal year end become delinquent and the municipality is eligible for MFAC oversight.*** The MFAC may designate an eligible municipality as a Tier I designated municipality based upon its evaluation of the municipality’s fiscal condition and financial practices.

- FY 2021-23 Delinquent Audit Reports - Summary**

	Delinquent FY 2021 Audit Reports	Delinquent FY 2022 Audit Reports	*Delinquent FY 2023 Audit Reports	Delinquent All 3 Years (FY 2021-23)
# of Municipalities	12	20	16	4

** Note: Delinquent FY 2023 audit report letters transmitted to municipalities on 7/17/2024. 2 FY 2023 audit reports submitted prior to 7/10/2024 were not marked as delinquent.*

- All FY 2022 delinquent audit reports have been submitted as of July 2, 2024. Submission Dates of the FY 2022 delinquent audit reports are as follows:**

Month of Submission	# of FY 2022 Delinquent Audit Reports
July, 2023	2
August, 2023	1
September, 2023	3
October, 2023	2
November, 2023	4
December, 2023	3
January, 2024	2
May, 2024	1
June, 2024	1
July, 2024	1
Total # of Reports	20

- As of August 5th, OPM has received 2 of the 16 delinquent FY 2023 audit reports.

Audit Work Schedule with Corrective Measures

Name of Entity: City of Danbury/Danbury Public Schools (DPS)

Projected Audit Completion Date: 11/30/2024

Instructions: Identify below each significant item that caused the delay in completing the FY 2022 audit. Enter the Corrective Measures taken or planned for each reason listed. If finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned to the staffing of the finance office.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Delayed Start due to delayed 2022 Audit	The 2022 Audit was completed and filed in late June 2024. The preliminary audit work for June 30, 2023 Audit began in early July 2024.		Dan Garrick, City Director of Finance* Michael Weaver, DPS Finance	
Outstanding Audit Requests	Preliminary work - City	8/6/2024	Dan Garrick, City Director of Finance	113 Requested Items - 19 Outstanding - 20 Reserved for Additional Requests
	Preliminary work - Schools		Michael Weaver, DPS Finance	26 Requested Items - 15 Outstanding - 9 Reserved for Additional Requests
	Field Work - City - focus will turn to the field work as soon as the preliminary requests are completed	9/16/2024	Dan Garrick, City Director of Finance	194 Requested Items - 166 Outstanding - 12 Reserved for Additional Requests
	Field Work - Schools - focus will turn to the field work as soon as the preliminary requests are completed		Michael Weaver, DPS Finance	40 Requested Items - 40 Outstanding - 2 Reserved for Additional Requests
Staffing Issues delaying DPS' Trial Balances	The City created one new accountant position for the 24/25 Fiscal Year. The closing date for applying is August 8th, and then the Civil Service process will begin. DPS' Finance Office has several vacant positions, leaving Michael Weaver the primary employee to complete audit requests. Clifton Larson Allen (CLA) is continuing their assistance with completing audit requests, their help will be primarily used for DPS. City Finance staff has been assisting DPS when possible and will continue to do so when City items have been completed.		Dan Garrick, City Director of Finance Michael Weaver, DPS Finance	
Pension/OPEB Census, Earnings and Expenditure Reports	DPS' reports have been delayed due to reporting limitations of their HRMIS system. The City's Payroll Supervisor and CLA has assisted with pulling this information together, but still has some gaps. The City's actuary anticipates 5-6 weeks to complete once received and then the Auditor's actuaries also need a 6 week lead time.	08/05/24 to Actuaries, Actuarial report returned 9/12/24	Michael Weaver, DPS Finance	
	* - Although Dan Garrick is responsible for the completion, the City's key finance staff consists of two Assistant Directors of Finance - Joanne Sterk and Kara Prunty, two Sr. Accountants - Sengdao Bergmann and Sue Kaminski, Payroll Supervisor Andi Gray, Finance Administrator Thandi Bradix			

City of Danbury, Connecticut
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund

	<i>Adopted Budget</i> ¹	<i>Unaudited Actual</i> ²	<i>Unaudited Actual</i>	<i>Actual</i>
	6/30/2025	6/30/2024	6/30/2023	6/30/2022
Revenues				
Property taxes.....	\$ 256,917,881	\$ 244,159,546	\$ 227,285,132	\$ 222,441,896
State and federal governments.....	35,201,547	67,273,524	63,438,396	56,548,262
Licenses and permits.....	5,819,950	3,736,013	5,536,297	6,126,372
Charges for services.....	1,897,772	4,636,117	4,069,200	6,537,098
Fines and penalties.....	1,282,850	2,979,933	185,102	164,941
Investment income.....	6,030,000	7,184,217	6,040,666	17,451
Total Revenues.....	\$ 307,150,000	\$ 329,969,350	\$ 306,554,793	\$ 291,836,020
Other Financing Sources				
Refunding Bond Proceeds.....	\$ -	\$ -	\$ -	\$ 20,872,750
Premium on Bonds/Notes.....	-	1,370,409	2,136,020	1,730,540
Issuance of Capital Leases.....	-	-	-	1,054,416
Operating Transfers In.....	-	-	188,872	-
Use of Fund Reserves.....	4,500,000	-	-	-
Total Revenues and Other Financing Sources.....	\$ 311,650,000	\$ 331,339,759	\$ 308,879,685	\$ 315,493,726
Expenditures				
General Government.....	\$ 13,994,506	\$ 12,600,109	\$ 12,184,359	\$ 11,482,651
Public Safety.....	47,149,957	44,155,378	41,702,901	39,752,003
Public Works.....	10,492,832	11,179,469	10,476,712	10,954,897
Health and Welfare.....	2,644,387	2,794,044	2,165,343	2,100,175
Culture and Recreation.....	3,752,233	3,060,440	2,981,808	2,764,747
Education.....	160,508,575	181,628,229	170,150,487	163,619,337
Pension and Other Employee Benefits.....	48,490,467	47,049,212	44,777,057	40,241,464
Contingency.....	660,000	-	-	-
Debt Service.....	19,924,076	19,310,533	18,365,216	18,270,398
Capital Outlay.....	-	-	-	1,054,416
Total Expenditures.....	\$ 307,617,033	\$ 321,777,414	\$ 302,803,883	\$ 290,240,088
Other Financing Uses				
Payment to Refunding Agent.....	\$ -	\$ -	\$ -	\$ 20,662,000
Operating Transfers Out.....	4,032,967	4,808,551	3,745,764	3,695,355
Total Expenditures and Other Financing Uses.....	\$ 311,650,000	\$ 326,585,965	\$ 306,549,647	\$ 314,597,443
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Sources.....				
	-	4,753,794	2,330,038	896,283
Beginning Fund Balance.....	59,320,831	54,567,037	52,236,999	51,340,716
Ending Fund Balance.....	\$ 59,320,831	\$ 59,320,831	\$ 54,567,037	\$ 52,236,999

¹ Budgetary basis. State revenue and Education expenditure excludes payments from Teacher Retirement System

² Subject to audit changes

Town of East Lyme
Financial Statement Audit Timeline
MFAC August 14, 2024 Meeting

31-Jul-24

Fiscal Year Audit	Date	Timeline/Comments
Fiscal Year 2013 Audit	12/30/2013	Last Audit completed without extension request
Fiscal Year 2014 Audit	2/27/2015	
Fiscal Year 2015 Audit	5/9/2016	
Fiscal Year 2016 Audit	7/14/2017	
Fiscal Year 2017 Audit	5/11/2018	
Fiscal Year 2018 Audit	5/22/2019	
Fiscal Year 2019 Audit	3/4/2020	
Fiscal Year 2020 Audit	5/20/2021	
Fiscal Year 2021 Audit	3/1/2023	Audit is finalized and published on the OPM EARS website
Fiscal Year 2022 Audit	6/28/2024	Audit is finalized and published on the OPM EARS website
	7/5/2024	CLA and TOEL discuss preliminary request list for FY23 audit and preliminary field work
	7/17/2024	TOEL sends auditors information from Request list
	8/15/2024	Auditors conduct preliminary Field work and assessments
	8/15/2024	Auditors send updated request list
Fiscal Year 2023 Audit	8/30/2024	TOEL sends auditors requested information from follow-up Request list
	9/15/2024	Auditors conduct audit field work
	9/30/2024	Auditors conclude field work, send financial statements to technical review
	10/25/2024	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	11/15/2024	Audit is finalized and published on the OPM EARS website
	12/1/2024	CLA and TOEL discuss preliminary request list for FY23 audit and preliminary field work
	12/15/2024	TOEL sends auditors information from Request list
	12/20/2024	Auditors conduct preliminary Field work and assessments
	12/22/2024	Auditors send updated request list
Fiscal Year 2024 Audit	1/1/2025	TOEL sends auditors requested information from follow-up Request list
	1/5/2025	Auditors conduct audit field work
	1/15/2025	Auditors conclude field work, send financial statements to technical review
	1/31/2025	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	2/28/2025	Audit is finalized and published on the OPM EARS website

Account Range: 01- - - to 01-99-99 - Include Zero Activity Accounts: No
Current Date Range: 07/01/24 to 07/31/24 Year To Date As Of: 07/31/24

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-01-110-101 Taxes - Current Grand List	Cash Basis/A	65,069,259.00	0.00 346,653.92	65,069,259.00 100.53	65,415,912.92 0.00	65,641,133.12 0.00
Department: 110	Total	65,069,259.00 0.00	0.00 346,653.92	65,069,259.00 100.53	65,415,912.92 0.00	65,641,133.12 0.00
01-01-120-102 Taxes - Prior Year Grand Lists	Cash Basis/A	475,000.00	0.00 37,113.27-	475,000.00 92.19	437,886.73 0.00	503,264.17 0.00
Department: 120	Total	475,000.00 0.00	0.00 37,113.27-	475,000.00 92.19	437,886.73 0.00	503,264.17 0.00
01-01-130-101 Interest & Liens - Current Yea	Cash Basis/A	125,000.00	0.00 64,466.44	125,000.00 151.57	189,466.44 0.00	189,064.29 0.00
01-01-130-102 Interest & Liens - Prior Years	Cash Basis/A	185,000.00	0.00 13,791.66-	185,000.00 92.55	171,208.34 0.00	168,211.30 0.00
Department: 130	Total	310,000.00 0.00	0.00 50,674.78	310,000.00 116.35	360,674.78 0.00	357,275.59 0.00
01-01-140-101 Returned Check Fees	Cash Basis/A	1,000.00	0.00 200.00	1,000.00 120.00	1,200.00 0.00	1,140.00 0.00
01-01-140-103 Attorney Fees	Cash Basis/A	1,500.00	0.00 1,500.00-	1,500.00 0.00	0.00 0.00	0.00 0.00
Department: 140	Total	2,500.00 0.00	0.00 1,300.00-	2,500.00 48.00	1,200.00 0.00	1,140.00 0.00
CAFR: 01	Total	65,856,759.00 0.00	0.00 358,915.43	65,856,759.00 100.54	66,215,674.43 0.00	66,502,812.88 0.00
01-02-200-201 Education Cost Sharing	Cash Basis/A	6,076,507.00	0.00 18,786.00	6,076,507.00 100.31	6,095,293.00 0.00	6,095,293.00 0.00
Department: 200	Educational State Grants (H) Total	6,076,507.00 0.00	0.00 18,786.00	6,076,507.00 100.31	6,095,293.00 0.00	6,095,293.00 0.00
CAFR: 02	Total	6,076,507.00 0.00	0.00 18,786.00	6,076,507.00 100.31	6,095,293.00 0.00	6,095,293.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-03-300-006 State Grant (DUI)	Cash Basis/A	10,000.00	0.00 10,000.00-	10,000.00 0.00	0.00 0.00	0.00 0.00
01-03-300-011 State Grant Affordable Housing	Cash Basis/N	0.00	0.00 15,000.00	0.00	15,000.00 0.00	15,000.00 0.00
01-03-300-301 Town Aid Road Assistance	Cash Basis/A	337,458.00	0.00 167.08-	337,458.00 99.95	337,290.92 0.00	337,290.92 0.00
01-03-300-306 Pequot Grant	Cash Basis/A	270,204.00	0.00 0.00	270,204.00 100.00	270,204.00 0.00	270,204.00 0.00
01-03-300-309 Tax Relief - Disabled	Cash Basis/A	1,420.00	0.00 27.12-	1,420.00 98.09	1,392.88 0.00	1,392.88 0.00
01-03-300-310 Civil Preparedness Grant	Cash Basis/A	60,558.00	0.00 45,674.76	60,558.00 175.42	106,232.76 0.00	106,232.76 0.00
01-03-300-316 Tax Relief - Telephone Taxes	Cash Basis/A	42,000.00	0.00 3,036.86	42,000.00 107.23	45,036.86 0.00	45,036.86 0.00
01-03-300-320 Local Capital Improvement	Accrual Basis/A	0.00 692,659.35-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
01-03-300-321 Youth Services Bureau Grant	Cash Basis/A	24,802.00	0.00 21,264.00	24,802.00 185.74	46,066.00 0.00	46,066.00 0.00
01-03-300-324 PILOT Tiered Reimbursement	Cash Basis/A	1,031,375.00	0.00 215,116.90-	1,031,375.00 79.14	816,258.10 0.00	816,258.10 0.00
01-03-300-363 Municipal Revenue Sharing MRSA	Cash Basis/N	0.00	0.00 589,171.51	0.00	589,171.51 0.00	589,171.51 0.00
01-03-300-364 Municipal Stabilization Grant	Cash Basis/A	524,097.00	0.00 0.00	524,097.00 100.00	524,097.00 0.00	524,097.00 0.00
01-03-300-377 Tax Relief - Veterans	Cash Basis/A	8,980.00	0.00 2,195.80	8,980.00 124.45	11,175.80 0.00	11,175.80 0.00
Department: 300	State Grants Total					
		2,310,894.00 692,659.35-	0.00 451,031.83	2,310,894.00 93.37	2,761,925.83 0.00	2,761,925.83 0.00
CAFR: 03	STATE GRANTS (H) Total					
		2,310,894.00 692,659.35-	0.00 451,031.83	2,310,894.00 93.37	2,761,925.83 0.00	2,761,925.83 0.00
01-04-400-401 Nuclear Safety Emer Prep (NSEP) Grants	Cash Basis/A	0.00	25,948.80 9,802.10-	25,948.80 62.23	16,146.70 0.00	16,146.70 0.00
Department: 400	Federal Grants (H) Total					
		0.00 0.00	25,948.80 9,802.10-	25,948.80 62.23	16,146.70 0.00	16,146.70 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
CAFR: 04 Total		0.00	25,948.80	25,948.80	16,146.70	16,146.70
		0.00	9,802.10-	62.23	0.00	0.00
01-05-500-501 Building Permits	Cash Basis/A	455,000.00	0.00 80,281.30	455,000.00 117.64	535,281.30 0.00	535,281.30 0.00
01-05-500-502 Pistol, Fire & Lodging	Cash Basis/A	20,830.00	0.00 7,875.00-	20,830.00 62.19	12,955.00 0.00	12,955.00 0.00
01-05-500-504 ZBA & Planning	Cash Basis/A	5,290.00	0.00 1,154.00	5,290.00 121.81	6,444.00 0.00	6,444.00 0.00
01-05-500-505 Conveyance Taxes	Cash Basis/A	285,000.00	0.00 164,488.51	285,000.00 157.72	449,488.51 0.00	449,488.51 0.00
01-05-500-506 Dog Licenses	Cash Basis/A	0.00	0.00 13,417.50	0.00 0.00	13,417.50 0.00	13,417.50 0.00
01-05-500-507 Town Clerk Fees	Cash Basis/A	138,000.00	0.00 9,779.99-	138,000.00 92.91	128,220.01 0.00	127,929.51 0.00
01-05-500-509 Zoning Fees	Cash Basis/A	25,000.00	0.00 22,949.00	25,000.00 191.80	47,949.00 0.00	47,949.00 0.00
01-05-500-510 Solid Waste License	Cash Basis/A	500.00	0.00 100.00-	500.00 80.00	400.00 0.00	400.00 0.00
01-05-500-511 Shellfish Permits	Cash Basis/A	500.00	0.00 500.00-	500.00 0.00	0.00 0.00	0.00 0.00
01-05-500-513 Mooring Permit Fees	Cash Basis/A	7,000.00	0.00 7,000.00-	7,000.00 0.00	0.00 0.00	17,889.42 0.00
01-05-500-519 TC Fish & Game Fees	Cash Basis/A	200.00	0.00 30.00-	200.00 85.00	170.00 0.00	170.00 0.00
01-05-500-522 Wetlands Fees	Cash Basis/A	6,550.00	0.00 4,208.00	6,550.00 164.24	10,758.00 0.00	10,758.00 0.00
01-05-500-523 Park Vendors	Cash Basis/A	1,000.00	0.00 1,050.00	1,000.00 205.00	2,050.00 0.00	2,050.00 0.00
01-05-500-525 P&R Athletic Lights	Cash Basis/A	1,500.00	0.00 1,500.00-	1,500.00 0.00	0.00 0.00	0.00 0.00
Department: 500 Licenses and Permits (H) Total		946,370.00	0.00	946,370.00	1,207,133.32	1,224,732.24
		0.00	260,763.32	127.55	0.00	0.00
CAFR: 05 Total		946,370.00	0.00	946,370.00	1,207,133.32	1,224,732.24
		0.00	260,763.32	127.55	0.00	0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-06-600-601 Parking Fines	Cash Basis/A	3,500.00	0.00 340.00-	3,500.00 90.29	3,160.00 0.00	2,460.00 0.00
01-06-600-602 Extra Duty - Police, Fire(\$5 of \$6)	Cash Basis/A	53,000.00	0.00 21,576.07	53,000.00 140.71	74,576.07 0.00	54,204.94 0.00
Department: 600 Fines, Fees & Penalties (H) Total		56,500.00 0.00	0.00 21,236.07	56,500.00 137.59	77,736.07 0.00	56,664.94 0.00
CAFR: 06 Total		56,500.00 0.00	0.00 21,236.07	56,500.00 137.59	77,736.07 0.00	56,664.94 0.00
01-07-700-000 Investment Earnings	Cash Basis/A	20,000.00	0.00 20,000.00-	20,000.00 0.00	0.00 0.00	0.00 0.00
01-07-700-004 Interest - CGB 1980/SW4247	Cash Basis/N	0.00	0.00 1,610.72	0.00	1,610.72 0.00	1,610.72 0.00
01-07-700-008 Interest CGB 1372	Cash Basis/N	0.00	0.00 80.88	0.00	80.88 0.00	80.88 0.00
01-07-700-009 Interest CGB Investment by CDARS	Cash Basis/N	0.00	0.00 36,927.89	0.00	36,927.89 0.00	36,927.89 0.00
01-07-700-010 Interest CGB CGB CD'S	Cash Basis/N	0.00	0.00 2,599.78	0.00	2,599.78 0.00	2,599.78 0.00
01-07-700-016 Interest Charter Oak CD Inv	Cash Basis/N	0.00	0.00 9,861.86	0.00	9,861.86 0.00	9,861.86 0.00
01-07-700-017 Charter Oak FCU Savings Interest	Cash Basis/N	0.00	0.00 3.89	0.00	3.89 0.00	3.89 0.00
01-07-700-703 interest - STIF	Cash Basis/N	0.00	0.00 571,064.30	0.00	571,064.30 0.00	571,064.30 0.00
01-07-700-704 Interest - Farmington Bank	Cash Basis/N	0.00	0.00 377.75	0.00	377.75 0.00	377.75 0.00
01-07-700-705 NEWTOWN INTEREST-GEN FUND	Cash Basis/N	0.00	0.00 73,563.56	0.00	73,563.56 0.00	73,563.56 0.00
Department: 700 Investment Earnings Total		20,000.00 0.00	0.00 676,090.63	20,000.00 0.00	696,090.63 0.00	696,090.63 0.00
CAFR: 07 INTEREST (H) Total		20,000.00 0.00	0.00 676,090.63	20,000.00 0.00	696,090.63 0.00	696,090.63 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-08-800-001 Misc Revenues(MSW Cans)	Cash Basis/A	7,500.00	0.00 7,680.00	7,500.00 202.40	15,180.00 0.00	15,180.00 0.00
01-08-800-801 Tuition - Other Districts	Cash Basis/A	2,800,000.00	0.00 77,178.34	2,800,000.00 102.76	2,877,178.34 0.00	2,592,771.88 0.00
01-08-800-805 Tipping Fees - Commercial	Accrual Basis/A	182,000.00 4,516.80	0.00 78,584.14	182,000.00 143.18	260,584.14 0.00	245,253.43 0.00
01-08-800-806 Tipping Fees - Other	Cash Basis/N	0.00	0.00 396.02-	0.00	396.02- 0.00	0.00 0.00
01-08-800-807 Recycling - Other	Cash Basis/A	62,125.00	0.00 11,871.16	62,125.00 119.11	73,996.16 0.00	70,642.81 0.00
01-08-800-809 Town Miscellaneous	Cash Basis/A	2,000.00	0.00 68,815.50	2,000.00 3540.78	70,815.50 0.00	70,330.84 0.00
01-08-800-810 BOE Miscellaneous	Cash Basis/A	1,000.00	0.00 3,052.75	1,000.00 405.28	4,052.75 0.00	288,459.21 0.00
01-08-800-811 Rent - Cini Park	Cash Basis/A	16,000.00	0.00 1,931.50	16,000.00 112.07	17,931.50 0.00	12,391.50 0.00
01-08-800-812 Misc - Selectman's Office	Cash Basis/A	25.00	0.00 175.00	25.00 800.00	200.00 0.00	200.00 0.00
01-08-800-813 Misc - Assessor	Cash Basis/A	375.00	0.00 54.00-	375.00 85.60	321.00 0.00	321.00 0.00
01-08-800-814 Landfill Deposits	Cash Basis/A	220,000.00	0.00 37,452.82-	220,000.00 82.98	182,547.18 0.00	182,547.18 0.00
01-08-800-817 Misc - Police	Cash Basis/A	2,025.00	0.00 511.93	2,025.00 125.28	2,536.93 0.00	2,401.93 0.00
01-08-800-818 Comm/Aging Program Money	Cash Basis/A	1,500.00	0.00 1,505.00	1,500.00 200.33	3,005.00 0.00	3,005.00 0.00
01-08-800-822 OTI - Capital Projects Funds	Cash Basis/A	387,230.00	0.00 387,230.00-	387,230.00 0.00	0.00 0.00	0.00 0.00
01-08-800-823 Misc - Finance Dept	Cash Basis/A	81,500.00	0.00 19,581.84	81,500.00 124.03	101,081.84 0.00	100,881.84 0.00
01-08-800-824 Misc - Fire Marshal	Cash Basis/A	1,000.00	0.00 325.00	1,000.00 132.50	1,325.00 0.00	1,020.00 0.00
01-08-800-831 Insurance Reimbursements	Cash Basis/A	27,500.00	0.00 27,500.00-	27,500.00 0.00	0.00 0.00	0.00 0.00
01-08-800-832 Misc - Dog Revenue	Cash Basis/A	49,181.00	0.00 34,745.80	49,181.00 170.65	83,926.80 0.00	540.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-08-800-833 Misc - Tax Collector	Cash Basis/A	100.00	0.00 68.00-	100.00 32.00	32.00 0.00	32.00 0.00
01-08-800-838 OTI - Regional Probate	Cash Basis/A	9,622.00	0.00 9,622.00-	9,622.00 0.00	0.00 0.00	0.00 0.00
01-08-800-839 OTI - P & R Special Revenue Fund	Cash Basis/A	10,000.00	0.00 10,000.00-	10,000.00 0.00	0.00 0.00	0.00 0.00
01-08-800-843 EL Ambulance Subsidy FF	Cash Basis/A	211,921.00	0.00 2,880.33	211,921.00 101.36	214,801.33 0.00	0.00 0.00
Department: 800	Miscellaneous (H) Total					
		4,072,604.00	0.00	4,072,604.00	3,909,119.45	3,585,978.62
		4,516.80	163,484.55-	96.00	0.00	0.00
01-08-900-051 Other Financing - Fund Balance	Cash Basis/A	1,300,000.00	0.00 1,300,000.00-	1,300,000.00 0.00	0.00 0.00	0.00 0.00
Department: 900	Total					
		1,300,000.00	0.00	1,300,000.00	0.00	0.00
		0.00	1,300,000.00-	0.00	0.00	0.00
CAFR: 08	Operating Transfers In (H) Total					
		5,372,604.00	0.00	5,372,604.00	3,909,119.45	3,585,978.62
		4,516.80	1,463,484.55-	72.77	0.00	0.00
01-11-300-002 A/R STATE OF CT	Cash Basis/N	0.00	0.00 980.00	0.00	980.00 0.00	980.00 0.00
01-11-300-003 A/R Federal	Cash Basis/N	0.00	0.00 256.00	0.00	256.00 0.00	256.00 0.00
01-11-300-007 A/R - Other	Cash Basis/N	0.00	483,668.80 98,011.50-	483,668.80	385,657.30 0.00	432,836.48 0.00
01-11-300-216 Due from Outside Police OT	Cash Basis/N	0.00	0.00 247,470.96	0.00	247,470.96 0.00	222,432.79 0.00
Department: 300	Total					
		0.00	483,668.80	483,668.80	634,364.26	656,505.27
		0.00	150,695.46	0.00	0.00	0.00
01-11-400-006 Due from Sewer	Cash Basis/N	0.00	0.00 120,130.98	0.00	120,130.98 0.00	120,130.98 0.00
01-11-400-007 Due from Water	Cash Basis/N	0.00	0.00 54,502.88	0.00	54,502.88 0.00	54,502.88 0.00
01-11-400-011 Due To N Parahus Fund	Cash Basis/N	0.00	0.00 150.00	0.00	150.00 0.00	150.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-11-400-032 Due TO/From GF CNRE LOICIP	Cash Basis/N	0.00	0.00 131,131.16	0.00	131,131.16 0.00	131,131.16 0.00
01-11-400-107 Due to Wtfd/EL Shellfish Commission	Cash Basis/N	0.00	0.00 10,875.00	0.00	10,875.00 0.00	10,875.00 0.00
01-11-400-108 Due to Ledge Light Health District	Cash Basis/N	0.00	0.00 2,910.00	0.00	2,910.00 0.00	2,910.00 0.00
01-11-400-114 Due to Insurance Claims	Cash Basis/N	0.00	0.00 22,394.05	0.00	22,394.05 0.00	22,394.05 0.00
01-11-400-216 Asset Forfeiture Receipts	Cash Basis/N	0.00	0.00 515.00	0.00	515.00 0.00	515.00 0.00
01-11-400-226 ACO Donations	Cash Basis/N	0.00	0.00 4,224.28	0.00	4,224.28 0.00	4,224.28 0.00
01-11-400-292 Due To Evictions	Cash Basis/N	0.00	0.00 411.00	0.00	411.00 0.00	411.00 0.00
01-11-400-317 DUE TO VEHICLE REPAIRS	Cash Basis/N	0.00	0.00 11,472.00	0.00	11,472.00 0.00	11,472.00 0.00
01-11-400-420 Due From Library	Cash Basis/N	0.00	0.00 126,087.30	0.00	126,087.30 0.00	126,087.30 0.00
01-11-400-606 Due to Sewer Operations	Cash Basis/N	0.00	0.00 432.89	0.00	432.89 0.00	432.89 0.00
01-11-400-707 Due to Water Operations	Cash Basis/N	0.00	0.00 1,864.01	0.00	1,864.01 0.00	1,864.01 0.00
Department: 400	Total					
		0.00	0.00	0.00	487,100.55	487,100.55
		0.00	487,100.55	0.00	0.00	0.00
01-11-800-310 Fuel Payment Reserve	Cash Basis/N	0.00	0.00 72,217.81	0.00	72,217.81 0.00	72,217.81 0.00
Department: 800	Total					
		0.00	0.00	0.00	72,217.81	72,217.81
		0.00	72,217.81	0.00	0.00	0.00
CAFR: 11	Total					
		0.00	483,668.80	483,668.80	1,193,682.62	1,215,823.63
		0.00	710,013.82	0.00	0.00	0.00
01-98-100-001 Refund of Revenues	Cash Basis/N	0.00	0.00 459,147.43	0.00	459,147.43 0.00	459,147.43 0.00
01-98-100-003 Reserve State HP	Cash Basis/N	0.00	0.00 18,824.00	0.00	18,824.00 0.00	18,824.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 100						
	Total	0.00	0.00	0.00	477,971.43	477,971.43
		0.00	477,971.43	0.00	0.00	0.00
CAFR: 98						
	Total	0.00	0.00	0.00	477,971.43	477,971.43
		0.00	477,971.43	0.00	0.00	0.00
01-99-395-000	Cash Basis/N	0.00	0.00	0.00	1,582.55	0.00
Cancel PY Expense - Revenue			1,582.55		0.00	0.00
Department: 395						
	Cancel PY Expense - Revenue Total	0.00	0.00	0.00	1,582.55	0.00
		0.00	1,582.55	0.00	0.00	0.00
CAFR: 99						
	Total	0.00	0.00	0.00	1,582.55	0.00
		0.00	1,582.55	0.00	0.00	0.00
Fund: 01	Anticipated Total	80,639,634.00	25,948.80	80,665,582.80	79,679,253.31	79,639,382.70
		688,142.55-	986,329.49-	98.78	0.00	0.00
Fund: 01	Unanticipated Total	0.00	483,668.80	483,668.80	2,973,102.72	2,994,057.20
		0.00	2,489,433.92		0.00	0.00
Fund: 01						
	Total	80,639,634.00	509,617.60	81,149,251.60	82,652,356.03	82,633,439.90
		688,142.55-	1,503,104.43	98.19	0.00	0.00
Final Total		80,639,634.00	509,617.60	81,149,251.60	82,652,356.03	82,633,439.90
		688,142.55-	1,503,104.43	98.19	0.00	0.00

Range of Accounts: 01- - - - to 01-94-999-999-999 Include Cap Accounts: Yes As Of: 07/31/24
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 3.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 3 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-00-000-000-000	GENERAL FUND EXPENDITURES							
01-01-101-000-000	FIRST SELECTMAN:							
01-01-101-100-000	PERSONNEL SERVICES:							
01-01-101-100-111	First Selectman	102,250.00	4,650.35	0.00	106,900.35	0.00	0.00	100
01-01-101-100-115	Board of Selectmen	10,155.00	277.80	0.00	10,432.80	0.00	0.00	100
01-01-101-100-211	Executive Assistant	57,001.00	7,422.28	0.00	64,423.28	0.00	0.00	100
01-01-101-100-316	Longevity	250.00	0.00	0.00	250.00	0.00	0.00	100
01-01-101-100-412	PT Clerical	500.00	5,625.83	0.00	6,125.83	0.00	0.00	100
Control: 000	Total	170,156.00	17,976.26	0.00	188,132.26	0.00	0.00	100
Extd: 100	PERSONNEL SERVICES: Total	170,156.00	17,976.26	0.00	188,132.26	0.00	0.00	100
01-01-101-200-000	SERVICES -CONTRACTED/OPERATION							
01-01-101-200-295	Ad Hoc Committees	2,500.00	0.00	0.00	2,128.91	0.00	371.09	85
Extd: 200	SERVICES -CONTRACTED/OPERATION Total	2,500.00	0.00	0.00	2,128.91	0.00	371.09	85
01-01-101-300-000	OPERATING EXP - SUPPLIES/FUELS							
01-01-101-300-205	Postage	20,000.00	3,673.71	0.00	19,277.94	189.71	4,395.77	81
01-01-101-300-242	Professional Conventions/Confe	400.00	158.00	0.00	558.00	0.00	0.00	100
01-01-101-300-244	Selectman's Expenses	1,000.00	0.00	0.00	999.96	0.00	0.04	100
01-01-101-300-246	Transportation Allowance	100.00	0.00	0.00	0.00	0.00	100.00	0
01-01-101-300-292	welfare/General Assistance	900.00	0.00	0.00	900.00	0.00	0.00	100
01-01-101-300-320	Misc Supplies	3,000.00	3,017.00	0.00	5,592.10	0.00	424.90	93
Control: 000	Total	25,400.00	6,848.71	0.00	27,328.00	189.71	4,920.71	85
Extd: 300	OPERATING EXP - SUPPLIES/FUELS Total	25,400.00	6,848.71	0.00	27,328.00	189.71	4,920.71	85
Department: 101	FIRST SELECTMAN: Total	198,056.00	24,824.97	0.00	217,589.17	189.71	5,291.80	98
01-01-102-000-000	ASSESSOR'S OFFICE							
01-01-102-100-000	PERSONNEL SERVICES							
01-01-102-100-211	Assessor	93,825.00	2,533.33	0.00	96,358.33	0.00	0.00	100
01-01-102-100-311	Assessment Aides	91,163.00	1,768.91	0.00	92,931.91	0.00	0.00	100
01-01-102-100-316	Longevity	350.00	0.00	0.00	250.00	0.00	100.00	71
01-01-102-100-412	PT Clerical	530.00	330.00	0.00	199.08	0.00	0.92	100
Extd: 100	PERSONNEL SERVICES Total	185,868.00	3,972.24	0.00	189,739.32	0.00	100.92	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-102-200-000	SERVICES - CONTRACTED/OPERATING							
01-01-102-200-216	Service Contracts	31,037.00	170.00-	0.00	30,345.00	450.00	522.00	98
Extd: 200	SERVICES - CONTRACTED/OPERATING Total	31,037.00	170.00-	0.00	30,345.00	450.00	522.00	98
01-01-102-300-000	OPERATING EXP - SUPPLIES/FUELS							
01-01-102-300-242	Professional Conventions/Confe	2,500.00	790.00	2.47-	3,211.49	54.71	80.98	98
01-01-102-300-246	Transportation Allowance	450.00	315.00	0.00	764.40	0.00	0.60	100
01-01-102-300-320	Misc Supplies	4,000.00	35.00-	0.00	3,891.68	196.38	73.32	98
Extd: 300	OPERATING EXP - SUPPLIES/FUELS Total	6,950.00	1,070.00	2.47-	7,867.57	251.09	154.90	98
Department: 102	ASSESSOR'S OFFICE Total	223,855.00	4,872.24	2.47-	227,951.89	701.09	777.82	100
01-01-103-000-000	TAX COLLECTOR							
01-01-103-100-000	PERSONNEL SERVICES							
01-01-103-100-111	Tax Collector	65,000.00	3,463.73	0.00	68,463.73	0.00	0.00	100
01-01-103-100-311	Tax Aides	94,848.00	4,967.65	0.00	99,815.65	0.00	0.00	100
01-01-103-100-316	Longevity	100.00	0.00	0.00	100.00	0.00	0.00	100
Extd: 100	PERSONNEL SERVICES Total	159,948.00	8,431.38	0.00	168,379.38	0.00	0.00	100
01-01-103-200-000	SERVICES - CONTRACTED/OPERATING							
01-01-103-200-216	Service Contracts	15,000.00	135.00-	0.00	14,865.00	0.00	0.00	100
Extd: 200	SERVICES - CONTRACTED/OPERATING Total	15,000.00	135.00-	0.00	14,865.00	0.00	0.00	100
01-01-103-300-000	OPERATING EXP - SUPPLIES/FUELS							
01-01-103-300-241	Dues in Professional Organizat	215.00	40.00-	0.00	175.00	0.00	0.00	100
01-01-103-300-242	Professional Conventions/Confe	1,540.00	60.00-	0.00	1,480.00	0.00	0.00	100
01-01-103-300-246	Transportation Allowance	1,000.00	18.75-	0.00	981.25	0.00	0.00	100
01-01-103-300-251	Tax Bill Printing	8,784.00	1,800.00-	0.00	6,458.65	5,483.31	525.35	92
01-01-103-300-257	Book Binding	1,560.00	102.75	0.00	1,662.75	0.00	0.00	100
01-01-103-300-320	Misc Supplies	3,000.00	2,277.29	0.00	3,524.68	637.43	1,752.61	67
Extd: 300	OPERATING EXP - SUPPLIES/FUELS Total	16,099.00	461.29	0.00	14,282.33	6,120.74	2,277.96	86
Department: 103	TAX COLLECTOR Total	191,047.00	8,757.67	0.00	197,526.71	6,120.74	2,277.96	99
01-01-104-000-000	Building							
01-01-104-100-000	Personnel Services							
01-01-104-100-210	Nonunion Payroll							
01-01-104-100-211	Chief Building Official	87,299.00	10,700.00-	0.00	76,594.00	0.00	5.00	100
01-01-104-100-212	Building Official	75,000.00	1,062.13	0.00	76,062.09	0.00	0.04	100
Control: 210	Total	162,299.00	9,637.87-	0.00	152,656.09	0.00	5.04	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-104-100-310	Union Payroll							
01-01-104-100-311	Admin/Clerical	90,952.00	333.00	0.00	91,284.73	0.00	0.27	100
01-01-104-100-314	Overtime	1,500.00	1,350.00-	0.00	116.08	0.00	33.92	77
01-01-104-100-316	Longevity	800.00	100.00	0.00	900.00	0.00	0.00	100
Control: 310	Total	93,252.00	917.00-	0.00	92,300.81	0.00	34.19	100
01-01-104-100-317	Uniform Allowance	750.00	500.00-	0.00	190.00	0.00	60.00	76
Extd: 100	Personnel Services Total	256,301.00	11,054.87-	0.00	245,146.90	0.00	99.23	100
01-01-104-200-000	Services - Contracted/Operatio							
01-01-104-200-217	Building Permit Software	2,500.00	0.00	0.00	2,043.00	0.00	457.00	82
01-01-104-200-293	Permit Refunds	1,500.00	0.00	0.00	1,095.80	0.00	404.20	73
Extd: 200	Services - Contracted/Operatio Total	4,000.00	0.00	0.00	3,138.80	0.00	861.20	78
01-01-104-300-000	Operating Exp - Supplies/Fuels							
01-01-104-300-200	Communications							
01-01-104-300-240	Professional and Business Exp							
01-01-104-300-241	Dues in Professional Organizat	500.00	0.00	0.00	145.00	0.00	355.00	29
01-01-104-300-243	Training	500.00	0.00	0.00	200.00	0.00	300.00	40
01-01-104-300-246	Transportation Allowance	500.00	0.00	0.00	86.76	0.00	413.24	17
Control: 240	Total	1,500.00	0.00	0.00	431.76	0.00	1,068.24	29
01-01-104-300-300	Supplies & Miscellaneous							
01-01-104-300-320	Misc Supplies	3,000.00	0.00	0.00	2,600.21	333.09	399.79	87
Control: 300	Total	3,000.00	0.00	0.00	2,600.21	333.09	399.79	87
Extd: 300	Operating Exp - Supplies/Fuels Total	4,500.00	0.00	0.00	3,031.97	333.09	1,468.03	67
Department: 104	Building Total	264,801.00	11,054.87-	0.00	251,317.67	333.09	2,428.46	99
01-01-105-000-000	Town Engineer							
01-01-105-100-000	Personnel Services							
01-01-105-100-210	Nonunion Payroll							
01-01-105-100-211	Engineer	85,500.00	6,183.58-	0.00	79,300.27	0.00	16.15	100
01-01-105-100-213	Civil Engineer	83,355.00	3,791.08	0.00	87,146.08	0.00	0.00	100
Control: 210	Total	168,855.00	2,392.50-	0.00	166,446.35	0.00	16.15	100
01-01-105-100-310	Union Payroll							
01-01-105-100-311	Administrative Assistant	44,885.00	60.00	0.00	44,944.17	0.00	0.83	100
01-01-105-100-314	Overtime	0.00	40.00	0.00	35.48	0.00	4.52	89
01-01-105-100-316	Longevity	1,950.00	0.00	0.00	1,950.00	0.00	0.00	100
Control: 310	Total	46,835.00	100.00	0.00	46,929.65	0.00	5.35	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Extd: 100	Personnel Services Total	215,690.00	2,292.50-	0.00	213,376.00	0.00	21.50	100
01-01-105-200-000	Services - Contracted/Operatio							
01-01-105-200-029	Storm Water Mgt	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100
Extd: 200	Services - Contracted/Operatio Total	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100
01-01-105-300-000	Operating Exp - Supplies/Fuels							
01-01-105-300-240	Professional and Business Exp							
01-01-105-300-241	Dues in Professional Organizat	1,650.00	107.50-	0.00	1,542.50	0.00	0.00	100
01-01-105-300-246	Transportation Allowance	400.00	0.00	0.00	400.00	0.00	0.00	100
Control: 240	Total	2,050.00	107.50-	0.00	1,942.50	0.00	0.00	100
01-01-105-300-310	Supplies & Miscellaneous							
01-01-105-300-320	Misc Supplies	1,000.00	0.00	0.00	484.71	241.60	515.29	48
Control: 310	Total	1,000.00	0.00	0.00	484.71	241.60	515.29	48
Extd: 300	Operating Exp - Supplies/Fuels Total	3,050.00	107.50-	0.00	2,427.21	241.60	515.29	82
Department: 105	Town Engineer Total	228,740.00	2,400.00-	0.00	225,803.21	241.60	536.79	100
01-01-106-000-000	HUMAN RESOURCES/PERSONNEL							
01-01-106-100-000	Personnel Services							
01-01-106-100-110	Elected Official							
01-01-106-100-211	HR Manager	75,000.00	7,740.76	0.00	82,740.76	0.00	0.00	100
01-01-106-100-310	Union Payroll							
01-01-106-100-412	PT Clerical	30,000.00	5,150.00-	0.00	24,821.29	0.00	28.71	100
Extd: 100	Personnel Services Total	105,000.00	2,590.76	0.00	107,562.05	0.00	28.71	100
01-01-106-300-000	Operating Exp - Supplies/Fuels							
01-01-106-300-240	Professional and Business Exp							
01-01-106-300-241	Dues in Professional Organizat	200.00	0.00	0.00	200.00	0.00	0.00	100
01-01-106-300-242	Professional Conventions/Confe	250.00	1,450.00	0.00	1,697.85	0.00	2.15	100
01-01-106-300-246	Transportation Allowance	200.00	200.00-	0.00	0.00	0.00	0.00	0
Control: 240	Total	650.00	1,250.00	0.00	1,897.85	0.00	2.15	100
01-01-106-300-300	Supplies & Miscellaneous							
01-01-106-300-315	Employee Background Checks	3,000.00	0.00	0.00	3,000.00	165.00	0.00	100
01-01-106-300-320	Misc Supplies	3,000.00	925.00	0.00	3,900.38	540.00	24.62	99
Control: 300	Total	6,000.00	925.00	0.00	6,900.38	705.00	24.62	100
Extd: 300	Operating Exp - Supplies/Fuels Total	6,650.00	2,175.00	0.00	8,798.23	705.00	26.77	100
Department: 106	HUMAN RESOURCES/PERSONNEL Total	111,650.00	4,765.76	0.00	116,360.28	705.00	55.48	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-107-000-000	Town Clerk							
01-01-107-100-000	Personnel Services							
01-01-107-100-110	Elected Official							
01-01-107-100-111	Town Clerk	75,000.00	9,807.93	0.00	84,807.93	0.00	0.00	100
Control: 110	Total	75,000.00	9,807.93	0.00	84,807.93	0.00	0.00	100
01-01-107-100-310	Union Payroll							
01-01-107-100-311	Asst Town Clerks	51,500.00	2,952.00	0.00	54,451.86	0.00	0.14	100
01-01-107-100-314	Overtime	750.00	1,900.00-	0.00	1,830.81-	0.00	680.81	159
01-01-107-100-316	Longevity	250.00	0.00	0.00	250.00	0.00	0.00	100
Control: 310	Total	52,500.00	1,052.00	0.00	52,871.05	0.00	680.95	99
01-01-107-100-412	PT Clerical	2,400.00	1,900.00-	0.00	1,590.33-	0.00	2,090.33	318-
Extd: 100	Personnel Services Total	129,900.00	8,959.93	0.00	136,088.65	0.00	2,771.28	98
01-01-107-200-000	Services - Contracted/Operatio							
01-01-107-200-292	Contracted Land Record Mgt	14,000.00	0.00	0.00	13,861.76	0.00	138.24	99
01-01-107-200-294	Records Storage	1,500.00	0.00	0.00	1,258.13	20.00	241.87	84
Extd: 200	Services - Contracted/Operatio Total	15,500.00	0.00	0.00	15,119.89	20.00	380.11	98
01-01-107-300-000	Operating Exp - Supplies/Fuels							
01-01-107-300-240	Professional and Business Exp							
01-01-107-300-241	Dues in Professional Organizat	225.00	0.00	0.00	225.00	0.00	0.00	100
01-01-107-300-242	Professional Conventions/Confe	700.00	0.00	0.00	600.00	0.00	100.00	86
Control: 240	Total	925.00	0.00	0.00	825.00	0.00	100.00	89
01-01-107-300-250	Printing, Binding & Advertisin							
01-01-107-300-251	Printing - Dogs License & Ball	2,000.00	2,000.00	0.00	3,636.25	0.00	363.75	91
Control: 250	Total	2,000.00	2,000.00	0.00	3,636.25	0.00	363.75	91
01-01-107-300-300	Supplies & Miscellaneous							
01-01-107-300-320	Misc Supplies	2,650.00	0.00	0.00	1,598.36	909.41	1,051.64	60
Control: 300	Total	2,650.00	0.00	0.00	1,598.36	909.41	1,051.64	60
Extd: 300	Operating Exp - Supplies/Fuels Total	5,575.00	2,000.00	0.00	6,059.61	909.41	1,515.39	80
Department: 107	Town Clerk Total	150,975.00	10,959.93	0.00	157,268.15	929.41	4,666.78	97
01-01-108-200-000	Services - Contracted/Operatio							
01-01-108-200-290	Ledge Light Health District	141,516.00	0.00	0.00	141,515.55	0.00	0.45	100
Extd: 200	Services - Contracted/Operatio Total	141,516.00	0.00	0.00	141,515.55	0.00	0.45	100
Department: 108	Health Total	141,516.00	0.00	0.00	141,515.55	0.00	0.45	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-109-000-000	INFORMATION TECHNOLOGY							
01-01-109-100-000	Personnel Services							
01-01-109-100-211	IT/Database Supervisor	67,916.00	3,090.00	0.00	71,004.38	0.00	1.62	100
01-01-109-100-212	IT Director	105,000.00	27,500.00-	0.00	77,398.30	0.00	101.70	100
01-01-109-100-316	Longevity	800.00	0.00	0.00	800.00	0.00	0.00	100
Extd: 100	Personnel Services Total	173,716.00	24,410.00-	0.00	149,202.68	0.00	103.32	100
01-01-109-200-000	Services-Contracted/Operating							
01-01-109-200-214	Copier Maintenance	17,100.00	0.00	0.00	16,534.76	399.34	565.24	97
01-01-109-200-216	Licensing/Hosting/Support-Town	25,730.00	3,000.00-	0.00	22,724.68	249.97	5.32	100
01-01-109-200-217	Technical Assistance - Town	22,750.00	0.00	0.00	22,750.00	0.00	0.00	100
01-01-109-200-218	Other IT Services - Town	7,000.00	1,750.00	0.00	8,413.91	1,232.03	336.09	96
01-01-109-200-219	GIS Annual Licensing/Hosting	10,400.00	3,000.00-	0.00	3,800.00	0.00	3,600.00	51
01-01-109-200-220	GIS - New & Continued Development	2,500.00	2,250.00-	0.00	240.00	0.00	10.00	96
01-01-109-200-221	Police/EMD/FMO IT Support	160,129.00	5,000.00-	0.00	149,318.73	43,686.22	5,810.27	96
Extd: 200	Services-Contracted/Operating Total	245,609.00	11,500.00-	0.00	223,782.08	45,567.56	10,326.92	96
01-01-109-300-000	Operating Expenses - Supplies/Fuels							
01-01-109-300-320	Miscellaneous Supplies	3,000.00	500.00-	0.00	2,368.38	0.00	131.62	95
Extd: 300	Operating Expenses - Supplies/Fuels Total	3,000.00	500.00-	0.00	2,368.38	0.00	131.62	95
Department: 109	INFORMATION TECHNOLOGY Total	422,325.00	36,410.00-	0.00	375,353.14	45,567.56	10,561.86	97
01-01-110-000-000	Registrars							
01-01-110-100-000	Personnel Services							
01-01-110-100-110	Elected Officials							
01-01-110-100-111	Registrars	60,000.00	2,105.26	0.00	62,105.26	0.00	0.00	100
Control: 110	Total	60,000.00	2,105.26	0.00	62,105.26	0.00	0.00	100
01-01-110-100-410	PT Clerical							
01-01-110-100-412	Deputies	2,500.00	0.00	0.00	2,495.10	0.00	4.90	100
Control: 410	Total	2,500.00	0.00	0.00	2,495.10	0.00	4.90	100
Extd: 100	Personnel Services Total	62,500.00	2,105.26	0.00	64,600.36	0.00	4.90	100
01-01-110-300-000	Operating Exp - Supplies/Fuels							
01-01-110-300-200	Communications							
01-01-110-300-201	Communications-Telephone	1,200.00	100.00	0.00	1,284.21	107.89	15.79	99
01-01-110-300-204	Postage	2,100.00	100.00-	0.00	1,779.75	0.00	220.25	89
Control: 200	Total	3,300.00	0.00	0.00	3,063.96	107.89	236.04	93

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-110-300-240	Professional and Business Exp							
01-01-110-300-242	Professional Conventions/Confe	2,000.00	667.50-	0.00	1,332.50	0.00	0.00	100
01-01-110-300-253	Voter Canvas	600.00	432.50-	0.00	60.00	0.00	107.50	36
01-01-110-300-320	Office Supplies	1,750.00	0.00	0.00	1,391.39	0.00	358.61	80
Control: 240	Total	4,350.00	1,100.00-	0.00	2,783.89	0.00	466.11	86
Extd: 300	Operating Exp - Supplies/Fuels Total	7,650.00	1,100.00-	0.00	5,847.85	107.89	702.15	89
01-01-110-500-000	Programs							
01-01-110-500-400	Elections							
01-01-110-500-401	Election Day Expenses	25,000.00	3,600.00	0.00	28,568.14	0.00	31.86	100
01-01-110-500-402	Referendum/Primary	15,000.00	12,122.87	0.00	27,009.53	0.00	113.34	100
Control: 400	Total	40,000.00	15,722.87	0.00	55,577.67	0.00	145.20	100
Extd: 500	Programs Total	40,000.00	15,722.87	0.00	55,577.67	0.00	145.20	100
Department: 110	Registrars Total	110,150.00	16,728.13	0.00	126,025.88	107.89	852.25	99
01-01-111-150-000	Judge of Probate							
01-01-111-150-295	Services - Probate Court	16,080.00	0.00	0.00	16,080.00	0.00	0.00	100
Extd: 150	Judge of Probate Total	16,080.00	0.00	0.00	16,080.00	0.00	0.00	100
Department: 111	Total	16,080.00	0.00	0.00	16,080.00	0.00	0.00	100
01-01-113-100-310	Union Payroll							
01-01-113-100-311	Custodians	233,906.69	0.00	0.00	233,906.69	0.00	0.00	100
01-01-113-100-314	Overtime	17,247.78	0.00	0.00	17,247.78	0.00	0.00	100
01-01-113-100-316	Longevity	1,050.00	100.00	0.00	1,150.00	0.00	0.00	100
01-01-113-100-317	Uniform Allowance	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100
Control: 310	Total	253,454.47	100.00	0.00	253,554.47	0.00	0.00	100
Extd: 100	Personnel Services Total	253,454.47	100.00	0.00	253,554.47	0.00	0.00	100
01-01-113-200-000	Services - Contracted/Operatio							
01-01-113-200-216	Service Contracts	57,100.00	7,093.31-	0.00	50,006.69	6,801.71	0.00	100
01-01-113-200-222	Building Maintenance	48,300.00	22,357.02	0.00	70,657.02	17,022.06	0.00	100
01-01-113-200-295	Fire Protection-Twn Sh	57,365.00	0.00	0.00	57,365.00	0.00	0.00	100
Extd: 200	Services - Contracted/Operatio Total	162,765.00	15,263.71	0.00	178,028.71	23,823.77	0.00	100
01-01-113-300-000	Operating Exp - Supplies/Fuels							
01-01-113-300-200	Communications							
01-01-113-300-201	Telephones	21,900.00	28.15-	0.00	21,871.85	1,323.76	0.00	100
Control: 200	Total	21,900.00	28.15-	0.00	21,871.85	1,323.76	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-113-300-310	Supplies & Miscellaneous							
01-01-113-300-317	Custodial Supplies	21,050.00	5,028.87-	0.00	16,021.13	38.68	0.00	100
01-01-113-300-320	Misc Supplies	1,800.00	330.03-	0.00	1,332.88	0.00	137.09	91
Control: 310	Total	22,850.00	5,358.90-	0.00	17,354.01	38.68	137.09	99
Extd: 300	Operating Exp - Supplies/Fuels Total	44,750.00	5,387.05-	0.00	39,225.86	1,362.44	137.09	100
01-01-113-400-000	Utilities							
01-01-113-400-200	Utilities							
01-01-113-400-210	Electricity	262,400.00	10,616.27-	0.00	251,783.73	0.00	0.00	100
01-01-113-400-212	Water & Sewer	13,000.00	3,907.76	0.00	16,907.76	1,593.31	0.00	100
01-01-113-400-213	Heating Oil/Propane	100,000.00	1,650.00	0.00	101,643.19	4,505.30	6.81	100
Control: 200	Total	375,400.00	5,058.51-	0.00	370,334.68	6,098.61	6.81	100
Extd: 400	Utilities Total	375,400.00	5,058.51-	0.00	370,334.68	6,098.61	6.81	100
Department: 113	Maintenance of Town Buildings Total	836,369.47	4,918.15	0.00	841,143.72	31,284.82	143.90	100
01-01-114-000-000	General Gov't Misc & Benefits							
01-01-114-100-000	Personnel Services							
01-01-114-100-100	Benefits							
01-01-114-100-121	FICA/Medicare	798,712.00	0.00	0.00	780,749.10	0.00	17,962.90	98
01-01-114-100-123	Workers Comp	382,195.00	60,000.00-	0.00	321,264.57	0.00	930.43	100
01-01-114-100-124	Pension	618,886.00	0.00	0.00	432,718.75	0.00	186,167.25	70
01-01-114-100-125	Life Insurance	11,084.00	5,500.00	0.00	16,552.82	0.00	31.18	100
01-01-114-100-126	LT Disability Insurance	17,470.00	2,900.00	0.00	20,352.61	0.00	17.39	100
01-01-114-100-127	Health/Dental Care	2,084,046.00	15,086.74-	0.00	1,718,503.03	0.00	350,456.23	83
01-01-114-100-128	Retirement Liability	359,140.00	16,750.00-	0.00	194,333.14	0.00	148,056.86	57
Control: 100	Total	4,271,533.00	83,436.74-	0.00	3,484,474.02	0.00	703,622.24	83
Extd: 100	Personnel Services Total	4,271,533.00	83,436.74-	0.00	3,484,474.02	0.00	703,622.24	83
01-01-114-140-230	Legal Services							
01-01-114-140-231	Transcripts	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
01-01-114-140-232	Legal Ads	25,000.00	5,080.16	0.00	23,961.55	5,821.12	6,118.61	80
01-01-114-140-233	Gen Govt	100,000.00	43,062.76	0.00	142,055.85	41,263.99	1,006.91	99
01-01-114-140-234	Zoning	40,000.00	1,740.76-	0.00	38,259.24	7,078.00	0.00	100
01-01-114-140-235	Labor TwN	20,000.00	11,444.86-	0.00	5,997.00	0.00	2,558.14	70
01-01-114-140-236	Labor PS	23,000.00	31,444.86	0.00	53,179.86	10,794.00	1,265.00	98
01-01-114-140-237	Planning	4,500.00	3,000.00	0.00	7,500.00	81.50	0.00	100
01-01-114-140-238	Conservation	15,000.00	16,651.04	0.00	31,651.04	14,850.20	0.00	100
01-01-114-140-240	PS-Police Accreditation	12,500.00	6,850.20-	0.00	3,260.00	0.00	2,389.80	58
Control: 230	Total	241,000.00	79,203.00	0.00	305,864.54	79,888.81	14,338.46	96
Extd: 140	Total	241,000.00	79,203.00	0.00	305,864.54	79,888.81	14,338.46	96

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-114-200-000	Services - Contracted/Operatio							
01-01-114-200-201	Unemployment Compensation	10,000.00	10,000.00	0.00	13,998.68	0.00	6,001.32	70
01-01-114-200-203	Eviction-Moving & Storage	400.00	197.00	0.00	597.00	0.00	0.00	100
01-01-114-200-239	Checking Indices	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
01-01-114-200-290	Insurance-PD&L	271,703.00	34,132.83-	0.00	187,531.64	500.00	50,038.53	79
01-01-114-200-295	Employee Assistance	1,700.00	10.00-	0.00	1,690.00	0.00	0.00	100
Extd: 200	Services - Contracted/Operatio Total	285,803.00	23,945.83-	0.00	205,817.32	500.00	56,039.85	79
01-01-114-300-240	Professional and Business Exp							
01-01-114-300-243	Professional Dev/Mgt Trng	2,700.00	570.00-	0.00	1,826.79	128.99	303.21	86
01-01-114-300-245	SE COG/CRED/CCM	38,691.00	527.00	0.00	39,217.55	0.00	0.45	100
Control: 240	Total	41,391.00	43.00-	0.00	41,044.34	128.99	303.66	99
Extd: 300	Operating Exp - Supplies/Fuels Total	41,391.00	43.00-	0.00	41,044.34	128.99	303.66	99
Department: 114	General Gov't Misc & Benefits Total	4,839,727.00	28,222.57-	0.00	4,037,200.22	80,517.80	774,304.21	84
01-01-115-150-000	Services to Community							
01-01-115-150-901	EL Beautification	1,700.00	0.00	0.00	1,700.00	0.00	0.00	100
01-01-115-150-905	Family Service Association	6,301.00	0.00	0.00	6,301.00	0.00	0.00	100
01-01-115-150-906	Homeless Shelter/NL Hospitality Center	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100
01-01-115-150-911	EL Cemeteries	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100
01-01-115-150-912	TVCCA	1,650.00	0.00	0.00	1,650.00	0.00	0.00	100
01-01-115-150-913	EL Student Govt Scholarship	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
01-01-115-150-920	EL Vets Council-Memorial Day	3,200.00	0.00	0.00	3,200.00	0.00	0.00	100
01-01-115-150-922	Women's Center of SECT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
01-01-115-150-924	EL Historical Society	2,250.00	0.00	0.00	2,250.00	0.00	0.00	100
01-01-115-150-926	Maint Street Program	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
01-01-115-150-930	SACCEC	650.00	0.00	0.00	650.00	0.00	0.00	100
01-01-115-150-932	Brian Daigle Foundation	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
01-01-115-150-933	SE CT Cultural Coalition	500.00	0.00	0.00	500.00	0.00	0.00	100
Extd: 150	Services to Community Total	26,751.00	0.00	0.00	26,751.00	0.00	0.00	100
Department: 115	Total	26,751.00	0.00	0.00	26,751.00	0.00	0.00	100
01-01-116-000-000	Zoning Commission							
01-01-116-100-000	Personnel Services							
01-01-116-100-210	Nonunion Payroll							
01-01-116-100-211	Zoning Official	103,691.00	2,796.00	0.00	106,486.92	0.00	0.08	100
Control: 210	Total	103,691.00	2,796.00	0.00	106,486.92	0.00	0.08	100
01-01-116-100-310	Union Payroll							
01-01-116-100-316	Longevity	800.00	0.00	0.00	800.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 310	Total	800.00	0.00	0.00	800.00	0.00	0.00	100
01-01-116-100-412	PT Clerical Recording Secretar	2,176.00	332.00	0.00	2,507.48	0.00	0.52	100
Extd: 100	Personnel Services Total	106,667.00	3,128.00	0.00	109,794.40	0.00	0.60	100
01-01-116-300-000	Operating Exp - Supplies/Fuels							
01-01-116-300-240	Profession and Business Exp							
01-01-116-300-242	Professional Conventions/Confe	400.00	0.00	0.00	383.00	0.00	17.00	96
01-01-116-300-246	Transportation Allowance	750.00	0.00	0.00	0.00	0.00	750.00	0
Control: 240	Total	1,150.00	0.00	0.00	383.00	0.00	767.00	33
01-01-116-300-250	Printing, Binding & Advertisin							
01-01-116-300-255	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0
Control: 250	Total	100.00	0.00	0.00	0.00	0.00	100.00	0
01-01-116-300-300	Supplies & Miscellaneous							
01-01-116-300-320	Misc Supplies	1,200.00	0.00	0.00	600.32	20.00	599.68	50
Control: 300	Total	1,200.00	0.00	0.00	600.32	20.00	599.68	50
Extd: 300	Operating Exp - Supplies/Fuels Total	2,450.00	0.00	0.00	983.32	20.00	1,466.68	40
Department: 116	Zoning Commission Total	109,117.00	3,128.00	0.00	110,777.72	20.00	1,467.28	99
01-01-117-000-000	Planning Department							
01-01-117-100-000	Personnel Services							
01-01-117-100-210	Nonunion Payroll							
01-01-117-100-211	Planning Director	74,775.00	3,401.00	0.00	78,175.42	0.00	0.58	100
Control: 210	Total	74,775.00	3,401.00	0.00	78,175.42	0.00	0.58	100
01-01-117-100-310	Union Payroll							
01-01-117-100-316	Longevity	350.00	0.00	0.00	350.00	0.00	0.00	100
01-01-117-100-412	PT Clerical	1,500.00	144.21	0.00	1,644.21	0.00	0.00	100
Extd: 100	Personnel Services Total	76,625.00	3,545.21	0.00	80,169.63	0.00	0.58	100
01-01-117-300-000	Operating Exp - Supplies/Fuels							
01-01-117-300-240	Professional and Business Exp							
01-01-117-300-242	Professional Conventions/Confe	2,000.00	1,299.93-	0.00	120.00	0.00	580.07	17
01-01-117-300-246	Transportation Allowance	500.00	0.00	0.00	0.00	0.00	500.00	0
01-01-117-300-251	Printing	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 240	Total	3,000.00	1,299.93-	0.00	120.00	0.00	1,580.07	7

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-117-300-300	Supplies & Miscellaneous							
01-01-117-300-320	Misc Supplies	1,500.00	0.00	0.00	736.73	0.00	763.27	49
Control: 300	Total	1,500.00	0.00	0.00	736.73	0.00	763.27	49
Extd: 300	Operating Exp - Supplies/Fuels Total	4,500.00	1,299.93-	0.00	856.73	0.00	2,343.34	27
Department: 117	Planning Department Total	81,125.00	2,245.28	0.00	81,026.36	0.00	2,343.92	97
01-01-118-000-000	Finance Department							
01-01-118-100-000	Personnel Services							
01-01-118-100-111	Treasurer	13,833.00	381.00	0.00	14,213.52	0.00	0.48	100
01-01-118-100-210	Nonunion Payroll							
01-01-118-100-211	Finance Director/Admin Officer	84,103.00	14,177.05	0.00	98,277.85	0.00	2.20	100
01-01-118-100-213	Staff Accountant	13,857.00	0.00	0.00	13,252.50	0.00	604.50	96
Control: 210	Total	97,960.00	14,177.05	0.00	111,530.35	0.00	606.70	99
01-01-118-100-310	Union Payroll							
01-01-118-100-311	Accounts Clerk/Fiscal Assts	153,836.00	15,522.00	0.00	169,357.58	0.00	0.42	100
01-01-118-100-314	Overtime	0.00	1,505.00	0.00	1,504.57	0.00	0.43	100
01-01-118-100-316	Longevity	1,450.00	0.00	0.00	900.00	0.00	550.00	62
Control: 310	Total	155,286.00	17,027.00	0.00	171,762.15	0.00	550.85	100
01-01-118-100-412	PT Clerical	2,000.00	0.00	0.00	1,106.59	0.00	893.41	55
Extd: 100	Personnel Services Total	269,079.00	31,585.05	0.00	298,612.61	0.00	2,051.44	99
01-01-118-200-000	Services - Contracted/Operating							
01-01-118-200-215	Maintenance Office Equipment	48,431.00	26,000.00	0.00	73,173.24	10,845.17	1,257.76	98
Extd: 200	Services - Contracted/Operating Total	48,431.00	26,000.00	0.00	73,173.24	10,845.17	1,257.76	98
01-01-118-300-000	Operating Exp - Supplies/Fuels							
01-01-118-300-240	Professional and Business Exp							
01-01-118-300-242	Professional Conventions/Confe	575.00	0.00	0.00	0.00	0.00	575.00	0
01-01-118-300-246	Transportation Allowance	250.00	223.75-	0.00	26.25	0.00	0.00	100
Control: 240	Total	825.00	223.75-	0.00	26.25	0.00	575.00	4
01-01-118-300-300	Supplies & Miscellaneous							
01-01-118-300-320	Misc Supplies	5,000.00	5,153.75	0.00	8,372.07	464.09	1,781.68	82
Control: 300	Total	5,000.00	5,153.75	0.00	8,372.07	464.09	1,781.68	82
Extd: 300	Operating Exp - Supplies/Fuels Total	5,825.00	4,930.00	0.00	8,398.32	464.09	2,356.68	78
Department: 118	Finance Department Total	323,335.00	62,515.05	0.00	380,184.17	11,309.26	5,665.88	99

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-120-000-000	Contingency							
01-01-120-100-000	Personnel Services							
01-01-120-100-500	Town Payroll Pending PR Change	360,596.53	360,596.53-	0.00	0.00	0.00	0.00	0
Extd: 100	Personnel Services Total	360,596.53	360,596.53-	0.00	0.00	0.00	0.00	0
01-01-120-200-500	Contingency-Utilities/Fuel/Oil	717,270.80	39,394.45-	0.00	500,707.57	4,752.77	177,168.78	74
Extd: 200	Total	717,270.80	39,394.45-	0.00	500,707.57	4,752.77	177,168.78	74
Department: 120	Contingency Total	1,077,867.33	399,990.98-	0.00	500,707.57	4,752.77	177,168.78	74
01-01-126-000-000	Board of Finance							
01-01-126-100-000	Personnel Services							
01-01-126-100-412	PT Clerical Recording Secretar	3,500.00	1,000.00-	0.00	1,513.07	0.00	986.93	61
Extd: 100	Personnel Services Total	3,500.00	1,000.00-	0.00	1,513.07	0.00	986.93	61
01-01-126-200-000	Services - Contracted/Operatio							
01-01-126-200-231	Audit Services	38,460.00	500.00	0.00	38,839.25	38,825.00	120.75	100
Extd: 200	Services - Contracted/Operatio Total	38,460.00	500.00	0.00	38,839.25	38,825.00	120.75	100
01-01-126-300-000	Operating Exp - Supplies/Fuels							
01-01-126-300-250	Printing, Binding & Advertisin							
01-01-126-300-251	Outside Printing-Town Report	300.00	0.00	0.00	0.00	0.00	300.00	0
Control: 250	Total	300.00	0.00	0.00	0.00	0.00	300.00	0
01-01-126-300-300	Supplies & Miscellaneous							
01-01-126-300-320	Misc Supplies	300.00	500.00	0.00	716.66	0.00	83.34	90
Control: 300	Total	300.00	500.00	0.00	716.66	0.00	83.34	90
Extd: 300	Operating Exp - Supplies/Fuels Total	600.00	500.00	0.00	716.66	0.00	383.34	65
Department: 126	Board of Finance Total	42,560.00	0.00	0.00	41,068.98	38,825.00	1,491.02	96
01-01-127-000-000	Board of Assessment Appeals							
01-01-127-100-000	Personnel Services							
01-01-127-100-412	PT Clerical Recording Secretar	4,125.00	0.00	0.00	212.13	0.00	3,912.87	5
Extd: 100	Personnel Services Total	4,125.00	0.00	0.00	212.13	0.00	3,912.87	5
01-01-127-300-000	Operating Exp - Supplies/Fuels							
01-01-127-300-200								
01-01-127-300-246	Transportation Allowance	25.00	0.00	0.00	0.00	0.00	25.00	0
Control: 200	Total	25.00	0.00	0.00	0.00	0.00	25.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-127-300-250	Printing, Binding & Advertisin							
01-01-127-300-254	Advertising-Hearings	400.00	0.00	0.00	258.30	0.00	141.70	65
Control: 250	Total	400.00	0.00	0.00	258.30	0.00	141.70	65
01-01-127-300-300	Supplies & Miscellaneous							
01-01-127-300-320	Misc Supplies	25.00	0.00	0.00	0.00	0.00	25.00	0
Control: 300	Total	25.00	0.00	0.00	0.00	0.00	25.00	0
Extd: 300	Operating Exp - Supplies/Fuels Total	450.00	0.00	0.00	258.30	0.00	191.70	57
Department: 127	Board of Assessment Appeals Total	4,575.00	0.00	0.00	470.43	0.00	4,104.57	10
01-01-130-000-000	Zoning Board of Appeals							
01-01-130-100-000	Personnel Services							
01-01-130-100-412	PT Clerical Recording Secretar	400.00	0.00	0.00	355.67	0.00	44.33	89
Extd: 100	Personnel Services Total	400.00	0.00	0.00	355.67	0.00	44.33	89
01-01-130-200-000	Services - Contracted/Operatio							
01-01-130-300-000	Operating Exp - Supplies/Fuels							
01-01-130-300-240	Professional and Business Exp							
01-01-130-300-241	Reference/Periodicals	90.00	0.00	0.00	0.00	0.00	90.00	0
01-01-130-300-245	Dues/membership	90.00	0.00	0.00	0.00	0.00	90.00	0
Control: 240	Total	180.00	0.00	0.00	0.00	0.00	180.00	0
01-01-130-300-300	Supplies & Miscellaneous							
01-01-130-300-320	Misc Supplies	200.00	0.00	0.00	127.33	0.00	72.67	64
Control: 300	Total	200.00	0.00	0.00	127.33	0.00	72.67	64
Extd: 300	Operating Exp - Supplies/Fuels Total	380.00	0.00	0.00	127.33	0.00	252.67	34
Department: 130	Zoning Board of Appeals Total	780.00	0.00	0.00	483.00	0.00	297.00	62
01-01-132-000-000	Inland Wetlands Agency							
01-01-132-100-000	Personnel Services							
01-01-132-100-212	Conservation Officer	18,694.00	850.00	0.00	19,543.92	0.00	0.08	100
01-01-132-100-213	Asst Environmental/GIS Planner	10,000.00	1,415.00	0.00	11,413.91	0.00	1.09	100
01-01-132-100-412	PT Clerical Recording Secretar	2,000.00	355.00	0.00	2,354.48	0.00	0.52	100
Extd: 100	Personnel Services Total	30,694.00	2,620.00	0.00	33,312.31	0.00	1.69	100
01-01-132-200-000	Services - Contracted/Operatio							
01-01-132-200-243	Consultant	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	0
Extd: 200	Services - Contracted/Operatio Total	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-132-300-000	Operating Exp - Supplies/Fuels							
01-01-132-300-200	Communications							
01-01-132-300-204	Postage	500.00	0.00	0.00	40.81	0.00	459.19	8
Control: 200	Total	500.00	0.00	0.00	40.81	0.00	459.19	8
01-01-132-300-240	Professional and Business Exp							
01-01-132-300-242	Meetings/Conferences	800.00	0.00	0.00	65.00	0.00	735.00	8
01-01-132-300-243	Training	1,000.00	1,000.00	0.00	1,035.00	0.00	965.00	52
01-01-132-300-245	Dues/membership	1,500.00	1,450.00	0.00	50.00	0.00	2,900.00	2
Control: 240	Total	3,300.00	2,450.00	0.00	1,150.00	0.00	4,600.00	20
Extd: 300	Operating Exp - Supplies/Fuels Total	3,800.00	2,450.00	0.00	1,190.81	0.00	5,059.19	19
Department: 132	Inland Wetlands Agency Total	35,494.00	4,070.00	0.00	34,503.12	0.00	5,060.88	87
01-01-133-000-000	WTFD/EL Shellfish Commission							
01-01-133-150-000	Services - Contracted/Operatio							
01-01-133-150-239	Niantic River Shellfish	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100
Extd: 150	Services - Contracted/Operatio Total	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100
Department: 133	WTFD/EL Shellfish Commission Total	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100
01-01-134-000-000	Brookside Farm Museum Commission							
01-01-134-100-000	Personnel Services							
01-01-134-100-412	PT Clerical	600.00	0.00	0.00	429.43	0.00	170.57	72
01-01-134-100-415	Curator	4,180.00	1,400.00	0.00	5,577.28	0.00	2.72	100
Extd: 100	Personnel Services Total	4,780.00	1,400.00	0.00	6,006.71	0.00	173.29	97
01-01-134-200-000	Services - Contracted/Operatio							
01-01-134-200-222	Building Maintenance	930.00	0.00	0.00	600.00	0.00	330.00	65
01-01-134-200-225	Landscaping Maintenance	360.00	0.00	0.00	163.30	163.30	196.70	45
01-01-134-200-236	Museum Programs	1,700.00	0.00	0.00	1,424.87	1,399.87	275.13	84
01-01-134-200-257	Preservation, Collections Care	500.00	0.00	0.00	418.99	418.99	81.01	84
Extd: 200	Services - Contracted/Operatio Total	3,490.00	0.00	0.00	2,607.16	1,982.16	882.84	75
01-01-134-300-000	Operating Exp - Supplies/Fuels							
01-01-134-300-200	Communications							
01-01-134-300-201	Telephone	1,000.00	0.00	0.00	789.69	0.00	210.31	79
Control: 200	Total	1,000.00	0.00	0.00	789.69	0.00	210.31	79
01-01-134-300-300	Supplies & Miscellaneous							
01-01-134-300-320	Misc Supplies	250.00	0.00	0.00	212.96	15.00	37.04	85
Control: 300	Total	250.00	0.00	0.00	212.96	15.00	37.04	85

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Extd: 300	Operating Exp - Supplies/Fuels Total	1,250.00	0.00	0.00	1,002.65	15.00	247.35	80
01-01-134-400-210	Utilities	3,900.00	431.82	0.00	2,177.35	0.00	2,154.47	50
Extd: 400	Total	3,900.00	431.82	0.00	2,177.35	0.00	2,154.47	50
Department: 134	Brookside Farm Museum Commission Total	13,420.00	1,831.82	0.00	11,793.87	1,997.16	3,457.95	77
01-01-135-000-000	Town Building Committee							
01-01-135-100-000	Personnel Services							
01-01-135-100-412	PT Clerical	450.00	0.00	0.00	76.47	0.00	373.53	17
Extd: 100	Personnel Services Total	450.00	0.00	0.00	76.47	0.00	373.53	17
01-01-135-300-000	Operating Exp - Supplies/Fuels							
01-01-135-300-200	Communications							
01-01-135-300-204	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0
Control: 200	Total	100.00	0.00	0.00	0.00	0.00	100.00	0
01-01-135-300-300	Supplies & Miscellaneous							
01-01-135-300-320	Misc Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0
Control: 300	Total	200.00	0.00	0.00	0.00	0.00	200.00	0
Extd: 300	Operating Exp - Supplies/Fuels Total	300.00	0.00	0.00	0.00	0.00	300.00	0
Department: 135	Town Building Committee Total	750.00	0.00	0.00	76.47	0.00	673.53	10
01-01-136-000-000	Harbor Management Commission							
01-01-136-100-000	Personnel Services							
01-01-136-100-412	PT Clerical	800.00	3,220.00	0.00	0.00	0.00	4,020.00	0
01-01-136-100-415	Warden Payroll	400.00	0.00	0.00	0.00	293.75	400.00	0
Extd: 100	Personnel Services Total	1,200.00	3,220.00	0.00	0.00	293.75	4,420.00	0
01-01-136-200-000	Services - Contracted/Operatio							
01-01-136-200-225	Maintenance of Harbor	5,000.00	313.60-	0.00	0.00	37.50	4,686.40	0
Extd: 200	Services - Contracted/Operatio Total	5,000.00	313.60-	0.00	0.00	37.50	4,686.40	0
01-01-136-300-300	Supplies & Miscellaneous							
01-01-136-300-320	Misc Supplies	350.00	50.00	0.00	0.00	0.00	400.00	0
Control: 300	Total	350.00	50.00	0.00	0.00	0.00	400.00	0
Extd: 300	Operating Exp - Supplies/Fuels Total	350.00	50.00	0.00	0.00	0.00	400.00	0
01-01-136-400-200	Utilities							
01-01-136-400-214	Phones & Utilities	100.00	0.00	0.00	0.00	0.00	100.00	0
Extd: 400	Total	100.00	0.00	0.00	0.00	0.00	100.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Department: 136	Harbor Management Commission Total	6,650.00	2,956.40	0.00	0.00	331.25	9,606.40	0
01-01-138-000-000	Conservation of Natural Resources Comm							
01-01-138-100-000	Personnel Services							
01-01-138-100-412	PT Clerical Recording Secretary	920.00	0.00	0.00	717.68	0.00	202.32	78
Extd: 100	Personnel Services Total	920.00	0.00	0.00	717.68	0.00	202.32	78
01-01-138-300-	Operating Expenses - Supplies/Fuels							
01-01-138-300-242	Meetings/Conferences	75.00	0.00	0.00	0.00	0.00	75.00	0
01-01-138-300-320	Misc Supplies	150.00	0.00	0.00	44.66	0.00	105.34	30
Extd: 300	Total	225.00	0.00	0.00	44.66	0.00	180.34	20
Department: 138	Conservation of Natural Resources Comm Total	1,145.00	0.00	0.00	762.34	0.00	382.66	67
01-01-139-000-000	Historic Properties Commission							
01-01-139-200-	Services - Contracted/Operating							
01-01-139-200-216	Service Contracts	3,217.00	0.00	0.00	2,670.00	0.00	547.00	83
01-01-139-200-222	Building Maintenance	7,000.00	0.00	0.00	6,967.71	0.00	32.29	100
Extd: 200	Total	10,217.00	0.00	0.00	9,637.71	0.00	579.29	94
01-01-139-300-	Supplies & Miscellaneous							
01-01-139-300-320	Misc Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0
Extd: 300	Total	50.00	0.00	0.00	0.00	0.00	50.00	0
Department: 139	Historic Properties Commission Total	10,267.00	0.00	0.00	9,637.71	0.00	629.29	94
CAFR: 01	Total	9,472,627.80	325,505.02-	2.47-	8,132,878.33	223,934.15	1,014,246.92	89
01-25-214-000-000	Public Safety/Emergency Management							
01-25-214-100-000	Personnel Services							
01-25-214-100-210	Nonunion Payroll							
01-25-214-100-211	Director	22,000.00	0.00	0.00	21,769.39	0.00	230.61	99
01-25-214-100-214	EOC Staff Activation	5,000.00	0.00	0.00	2,247.58	0.00	2,752.42	45
01-25-214-100-215	Dep Sir/Comm & Rad/Cut	1,773.00	20.00	0.00	1,785.84	0.00	7.16	100
01-25-214-100-216	Longevity/Shift Differential	550.00	0.00	0.00	550.00	0.00	0.00	100
01-25-214-100-310	Union Payroll							
01-25-214-100-311	Deputy Emergency Management Director	65,000.00	3,350.00	0.00	68,345.60	0.00	4.40	100
Extd: 100	Personnel Services Total	94,323.00	3,370.00	0.00	94,698.41	0.00	2,994.59	97
01-25-214-200-000	Services - Contracted/Operational							
01-25-214-200-222	Building Maintenance	2,250.00	0.00	0.00	2,249.54	1,928.80	0.46	100
01-25-214-200-318	Radio Maintenance	40,425.00	975.56-	0.00	39,449.00	3,799.00	0.44	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Extd: 200	Services - Contracted/Operational Total	42,675.00	975.56-	0.00	41,698.54	5,727.80	0.90	100
01-25-214-300-000	Operating Expenditures							
01-25-214-300-201	Telephones	15,835.00	1,044.13-	0.00	14,766.04	2,237.05	24.83	100
01-25-214-300-240	Professional and Business Exp							
01-25-214-300-243	Training	950.00	1,154.23	0.00	2,062.93	37.00	41.30	98
01-25-214-300-246	Transportation Allowance	500.00	62.31	0.00	562.31	562.31	0.00	100
01-25-214-300-320	Misc Supplies	14,148.00	960.40	0.00	15,103.40	659.48	5.00	100
Extd: 300	Operating Expenditures Total	31,433.00	1,132.81	0.00	32,494.68	3,495.84	71.13	100
Department: 214	Public Safety/Emergency Management Total	168,431.00	3,527.25	0.00	168,891.63	9,223.64	3,066.62	98
01-25-215- -	Public Safety/Dispatch							
01-25-215-100-	Personnel Services							
01-25-215-100-212	Dispatchers	497,661.00	31,620.00	0.00	529,279.83	0.00	1.17	100
01-25-215-100-213	PT Dispatchers	34,952.00	0.00	0.00	18,104.21	0.00	16,847.79	52
01-25-215-100-214	Overtime	95,607.00	0.00	0.00	74,204.02	0.00	21,402.98	78
01-25-215-100-216	Longevity/Shift Differential	4,620.00	0.00	0.00	2,050.00	0.00	2,570.00	44
01-25-215-100-217	Training Payroll	6,000.00	0.00	0.00	710.77	0.00	5,289.23	12
Extd: 100	Total	638,840.00	31,620.00	0.00	624,348.83	0.00	46,111.17	93
01-25-215-300-243	Training	5,000.00	0.00	0.00	3,721.80	916.00	1,278.20	74
01-25-215-300-313	Uniforms	5,000.00	1,500.00-	0.00	2,398.16	319.29	1,101.84	69
01-25-215-300-320	Misc Supplies	2,500.00	1,500.00	0.00	3,866.33	2,073.54	133.67	97
Extd: 300	Total	12,500.00	0.00	0.00	9,986.29	3,308.83	2,513.71	80
Department: 215	Total	651,340.00	31,620.00	0.00	634,335.12	3,308.83	48,624.88	93
01-25-216-000-000	Public Safety/Police Departmen							
01-25-216-100-000	Personnel Services							
01-25-216-100-110	Appointed Official							
01-25-216-100-211	Police Chief	135,000.00	3,650.00	0.00	138,641.20	0.00	8.80	100
Control: 110	Total	135,000.00	3,650.00	0.00	138,641.20	0.00	8.80	100
01-25-216-100-310	Union Payroll							
01-25-216-100-311	Admin Assistant	60,632.00	3,265.00	0.00	63,896.02	0.00	0.98	100
01-25-216-100-314	Overtime	3,000.00	3,000.00-	0.00	0.00	0.00	0.00	0
01-25-216-100-316	Longevity	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
Control: 310	Total	64,632.00	265.00	0.00	64,896.02	0.00	0.98	100
01-25-216-100-412	PT Clerical	26,208.00	1,060.00	0.00	27,266.40	0.00	1.60	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-216-100-510	Police Payroll							
01-25-216-100-511	Police Officers	2,077,437.00	18,700.00	0.00	2,096,109.19	0.00	27.81	100
01-25-216-100-512	PT Police Officers	13,048.00	6,000.00-	0.00	6,539.34	0.00	508.66	93
01-25-216-100-513	Foot Patrol/Parade Duty	27,107.00	3,000.00-	0.00	21,740.39	0.00	2,366.61	90
01-25-216-100-514	Overtime	310,239.00	124,500.00	0.00	434,123.62	0.00	615.38	100
01-25-216-100-515	Overtime - Boat Duty	22,559.00	7,000.00-	0.00	13,630.79	0.00	1,928.21	88
01-25-216-100-516	Longevity/Shift Diff	9,650.00	0.00	0.00	10,450.00	0.00	800.00-	108
01-25-216-100-517	Training	58,810.00	6,924.95-	0.00	53,445.87	0.00	1,560.82-	103
01-25-216-100-519	Grant Overtime	10,000.00	0.00	0.00	225.45	0.00	9,774.55	2
Control: 510	Total	2,528,850.00	120,275.05	0.00	2,636,264.65	0.00	12,860.40	100
Extd: 100	Personnel Services Total	2,754,690.00	125,250.05	0.00	2,867,068.27	0.00	12,871.78	100
01-25-216-200-000	Services - Contracted/Operatio							
01-25-216-200-214	Computer Maintenance	5,000.00	2,690.00-	0.00	2,310.00	2,310.00	0.00	100
01-25-216-200-221	Radio Maintenance	19,600.00	5,965.00-	0.00	13,263.00	0.00	372.00	97
01-25-216-200-291	Boat Storage/Maintenance	4,500.00	1,545.60	0.00	6,045.60	976.78	0.00	100
Extd: 200	Services - Contracted/Operatio Total	29,100.00	7,109.40-	0.00	21,618.60	3,286.78	372.00	98
01-25-216-300-000	Operating Expenditures							
01-25-216-300-200	Communications							
01-25-216-300-201	Telephone	7,500.00	3,000.00-	0.00	4,007.18	219.85	492.82	89
01-25-216-300-240	Professional and Business Exp	1,390.00	0.00	0.00	1,295.00	0.00	95.00	93
01-25-216-300-247	Law Enforcement Council	9,500.00	0.00	0.00	9,500.00	0.00	0.00	100
Control: 200	Total	18,390.00	3,000.00-	0.00	14,802.18	219.85	587.82	96
01-25-216-300-300	Fuels, Lubricants, Gases							
01-25-216-300-302	Fuel - Boat	6,000.00	0.00	0.00	4,591.81	382.64	1,408.19	77
Control: 300	Total	6,000.00	0.00	0.00	4,591.81	382.64	1,408.19	77
01-25-216-300-310	Supplies & Miscellaneous							
01-25-216-300-313	Uniforms	45,975.00	0.00	0.00	44,572.51	1,610.92	1,402.49	97
01-25-216-300-320	Misc Supplies	20,000.00	950.00-	0.00	13,521.51	823.26	5,528.49	71
01-25-216-300-321	Canine Maintenance	3,700.00	0.00	0.00	3,235.74	0.00	464.26	87
01-25-216-300-326	Training Supplies	58,571.00	33,213.67	0.00	88,561.18	30,192.99	3,223.49	96
01-25-216-300-329	Public Relations	1,500.00	0.00	0.00	1,500.00	1,045.95	0.00	100
01-25-216-300-332	Towing	2,000.00	1,575.00-	0.00	147.55	0.00	277.45	35
Control: 310	Total	131,746.00	30,688.67	0.00	151,538.49	33,673.12	10,896.18	93
01-25-216-300-335	Prisoner Expenses	5,000.00	250.00-	0.00	3,442.58	83.28	1,307.42	72
01-25-216-300-336	Testing/Accredidation	30,061.00	16,340.72-	0.00	13,663.28	0.00	57.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Extd: 300	Operating Expenditures Total	191,197.00	11,097.95	0.00	188,038.34	34,358.89	14,256.61	93
Department: 216	Public Safety/Police Departmen Total	2,974,987.00	129,238.60	0.00	3,076,725.21	37,645.67	27,500.39	99
01-25-217-000-000	Public Safety/Niantic Fire Dep							
01-25-217-100-000	Personnel Services							
01-25-217-100-610	Firefighter Payroll							
01-25-217-100-611	Firefighters	357,949.00	1,650.00	0.00	359,595.03	0.00	3.97	100
01-25-217-100-612	PT Firefighters	195,000.00	0.00	0.00	183,096.41	0.00	11,903.59	94
01-25-217-100-614	Overtime	142,000.00	0.00	0.00	138,570.96	0.00	3,429.04	98
01-25-217-100-616	Longevity	2,250.00	0.00	0.00	2,250.00	0.00	0.00	100
Control: 610	Total	697,199.00	1,650.00	0.00	683,512.40	0.00	15,336.60	98
Extd: 100	Personnel Services Total	697,199.00	1,650.00	0.00	683,512.40	0.00	15,336.60	98
01-25-217-200-000	Services - Contracted/Operatio							
01-25-217-200-218	OSHA	16,000.00	0.00	0.00	14,383.46	100.31	1,616.54	90
01-25-217-200-220	Vehicle Maintenance	30,000.00	0.00	0.00	29,553.13	84.36	446.87	99
01-25-217-200-221	Radio Maintenance	800.00	0.00	0.00	230.00	0.00	570.00	29
01-25-217-200-222	Building Maintenance	8,500.00	0.00	0.00	7,708.17	5,000.00	791.83	91
01-25-217-200-223	Miscellaneous Equipment	5,000.00	0.00	0.00	2,540.37	1,248.71	2,459.63	51
01-25-217-200-243	Training/Fire Prevention	5,000.00	0.00	0.00	3,202.95	0.00	1,797.05	64
Extd: 200	Services - Contracted/Operatio Total	65,300.00	0.00	0.00	57,618.08	6,433.38	7,681.92	88
01-25-217-300-000	Operating Expenditures							
01-25-217-300-200	Communications							
01-25-217-300-201	Telephone	4,500.00	0.00	0.00	3,448.85	40.97	1,051.15	77
Control: 200	Total	4,500.00	0.00	0.00	3,448.85	40.97	1,051.15	77
01-25-217-300-310	Supplies & Miscellaneous							
01-25-217-300-313	Uniforms	6,500.00	0.00	0.00	5,740.47	1,363.20	759.53	88
01-25-217-300-320	Misc Supplies	2,700.00	0.00	0.00	1,941.09	34.77	758.91	72
Control: 310	Total	9,200.00	0.00	0.00	7,681.56	1,397.97	1,518.44	84
Extd: 300	Operating Expenditures Total	13,700.00	0.00	0.00	11,130.41	1,438.94	2,569.59	81
Department: 217	Public Safety/Niantic Fire Dep Total	776,199.00	1,650.00	0.00	752,260.89	7,872.32	25,588.11	97
01-25-218-000-000	Public Safety/Flanders Fire De							
01-25-218-100-000	Personnel Services							
01-25-218-100-610	Firefighter Payroll							
01-25-218-100-611	Firefighters	253,136.00	12,000.00-	0.00	182,094.44	0.00	59,041.56	76
01-25-218-100-612	PT Firefighters	124,311.00	55,620.00	0.00	179,929.31	0.00	1.69	100
01-25-218-100-614	Overtime	138,843.00	0.00	0.00	135,940.92	0.00	2,902.08	98

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 610	Total	516,290.00	43,620.00	0.00	497,964.67	0.00	61,945.33	89
Extd: 100	Personnel Services Total	516,290.00	43,620.00	0.00	497,964.67	0.00	61,945.33	89
01-25-218-200-000	Services - Contracted/Operatio							
01-25-218-200-218	OSHA	14,000.00	0.00	0.00	8,065.40	0.00	5,934.60	58
01-25-218-200-220	Vehicle Maintenance	19,000.00	14,500.00	0.00	33,161.00	11,880.29	339.00	99
01-25-218-200-221	Radio Maintenance	5,000.00	1,375.00-	0.00	985.15	0.00	2,639.85	27
01-25-218-200-222	Building Maintenance	3,000.00	0.00	0.00	905.29	55.47	2,094.71	30
01-25-218-200-223	Small Equipment	2,000.00	2,000.00-	0.00	0.00	0.00	0.00	0
01-25-218-200-243	Training/Fire Prevention	5,000.00	875.00	0.00	4,380.00	2,680.00	1,495.00	75
Extd: 200	Services - Contracted/Operatio Total	48,000.00	12,000.00	0.00	47,496.84	14,615.76	12,503.16	79
01-25-218-300-000	Operating Expenditures							
01-25-218-300-200	Communications							
01-25-218-300-201	Telephone	3,608.00	0.00	0.00	2,565.54	45.97	1,042.46	71
Control: 200	Total	3,608.00	0.00	0.00	2,565.54	45.97	1,042.46	71
01-25-218-300-310	Supplies & Miscellaneous							
01-25-218-300-313	Uniforms	5,200.00	0.00	0.00	2,554.79	0.00	2,645.21	49
01-25-218-300-320	Misc Supplies	1,500.00	0.00	0.00	1,319.67	35.94	180.33	88
Control: 310	Total	6,700.00	0.00	0.00	3,874.46	35.94	2,825.54	58
Extd: 300	Operating Expenditures Total	10,308.00	0.00	0.00	6,440.00	81.91	3,868.00	62
Department: 218	Public Safety/Flanders Fire De Total	574,598.00	55,620.00	0.00	551,901.51	14,697.67	78,316.49	88
01-25-224-000-000	Public Safety/Fire Marshal							
01-25-224-100-000	Personnel Services							
01-25-224-100-210	Nonunion Payroll							
01-25-224-100-211	Director	88,868.00	3,300.00	0.00	92,149.67	0.00	18.33	100
01-25-224-100-213	PT Fire Marshal	70,000.00	0.00	0.00	41,404.88	0.00	28,595.12	59
Control: 210	Total	158,868.00	3,300.00	0.00	133,554.55	0.00	28,613.45	82
Extd: 100	Personnel Services Total	158,868.00	3,300.00	0.00	133,554.55	0.00	28,613.45	82
01-25-224-300-000	Operating Expenditures							
01-25-224-300-200	Communications							
01-25-224-300-201	Telephone	2,110.00	0.00	0.00	1,060.43	126.92	1,049.57	50
Control: 200	Total	2,110.00	0.00	0.00	1,060.43	126.92	1,049.57	50
01-25-224-300-240	Professional and Business Exp							
01-25-224-300-243	Training	5,073.00	3,700.00-	0.00	1,145.00	0.00	228.00	83
Control: 240	Total	5,073.00	3,700.00-	0.00	1,145.00	0.00	228.00	83

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-224-300-310	Supplies & Miscellaneous							
01-25-224-300-313	Uniforms	2,352.00	3,619.91	0.00	4,555.89	0.00	1,416.02	76
01-25-224-300-320	Misc Supplies	3,267.00	80.09	0.00	3,254.24	1,111.33	92.85	97
Control: 310	Total	5,619.00	3,700.00	0.00	7,810.13	1,111.33	1,508.87	84
Extd: 300	Operating Expenditures Total	12,802.00	0.00	0.00	10,015.56	1,238.25	2,786.44	78
Department: 224	Public Safety/Fire Marshal Total	171,670.00	3,300.00	0.00	143,570.11	1,238.25	31,399.89	82
01-25-226-000-000	Public Safety/Animal Control							
01-25-226-100-000	Personnel Services							
01-25-226-100-210	Nonunion Payroll							
01-25-226-100-211	ACO	55,078.00	2,510.00	0.00	57,584.05	0.00	3.95	100
01-25-226-100-314	Overtime	7,897.00	0.00	0.00	5,426.26	0.00	2,470.74	69
01-25-226-100-412	PT/Asst ACO	22,812.00	14,889.31	0.00	37,701.31	0.00	0.00	100
01-25-226-100-417	Training	3,000.00	0.00	0.00	60.00	0.00	2,940.00	2
Extd: 100	Personnel Services Total	88,787.00	17,399.31	0.00	100,771.62	0.00	5,414.69	95
01-25-226-300-000	Operating Expenditures							
01-25-226-300-200	Communications							
01-25-226-300-201	Telephone	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0
01-25-226-300-223	Equipment	900.00	500.00-	0.00	314.19	150.84	85.81	79
01-25-226-300-250	Advertising	200.00	0.00	0.00	63.00	0.00	137.00	32
Control: 200	Total	2,420.00	500.00-	0.00	377.19	150.84	1,542.81	20
01-25-226-300-310	Supplies & Miscellaneous							
01-25-226-300-313	Uniforms	1,700.00	500.00	0.00	1,848.09	500.00	351.91	84
Control: 310	Total	1,700.00	500.00	0.00	1,848.09	500.00	351.91	84
01-25-226-300-321	Veterinary Services	7,000.00	0.00	0.00	594.98	0.00	6,405.02	8
01-25-226-300-326	Training	1,000.00	0.00	0.00	270.00	0.00	730.00	27
Extd: 300	Operating Expenditures Total	12,120.00	0.00	0.00	3,090.26	650.84	9,029.74	26
Department: 226	Public Safety/Animal Control Total	100,907.00	17,399.31	0.00	103,861.88	650.84	14,444.43	88
CAFR: 25	Total	5,418,132.00	242,355.16	0.00	5,431,546.35	74,637.22	228,940.81	96
01-30-317-000-000	Public Works/Highways & Sanita							
01-30-317-100-000	Personnel Services - Hwy							
01-30-317-100-210	Nonunion Payroll							
01-30-317-100-211	PWD/DeputyPWD/HwySuperintendent	261,600.00	12,520.18	0.00	274,117.20	0.00	2.98	100
Control: 210	Total	261,600.00	12,520.18	0.00	274,117.20	0.00	2.98	100
01-30-317-100-212	Tree warden	0.00	115.39	0.00	115.39	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-30-317-100-310	Union Payroll							
01-30-317-100-311	Reg Payroll-Highway	1,275,073.00	19,190.18-	0.00	1,255,872.21	0.00	10.61	100
01-30-317-100-314	Overtime-Highway	20,910.00	14,500.00	0.00	33,653.02	0.00	1,756.98	95
01-30-317-100-315	Storm Overtime	66,101.00	25,500.00	0.00	36,428.44	0.00	55,172.56	40
01-30-317-100-316	Longevity-Highway	4,700.00	0.00	0.00	3,900.00	0.00	800.00	83
Control: 310	Total	1,366,784.00	20,809.82	0.00	1,329,853.67	0.00	57,740.15	96
01-30-317-100-317	Uniform Allowance	5,750.00	76.02-	0.00	5,673.98	0.00	0.00	100
Extd: 100	Personnel Services - Hwy Total	1,634,134.00	33,369.37	0.00	1,609,760.24	0.00	57,743.13	97
01-30-317-200-000	Services - Contracted/Operatio							
01-30-317-200-200	Maintenance& Repair - Hwy							
01-30-317-200-223	Traffic Signals & Street Signs	16,500.00	0.00	0.00	16,500.00	390.00	0.00	100
01-30-317-200-224	Road Reconstruction & Repairs	197,500.00	5,729.16	0.00	203,201.20	51,356.65	27.96	100
01-30-317-200-225	Traffic Calming Measures	10,000.00	5,000.00-	0.00	5,000.00	405.00	0.00	100
01-30-317-200-239	Tree Warden	50,000.00	5,221.00-	0.00	44,779.00	4,800.00	0.00	100
Control: 200	Total	274,000.00	4,491.84-	0.00	269,480.20	56,951.65	27.96	100
Extd: 200	Services - Contracted/Operatio Total	274,000.00	4,491.84-	0.00	269,480.20	56,951.65	27.96	100
01-30-317-210-200	Services							
01-30-317-210-222	Recycling & Misc Disposal	12,000.00	4,370.48-	0.00	7,629.52	0.00	0.00	100
01-30-317-210-233	Ground Water Monitoring	26,200.00	3,950.00-	0.00	22,250.00	0.00	0.00	100
01-30-317-210-295	SCRRA Tipping Fee	553,000.00	22,656.30-	0.00	530,343.70	60,862.12	0.00	100
01-30-317-210-296	Bulky Waste Trans & Tipping	148,300.00	5,409.25	0.00	153,709.25	10,358.74	0.00	100
Control: 200	Total	739,500.00	25,567.53-	0.00	713,932.47	71,220.86	0.00	100
Extd: 210	Total	739,500.00	25,567.53-	0.00	713,932.47	71,220.86	0.00	100
01-30-317-220-200	Maintenance Services							
01-30-317-220-221	Veh Maint Engineering	231,750.00	71,999.72	0.00	302,014.06	17,945.44	1,735.66	99
Extd: 220	Total	231,750.00	71,999.72	0.00	302,014.06	17,945.44	1,735.66	99
Control: 200	Total	231,750.00	71,999.72	0.00	302,014.06	17,945.44	1,735.66	99
01-30-317-300-000	Operating Exp - Supplies/Fuels							
01-30-317-300-200	Communications							
01-30-317-300-201	Telephone	6,250.00	102.45	0.00	6,352.45	489.93	0.00	100
Control: 200	Total	6,250.00	102.45	0.00	6,352.45	489.93	0.00	100
01-30-317-300-310	Supplies & Miscellaneous							
01-30-317-300-320	Supplies & Miscellaneous	23,500.00	195.81-	0.00	22,806.10	3,095.26	498.09	98

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-30-317-300-321	Safety Equipment & Training	12,000.00	2,450.59-	0.00	9,549.41	509.69	0.00	100
01-30-317-300-420	Landfill Materials/Transfer St	12,000.00	2.61-	0.00	11,997.39	0.00	0.00	100
01-30-317-300-440	Storm Materials & Supplies	176,180.00	27,302.65-	0.00	148,877.35	16,501.00	0.00	100
01-30-317-300-450	Fuel Tank Repairs/Compliance	1,200.00	292.49	0.00	1,492.49	0.00	0.00	100
01-30-317-300-460	Stormwater Permit Compliance	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	0
Extd: 300	Operating Exp - Supplies/Fuels Total	232,130.00	30,556.72-	0.00	201,075.19	20,595.88	498.09	100
01-30-317-310-221	Fleet Fuel	231,700.00	2,289.57	0.00	233,128.72	2,716.60	860.85	100
Control: 310	Total	457,580.00	28,369.60-	0.00	427,851.46	22,822.55	1,358.94	100
Extd: 310	Total	231,700.00	2,289.57	0.00	233,128.72	2,716.60	860.85	100
01-30-317-400-000	Utilities							
01-30-317-400-210	Street Lights	212,160.00	262.57-	0.00	211,897.43	2,295.00	0.00	100
Extd: 400	Utilities Total	212,160.00	262.57-	0.00	211,897.43	2,295.00	0.00	100
01-30-317-500-000	Programs							
01-30-317-500-224	Town Aid Roads	337,458.00	0.00	0.00	337,764.15	19,559.02	306.15-	100
Extd: 500	Programs Total	337,458.00	0.00	0.00	337,764.15	19,559.02	306.15-	100
Department: 317	Public Works/Highways & Sanita Total	3,892,832.00	46,780.00	0.00	3,879,052.46	191,284.45	60,559.54	98
CAFR: 30	Total	3,892,832.00	46,780.00	0.00	3,879,052.46	191,284.45	60,559.54	98
01-40-418-000-000	Commission on Aging							
01-40-418-100-000	Personnel Services							
01-40-418-100-210	Nonunion Payroll							
01-40-418-100-211	Senior Citizen Administrator	77,294.00	531.00	0.00	77,824.88	0.00	0.12	100
01-40-418-100-213	Bus Driver I/Meals Driver	27,259.00	0.00	0.00	26,716.24	0.00	542.76	98
Control: 210	Total	104,553.00	531.00	0.00	104,541.12	0.00	542.88	99
01-40-418-100-310	Union Payroll							
01-40-418-100-311	Admin Secretary/Bus Drvr	138,685.00	6,720.01	0.00	145,405.01	0.00	0.00	100
01-40-418-100-316	Longevity	1,150.00	750.00-	0.00	350.00	0.00	50.00	88
Control: 310	Total	139,835.00	5,970.01	0.00	145,755.01	0.00	50.00	100
01-40-418-100-410	PT/Temp							
01-40-418-100-412	Subst Drivers/Training	739.00	0.00	0.00	458.86	0.00	280.14	62
Control: 410	Total	739.00	0.00	0.00	458.86	0.00	280.14	62
Extd: 100	Personnel Services Total	245,127.00	6,501.01	0.00	250,754.99	0.00	873.02	100
01-40-418-200-000	Services - Contracted/Operatio							
01-40-418-200-215	Maint of Office Equip	840.00	0.00	0.00	840.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-40-418-200-239	Random Testing	300.00	200.00-	0.00	0.00	0.00	100.00	0
01-40-418-200-240	Vehicle Inspections	540.00	240.00	0.00	753.39	0.00	26.61	97
01-40-418-200-241	Fleet Management	585.00	160.00-	0.00	253.32	52.35	171.68	60
Extd: 200	Services - Contracted/Operatio Total	2,265.00	120.00-	0.00	1,846.71	52.35	298.29	86
01-40-418-300-200	Communications							
01-40-418-300-201	Telephones/Internet	1,850.00	637.23	0.00	2,222.94	27.05	264.29	89
01-40-418-300-215	Program Services	2,400.00	260.00-	0.00	2,100.00	0.00	40.00	98
Control: 200	Total	4,250.00	377.23	0.00	4,322.94	27.05	304.29	93
01-40-418-300-240	Professional and Business Exp							
01-40-418-300-242	Professional Conventions/Confe	1,200.00	0.00	0.00	1,158.00	0.00	42.00	96
01-40-418-300-246	Transportation Allowance	400.00	0.00	0.00	372.79	0.00	27.21	93
Control: 240	Total	1,600.00	0.00	0.00	1,530.79	0.00	69.21	96
01-40-418-300-310	Supplies & Miscellaneous							
01-40-418-300-320	Misc Supplies	2,400.00	0.00	63.00	2,252.61	51.85	84.39	96
01-40-418-300-321	Program Supplies	2,000.00	240.00-	0.00	1,484.17	498.66	275.83	84
01-40-418-300-322	Kitchen Supplies	250.00	17.23-	0.00	228.37	228.37	4.40	98
Control: 310	Total	4,650.00	257.23-	63.00	3,965.15	778.88	364.62	92
Extd: 300	Operating Expenditures Total	10,500.00	120.00	63.00	9,818.88	805.93	738.12	93
01-40-418-500-000	Programs							
01-40-418-500-500	Programs							
01-40-418-500-506	Program Subsidy	8,000.00	2,675.00-	0.00	1,000.00	1,000.00	4,325.00	19
Extd: 500	Programs Total	8,000.00	2,675.00-	0.00	1,000.00	1,000.00	4,325.00	19
Department: 418	Commission on Aging Total	265,892.00	3,826.01	63.00	263,420.58	1,858.28	6,234.43	98
01-40-419-000-000	Health And Welfare/Heath & Hum							
01-40-419-150-000	Community Services							
01-40-419-150-297	Shoreline VNA	9,750.00	0.00	0.00	7,150.00	752.50	2,600.00	73
Extd: 150	Community Services Total	9,750.00	0.00	0.00	7,150.00	752.50	2,600.00	73
Department: 419	Health And Welfare/Heath & Hum Total	9,750.00	0.00	0.00	7,150.00	752.50	2,600.00	73
CAFR: 40	Total	275,642.00	3,826.01	63.00	270,570.58	2,610.78	8,834.43	97
01-45-420-000-000	Culture and Recreation/Public							
01-45-420-150-000	Community Services							
01-45-420-150-295	EL Public Library	1,151,695.00	0.00	0.00	1,151,695.00	0.00	0.00	100
Extd: 150	Community Services Total	1,151,695.00	0.00	0.00	1,151,695.00	0.00	0.00	100
Department: 420	Culture and Recreation/Public Total	1,151,695.00	0.00	0.00	1,151,695.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-45-421-000-000	Parks and Recreation Comm							
01-45-421-100-000	Personnel Services							
01-45-421-100-210	Nonunion Payroll							
01-45-421-100-211	Director	93,059.00	12,111.00	0.00	105,169.78	0.00	0.22	100
Control: 210	Total	93,059.00	12,111.00	0.00	105,169.78	0.00	0.22	100
01-45-421-100-310	Union Payroll - Admin							
01-45-421-100-311	Prog Coord/Secretarial/Admin	226,463.00	0.00	0.00	226,462.90	0.00	0.10	100
01-45-421-100-316	Longevity	700.00	0.00	0.00	700.00	0.00	0.00	100
Control: 310	Total	227,163.00	0.00	0.00	227,162.90	0.00	0.10	100
01-45-421-100-410	PT/Temp							
01-45-421-100-412	PT/Seasonal Labor	75,000.00	0.00	0.00	75,000.00	0.00	0.00	100
Control: 410	Total	75,000.00	0.00	0.00	75,000.00	0.00	0.00	100
Extd: 100	Personnel Services Total	395,222.00	12,111.00	0.00	407,332.68	0.00	0.32	100
01-45-421-110-310	Union Payroll - Maintenance							
01-45-421-110-311	Maintenance Payroll	215,904.00	0.00	0.00	210,168.94	0.00	5,735.06	97
01-45-421-110-314	Overtime	19,830.00	0.00	0.00	12,672.09	0.00	7,157.91	64
01-45-421-110-316	Longevity	1,000.00	0.00	0.00	650.00	0.00	350.00	65
01-45-421-110-317	Uniforms	2,000.00	0.00	0.00	1,763.45	0.00	236.55	88
Control: 310	Total	238,734.00	0.00	0.00	225,254.48	0.00	13,479.52	94
Extd: 110	Total	238,734.00	0.00	0.00	225,254.48	0.00	13,479.52	94
01-45-421-200-000	Services - Contracted/Operatio							
01-45-421-200-239	Random Testing	750.00	0.00	0.00	100.00	0.00	650.00	13
01-45-421-200-344	Equipment Maintenance	17,500.00	3,422.99	0.00	13,988.39	3,181.99	6,934.60	67
01-45-421-200-350	Park/Field Maintenance	37,900.00	5,000.00	0.00	36,825.13	5,115.57	6,074.87	86
Extd: 200	Services - Contracted/Operatio Total	56,150.00	8,422.99	0.00	50,913.52	8,297.56	13,659.47	79
01-45-421-300-000	Operating Expenditures							
01-45-421-300-200	Communications							
01-45-421-300-201	Telephones/Cable/Internet	6,100.00	0.00	0.00	4,295.71	245.82	1,804.29	70
Control: 200	Total	6,100.00	0.00	0.00	4,295.71	245.82	1,804.29	70
01-45-421-300-240	Professional and Business Exp							
01-45-421-300-241	Dues in Professional Organizat	1,400.00	0.00	0.00	695.00	0.00	705.00	50
01-45-421-300-242	Professional Conventions/Confe	1,800.00	0.00	0.00	1,680.00	0.00	120.00	93
Control: 240	Total	3,200.00	0.00	0.00	2,375.00	0.00	825.00	74

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-45-421-300-310	Supplies & Miscellaneous							
01-45-421-300-320	Misc Supplies	11,660.00	5,000.00	0.00	11,639.11	1,632.26	5,020.89	70
01-45-421-300-335	Materials	54,370.00	1,264.42-	0.00	48,390.35	1,205.18	4,715.23	91
Control: 310	Total	66,030.00	3,735.58	0.00	60,029.46	2,837.44	9,736.12	86
Extd: 300	Operating Expenditures Total	75,330.00	3,735.58	0.00	66,700.17	3,083.26	12,365.41	84
01-45-421-400-000	Utilities							
01-45-421-400-210	Utilities-Electricity	18,550.00	0.00	0.00	14,581.83	0.00	3,968.17	79
01-45-421-400-211	Utilities-Water & Sewer	1,500.00	1,841.43	0.00	3,341.43	0.00	0.00	100
Extd: 400	Utilities Total	20,050.00	1,841.43	0.00	17,923.26	0.00	3,968.17	82
Department: 421	Parks and Recreation Comm Total	785,486.00	26,111.00	0.00	768,124.11	11,380.82	43,472.89	95
CAFR: 45	Total	1,937,181.00	26,111.00	0.00	1,919,819.11	11,380.82	43,472.89	98
01-50-522-000-000	Debt Service/Interest on Debt							
01-50-522-620-600	DEBT SERVICE - INTEREST							
01-50-522-620-639	BAN's Maturity	29,333.00	0.00	0.00	2,500.00	0.00	26,833.00	9
01-50-522-620-640	DWSRF 2012-7010	3,942.00	30.00	0.00	3,971.42	0.00	0.58	100
01-50-522-620-641	DWSRF 2013-7022	80,843.00	521.00	0.00	81,363.12	0.00	0.88	100
01-50-522-620-643	14 New GOB	3,700.00	0.00	0.00	3,700.00	0.00	0.00	100
01-50-522-620-644	14 Refund GOB	4,800.00	0.00	0.00	4,800.00	0.00	0.00	100
01-50-522-620-646	16 New GOB	41,650.00	0.00	0.00	22,700.00	0.00	18,950.00	54
01-50-522-620-647	16 Refund GOB	98,452.00	0.00	0.00	98,452.00	0.00	0.00	100
01-50-522-620-648	17 New GOB	70,800.00	0.00	0.00	70,800.00	0.00	0.00	100
01-50-522-620-649	18 NEW GOB	136,344.00	0.00	0.00	136,343.78	0.00	0.22	100
Control: 600	Total	469,864.00	551.00	0.00	424,630.32	0.00	45,784.68	90
01-50-522-620-650	19 New GOB	356,750.00	0.00	0.00	356,750.00	0.00	0.00	100
01-50-522-620-651	19 Refund GOB	150,515.00	0.00	0.00	150,515.00	0.00	0.00	100
01-50-522-620-652	20 New GOB	542,900.00	0.00	0.00	542,900.00	0.00	0.00	100
01-50-522-620-653	20 Refund GOB	71,750.00	0.00	0.00	71,750.00	0.00	0.00	100
01-50-522-620-654	21 New GOB	259,400.00	0.00	0.00	259,400.00	0.00	0.00	100
01-50-522-620-655	21 Refund GOB	224,896.00	0.00	0.00	224,875.00	0.00	21.00	100
01-50-522-620-656	22 New GOB	19,808.00	0.00	0.00	18,950.00	0.00	858.00	96
Extd: 620	Total	2,095,883.00	551.00	0.00	2,049,770.32	0.00	46,663.68	98
Department: 522	Debt Service/Interest on Debt Total	2,095,883.00	551.00	0.00	2,049,770.32	0.00	46,663.68	98
01-50-523-000-000	Debt Service/Redemption of Deb							
01-50-523-600-600	DEBT SERVICE - PRINCIPAL							
01-50-523-600-640	DWSRF 2012-7010	17,740.00	0.00	0.00	17,710.52	0.00	29.48	100
01-50-523-600-641	DWSRF 2013-7022	311,669.00	0.00	0.00	311,149.10	0.00	519.90	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-50-523-600-643	14 New GOB	185,000.00	0.00	0.00	185,000.00	0.00	0.00	100
01-50-523-600-644	14 Refund GOB	240,000.00	0.00	0.00	240,000.00	0.00	0.00	100
01-50-523-600-646	16 New GOB	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100
01-50-523-600-648	17 New GOB	160,000.00	0.00	0.00	160,000.00	0.00	0.00	100
01-50-523-600-649	18 New GOB	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100
01-50-523-600-650	19 New GOB	400,000.00	0.00	0.00	400,000.00	0.00	0.00	100
01-50-523-600-651	19 Refund GOB	659,000.00	0.00	0.00	659,000.00	0.00	0.00	100
01-50-523-600-653	20 Refund GOB	770,000.00	0.00	0.00	770,000.00	0.00	0.00	100
01-50-523-600-655	21 Refund GOB	385,000.00	0.00	0.00	385,000.00	0.00	0.00	100
Extd: 600	Total	3,578,409.00	0.00	0.00	3,577,859.62	0.00	549.38	100
Department: 523	Debt Service/Redemption of Deb Total	3,578,409.00	0.00	0.00	3,577,859.62	0.00	549.38	100
Control: 600	Total	3,578,409.00	0.00	0.00	3,577,859.62	0.00	549.38	100
CAFR: 50	Total	5,674,292.00	551.00	0.00	5,627,629.94	0.00	47,213.06	99
01-70-724-000-000	Capital Outlays/Capital Equipm							
01-70-724-700-100	CNRE-Municipal Proj	115,300.00	0.00	0.00	115,300.00	0.00	0.00	100
01-70-724-700-405	TWN-Engineering Equip	5,051.00	0.00	0.00	5,075.04	0.00	24.04	100
01-70-724-700-415	TWN-Computer Equip	10,300.00	0.00	0.00	10,033.74	0.00	266.26	97
01-70-724-700-421	TWN-P&R Equip	56,143.00	0.00	0.00	53,193.48	0.00	2,949.52	95
01-70-724-700-461	PS-NFD Equip	39,920.00	0.00	0.00	36,090.28	15,790.30	3,829.72	90
01-70-724-700-462	PS-FFD Equip	35,966.00	0.00	0.00	25,104.22	17,703.10	10,861.78	70
01-70-724-700-465	PS-Emergency Mgt	1,260.00	0.00	0.00	8,660.42	0.00	7,400.42	687
01-70-724-700-466	PS-Fire Marshal	7,401.00	0.00	0.00	0.00	0.00	7,401.00	0
01-70-724-700-708	PWD-PU truck	365,519.00	0.00	0.00	368,404.05	0.00	2,885.05	101
Extd: 700	Total	636,860.00	0.00	0.00	621,861.23	33,493.40	14,998.77	98
Department: 724	Capital Outlays/Capital Equipm Total	636,860.00	0.00	0.00	621,861.23	33,493.40	14,998.77	98
01-70-725-224-006	NSEP - Equipment	61,065.00	7.16	0.00	61,072.16	0.00	0.00	100
Extd: 224	Total	61,065.00	7.16	0.00	61,072.16	0.00	0.00	100
Department: 725	Total	61,065.00	7.16	0.00	61,072.16	0.00	0.00	100
CAFR: 70	Total	697,925.00	7.16	0.00	682,933.39	33,493.40	14,998.77	98
01-94-999-000-000	Board of Education							
01-94-999-000-001	Bd of Educ - Expenditures	20,298,396.00	0.00	0.00	18,336,617.29	3,680.34	1,961,778.71	90
Extd: 000	Board of Education Total	20,298,396.00	0.00	0.00	18,336,617.29	3,680.34	1,961,778.71	90
01-94-999-100-001	Bd of Educ - Payroll	33,810,082.00	0.00	0.00	34,915,327.61	0.00	1,105,245.61	103
01-94-999-100-004	BOE PR - Sp Revenue Offsets	0.00	0.00	0.00	23,590.24	0.00	23,590.24	0
Extd: 100	Total	33,810,082.00	0.00	0.00	34,891,737.37	0.00	1,081,655.37	103

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Department: 999	Board of Education Total	54,108,478.00	0.00	0.00	53,228,354.66	3,680.34	880,123.34	98
CAFR: 94	Total	54,108,478.00	0.00	0.00	53,228,354.66	3,680.34	880,123.34	98
Fund: 01	GENERAL FUND EXPENDITURES Budgeted Total	81,477,109.80	5,874.69-	60.53	79,172,784.82	541,021.16	2,298,389.76	97
Fund: 01	GENERAL FUND EXPENDITURES Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 01	GENERAL FUND EXPENDITURES Total	81,477,109.80	5,874.69-	60.53	79,172,784.82	541,021.16	2,298,389.76	97
Final Budgeted		81,477,109.80	5,874.69-	60.53	79,172,784.82	541,021.16	2,298,389.76	97
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		81,477,109.80	5,874.69-	60.53	79,172,784.82	541,021.16	2,298,389.76	97

Audit Work Schedule with Corrective Measures

Name of Entity: Town of Marlborough CT

Projected Audit Completion Date: not yet determined

Instructions: Identify below each significant item that caused the delay in completing the FY 2023 audit. Enter the Corrective Measures taken or planned for each reason listed. If Finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Delayed completion of FY 22 Audit	Staff was involved in FY 25 Budget process and three budget referenda which limited time to start FY 23 Audit preparation. Late close of FY 23 in MUNIS ALSO delayed start.	FY 22 Audit was issued April 30 2024	N/A	
Delays occurred because of significant staffing changes in Finance Office.	Interim Finance Director was retained in September 2023. A restructuring of Office duties was implemented in March 2024, with addition of PT Finance Assistant for Payroll and Benefits. The Town posted the FD position; no qualified applications were received.	on-going	David Porter, Town Manager	Town will repost when FY 23 audit is finalized.
Audit is currently underway. Multiple finance directors(3) worked during FY 23. BOE Business Manager left 06.30.2024. There is only one person currently employed between Town and Board financial operations who worked during FY 23.	BOE has hired experienced PT Business Manager effective 07.01.2024 with limited experience with MUNIS. Town previous LT Finance Director is working with staff to respond to some audit questions.	on-going	Linda Savitsky is coordinating all audit requests; activity.	Next status meeting with CLA scheduled for Tuesday 08.06.2024.
CORRECTIVE MEASURE IDENTIFIED IN FY 22 AUDIT	CLA in FY 22 recommended that Town and BOE develop written procedures/ checklist for YE close. Process began before previous Business Manager left. He developed procedures for close process within MUNIS. The operational checklist development is "in process" as the FY 23 audit progresses.	on-going	Linda Savitsky , BOE Business Manager and staff.	Challenge is to incorporate new personnel into Town system. Anticipate checklist will be developed and operational for FY 24 YE close and Audit.
08.01.2024 LRS				

FY 23 GF REVENUES

FOR 2023 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
0000 UNDESIGNATED						
19101 PROPERTY TAX REVENUE						
0001-91-00-0000-0000-0-01-0-40000 -	22,009,732	CUR LEVY 0	22,009,732	21,964,162.37	45,569.63	99.8%
0001-91-00-0000-0000-0-01-0-40010 -	112,777	BACK TAX 0	112,777	166,912.74	-54,135.74	148.0%
19201 INTERGOV. GENERAL-TWN HALL						
0001-92-00-0000-0000-0-01-0-41010 -	24,813	TX STATE P 0	24,813	.00	24,813.00	.0%
0001-92-00-0000-0000-0-01-0-41015 -	0	PILOT-TIER 0	0	26,347.20	-26,347.20	100.0%
0001-92-00-0000-0000-0-01-0-41040 -	2,600	VET EXEMP 0	2,600	1,541.26	1,058.74	59.3%
0001-92-00-0000-0000-0-01-0-41050 -	800	DIS EXMP 0	800	715.23	84.77	89.4%
0001-92-00-0000-0000-0-01-0-41060 -	2,500	CIV PRE 0	2,500	.00	2,500.00	.0%
0001-92-00-0000-0000-0-01-0-41080 -	8,500	TELE TX 0	8,500	8,601.19	-101.19	101.2%
0001-92-00-0000-0000-0-01-0-41090 -	6,500	MISC STATE 0	6,500	223,505.00	-217,005.00	3438.5%
0001-92-00-0000-0000-0-01-0-41105 -	1,807	FPMF 0	1,807	1,807.00	.00	100.0%
0001-92-00-0000-0000-0-01-0-41108 -	0	MRSA 0	0	125,693.75	-125,693.75	100.0%
0001-92-00-0000-0000-0-01-0-41112 -	48,977	MUNSTABGRT 0	48,977	48,977.00	.00	100.0%
19309 INTERGOVERNMENTAL EDUCATION						
0001-93-00-0000-0000-0-09-0-42000 -	2,902,339	ECS 0	2,902,339	2,909,524.00	-7,185.00	100.2%

FY 23 GF REVENUES

FOR 2023 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
19401 CHARGES FOR SERVICES-TWN HALL						
0001-94-00-0000-0000-0-01-0-43020 -	95,000	LIEN FEES 0	95,000	112,429.56	-17,429.56	118.3%
0001-94-00-0000-0000-0-01-0-43030 -	100,000	CONV FEE 0	100,000	90,650.12	9,349.88	90.7%
0001-94-00-0000-0000-0-01-0-43035 -	2,300	CONS/FARM 0	2,300	1,898.00	402.00	82.5%
0001-94-00-0000-0000-0-01-0-43040 -	100,000	BUILD PERM 0	100,000	198,361.70	-98,361.70	198.4%
0001-94-00-0000-0000-0-01-0-43050 -	40,000	REC/SPORTS 0	40,000	23,724.00	16,276.00	59.3%
0001-94-00-0000-0000-0-01-0-43060 -	6,500	PHTO COP 0	6,500	4,342.25	2,157.75	66.8%
0001-94-00-0000-0000-0-01-0-43080 -	25,000	MSC LOCAL 0	25,000	33,854.07	-8,854.07	135.4%
0001-94-00-0000-0000-0-01-0-44005 -	415,919	TRANS IN 0	415,919	30,615.00	385,304.00	7.4%
0001-94-00-0000-0000-0-01-0-44007 -	850,000	USE OF FB 0	850,000	.00	850,000.00	.0%
19501 INCOME ON INVESTMENTS						
0001-95-00-0000-0000-0-01-0-43000 -	10,000	INT INCOME 0	10,000	178,456.76	-168,456.76	1784.6%
TOTAL UNDESIGNATED	26,766,064	0	26,766,064	26,152,118.20	613,945.80	97.7%
GRAND TOTAL	26,766,064	0	26,766,064	26,152,118.20	613,945.80	97.7%

** END OF REPORT - Generated by Linda Savitsky **

TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0001 GENERAL FUND									
0050 LOCAL BOARD OF EDUCATION									
1050092 LOCAL BOARD OF EDUCATION									
0001-90-99-0050-0000-0-09-2-50010 -	8,046,932	LOCAL BOE 0	8,046,932	8,183,758.56	.00	-136,826.56	101.7%		
TOTAL LOCAL BOARD OF EDUCATION	8,046,932	0	8,046,932	8,183,758.56	.00	-136,826.56	101.7%		
0060 REGIONAL SCHOOL DISTRICT #8									
1060102 RHAM OPERATING									
0001-90-98-0060-0000-0-10-2-50000 -	10,944,130	RHAM 0	10,944,130	10,944,133.50	.00	-3.50	100.0%		
TOTAL REGIONAL SCHOOL DISTRICT #8	10,944,130	0	10,944,130	10,944,133.50	.00	-3.50	100.0%		
0101 TOWN MANAGER									
1101012 TOWN MANAGER OPERATING									
0001-10-10-0101-0000-0-01-2-53160 -	600	RECOGNITN 0	600	413.66	.00	186.34	68.9%		
0001-10-10-0101-0000-0-01-2-55020 -	600	EDUC/DUES 0	600	836.00	.00	-236.00	139.3%		
0001-10-10-0101-0000-0-01-2-56000 -	1,200	OFF SUPPL 0	1,200	1,720.18	.00	-520.18	143.3%		
TOTAL TOWN MANAGER	2,400	0	2,400	2,969.84	.00	-569.84	123.7%		
0102 TOWN CLERK									
1102012 TOWN CLERK OPERATING									

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001-10-10-0102-0000-0-01-2-55020 -		EDUC/DUES 0	1,000	805.00	.00	195.00	80.5%
0001-10-10-0102-0000-0-01-2-55040 -	1,000	NEW VOL 0	500	233.65	.00	266.35	46.7%
0001-10-10-0102-0000-0-01-2-55050 -	500	MICR REC 0	21,819	14,696.34	.00	7,122.25	67.4%
0001-10-10-0102-0000-0-01-2-55070 -	21,819	VITAL ST 0	500	212.17	.00	287.83	42.4%
0001-10-10-0102-0000-0-01-2-56000 -	500	OFF SUPPL 0	1,000	608.85	.00	391.15	60.9%
TOTAL TOWN CLERK	24,819	0	24,819	16,556.01	.00	8,262.58	66.7%

0103 TAX COLLECTOR

1103012 TAX COLLECTOR OPERATING

0001-10-10-0103-0000-0-01-2-53000 -	12,792	AUTO BILL 0	12,792	11,615.70	.00	1,176.30	90.8%
0001-10-10-0103-0000-0-01-2-55020 -	1,000	EDUC/DUES 0	1,000	540.00	.00	460.00	54.0%
0001-10-10-0103-0000-0-01-2-55130 -	2,500	POSTAGE 0	2,500	2,643.80	.00	-143.80	105.8%
0001-10-10-0103-0000-0-01-2-56000 -	1,500	OFF SUPPL 0	1,500	1,204.63	.00	295.37	80.3%
TOTAL TAX COLLECTOR	17,792	0	17,792	16,004.13	.00	1,787.87	90.0%

0104 TREASURER

1104012 TREASURER OPERATING

0001-10-10-0104-0000-0-01-2-53005 -	21,315	TECH SUPPT 0	21,315	18,912.50	.00	2,402.50	88.7%
0001-10-10-0104-0000-0-01-2-55020 -	1,160	EDUC/DUES 652	1,812	1,400.00	.00	412.00	77.3%
0001-10-10-0104-0000-0-01-2-56000 -	2,800	OFF SUPPL 0	2,800	1,979.24	.00	820.76	70.7%

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TREASURER	25,275	652	25,927	22,291.74	.00	3,635.26	86.0%	
0105 ELECTION EXPENSES								
1105012 ELECTION OPERATING								
0001-10-10-0105-0000-0-01-2-54040 -		EQUIP MNT						
	675	0	675	750.00	.00	-75.00	111.1%	
0001-10-10-0105-0000-0-01-2-55020 -		EDUC/DUES						
	5,225	0	5,225	1,904.55	.00	3,320.45	36.5%	
0001-10-10-0105-0000-0-01-2-55060 -		CANVAS						
	115	0	115	90.00	.00	25.00	78.3%	
0001-10-10-0105-0000-0-01-2-56000 -		OFF SUPPL						
	200	0	200	384.99	.00	-184.99	192.5%	
0001-10-10-0105-0000-0-01-2-56005 -		ELEC SUPPL						
	7,200	0	7,200	5,635.61	.00	1,564.39	78.3%	
TOTAL ELECTION EXPENSES	13,415	0	13,415	8,765.15	.00	4,649.85	65.3%	
0106 PROBATE								
1106012 PROBATE OPERATING								
0001-10-10-0106-0000-0-01-2-59010 -		TRANSFERS						
	9,733	0	9,733	9,733.00	.00	.00	100.0%	
TOTAL PROBATE	9,733	0	9,733	9,733.00	.00	.00	100.0%	
0107 TOWN COUNSEL								
1107012 TOWN COUNSEL OPERATING								
0001-10-10-0107-0000-0-01-2-53150 -		LEGAL FEE						
	50,000	110,000	160,000	160,987.71	.00	-987.71	100.6%	

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TOWN COUNSEL	50,000	110,000	160,000	160,987.71	.00	-987.71	100.6%	
0108 ASSESSOR								
1108012 ASSESSOR OPERATING								
0001-10-10-0108-0000-0-01-2-53000 -		AUTO BILL 0						
	13,434		13,434	13,673.69	.00	-239.69	101.8%	
0001-10-10-0108-0000-0-01-2-53010 -		MAPP SERV 0						
	5,150		5,150	5,030.00	.00	120.00	97.7%	
0001-10-10-0108-0000-0-01-2-53015 -		PERS PROP 0						
	750		750	.00	.00	750.00	.0%	
0001-10-10-0108-0000-0-01-2-55020 -		EDUC/DUES 0						
	1,700		1,700	425.00	.00	1,275.00	25.0%	
0001-10-10-0108-0000-0-01-2-56000 -		OFF SUPPL 0						
	1,325		1,325	1,149.23	.00	175.77	86.7%	
TOTAL ASSESSOR	22,359	0	22,359	20,277.92	.00	2,081.08	90.7%	
0109 APPOINTED PERSONNEL								
1109011 APPOINTED PERSONNEL								
0001-10-10-0109-0000-0-01-1-51150 -		CLERICAL 0						
	222,270		222,270	199,392.41	.00	22,878.05	89.7%	
0001-10-10-0109-0000-0-01-1-51155 -		PROF PAY 0						
	667,376		667,376	571,797.40	.00	95,578.52	85.7%	
0001-10-10-0109-0000-0-01-1-51160 -		BRD CLK 0						
	14,492		14,492	11,492.21	.00	2,999.71	79.3%	
0001-10-10-0109-0000-0-01-1-52005 -		SS/MED 0						
	72,445		72,445	66,434.35	.00	6,010.65	91.7%	
0001-10-10-0109-0000-0-01-1-52010 -		457 0						
	75,521		75,521	69,521.08	.00	5,999.92	92.1%	
0001-10-10-0109-0000-0-01-1-52015 -		HEALTH INS 0						
	103,488		103,488	94,009.59	.00	9,478.41	90.8%	
0001-10-10-0109-0000-0-01-1-52020 -		DENTAL INS 0						
	5,411		5,411	3,067.29	.00	2,343.71	56.7%	

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-10-10-0109-0000-0-01-1-52025 -	900	LIFE INS 0	900	809.76	.00	90.24	90.0%	
0001-10-10-0109-0000-0-01-1-52030 -	1,260	LTD 0	1,260	1,102.38	.00	157.62	87.5%	
0001-10-10-0109-0000-0-01-1-52035 -	4,000	UNEMP 0	4,000	2,212.00	.00	1,788.00	55.3%	
0001-10-10-0109-0000-0-01-1-52045 -	21,135	COM ABS 0	21,135	32,145.74	.00	-11,010.74	152.1%	
0001-10-10-0109-0000-0-01-1-55010 -	7,500	MILEAGE 0	7,500	5,757.56	.00	1,742.44	76.8%	
0001-10-10-0109-0000-0-01-1-59010 -	20,000	TRANSFERS 0	20,000	.00	.00	20,000.00	.0%	
TOTAL APPOINTED PERSONNEL	1,215,798	0	1,215,798	1,057,741.77	.00	158,056.53	87.0%	

0121 TOWN HALL

1121012 TOWN HALL OPERATING

0001-10-20-0121-0000-0-01-2-51125 -	5,975	CUSTODIAL 0	5,975	4,950.00	.00	1,025.00	82.8%	
0001-10-20-0121-0000-0-01-2-53007 -	0	TECH REFRE 0	0	2,034.00	.00	-2,034.00	100.0%	
0001-10-20-0121-0000-0-01-2-54030 -	13,045	FAC OP 0	13,045	11,728.84	.00	1,316.16	89.9%	
0001-10-20-0121-0000-0-01-2-54040 -	3,000	EQUIP MNT 0	3,000	180.00	.00	2,820.00	6.0%	
0001-10-20-0121-0000-0-01-2-54310 -	3,700	PHOTO COPI 0	3,700	3,097.96	.00	602.04	83.7%	
0001-10-20-0121-0000-0-01-2-54330 -	8,000	ELECTRIC 0	8,000	15,338.38	.00	-7,338.38	191.7%	
0001-10-20-0121-0000-0-01-2-54335 -	1,455	SEWER USAG 0	1,455	1,514.80	.00	-59.80	104.1%	
0001-10-20-0121-0000-0-01-2-55000 -	5,280	TELECOMM 0	5,280	4,920.25	.00	359.75	93.2%	
0001-10-20-0121-0000-0-01-2-55130 -	9,000	POSTAGE 0	9,000	9,184.96	.00	-184.96	102.1%	
0001-10-20-0121-0000-0-01-2-56000 -	3,000	OFF SUPPL 0	3,000	1,803.93	.00	1,196.07	60.1%	
0001-10-20-0121-0000-0-01-2-56080 -	10,908	HEAT 0	10,908	10,743.00	.00	165.00	98.5%	

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL TOWN HALL	63,363	0	63,363	65,496.12	.00	-2,133.12	103.4%		
0122 ADMINISTRATIVE EXPENSES									
1122012 ADMINISTRATIVE EXP OPERATING									
0001-10-20-0122-0000-0-01-2-53020 -		INS/BONDS							
	161,430	0	161,430	124,961.23	.00	36,468.77	77.4%		
0001-10-20-0122-0000-0-01-2-53030 -	9,000	PROF SVC							
		10,000	19,000	13,595.41	.00	5,404.59	71.6%		
0001-10-20-0122-0000-0-01-2-54360 -	41,890	CONTR SVC							
		0	41,890	87,228.09	.00	-45,338.09	208.2%		
0001-10-20-0122-0000-0-01-2-55090 -	2,355	WEBSITE							
		0	2,355	2,505.41	.00	-150.41	106.4%		
0001-10-20-0122-0000-0-01-2-55100 -	450	TWN REP							
		0	450	.00	.00	450.00	.0%		
0001-10-20-0122-0000-0-01-2-55110 -	11,500	LEG ADV							
		0	11,500	17,949.28	.00	-6,449.28	156.1%		
TOTAL ADMINISTRATIVE EXPENSES	226,625	10,000	236,625	246,239.42	.00	-9,614.42	104.1%		
0123 LANDUSE DEPARTMENT									
1123012 LANDUSE OPERATING									
0001-10-20-0123-0000-0-01-2-53005 -	2,000	TECH SUPPT							
		0	2,000	400.00	.00	1,600.00	20.0%		
0001-10-20-0123-0000-0-01-2-53070 -	50	BLD PERM							
		0	50	.00	.00	50.00	.0%		
0001-10-20-0123-0000-0-01-2-55000 -	450	TELECOMM							
		0	450	492.24	.00	-42.24	109.4%		
0001-10-20-0123-0000-0-01-2-55020 -	3,000	EDUC/DUES							
		0	3,000	2,622.28	.00	377.72	87.4%		
0001-10-20-0123-0000-0-01-2-55030 -	800	PRTG							
		800	1,600	.00	.00	1,600.00	.0%		
0001-10-20-0123-0000-0-01-2-55090 -	550	WEBSITE							
		0	550	480.12	.00	69.88	87.3%		

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-10-20-0123-0000-0-01-2-56000 -	2,500	OFF SUPPL 385	2,885	3,326.73	.00	-441.73	115.3%	
TOTAL LANDUSE DEPARTMENT	9,350	1,185	10,535	7,321.37	.00	3,213.63	69.5%	
0124 ETHICS COMMISSION								
1124011 ETHICS COMMISSION								
0001-10-30-0124-0000-0-07-1-51160 -	500	BRD CLK 0	500	.00	.00	500.00	.0%	
1124012 ETHICS COMMISSION								
0001-10-20-0124-0000-0-07-2-56000 -	2,000	OFF SUPPL 0	2,000	118.21	.00	1,881.79	5.9%	
TOTAL ETHICS COMMISSION	2,500	0	2,500	118.21	.00	2,381.79	4.7%	
0125 LIBRARY BUILDING								
1125052 LIBRARY OPERATING								
0001-10-20-0125-0000-0-05-2-51125 -	5,975	CUSTODIAL 0	5,975	4,950.00	.00	1,025.00	82.8%	
0001-10-20-0125-0000-0-05-2-54030 -	9,810	FAC OP 0	9,810	8,464.69	.00	1,345.31	86.3%	
0001-10-20-0125-0000-0-05-2-54325 -	375	WATER 0	375	253.13	.00	121.87	67.5%	
0001-10-20-0125-0000-0-05-2-54330 -	12,800	ELECTRIC 0	12,800	9,574.73	.00	3,225.27	74.8%	
0001-10-20-0125-0000-0-05-2-56080 -	5,808	HEAT 0	5,808	12,716.60	.00	-6,908.60	218.9%	
TOTAL LIBRARY BUILDING	34,768	0	34,768	35,959.15	.00	-1,191.15	103.4%	
0126 SENIOR CENTER								
1126042 SENIOR CENTER OPERATING								

TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0001-10-20-0126-0000-0-04-2-51125 -		CUSTODIAL							
	4,517	0	4,517	3,850.00	.00	667.00	85.2%		
0001-10-20-0126-0000-0-04-2-53005 -		TECH SUPPT							
	2,000	0	2,000	1,907.25	.00	92.75	95.4%		
0001-10-20-0126-0000-0-04-2-53090 -		PRO/ACT							
	1,200	0	1,200	.00	.00	1,200.00	.0%		
0001-10-20-0126-0000-0-04-2-54030 -		FAC OP							
	10,750	0	10,750	5,390.48	.00	5,359.52	50.1%		
0001-10-20-0126-0000-0-04-2-54310 -		PHOTO COPI							
	250	0	250	193.64	.00	56.36	77.5%		
0001-10-20-0126-0000-0-04-2-54325 -		WATER							
	375	0	375	211.65	.00	163.35	56.4%		
0001-10-20-0126-0000-0-04-2-54330 -		ELECTRIC							
	5,500	0	5,500	4,865.94	.00	634.06	88.5%		
0001-10-20-0126-0000-0-04-2-54335 -		SEWER USAG							
	1,400	0	1,400	1,460.70	.00	-60.70	104.3%		
0001-10-20-0126-0000-0-04-2-55000 -		TELECOMM							
	1,920	0	1,920	947.35	.00	972.65	49.3%		
0001-10-20-0126-0000-0-04-2-55020 -		EDUC/DUES							
	400	0	400	.00	.00	400.00	.0%		
0001-10-20-0126-0000-0-04-2-55090 -		WEBSITE							
	1,680	0	1,680	6,581.82	.00	-4,901.82	391.8%		
0001-10-20-0126-0000-0-04-2-56000 -		OFF SUPPL							
	1,200	0	1,200	24.99	.00	1,175.01	2.1%		
0001-10-20-0126-0000-0-04-2-56080 -		HEAT							
	2,970	0	2,970	4,489.09	.00	-1,519.09	151.1%		
TOTAL SENIOR CENTER	34,162	0	34,162	29,922.91	.00	4,239.09	87.6%		
0127 FOOD BANK									
1127122 FOOD BANK									
0001-10-20-0127-0000-0-12-2-54030 -		FAC OP							
	6,500	0	6,500	561.86	.00	5,938.14	8.6%		
0001-10-20-0127-0000-0-12-2-54330 -		ELECTRIC							
	2,300	0	2,300	1,785.24	.00	514.76	77.6%		
0001-10-20-0127-0000-0-12-2-55000 -		TELECOMM							
	500	0	500	209.52	.00	290.48	41.9%		
0001-10-20-0127-0000-0-12-2-55090 -		WEBSITE							
	500	0	500	592.46	.00	-92.46	118.5%		

TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-10-20-0127-0000-0-12-2-56080 -	1,548	HEAT 0	1,548	2,934.02	.00	-1,386.02	189.5%	
TOTAL FOOD BANK	11,348	0	11,348	6,083.10	.00	5,264.90	53.6%	
0128 COMMISSION ON AGING								
1128042 COMMISSION ON AGING OPERATING								
0001-10-20-0128-0000-0-04-2-56000 -	300	OFF SUPPL 0	300	22.01	.00	277.99	7.3%	
TOTAL COMMISSION ON AGING	300	0	300	22.01	.00	277.99	7.3%	
0136 ECONOMIC DEVELOPMENT COMMISSIO								
1136012 ECONOMIC DEVELOP OPERATING								
0001-10-30-0136-0000-0-01-2-53030 -	1,000	PROF SVC 0	1,000	.00	.00	1,000.00	.0%	
0001-10-30-0136-0000-0-01-2-53160 -	600	RECOGNITIO 0	600	.00	.00	600.00	.0%	
0001-10-30-0136-0000-0-01-2-55115 -	1,000	MKTG/ADV 0	1,000	.00	.00	1,000.00	.0%	
0001-10-30-0136-0000-0-01-2-55118 -	1,000	EVENTS 0	1,000	.00	.00	1,000.00	.0%	
0001-10-30-0136-0000-0-01-2-56000 -	200	OFF SUPPL 0	200	.00	.00	200.00	.0%	
TOTAL ECONOMIC DEVELOPMENT COMMISSIO	3,800	0	3,800	.00	.00	3,800.00	.0%	
0141 PARKS & RECREATION								
1141111 PARKS & RECREATION-PERSONNEL								
0001-50-30-0141-0000-0-11-1-51155 -	39,367	PROF PAY 0	39,367	38,665.04	.00	701.56	98.2%	

TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-50-30-0141-0000-0-11-1-51177 -	30,850	OP P&R PAY 0	30,850	33,860.00	.00	-3,010.00	109.8%	
0001-50-30-0141-0000-0-11-1-52005 -	5,791	SS/MED 0	5,791	5,821.00	.00	-30.00	100.5%	
0001-50-30-0141-0000-0-11-1-52010 -	5,696	457 0	5,696	5,413.18	.00	282.82	95.0%	
0001-50-30-0141-0000-0-11-1-52015 -	20,558	HEALTH INS 0	20,558	19,044.52	.00	1,513.48	92.6%	
0001-50-30-0141-0000-0-11-1-52020 -	605	DENTAL INS 0	605	582.00	.00	23.00	96.2%	
0001-50-30-0141-0000-0-11-1-52025 -	80	LTD/LIFE 0	80	74.88	.00	5.12	93.6%	
0001-50-30-0141-0000-0-11-1-52030 -	131	LTD 0	131	119.04	.00	11.96	90.9%	
1141112 PARKS & RECREATION OPERATING								
0001-50-30-0141-0000-0-11-2-54030 -	11,500	FAC OP 0	11,500	11,363.85	.00	136.15	98.8%	
0001-50-30-0141-0000-0-11-2-54330 -	4,500	ELECTRIC 0	4,500	4,666.20	.00	-166.20	103.7%	
0001-50-30-0141-0000-0-11-2-54335 -	780	SEWER USAG 0	780	811.50	.00	-31.50	104.0%	
0001-50-30-0141-0000-0-11-2-55000 -	500	TELECOMM 0	500	458.97	.00	41.03	91.8%	
0001-50-30-0141-0000-0-11-2-55020 -	600	EDUC/DUES 0	600	535.00	.00	65.00	89.2%	
0001-50-30-0141-0000-0-11-2-56000 -	500	OFF SUPPL 0	500	.00	.00	500.00	.0%	
TOTAL PARKS & RECREATION	121,458	0	121,458	121,415.18	.00	42.42	100.0%	
0142 BOARD OF FINANCE								
1142012 BOARD OF FINANCE OPERATING								
0001-10-30-0142-0000-0-01-2-53140 -	23,300	AUDIT 0	23,300	7,860.00	.00	15,440.00	33.7%	
0001-10-30-0142-0000-0-01-2-55020 -	500	EDUC/DUES 0	500	.00	.00	500.00	.0%	

TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL BOARD OF FINANCE	23,800	0	23,800	7,860.00	.00	15,940.00	33.0%		
0143 BOARD OF ASSESSMENT APPEAL									
1143012 BOARD OF ASSESSMENT OPERATING									
0001-10-30-0143-0000-0-01-2-53025 -	480	BAA 0	480	.00	.00	480.00	.0%		
TOTAL BOARD OF ASSESSMENT APPEAL	480	0	480	.00	.00	480.00	.0%		
0144 FIRE COMMISSIONER									
1144061 FIRE COMMISSIONER PERSONNEL									
0001-20-30-0144-0000-0-06-1-51194 -	3,210	CONT ED TR 0	3,210	.00	.00	3,210.00	.0%		
0001-20-30-0144-0000-0-06-1-51196 -	11,655	F.M. SALARY 0	11,655	11,022.49	.00	632.01	94.6%		
0001-20-30-0144-0000-0-06-1-51199 -	30,000	VOL INCENT 0	30,000	29,119.43	.00	880.57	97.1%		
0001-20-30-0144-0000-0-06-1-52005 -	3,381	SS/MED 0	3,381	3,077.07	.00	303.93	91.0%		
0001-20-30-0144-0000-0-06-1-52025 -	5,000	LTD/LIFE 0	5,000	4,347.97	.00	652.03	87.0%		
1144062 FIRE COMMISSIONER OPERATING									
0001-20-30-0144-0000-0-06-2-53160 -	4,000	RECOGNITIO 0	4,000	4,000.00	.00	.00	100.0%		
0001-20-30-0144-0000-0-06-2-54350 -	1,500	UNIFORMS 0	1,500	538.00	.00	962.00	35.9%		
0001-20-30-0144-0000-0-06-2-55020 -	1,000	EDUC/DUES 0	1,000	380.93	.00	619.07	38.1%		
0001-20-30-0144-0000-0-06-2-56000 -	500	OFF SUPPL 0	500	.00	.00	500.00	.0%		

TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-20-30-0144-0000-0-06-2-56050 -	4,000	GEN SUPPL 0	4,000	2,793.66	.00	1,206.34	69.8%	
TOTAL FIRE COMMISSIONER	64,246	0	64,246	55,279.55	.00	8,965.95	86.0%	
0147 LAKE STUDY ADVISORY								
1147012 LAKE STUDY ADVISORY OPERATING								
0001-10-30-0147-0000-0-01-2-53040 -	12,000	LAKE WTR 6,906	18,906	18,974.21	.00	-68.20	100.4%	
0001-10-30-0147-0000-0-01-2-56050 -	3,000	GEN SUPPL 2,000	5,000	2,005.25	.00	2,994.75	40.1%	
TOTAL LAKE STUDY ADVISORY	15,000	8,906	23,906	20,979.46	.00	2,926.55	87.8%	
0151 FIRE DEPARTMENT								
1151061 FIRE HOUSE #1 PERSONNEL								
0001-20-50-0151-0000-0-06-1-52005 -	1,268	SS/MED 0	1,268	.00	.00	1,268.00	.0%	
0001-20-50-0151-0000-0-06-1-52010 -	2,036	457 0	2,036	.00	.00	2,036.00	.0%	
0001-20-50-0151-0000-0-06-1-52015 -	5,203	HEALTH INS 0	5,203	.00	.00	5,203.00	.0%	
0001-20-50-0151-0000-0-06-1-52020 -	216	DENTAL INS 0	216	.00	.00	216.00	.0%	
1151062 FIRE DEPARTMENT OPERATING								
0001-20-50-0151-0000-0-06-2-51125 -	1,905	CUSTODIAL 0	1,905	1,650.00	.00	255.00	86.6%	
0001-20-50-0151-0000-0-06-2-53005 -	3,424	TECH SUPPT 0	3,424	1,098.00	.00	2,326.00	32.1%	
0001-20-50-0151-0000-0-06-2-53110 -	5,083	PHYS EXM 0	5,083	1,987.00	.00	3,096.00	39.1%	

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001-20-50-0151-0000-0-06-2-54030 -	6,420	FAC OP 0	6,420	4,699.54	.00	1,720.46	73.2%
0001-20-50-0151-0000-0-06-2-54040 -	13,375	EQUIP MNT 6,638	20,013	8,327.74	.00	11,685.23	41.6%
0001-20-50-0151-0000-0-06-2-54140 -	5,778	RENT 0	5,778	5,778.00	.00	.00	100.0%
0001-20-50-0151-0000-0-06-2-54280 -	17,120	VEH MAINT 358	17,478	31,375.60	.00	-13,898.10	179.5%
0001-20-50-0151-0000-0-06-2-54330 -	6,400	ELECTRIC 0	6,400	4,879.74	.00	1,520.26	76.2%
0001-20-50-0151-0000-0-06-2-54335 -	888	SEWER USAG 0	888	865.60	.00	22.40	97.5%
0001-20-50-0151-0000-0-06-2-54350 -	3,210	UNIFORMS 0	3,210	2,826.80	.00	383.20	88.1%
0001-20-50-0151-0000-0-06-2-54353 -	24,075	PROT GEAR 2,157	26,232	7,374.38	.00	18,857.94	28.1%
0001-20-50-0151-0000-0-06-2-54355 -	1,541	CABLE TV 0	1,541	1,546.02	.00	-5.02	100.3%
0001-20-50-0151-0000-0-06-2-54360 -	10,876	CONTR SVC 4,900	15,776	13,824.70	.00	1,951.30	87.6%
0001-20-50-0151-0000-0-06-2-55000 -	1,990	TELECOMM 0	1,990	917.94	.00	1,072.06	46.1%
0001-20-50-0151-0000-0-06-2-55020 -	10,165	EDUC/DUES 0	10,165	10,183.76	.00	-18.76	100.2%
0001-20-50-0151-0000-0-06-2-55090 -	589	WEBSITE 0	589	480.12	.00	108.88	81.5%
0001-20-50-0151-0000-0-06-2-56050 -	2,943	GEN SUPPL 0	2,943	-8.97	.00	2,951.97	-.3%
0001-20-50-0151-0000-0-06-2-56080 -	6,888	HEAT 0	6,888	6,194.94	.00	693.06	89.9%
0001-20-50-0151-0000-0-06-2-56090 -	4,368	DIES/GAS 0	4,368	12,446.47	.00	-8,078.47	284.9%
TOTAL FIRE DEPARTMENT	135,761	14,053	149,814	116,447.38	.00	33,366.41	77.7%

0152 FIREHOUSE #2

1152072 FIREHOUSE 2 OPERATING

0001-20-50-0152-0000-0-07-2-51125 -	3,048	CUSTODIAL 0	3,048	2,750.00	.00	298.00	90.2%
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TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-20-50-0152-0000-0-07-2-54030 -	16,050	FAC OP 0	16,050	9,611.85	.00	6,438.15	59.9%	
0001-20-50-0152-0000-0-07-2-54330 -	7,400	ELECTRIC 0	7,400	7,315.62	.00	84.38	98.9%	
0001-20-50-0152-0000-0-07-2-55000 -	3,210	TELECOMM 0	3,210	918.01	.00	2,291.99	28.6%	
0001-20-50-0152-0000-0-07-2-55090 -	2,119	WEBSITE 0	2,119	1,637.12	.00	481.88	77.3%	
0001-20-50-0152-0000-0-07-2-56080 -	7,602	HEAT 0	7,602	10,375.19	.00	-2,773.19	136.5%	
TOTAL FIREHOUSE #2	39,429	0	39,429	32,607.79	.00	6,821.21	82.7%	
0154 PUBLIC SAFETY								
1154081 PUBLIC SAFETY PERSONNEL								
0001-20-50-0154-0000-0-08-1-51190 -	181,857	CONSTABLES 0	181,857	162,969.16	.00	18,887.48	89.6%	
0001-20-50-0154-0000-0-08-1-52005 -	15,325	SS/MED 0	15,325	12,950.01	.00	2,374.99	84.5%	
0001-20-50-0154-0000-0-08-1-52010 -	14,394	457 0	14,394	13,707.01	.00	686.99	95.2%	
0001-20-50-0154-0000-0-08-1-52015 -	1,440	HEALTH INS 0	1,440	19,044.52	.00	-17,604.52	1322.5%	
0001-20-50-0154-0000-0-08-1-52020 -	624	DENTAL INS 0	624	582.00	.00	42.00	93.3%	
0001-20-50-0154-0000-0-08-1-52025 -	350	LTD/LIFE 0	350	302.36	.00	47.64	86.4%	
0001-20-50-0154-0000-0-08-1-52030 -	252	LTD 0	252	231.72	.00	20.28	92.0%	
1154082 PUBLIC SAFETY OPERATING								
0001-20-50-0154-0000-0-08-2-53110 -	750	PHYS EXM 0	750	675.00	.00	75.00	90.0%	
0001-20-50-0154-0000-0-08-2-54040 -	6,000	EQUIP MNT 2,937	8,937	7,428.92	.00	1,508.44	83.1%	
0001-20-50-0154-0000-0-08-2-54180 -	950	COMM RTU 0	950	905.54	.00	44.46	95.3%	

TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-20-50-0154-0000-0-08-2-54280 -	3,000	VEH MAINT 0	3,000	2,511.09	.00	488.91	83.7%	
0001-20-50-0154-0000-0-08-2-54350 -	3,000	UNIFORMS 0	3,000	315.83	.00	2,684.17	10.5%	
0001-20-50-0154-0000-0-08-2-54365 -	176,045	RES ST TRP 0	176,045	159,988.21	.00	16,056.79	90.9%	
0001-20-50-0154-0000-0-08-2-54367 -	4,000	RES TRP OT 0	4,000	436.73	.00	3,563.27	10.9%	
0001-20-50-0154-0000-0-08-2-55000 -	650	TELECOMM 0	650	1,180.25	.00	-530.25	181.6%	
0001-20-50-0154-0000-0-08-2-55020 -	1,500	EDUC/DUES 0	1,500	1,587.00	.00	-87.00	105.8%	
0001-20-50-0154-0000-0-08-2-56000 -	1,000	OFF SUPPL 0	1,000	387.55	.00	612.45	38.8%	
0001-20-50-0154-0000-0-08-2-56090 -	6,126	DIES/GAS 0	6,126	6,447.72	.00	-321.72	105.3%	
TOTAL PUBLIC SAFETY	417,263	2,937	420,200	391,650.62	.00	28,549.38	93.2%	
0155 CIVIL PREPAREDNESS								
1155011 CIVIL PREPAREDNESS PERSONNEL								
0001-20-50-0155-0000-0-01-1-51197 -	6,225	EM&HS SAL 0	6,225	6,258.98	.00	-34.32	100.6%	
0001-20-50-0155-0000-0-01-1-52005 -	496	SS/MED 0	496	478.92	.00	17.08	96.6%	
1155012 CIVIL PREPAREDNESS OPERATING								
0001-20-50-0155-0000-0-01-2-54040 -	850	EQUIP MNT 0	850	.00	.00	850.00	.0%	
0001-20-50-0155-0000-0-01-2-54270 -	500	STRM EXP 0	500	.00	.00	500.00	.0%	
0001-20-50-0155-0000-0-01-2-54280 -	1,000	VEH MAINT 0	1,000	.00	.00	1,000.00	.0%	
0001-20-50-0155-0000-0-01-2-54350 -	300	UNIFORMS 0	300	.00	.00	300.00	.0%	
0001-20-50-0155-0000-0-01-2-55020 -	150	EDUC/DUES 0	150	.00	.00	150.00	.0%	

TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-20-50-0155-0000-0-01-2-56050 -	200	SUPPL/MATE 0	200	9.70	.00	190.30	4.9%	
TOTAL CIVIL PREPAREDNESS	9,721	0	9,721	6,747.60	.00	2,973.06	69.4%	
0156 HEALTH SERVICES								
1156042 HEALTH SERVICES OPERATING								
0001-40-50-0156-0000-0-04-2-53080 -	34	MENT HLTH 0	34	.00	.00	34.00	.0%	
0001-40-50-0156-0000-0-04-2-53085 -	500	INTERV HSE 0	500	.00	.00	500.00	.0%	
TOTAL HEALTH SERVICES	534	0	534	.00	.00	534.00	.0%	
0157 AGENT FOR THE AGED								
1157041 AGENT FOR THE AGED PERSONNEL								
0001-40-50-0157-0000-0-04-1-51185 -	15,640	VAN DRIVER 0	15,640	18,059.08	.00	-2,419.48	115.5%	
0001-40-50-0157-0000-0-04-1-52005 -	2,111	SS/MED 0	2,111	1,381.55	.00	729.45	65.4%	
1157042 AGENT FOR THE AGED OPERATING								
0001-40-50-0157-0000-0-04-2-54280 -	5,500	VEH MAINT 0	5,500	1,022.16	.00	4,477.84	18.6%	
0001-40-50-0157-0000-0-04-2-55000 -	360	TELECOMM 0	360	287.15	.00	72.85	79.8%	
0001-40-50-0157-0000-0-04-2-56090 -	4,080	DIES/GAS 0	4,080	3,440.63	.00	639.37	84.3%	
TOTAL AGENT FOR THE AGED	27,691	0	27,691	24,190.57	.00	3,500.03	87.4%	
0159 CEMETERIES								
1159042 CEMETERIES OPERATING								

TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0001-40-50-0159-0000-0-04-2-54210 -		MAINT							
	2,200	0	2,200	1,667.48	.00	532.52	75.8%		
TOTAL CEMETERIES	2,200	0	2,200	1,667.48	.00	532.52	75.8%		
0160 CANINE CONTROL									
1160012 CANINE CONTROL OPERATING									
0001-05-50-0160-0000-0-01-2-59010 -		TRANSFERS							
	14,000	0	14,000	10,000.00	.00	4,000.00	71.4%		
TOTAL CANINE CONTROL	14,000	0	14,000	10,000.00	.00	4,000.00	71.4%		
0171 TOWN GARAGE									
1171021 PUBLIC WOKRS									
0001-30-70-0171-0000-0-02-1-51150 -	38,360	CLERICAL	0	38,360	35,724.19	.00	2,636.21	93.1%	
0001-30-70-0171-0000-0-02-1-51170 -	670,117	RD CREW PY -30,000	0	640,117	575,078.88	.00	65,037.62	89.8%	
0001-30-70-0171-0000-0-02-1-52005 -	67,253	SS/MED	0	67,253	49,758.94	.00	17,494.06	74.0%	
0001-30-70-0171-0000-0-02-1-52010 -	82,333	457	0	82,333	69,768.29	.00	12,564.21	84.7%	
0001-30-70-0171-0000-0-02-1-52015 -	193,531	HEALTH INS	0	193,531	125,529.27	.00	68,001.73	64.9%	
0001-30-70-0171-0000-0-02-1-52020 -	7,992	DENTAL INS	0	7,992	5,287.68	.00	2,704.32	66.2%	
0001-30-70-0171-0000-0-02-1-52025 -	475	LTD/LIFE	0	475	368.16	.00	106.84	77.5%	
0001-30-70-0171-0000-0-02-1-52030 -	1,633	LTD	0	1,633	1,285.31	.00	347.69	78.7%	
0001-30-70-0171-0000-0-02-1-52045 -	14,095	COM ABS	0	14,095	7,296.00	.00	6,799.00	51.8%	
1171022 PUBLIC WORKS									
0001-30-70-0171-0000-0-02-2-51125 -	3,048	CUSTODIAL	0	3,048	2,750.00	.00	298.00	90.2%	

TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0001-30-70-0171-0000-0-02-2-53005 -	1,000	TECH SUPPT 0	1,000	1,500.00	.00	-500.00	150.0%		
0001-30-70-0171-0000-0-02-2-53035 -	15,000	GR WTR TST 0	15,000	5,526.19	.00	9,473.81	36.8%		
0001-30-70-0171-0000-0-02-2-54030 -	21,000	FAC OP 0	21,000	12,042.40	.00	8,957.60	57.3%		
0001-30-70-0171-0000-0-02-2-54040 -	15,000	EQUIP MNT 0	15,000	17,318.12	.00	-2,318.12	115.5%		
0001-30-70-0171-0000-0-02-2-54125 -	15,000	GRD/FLD 0	15,000	9,046.31	.00	5,953.69	60.3%		
0001-30-70-0171-0000-0-02-2-54200 -	14,000	BTR TIRE 0	14,000	9,789.05	.00	4,210.95	69.9%		
0001-30-70-0171-0000-0-02-2-54270 -	3,500	STRM EXP 0	3,500	1,936.00	.00	1,564.00	55.3%		
0001-30-70-0171-0000-0-02-2-54280 -	41,000	VEH MAINT 0	41,000	34,622.77	.00	6,377.23	84.4%		
0001-30-70-0171-0000-0-02-2-54310 -	1,700	PHOTO COPI 0	1,700	1,548.96	.00	151.04	91.1%		
0001-30-70-0171-0000-0-02-2-54330 -	5,800	ELECTRIC 0	5,800	5,969.33	.00	-169.33	102.9%		
0001-30-70-0171-0000-0-02-2-54350 -	12,200	UNIFORMS 0	12,200	11,483.80	.00	716.20	94.1%		
0001-30-70-0171-0000-0-02-2-55000 -	2,820	TELECOMM 0	2,820	493.61	.00	2,326.39	17.5%		
0001-30-70-0171-0000-0-02-2-55020 -	1,500	EDUC/DUES 0	1,500	1,220.00	.00	280.00	81.3%		
0001-30-70-0171-0000-0-02-2-55090 -	2,400	WEBSITE 0	2,400	3,281.55	.00	-881.55	136.7%		
0001-30-70-0171-0000-0-02-2-56000 -	800	OFF SUPPL 0	800	511.08	.00	288.92	63.9%		
0001-30-70-0171-0000-0-02-2-56080 -	13,972	HEAT 0	13,972	5,575.04	.00	8,396.96	39.9%		
0001-30-70-0171-0000-0-02-2-56090 -	37,724	DIES/GAS 0	37,724	33,222.58	.00	4,501.42	88.1%		
TOTAL TOWN GARAGE	1,283,252	-30,000	1,253,252	1,027,933.51	.00	225,318.89	82.0%		

0172 GENERAL MAINTENANCE

1172022 GENERAL MAINTENANCE OPERATING

0001-30-70-0172-0000-0-02-2-54090 -	20,000	ROAD SIGN 8,600	28,600	6,435.93	.00	22,164.07	22.5%		
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FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-30-70-0172-0000-0-02-2-56050 -	250,000	GEN SUPPL 138,343	388,343	244,141.38	.00	144,201.34	62.9%	
TOTAL GENERAL MAINTENANCE	270,000	146,943	416,943	250,577.31	.00	166,365.41	60.1%	
0173 SUPPLIES-SNOW REMOVAL								
1173022 SUPPLIES SNOW REMOVAL OPERTING								
0001-30-70-0173-0000-0-02-2-56015 -	167,500	SUPL SNOW 15,949	183,449	119,902.81	.00	63,546.07	65.4%	
TOTAL SUPPLIES-SNOW REMOVAL	167,500	15,949	183,449	119,902.81	.00	63,546.07	65.4%	
0174 TREE WARDEN								
1174022 TREE WARDEN OPERATING								
0001-30-70-0174-0000-0-02-2-54000 -	90,000	TREE REM 0	90,000	89,976.29	.00	23.71	100.0%	
0001-30-70-0174-0000-0-02-2-55020 -	500	EDUC/DUES 0	500	75.00	.00	425.00	15.0%	
TOTAL TREE WARDEN	90,500	0	90,500	90,051.29	.00	448.71	99.5%	
0175 CONTRACTED SERVICES								
1175012 CONTRACTED SERVICES OPERATING								
0001-30-70-0175-0000-0-01-2-53050 -	87,500	PROF ENG 0	87,500	82,727.66	.00	4,772.34	94.5%	
0001-30-70-0175-0000-0-01-2-54460 -	2,500	DOM WATER 0	2,500	2,019.00	.00	481.00	80.8%	
1175022 CONTRACTED SERV OPER TWN GAR								
0001-30-70-0175-0000-0-02-2-54100 -	5,000	SNOW REM 0	5,000	490.00	.00	4,510.00	9.8%	

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001-30-70-0175-0000-0-02-2-54120 -	19,000	CTCH BSN 0	19,000	19,266.00	.00	-266.00	101.4%
0001-30-70-0175-0000-0-02-2-54122 -	15,000	RD SWEEP 0	15,000	13,514.50	.00	1,485.50	90.1%
0001-30-70-0175-0000-0-02-2-54160 -	2,520	TRASH 0	2,520	3,381.40	.00	-861.40	134.2%
0001-30-70-0175-0000-0-02-2-54340 -	11,800	STRT LIGHT 0	11,800	11,862.48	.00	-62.48	100.5%
TOTAL CONTRACTED SERVICES	143,320	0	143,320	133,261.04	.00	10,058.96	93.0%

0176 SANITATION/LANDFILL

1176031 TRANSFER STATION PERSONNEL

0001-30-70-0176-0000-0-03-1-51175 -	82,280	TS PAY 0	82,280	77,670.31	.00	4,609.39	94.4%
0001-30-70-0176-0000-0-03-1-52005 -	6,983	SS/MED 0	6,983	6,465.66	.00	517.34	92.6%
0001-30-70-0176-0000-0-03-1-52010 -	8,731	457 0	8,731	8,012.80	.00	718.20	91.8%

1176032 TRANSFER STATION OPERATING

0001-30-70-0176-0000-0-03-2-51125 -	732	CUSTODIAL 0	732	1,100.00	.00	-368.00	150.3%
0001-30-70-0176-0000-0-03-2-53033 -	64,500	MSW 0	64,500	64,420.60	.00	79.40	99.9%
0001-30-70-0176-0000-0-03-2-53035 -	20,000	GR WTR TST 0	20,000	21,081.55	.00	-1,081.55	105.4%
0001-30-70-0176-0000-0-03-2-54030 -	11,041	FAC OP 1,649	12,690	5,648.08	.00	7,041.43	44.5%
0001-30-70-0176-0000-0-03-2-54280 -	7,000	VEH MAINT 0	7,000	20,385.12	.00	-13,385.12	291.2%
0001-30-70-0176-0000-0-03-2-54330 -	3,250	ELECTRIC 0	3,250	3,221.68	.00	28.32	99.1%
0001-30-70-0176-0000-0-03-2-54510 -	8,500	HAZ WASTE 0	8,500	5,689.24	.00	2,810.76	66.9%
0001-30-70-0176-0000-0-03-2-55000 -	500	TELECOMM 0	500	463.59	.00	36.41	92.7%

TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001-30-70-0176-0000-0-03-2-56000 -	200	OFF SUPPL 0	200	.00	.00	200.00	.0%
0001-30-70-0176-0000-0-03-2-56090 -	8,136	DIES/GAS 0	8,136	10,444.93	.00	-2,308.93	128.4%
TOTAL SANITATION/LANDFILL	221,853	1,649	223,501	224,603.56	.00	-1,102.35	100.5%
0178 REGIONAL SERV & PROCUREMENT							
1178012 REGIONAL SERV. & PROCUREMENT							
0001-10-20-0178-0000-0-01-2-59032 -	7,413	CRCOG 0	7,413	7,413.00	.00	.00	100.0%
0001-10-20-0178-0000-0-01-2-59034 -	866	COST 0	866	1,075.00	.00	-209.00	124.1%
0001-10-20-0178-0000-0-01-2-59036 -	5,821	NCTRCTEMS 0	5,821	5,820.65	.00	.35	100.0%
0001-10-20-0178-0000-0-01-2-59037 -	4,028	CCM 0	4,028	3,836.00	.00	192.00	95.2%
0001-10-20-0178-0000-0-01-2-59039 -	5,250	SAL RVR WA 0	5,250	5,000.00	.00	250.00	95.2%
0001-10-20-0178-0000-0-01-2-59050 -	21,435	DISPATCH 0	21,435	24,003.97	.00	-2,568.97	112.0%
0001-10-20-0178-0000-0-01-2-59060 -	6,405	PARAM SERV 0	6,405	6,358.00	.00	47.00	99.3%
0001-10-20-0178-0000-0-01-2-59080 -	193,171	AHM 0	193,171	193,171.00	.00	.00	100.0%
0001-10-20-0178-0000-0-01-2-59085 -	86,939	CHATHAM HL 0	86,939	82,101.80	.00	4,837.20	94.4%
TOTAL REGIONAL SERV & PROCUREMENT	331,328	0	331,328	328,779.42	.00	2,548.58	99.2%
0180 GRANTS							
1180012 GRANTS OPERATING TOWN HALL							
0001-50-80-0180-0000-0-01-2-59040 -	1,800	MEM DAY 0	1,800	1,800.00	.00	.00	100.0%

TOWN OF MARLBOROUGH

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1180052 GRANT LIBRARY									
0001-70-80-0180-0000-0-05-2-59030 -	411,980	RML 0	411,980	411,890.00	.00	90.00	100.0%		
TOTAL GRANTS	413,780	0	413,780	413,690.00	.00	90.00	100.0%		
0191 RESERVE FUND									
1191013 RESERVE FUND CAPITAL									
0001-05-90-0191-0000-0-01-3-59010 -	750,000	TRANSFERS 0	750,000	750,000.00	.00	.00	100.0%		
TOTAL RESERVE FUND	750,000	0	750,000	750,000.00	.00	.00	100.0%		
0192 CONTINGENCY									
1192012 CONTINGENCY									
0001-10-92-0192-0000-0-01-2-59015 -	75,000	CONTINGENC -70,000	5,000	.00	.00	5,000.00	.0%		
TOTAL CONTINGENCY	75,000	-70,000	5,000	.00	.00	5,000.00	.0%		
0193 LONG TERM DEBT-INTEREST									
1193012 LONG TERM DEBT INTEREST									
0001-60-95-0193-0000-0-01-2-58140 -	79,725	CWF CONSTR 0	79,725	71,345.44	.00	8,379.56	89.5%		
0001-60-95-0193-0000-0-01-2-58145 -	8,663	SEWPHII 0	8,663	7,425.04	.00	1,237.96	85.7%		

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-60-95-0193-0000-0-01-2-58148 -	38,289	CWF PHIII 0	38,289	36,789.88	.00	1,499.12	96.1%	
0001-60-95-0193-0000-0-01-2-58190 -	4,420	CWF DES I 0	4,420	3,381.38	.00	1,038.62	76.5%	
0001-60-95-0193-0000-0-01-2-58205 -	14,600	2011REFUND 0	14,600	19,600.00	.00	-5,000.00	134.2%	
TOTAL LONG TERM DEBT-INTEREST	145,697	0	145,697	138,541.74	.00	7,155.26	95.1%	
0194 LONG TERM DEBT-PRINCIPAL								
1194012 LONG TERM DEBT PRINCIPAL								
0001-60-95-0194-0000-0-01-2-58145 -	29,099	SEWPHII 0	29,099	27,189.64	.00	1,909.36	93.4%	
0001-60-95-0194-0000-0-01-2-58148 -	106,461	CWF PHIII 0	106,461	111,105.62	.00	-4,644.62	104.4%	
0001-60-95-0194-0000-0-01-2-58170 -	415,136	CWF CONSTR 0	415,136	423,514.28	.00	-8,378.28	102.0%	
0001-60-95-0194-0000-0-01-2-58180 -	51,450	CWF DES 0	51,450	52,488.38	.00	-1,038.38	102.0%	
0001-60-95-0194-0000-0-01-2-58195 -	146,238	TRK LEASE 0	146,238	146,237.97	.00	.03	100.0%	
0001-60-95-0194-0000-0-01-2-58205 -	495,000	2011REFUND 0	495,000	490,000.00	.00	5,000.00	99.0%	
TOTAL LONG TERM DEBT-PRINCIPAL	1,243,384	0	1,243,384	1,250,535.89	.00	-7,151.89	100.6%	
GRAND TOTAL	26,766,064	212,273	26,978,337	26,351,103.82	.00	627,233.44	97.7%	

** END OF REPORT - Generated by Linda Savitsky **

Derby
June 30, 2023 Audit Results

See Separate Document

Tiers Designation Eligibility Report

Municipality:

Derby

Date:

6/21/2024

Fiscal Year End of Latest Audit Submitted:

6/30/2023

#	Criteria	Yes/No	Comment
1	A negative fund balance percentage	No	
2	Reported a fund balance percentage of less than 5% in the three immediately preceding fiscal years	No	Total and unassigned fund balance as of 6/30/2023 is 4.3% and 3.4% of revenues, respectively. However for fiscal years ended 2021 and 2022 the fund balance % was over 5%.
3	Reported an operating deficit the two immediately preceding fiscal years and reported a fund balance percentage of less than five percent for the immediately preceding fiscal year.	Yes	For FY 2021-22 and 2022-23, the City reported operating deficits of \$1.93 million and \$1.89 million, respectively. Cumulative fund balance has fallen from 7.7% of revenues as of 6/30/2022 to 4.3% as of 6/30/2023.
4	Issued tax or revenue anticipation notes in the three immediately preceding fiscal years to meet cash liquidity	No	
5	The municipality has not filed its annual audit report within twelve months of the fiscal year end	No	6/30/2023 audit report submitted on 6/3/2024. 6/30/2022 audit report submitted on 6/2/2023.
6	The current annual audit includes one or more material or significant audit findings that were reported in the annual audits of the two previous fiscal years	Yes	Of the 10 significant or material audit findings reported in the FY 2023 audit report, 9 were repeated findings included in the fiscal years ended 2020 to 2022 audit reports.
7	Received a bond rating below A from a bond rating agency	No	S& P Rating: AA- / Stable Outlook
# of Criteria Met:		2	The City only met one criteria in the previous year. Criteria #3 is new for this year.



CITY OF DERBY

AUDITED FINANCIAL STATEMENT REVIEW
FOR YEAR ENDED JUNE 30, 2023

EXECUTIVE SUMMARY

General Fund

- Poor budgeting decisions for the 2022-23 Fiscal Year continued to create **Fund Balance Deficits**
- Fund Balance decreased from \$4.474 million to \$2.582 million or a **(\$1.892 million)** reduction
- Material **Geography** issues between the budget and actuals for both **Revenues** and **Expenses** makes it difficult to determine the true causes of the budget variance drivers
- The Board of Education budget for Expenses (less Grant Rev.) was \$12.1 million vs. actuals of \$12.8 million or a (\$700k) variance
- Police Outside Work generated losses of (\$538k) after netting out collected revenue less expenses
- Capital Expenses were favorable to budget by \$280k due to no LoCIP or general capital investments
- Employee Benefits (City & BOE) budget was \$8.7 million vs. actuals of \$9.6 million or (\$900k) unfavorable
 - Higher IBNR adjustment for Worker's Comp (\$760k) vs. prior year due to under accrual in prior year (Traveler's portion was omitted from prior year accrual)

GENERAL FUND REVENUES – BUDGET VS. ACTUALS

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget- Favorable (Unfavorable)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
REVENUES				
Property taxes	\$33,338,542	\$33,338,542	\$ 31,766,228	\$ (1,572,314)
Interest and lien fees	300,000	300,000	225,994	(74,006)
Intergovernmental	9,231,520	9,231,520	18,870,577	9,639,057
Investment income	500	500	136,219	135,719
City departments	<u>5,514,566</u>	<u>5,514,566</u>	<u>3,559,399</u>	<u>(1,955,167)</u>
TOTAL REVENUES	48,385,128	48,385,128	54,558,417	6,173,289

Revenue Variance Explanations

- **Property Taxes** - (\$1.572mm) due to lower Real Estate and MV taxes collected (\$990k) and geography for MV CAP Tax Reimbursement (\$543k)
- **Intergovernmental** - +\$9.639mm mainly due to geography, +\$8.778mm with BOE expenses, +\$543k MV CAP Tax Reimbursement
- **City Departments** - (\$947k) Use of Fund Balance, geography for WPCA principal and interest payments (\$1.373mm), offset by \$579k for Police Outside Work
- ~\$2mm in Revenue shortfall net of geography items

GENERAL FUND EXPENSES – BUDGET VS. ACTUALS

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget-Favorable (Unfavorable)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
EXPENDITURES				
Current				
General government	15,827,568	15,827,568	15,652,098	175,470
Public safety	4,661,172	4,661,172	5,182,265	(521,093)
Public works	3,374,318	3,374,318	3,322,712	51,606
Culture and recreation	1,110,997	1,110,997	989,150	121,847
Health and welfare	384,306	384,306	430,019	(45,713)
Board of Education-operations	19,177,364	19,177,364	20,339,577	(1,162,213)
Board of Education-grants	-	-	8,337,498	(8,337,498)
Capital outlay	520,810	520,810	240,817	279,993
Debt service				
Principal retirements	257,540	257,540	257,540	-
Interest	<u>3,071,053</u>	<u>3,071,053</u>	<u>1,698,754</u>	<u>1,372,299</u>
TOTAL EXPENDITURES	<u>48,385,128</u>	<u>48,385,128</u>	<u>56,450,430</u>	<u>(8,065,302)</u>

- **Public Safety** - (\$521k) due to higher police outside work expenses (\$791k)
- **Board of Education (Operations & Grants)** – (\$9.5mm) due to revenue geography (\$8.778mm), unbudgeted expenses for Insurance Waiver (\$128k), Security Guard (\$73k), and higher Special Education costs (\$500k)
- **Debt Service** - geography for WPCA principal and interest payments \$1.373mm

GENERAL FUND CHANGE IN FUND BALANCE – BUDGET VS. ACTUALS

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget-Favorable (Unfavorable)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
REVENUES				
Property taxes	\$33,338,542	\$33,338,542	\$ 31,766,228	\$ (1,572,314)
Interest and lien fees	300,000	300,000	225,994	(74,006)
Intergovernmental	9,231,520	9,231,520	18,870,577	9,639,057
Investment income	500	500	136,219	135,719
City departments	<u>5,514,566</u>	<u>5,514,566</u>	<u>3,559,399</u>	<u>(1,955,167)</u>
TOTAL REVENUES	48,385,128	48,385,128	54,558,417	6,173,289
EXPENDITURES				
Current				
General government	15,827,568	15,827,568	15,652,098	175,470
Public safety	4,661,172	4,661,172	5,182,265	(521,093)
Public works	3,374,318	3,374,318	3,322,712	51,606
Culture and recreation	1,110,997	1,110,997	989,150	121,847
Health and welfare	384,306	384,306	430,019	(45,713)
Board of Education-operations	19,177,364	19,177,364	20,339,577	(1,162,213)
Board of Education-grants	-	-	8,337,498	(8,337,498)
Capital outlay	520,810	520,810	240,817	279,993
Debt service				
Principal retirements	257,540	257,540	257,540	-
Interest	<u>3,071,053</u>	<u>3,071,053</u>	<u>1,698,754</u>	<u>1,372,299</u>
TOTAL EXPENDITURES	48,385,128	48,385,128	56,450,430	(8,065,302)
REVENUES OVER(UNDER) EXPENDITURES	-	-	(1,892,013)	\$ (1,892,013)
Fund balance at July 1, 2022			<u>4,473,987</u>	
FUND BALANCE AT JUNE 30, 2023			<u>\$ 2,581,974</u>	

- **Fund Balance** –was reduced from \$4.474 million to \$2.582 million or a **(\$1.892)** million reduction

THE CITY'S – BONDED DEBT

As of June 30, 2023, the City's outstanding general obligation bonds and note payable were as follows:

	<u>Outstanding Amount</u>
Governmental Activities:	
\$5,210,000 serial bond; issue of 2018; due October 2038; effective interest ranging from 3.0%-5.0%	\$ 2,090,000
\$13,870,000 serial bond; issue of 2019; due September 2029; effective interest ranging from 2.05%-5.0%	11,620,000
\$8,580,000 serial B bond; issue of 2015; due September 2035; effective interest ranging from 2.0%-5.0%	2,130,000
\$5,587,362 note payable in monthly payments, including principal and interest at 3.04%, issued April 9, 2020; due March 2037	\$ 4,855,464
	20,695,464
Less current portion	<u>1,325,328</u>
Long term portion	<u>\$ 19,370,136</u>

- Derby had a total of \$20.695 million in total debt outstanding as of June 30, 2023
- \$3 million in BAN's were issued for repaving of roads that should be spent and BONDED out in October 2024 (Excluded from \$20.695 million above)
- \$5.587 million in notes payable are related to the Johnson Controls energy savings project

PENSION UPDATE

	2023	2022	2021	2020	2019
Total pension liability					
Service cost	\$ 599,337	\$ 671,797	\$ 649,080	\$ 676,977	\$ 654,084
Interest	1,448,717	1,520,990	1,449,718	1,403,388	1,334,277
Changes of benefit terms	-	-	-	-	-
Differences between expected and actual experience	-	(1,756,038)	-	(655,805)	-
Changes of assumptions	-	524,691	-	1,067,879	-
Benefit payments, including refunds of member contributions	(1,214,326)	(1,055,983)	(1,074,958)	(997,055)	(1,049,921)
Net change in total pension liability	833,728	(94,543)	1,023,840	1,495,384	938,440
Total pension liability - beginning	22,286,214	22,380,757	21,356,917	19,861,533	18,923,093
Total pension liability - ending: (a)	\$ 23,119,942	\$ 22,286,214	\$ 22,380,757	\$ 21,356,917	\$ 19,861,533
Plan fiduciary net position					
Contributions - employer	\$ 1,000,000	\$ 700,000	\$ 190,000	\$ 190,000	\$ 190,000
Contributions - member	132,383	68,517	54,392	82,229	182,134
Net investment income (loss)	1,401,484	(1,221,124)	4,514,626	212,165	576,865
Benefit payments, including refunds of member contributions	(1,214,326)	(1,055,983)	(1,074,958)	(997,055)	(1,049,921)
Administrative expenses	(16,883)	(1,643)	(77,548)	(20,929)	(44,105)
Other	-	-	-	-	-
Net change in plan fiduciary net position	1,302,658	(1,510,233)	3,606,512	(533,590)	(145,027)
Plan fiduciary net position - beginning	17,269,551	18,779,784	15,173,272	15,706,862	15,851,889
Plan fiduciary net position - ending: (b)	18,572,209	17,269,551	18,779,784	15,173,272	15,706,862
Net pension liability - ending: (a) - (b)	\$ 4,547,733	\$ 5,016,663	\$ 3,600,973	\$ 6,183,645	\$ 4,154,671
Plan fiduciary net position as a % of total pension liability	80.33%	77.49%	83.91%	71.05%	79.08%

OTHER POST RETIREMENT BENEFITS UPDATE - OPEB

	July 1, 2022	July 1, 2020
Number of members		
Active members	296	258
Retired members and dependents	<u>59</u>	<u>58</u>
Total	355	316
Covered employee payroll	19,542,602	17,863,562
Average plan salary	66,022	69,239
Actuarial present value of future benefits	50,680,670	60,065,514
Actuarial accrued liability	27,410,676	28,765,031
Plan assets		
Market value of assets	0	0
Actuarial value of assets	0	0
Unfunded accrued liability	27,410,676	28,765,031
Funded ratio	0.0%	0.0%

- The current funding policy is to pay benefits directly for the general fund on a pay-as-you-go basis
- This approach can lead to financial strain over time

WPCA – STATEMENT OF CASH FLOWS

	<u>Water Pollution Control Authority</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers and users	\$ 2,751,432
Cash payments to suppliers	(2,069,035)
Cash payments to employees	<u>(466,596)</u>
NET CASH PROVIDED FROM OPERATING ACTIVITIES	215,801
CASH FLOWS FROM CAPITAL AND FINANCING ACTIVITIES	
Capital fee revenue	1,617,941
Due from other funds	240,322
Proceeds from bond anticipation note	(1,000,000)
Purchase of capital assets	(134,547)
Payment of principal and interest	<u>(1,429,635)</u>
NET CASH FROM CAPITAL AND FINANCING ACTIVITIES	(705,919)
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment income	<u>37,550</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(452,568)
Cash and cash equivalents at July 1, 2022	<u>7,950,780</u>
CASH AND CASH EQUIVALENTS AT JUNE 30, 2023	<u>\$ 7,498,212</u>

- The WPCA paid down **\$1 million** in short term borrowings (bond anticipation note), \$2 million in BAN's still outstanding and ready to BOND in October
- Cash balance of **\$7.498 million** as of June 30, 2023. Cash will be utilized to pay down debt and fund plant improvements

WPCA – BONDED DEBT

Business-type activities:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 815,000	\$ 516,550	\$ 1,331,550
2025	810,000	477,775	1,287,775
2026	810,000	442,825	1,252,825
2027	810,000	409,725	1,219,725
2028	810,000	376,625	1,186,625
2029	810,000	343,294	1,153,294
2030	810,000	309,500	1,119,500
2031	810,000	275,244	1,085,244
2032	810,000	241,800	1,051,800
2033	810,000	209,400	1,019,400
2034	805,000	177,100	982,100
2035	805,000	144,900	949,900
2036	805,000	112,700	917,700
2037	805,000	82,700	887,700
2038	805,000	54,900	859,900
2039	805,000	27,100	832,100
2040	440,000	6,600	446,600
	<u>\$ 13,375,000</u>	<u>\$ 4,208,738</u>	<u>\$ 17,583,738</u>

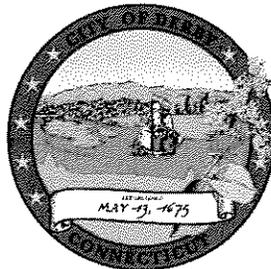
- **Plant Upgrades are necessary to avoid the worst-case scenario whereby the plant fails and 3.5 million gallons of sewage per day would be pumped into the Housatonic River**

- The WPCA had a total of \$13.375 million in total debt outstanding as of June 30, 2023
- Referendum authorized \$31.2 million in borrowings, of which \$19.6 million has been issued including \$2 million in outstanding BANs that are ready to BOND
- \$11.6 million in BOND funds available to draw down on for future plant upgrades
- Current estimates for plant upgrades needed are ~\$60 million
- The Department of Energy and Environmental Protection (“DEEP”) will require that Derby complete the upgrades regardless of the outcome of a future referendum

AUDIT FINDINGS

- There were **10 significant deficiencies** in the audit findings, **9** of which were repeated from the previous year
1. The complete public library and the field house financials needs to move onto the City's financial software
 2. Bank reconciliations need to be prepared and review monthly by the finance dept.
 3. Numerous audit schedules and related information was unavailable in a timely manner
 4. BOE accounts payable were not properly recorded on the city's ledger
 5. BOE cash, AR, AP, income and expenditures and City's corresponding accounts were not reconciled at year end
 6. The City's and BOE Cash account activity not recorded or not recorded properly
 7. No reconciliation process for the City's and BOE compensated absences
 8. Comingling of operational and grant monies at BOE
 9. The schedules of federal awards and state financial assistance not prepared by the City
 10. Prior Years Audit Adjustments were not posted

City of Derby
Telephone 203-736-1450
www.derbyct.gov
FAX 203-736-8880



Mayor Joseph DiMartino
One Elizabeth Street
Derby, Connecticut 06418
joedimartino@derbyct.gov

State Single Audit Corrective Action Plan*
For the Fiscal Year Ended June 30, 2023

Office of Policy and Management
450 Capitol Avenue MS-54MFS
Hartford, Connecticut 06106-1379
Municipal Finance Services Unit Att: William Plummer

AUDIT FINDINGS

***23-01 Double-Entry Accounting System**

Finding: The City does not use double-entry accounting for all funds.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: The public library and the field house do not utilize double-entry accounting. This will be incorporated into the implementation of a new financial accounting software package for the 23-24 Fiscal Year.

Name of Contact Person: Brian Hall

Projected Completion Date: June 30, 2024

***23-02 Bank Reconciliations and Approval of Bank Reconciliations**

Finding: Bank reconciliations were not formally prepared during the year for general fund checking accounts.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Recommendation: We recommend that all bank reconciliations be prepared by the Finance department within a reasonable period after the month end. These reconciliations should then be reviewed by the Finance Director for accuracy and completeness.

Corrective Action: All bank reconciliations have been prepared monthly by the Finance department within a reasonable period after the month's end. These reconciliations were reviewed by the Finance Director for accuracy and completeness in the 23-24 Fiscal Year.

Name of Contact Person: Brian Hall

Projected Completion Date: June 30, 2024

***23-03 Availability of financial information**

Finding: During the audit process, information from various departments related to numerous audit schedules and related information was unavailable in a timely manner. The City's audit for the year ended June 30, 2023, did not start until September 2023. In addition, some schedules and required information were not available for audit until February 2024.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: For the Fiscal Year 23-24 the City and BOE will begin providing information to our auditors by August 2024.

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: August 31, 2024

***23-04 Accounts Payable Cut-off-Board of Education**

Finding: The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger. Accounts payable payments were made up to October 2023 related to June 30, 2023.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: For Fiscal Year 23-24, The Board of Education committed to adhering to cut-off requirements as specified by the City and Auditor using the cut-off date of August 31st related to June 30, 2024 activity in order for the City to book the correct payables as of June 30, 2024.

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: August 31, 2024

***23-05 Reconciliation of City and Board of Education Accounts**

Finding: The Board of Education cash, accounts receivable, accounts payable, income and expenditures and City corresponding accounts were not reconciled at year end. In addition, there were several instances of netting of revenues against expenditures in the Board of Education expenditures.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: Beginning in FY 23-24, the finance director and school business manager have established a monthly process to reconcile AR, AP, Income and expenditures.

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: June 30, 2024

***23-06 Cash Account Activity- General Fund Operating and Board of Education**

Finding: Various cash accounts had activity that was found not to be recorded or recorded in net amounts.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: The City Finance Office and the BOE Business Manager will create a total cash reconciliation for BOE expenditures to balance the activities monthly.

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: June 30, 2024

***23-07 Compensated Absences-City and Board of Education**

Finding: There is no formal reconciliation of compensated absences.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: A formal reconciliation of compensated absences will be established, and the automated payroll system will be utilized where possible.

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: June 30, 2024

***23-08 Comingling of Funds**

Finding: The Board of Education maintains one cash account for operations and grants. The comingling of operational and grant monies makes it difficult if not impossible to reconcile with the City.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: Completed - As of July 1, 2023, the Board of Education separated Operating and Grant check runs to hit the respective bank accounts. This also includes the payroll account. Grant payroll totals are transferred to the payroll account from the Grant account.

Name of Contact Person: Robbie Trainor

Projected Completion Date: July 1, 2023

***23-09 Federal and State Single Audit Schedules**

Finding: The Finance Department did not prepare a schedule of expenditures of federal awards and state financial assistance for the year ended June 30, 2023. These schedules are derived from federal and state grant awards received by the General Government and the Board of Education of the City. The Board of Education grant awards primarily are passed through the State Department of Education, while the City receives their grants primarily through the State Department of Housing and Urban Development, the State Department of Health and Human Resources, the State Department of Agriculture and the Office of Policy and Management. The preparation of these schedules of expenditures has, in the past, been made by the auditors, including decision making concerning the federal CFDA number, the pass-through entity number and the amount of federal and state expenditures incurred by the City for the fiscal year. The auditor then reports on the Schedules of Expenditures of Federal and State Financial Assistance and renders his opinion with respect to the compliance with laws, regulations, contracts and grants and with the City's internal control over compliance with requirements of the laws, regulations, contracts and grants.

Criteria: The schedules of federal awards and state financial assistance are required to be prepared by the City.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: The City and BOE will prepare the Schedules of Expenditures of Federal and State Financial Assistance going forward.

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: June 30, 2024

23-10 Posting of Prior Year's Audit Adjustment

Finding: The prior year's audit adjustments were not posted.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: Both the City and the BOE will post end of year audit adjustments in a timely manner

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: June 15, 2024

* indicates that these findings are repeated from the previous year.

If the Office of Policy and Management has questions regarding this Plan, please call Brian Hall at 203-736-1453 extension 1259

Sincerely yours,

A handwritten signature in black ink, appearing to read 'BH', written over the words 'Sincerely yours,'.

Brian Hall
Finance Director for the City of Derby

City of Derby									
Financial Overview									
							Adopted 24-25 Budget Variance to		
General Government	23-24 Original Budget	23-24 FY Est	Budget Variance to 23-24 FY Est.	22-23 Actuals (Audited)	23-24 Est. Variance to 22-23	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
Mayor	\$ 208,583	\$ 168,774	\$ 39,809	\$ 204,589	\$ (35,816)	\$ 203,602	\$ 34,828	\$ (4,981)	
Financial Administration	\$ 344,480	\$ 386,755	\$ (42,275)	\$ 248,946	\$ 137,809	\$ 346,857	\$ (39,898)	\$ 2,377	
Finance Committee	\$ 4,000	\$ 4,000	\$ -	\$ 3,500	\$ 500	\$ 4,000	\$ -	\$ -	
Tax Assessor	\$ 183,433	\$ 142,335	\$ 41,098	\$ 115,663	\$ 26,672	\$ 232,888	\$ 90,554	\$ 49,455	
Tax Collector	\$ 132,560	\$ 93,625	\$ 38,935	\$ 78,764	\$ 14,861	\$ 130,359	\$ 36,734	\$ (2,201)	
Treasurer	\$ 57,000	\$ 61,545	\$ (4,545)	\$ 69,186	\$ (7,641)	\$ 57,000	\$ (4,545)	\$ 0	
Legal	\$ 251,500	\$ 343,810	\$ (92,310)	\$ 317,388	\$ 26,422	\$ 251,500	\$ (92,310)	\$ -	
Human Resources	\$ 2,000	\$ 83,756	\$ (81,756)	\$ 20,525	\$ 63,232	\$ 72,000	\$ (11,756)	\$ 70,000	
Information Technology	\$ 109,000	\$ 144,935	\$ (35,935)	\$ 148,870	\$ (3,935)	\$ 152,068	\$ 7,133	\$ 43,068	
Town Clerk	\$ 284,955	\$ 273,835	\$ 11,120	\$ 250,020	\$ 23,816	\$ 285,747	\$ 11,911	\$ 792	
Registrar of Voters	\$ 64,253	\$ 74,359	\$ (10,106)	\$ 58,427	\$ 15,932	\$ 79,712	\$ 5,354	\$ 15,459	
Zoning/Appeals Board	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	
Insurance	\$ 410,000	\$ 398,691	\$ 11,309	\$ 411,906	\$ (13,215)	\$ 470,191	\$ 71,500	\$ 60,191	
Probate Court	\$ 6,094	\$ 5,894	\$ 200	\$ -	\$ 5,894	\$ 6,000	\$ 106	\$ (94)	
Inlands/Wetlands	\$ 190	\$ 190	\$ -	\$ -	\$ 190	\$ 190	\$ -	\$ -	
Economic Development	\$ 89,500	\$ 89,823	\$ (323)	\$ 64,881	\$ 24,942	\$ 91,625	\$ 1,801	\$ 2,125	
Grant Writer	\$ 20,000	\$ 6,903	\$ 13,098	\$ 5,170	\$ 1,733	\$ 20,000	\$ 13,098	\$ -	
City Hall Maintenance	\$ 318,533	\$ 377,217	\$ (58,684)	\$ 391,185	\$ (13,968)	\$ 365,725	\$ (11,492)	\$ 47,192	
City Electricity	\$ 424,650	\$ 442,610	\$ (17,960)	\$ 336,610	\$ 106,000	\$ 475,608	\$ 32,998	\$ 50,958	
Parking Division	\$ 117,758	\$ 58,934	\$ 58,824	\$ 75,333	\$ (16,399)	\$ 67,813	\$ 8,879	\$ (49,945)	
Cemetery	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 600	\$ 600	\$ -	
Flood Control	\$ 9,500	\$ 8,562	\$ 938	\$ 4,615	\$ 3,946	\$ 9,500	\$ 938	\$ -	
Health Services	\$ 372,762	\$ 377,733	\$ (4,971)	\$ 395,736	\$ (18,003)	\$ 387,336	\$ 9,603	\$ 14,574	
Community Development	\$ 316,500	\$ 43,338	\$ 273,162	\$ (149,778)	\$ 193,116	\$ 316,500	\$ 273,162	\$ -	
Library	\$ 525,727	\$ 516,921	\$ 8,806	\$ 523,204	\$ (6,283)	\$ 560,690	\$ 43,769	\$ 34,963	
City Wide Agencies	\$ 269,004	\$ 235,090	\$ 33,914	\$ 300,325	\$ (65,235)	\$ 319,980	\$ 84,891	\$ 50,976	
City Wide Fuel	\$ 150,000	\$ 113,534	\$ 36,466	\$ 166,369	\$ (52,835)	\$ 150,000	\$ 36,466	\$ -	
Budget Working Balance	\$ 349,998	\$ 6,481	\$ 343,517	\$ 247,657	\$ (241,176)	\$ 728,598	\$ 722,117	\$ 378,600	
Payroll Taxes	\$ 475,000	\$ 569,823	\$ (94,823)	\$ 483,609	\$ 86,214	\$ 582,277	\$ 12,454	\$ 107,277	
Employee Benefits	\$ 8,041,900	\$ 9,176,724	\$ (1,134,824)	\$ 9,601,388	\$ (424,665)	\$ 10,101,030	\$ 924,307	\$ 2,059,130	
Retirement	\$ 1,931,500	\$ 1,773,538	\$ 157,962	\$ 1,926,141	\$ (152,603)	\$ 2,225,243	\$ 451,705	\$ 293,743	
Total General Government	\$ 15,471,080	\$ 15,979,833	\$ (508,753)	\$ 16,300,230	\$ (320,397)	\$ 18,694,740	\$ 2,714,907	\$ 3,223,660	
Public Safety									
Police	\$ 4,204,502	\$ 4,976,137	\$ (771,635)	\$ 4,733,960	\$ 242,177	\$ 4,994,133	\$ 17,995	\$ 789,631	
Auxiliary-Police	\$ 17,605	\$ 15,876	\$ 1,729	\$ 16,135	\$ (260)	\$ 17,605	\$ 1,729	\$ -	
Fire Marshall	\$ 118,300	\$ 140,466	\$ (22,166)	\$ 109,832	\$ 30,634	\$ 154,763	\$ 14,297	\$ 36,463	
Fire	\$ 347,509	\$ 353,051	\$ (5,542)	\$ 318,010	\$ 35,041	\$ 443,984	\$ 90,933	\$ 96,475	
Building Inspector	\$ 159,799	\$ 118,643	\$ 41,156	\$ 125,965	\$ (7,322)	\$ 157,921	\$ 39,278	\$ (1,878)	
Office of Emergency Management	\$ 12,200	\$ 6,301	\$ 5,899	\$ 4,537	\$ 1,764	\$ 12,200	\$ 5,899	\$ -	
Total Public Safety	\$ 4,859,915	\$ 5,610,474	\$ (750,559)	\$ 5,308,440	\$ 302,034	\$ 5,780,606	\$ 170,132	\$ 920,691	
Total Education	\$ 19,607,966	\$ 28,009,395	\$ (8,401,429)	\$ 28,677,075	\$ (667,680)	\$ 20,281,949	\$ (7,727,446)	\$ 673,983	

	23-24 Original Budget	23-24 FY Est	Budget Variance to 23-24 FY Est.	22-23 Actuals (Audited)	23-24 Est. Variance to 22-23	Adopted 24-25 Budget	23-24 Est.	23-24 Budget
Public Works								
Highway Department	\$ 1,795,015	\$ 1,659,877	\$ 135,138	\$ 1,605,908	\$ 53,969	\$ 1,833,315	\$ 173,438	\$ 38,300
Sanitation	\$ 1,337,191	\$ 2,004,768	\$ (667,577)	\$ 1,325,002	\$ 679,766	\$ 1,970,804	\$ (33,963)	\$ 633,613
Public Hydrants	\$ 280,828	\$ 279,881	\$ 947	\$ 387,649	\$ (107,768)	\$ 280,828	\$ 947	\$ -
City Engineer	\$ 75,000	\$ 87,024	\$ (12,024)	\$ 148,746	\$ (61,722)	\$ 75,000	\$ (12,024)	\$ -
Total Public Works	\$ 3,488,034	\$ 4,031,549	\$ (543,515)	\$ 3,467,305	\$ 564,245	\$ 4,159,947	\$ 128,397	\$ 671,913
Parks and Recreation								
P&R	\$ 233,874	\$ 225,845	\$ 8,029	\$ 227,153	\$ (1,308)	\$ 247,176	\$ 21,331	\$ 13,302
P&R - Ryan Complex	\$ 67,530	\$ 49,763	\$ 17,767	\$ 52,808	\$ (3,045)	\$ 76,692	\$ 26,929	\$ 9,162
Total Parks and Recreation	\$ 301,404	\$ 275,608	\$ 25,796	\$ 279,961	\$ (4,353)	\$ 323,868	\$ 48,260	\$ 22,464
Total Debt Services	\$ 3,408,517	\$ 3,366,128	\$ 42,389	\$ 1,956,294	\$ 1,409,834	\$ 3,238,117	\$ (128,011)	\$ (170,400)
Social Services								
Youth Service Bureau	\$ 80,222	\$ 50,416	\$ 29,806	\$ 34,283	\$ 16,133	\$ 77,554	\$ 27,138	\$ (2,668)
Senior Center	\$ 227,000	\$ 167,433	\$ 59,567	\$ 186,025	\$ (18,593)	\$ 216,851	\$ 49,418	\$ (10,149)
Total Social Services	\$ 307,222	\$ 217,849	\$ 89,373	\$ 220,308	\$ (2,460)	\$ 294,405	\$ 76,556	\$ (12,817)
Capital Investment								
LOCIP Funds	\$ 103,948	\$ 922,040	\$ (818,092)	\$ -	\$ 922,040	\$ 146,709	\$ (775,331)	\$ 42,761
Misc Capital	\$ 342,508	\$ 278,393	\$ 64,115	\$ 240,817	\$ 37,576	\$ 266,009	\$ (12,384)	\$ (76,499)
Total Capital Investment	\$ 446,456	\$ 1,200,433	\$ (753,977)	\$ 240,817	\$ 959,615	\$ 412,718	\$ (787,715)	\$ (33,738)
Total General Fund Expenses	\$ 47,890,594	\$ 58,691,269	\$ (10,800,675)	\$ 56,450,430	\$ 2,240,839	\$ 53,186,349	\$ (5,504,920)	\$ 5,295,755

									Adopted 24-25 Budget Variance to	
Revenues	23-24 Original Budget	23-24 FY Est	Variance to 23-24 FY Est.		22-23 Actuals (Audited)	22-23 Est. Variance to 23-24		Adopted 24-25 Budget	23-24 Est.	23-24 Budget
Property & Motor Vehicle Taxes	\$ 33,104,971	\$ 32,859,086	\$ (245,885)		\$ 31,992,221	\$ (866,865)		\$ 37,093,234	\$ 4,234,148	\$ 3,988,263
Education Grants	\$ 6,865,690	\$ 14,513,232	\$ 7,647,542		\$ 15,647,331	\$ 1,134,099		\$ 6,865,690	\$ (7,647,542)	\$ -
State Grants/Intergovernmental	\$ 3,186,740	\$ 4,327,416	\$ 1,140,676		\$ 3,119,391	\$ (1,208,025)		\$ 3,238,092	\$ (1,089,324)	\$ 51,352
Police Outside Work	\$ 175,000	\$ 1,335,696	\$ 1,160,696		\$ 753,998	\$ (581,698)		\$ 1,140,000	\$ (195,696)	\$ 965,000
Health Insurance Premium Payments	\$ 1,710,928	\$ 1,281,057	\$ (429,871)		\$ 1,810,911	\$ 529,854		\$ 1,427,412	\$ 146,355	\$ (283,516)
City Permits, Fees	\$ 803,200	\$ 927,372	\$ 124,172		\$ 758,115	\$ (169,257)		\$ 921,600	\$ (5,772)	\$ 118,400
WPCA Bond Payments	\$ 1,386,198	\$ 1,372,300	\$ (13,898)		\$ -	\$ (1,372,300)		\$ 1,331,550	\$ (40,750)	\$ (54,648)
All Other Revenues	\$ 657,867	\$ 940,154	\$ 282,287		\$ 476,448	\$ (463,706)		\$ 743,772	\$ (196,382)	\$ 85,905
ARPA Revenue		\$ 1,706,192	\$ 1,706,192			\$ (1,706,192)		\$ 425,000	\$ (1,281,192)	\$ 425,000
Total Revenues	\$ 47,890,594	\$ 59,262,505	\$ 11,371,911		\$ 54,558,416	\$ (4,704,089)		\$ 53,186,349	\$ (6,076,156)	\$ 5,295,755
Revenues Less Expenses	\$ (0)	\$ 571,237	\$ 571,237		\$ (1,892,013)	\$ (2,463,250)		\$ (0)		
Actual/Estimated Mill Rate	38.60	38.60			38.60			43.20		
% Increase								11.9%		
Fund Balance at June 30, 2022	\$ 4,473,987									
FY 2022-23 Results (Audited)	\$ (1,892,013)									
Est. Fund Balance at June 30, 2023	\$ 2,581,974									
FY 2023-24 Estimate (Unaudited)	\$ 571,237									
Est. Fund Balance at June 30, 2024	\$ 3,153,210									

City of Derby - Expenditure Details

							Adopted 24-25 Budget Variance to	
Account Code	Account Title	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		23-24 Est.	23-24 Budget
4109	Mayor							
51610	Regular	197,574	200,633	160,463	195,652		\$ 35,189	\$ (4,981)
55000	Expenses	5,000	5,000	5,000	5,000		\$ -	\$ -
55005	Reimbursable Expense	844	1,000	1,184	1,000		\$ (184)	\$ -
56010	Office Supplies	1,171	1,200	1,308	1,200		\$ (108)	\$ -
56925	Petty Cash	0	750	818	750		\$ (68)	\$ -
Total 4109	Mayor	204,589	208,583	168,774	203,602		\$ 34,828	\$ (4,981)
					20.6%			
							Adopted 24-25 Budget Variance to	
4117	Financial Administration							
		22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		23-24 Est.	23-24 Budget
51610	Regular	207,226	297,280	322,980	334,657		\$ 11,677	\$ 37,377
	WPCA In-Kind Services				(40,000)		\$ (40,000)	\$ (40,000)
51630	Overtime	0	0	2,119	0		\$ (2,119)	\$ -
53035	Payroll Outsource Fee	25,039	20,000	30,929	25,000		\$ (5,929)	\$ 5,000
53105	Finance Services	0	10,000	6,192	10,000		\$ 3,808	\$ -
53210	Membership Confrence	0	200	65	200		\$ 135	\$ -
53310	Accounting/Bookkeepng	5,000	0	0	0		\$ -	\$ -
53506	Mail Machine Lease	1,837	2,000	1,674	2,000		\$ 326	\$ -
53510	Data Services	2,566	0	0	0		\$ -	\$ -
55302	Courier Services	3,286	10,000	17,841	10,000		\$ (7,841)	\$ -
56010	Office Supplies	3,992	0	0	0		\$ -	\$ -
56100	General Supplies	0	0	7	0		\$ (7)	\$ -
56120	Administration Supplies	0	4,000	4,186	4,000		\$ (186)	\$ -
58000	Requisitions/Purchase Orders	0	1,000	762	1,000		\$ 238	\$ -
Total 4117	Financial Administration	248,946	344,480	386,755	346,857		\$ (39,898)	\$ 2,377
					-10.3%			
4120	Finance Committee							
		22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget			
51610	Regular	3,500	4,000	4,000	4,000		\$ -	\$ -

Total 4120	Finance Committee	3,500	4,000	4,000	4,000		\$ -	\$ -
						0.0%		
							Adopted 24-25 Budget Variance to	
4131	Tax Assessor	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	99,346	101,883	101,596	101,338		\$ (258)	\$ (545)
51970	Vehicle Allowance	1,200	1,200	1,200	1,200		\$ -	\$ -
53040	Audit of Personal Property	0	4,000	4,000	4,000		\$ -	\$ -
53045	Cama System 7 Revaluation	8,510	13,650	11,255	13,650		\$ 2,395	\$ -
53055	Reevaluation	0	50,000	15,000	100,000		\$ 85,000	\$ 50,000
53050	Cama/Mapping	5,056	10,000	8,116	10,000		\$ 1,884	\$ -
56100	General Supplies	1,551	2,700	1,168	2,700		\$ 1,532	\$ -
Total 4131	Tax Assessor	115,663	183,433	142,335	232,888		\$ 90,554	\$ 49,455
						63.6%		
							Adopted 24-25 Budget Variance to	
4135	Tax Collector	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	\$ 72,821	\$ 128,800	\$ 92,502	\$ 126,599		\$ 34,097	\$ (2,201)
51625	Temporary	\$ 2,828	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ -
53200	Training/Education/Seminars	\$ 457	\$ 500	\$ 228	\$ 500		\$ 272	\$ -
53525	DMV Access	\$ 250	\$ 260	\$ -	\$ 260		\$ 260	\$ -
56100	General Supplies	\$ 2,408	\$ 1,000	\$ 895	\$ 1,000		\$ 105	\$ -
Total 4135	Tax Collector	\$ 78,764	\$ 132,560	\$ 93,625	\$ 130,359		\$ 36,734	\$ (2,201)
						39.2%		
							Adopted 24-25 Budget Variance to	
4137	Treasurer	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	11,815	12,000	12,335	12,000		\$ (335)	\$ 0
55020	Tax Refunds	57,371	45,000	49,210	45,000		\$ (4,210)	\$ -
Total 4137	Treasurer	69,186	57,000	61,545	57,000		\$ (4,545)	\$ 0
						-7.4%		
							Adopted 24-25 Budget Variance to	
4139	Legal	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		<u>23-24 Est.</u>	<u>23-24 Budget</u>
53010	Litigation	144,998	90,000	70,905	40,000		\$ (30,905)	\$ (50,000)
53020	Legal Services	103,204	74,500	199,286	124,500		\$ (74,786)	\$ 50,000

53025	Labor Counsel	67,954	60,000	73,619	60,000	\$ (13,619)	\$ -
53030	Appraisals	0	4,500	0	4,500	\$ 4,500	\$ -
54410	Land Use	1,233	22,500	0	22,500	\$ 22,500	\$ -
Total 4139	Legal	317,388	251,500	343,810	251,500	\$ (92,310)	\$ -
					-26.8%		
						Adopted 24-25 Budget Variance to	
4141	Human Resources	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	20,525	0	83,157	70,000	\$ (13,157)	\$ 70,000
55400	Advertising	0	1,500	300	1,500	\$ 1,200	\$ -
56010	Office Supplies	0	500	299	500	\$ 201	\$ -
Total 4141	Human Resources	20,525	2,000	83,756	72,000	\$ (11,756)	\$ 70,000
					-14.0%		
						Adopted 24-25 Budget Variance to	
4143	Information Technology	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
53521	Flagship Calls	26,519	0	0	0	\$ -	\$ -
53523	Managed Services	70,716	60,000	97,323	95,000	\$ (2,323)	\$ 35,000
56100	General Supplies	679	1,000	814	1,000	\$ 186	\$ -
57305	Upgrades/New Equipment	7,958	5,000	3,798	5,000	\$ 1,202	\$ -
57365	Financial Software	43,000	43,000	43,000	51,068	\$ 8,068	\$ 8,068
Total 4143	Information Technology	148,870	109,000	144,935	152,068	\$ 7,133	\$ 43,068
					4.9%		
						Adopted 24-25 Budget Variance to	
4147	Town Clerk	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	\$ 208,803	\$ 234,454	\$ 229,011	\$ 234,347	\$ 5,336	\$ (107)
53200	Training/Education/Seminars	\$ 5,027	\$ 4,000	\$ 3,659	\$ 4,500	\$ 841	\$ 500
53520	Website Hosting Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,400	\$ 900	\$ 900
53524	Electronic Records Management	\$ 22,157	\$ 26,000	\$ 27,105	\$ 26,500	\$ (605)	\$ 500
55500	Ordinance and Charter Codification	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
56010	Office Supplies	\$ 1,446	\$ 5,000	\$ 2,180	\$ 5,000	\$ 2,820	\$ -
59000	Town Clerk Library Grant	\$ 5,587	\$ 6,000	\$ 6,000	\$ 5,500	\$ (500)	\$ (500)
59005	Match - Town Clerk Lib Grant	\$ 5,500	\$ 6,000	\$ 6,000	\$ 5,500	\$ (500)	\$ (500)
59020	City Preservation Current	\$ -	\$ 1	\$ (1,619)		\$ 1,619	\$ (1)
Total 4147	Town Clerk	\$ 250,020	\$ 284,955	\$ 273,835	\$ 285,747	\$ 11,911	\$ 792

						4.3%		
						Adopted 24-25 Budget Variance to		
4149	Registrar of Voters	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	25,603	25,603	26,945	25,562	\$ (1,382)	\$ (41)	
51630	Overtime	1,700	1,700	1,700	1,700	\$ -	\$ -	
53205	Rovac	0	3,000	2,197	3,000	\$ 803	\$ -	
53295	ROVAC	1,023	0	0	0	\$ -	\$ -	
53401	Primary	12,549	0	0	0	\$ -	\$ -	
53402	Elections	11,621	0	0	0	\$ -	\$ -	
53403	Absentee Ballot Funds	2,500	0	0	0	\$ -	\$ -	
55000	Expenses	3,430	3,950	3,889	3,950	\$ 61	\$ -	
56913	Early Voting	0	0	6,489	15,500	\$ 9,011	\$ 15,500	
56903	Primary	0	15,000	18,589	15,000	\$ (3,589)	\$ -	
56904	Elections	0	15,000	14,550	15,000	\$ 450	\$ -	
Total 4149	Registrar of Voters	58,427	64,253	74,359	79,712	\$ 5,354	\$ 15,459	
						7.2%		
						Adopted 24-25 Budget Variance to		
4155	Zoning/Appeals Board	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	0	100	100	100	\$ -	\$ -	
Total 4155	Zoning/Appeals Board	0	100	100	100	\$ -	\$ -	
						Adopted 24-25 Budget Variance to		
4157	Insurance	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
55200	Liability	344,220	300,000	284,224	350,000	\$ 65,776	\$ 50,000	
55201	Cyber Insurance	0	40,000	39,525	41,501	\$ 1,976	\$ 1,501	
55203	Arch Firemen'S Insur	65,686	70,000	74,943	78,690	\$ 3,747	\$ 8,690	
55212	Auto Deductible	1,000	0			\$ -	\$ -	
55213	Deductible	1,000	0			\$ -	\$ -	
Total 4157	Insurance	411,906	410,000	398,691	470,191	\$ 71,500	\$ 60,191	
						17.9%		
						Adopted 24-25 Budget Variance to		
4161	Probate Court	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
58255	Probate Share	0	6,094	5,894	6,000	\$ 106	\$ (94)	

Total 4161	Probate Court	0	6,094	5,894	6,000		\$ 106	\$ (94)
4163	Inlands/Wetlands	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>			
53200	Training/Education/Seminars	0	100	100	100		\$ -	\$ -
56100	General Supplies	0	90	90	90		\$ -	\$ -
Total 4163	Inlands/Wetlands	0	190	190	190		\$ -	\$ -
4177	Economic Development	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		Adopted 24-25 Budget Variance to	
51610	Regular	60,019	85,000	87,125	87,125		23-24 Est.	23-24 Budget
55010	Departmental Operations	3,868	4,000	2,578	4,000		\$ -	\$ 2,125
56010	Office Supplies	994	500	121	500		\$ 1,422	\$ -
Total 4177	Economic Development	64,881	89,500	89,823	91,625		\$ 379	\$ -
4199	Grant Writer	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>			
51610	Regular	5,170	20,000	6,903	20,000		\$ 13,098	\$ -
Total 4199	Grant Writer	5,170	20,000	6,903	20,000		\$ 13,098	\$ -
4201	Police	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		Adopted 24-25 Budget Variance to	
51610	Regular	\$ 2,977,017	\$ 3,310,749	\$ 3,153,120	\$ 3,250,275		23-24 Est.	23-24 Budget
51610	Officer In Charge				\$ 3,000		\$ 97,155	\$ (60,474)
51610	Supernumerary Wages				\$ 5,668		\$ 3,000	\$ 3,000
51630	Overtime	\$ 335,200	\$ 343,356	\$ 391,591	\$ 343,356		\$ 5,668	\$ 5,668
51942	Other - Training	\$ 42,355	\$ 40,000	\$ 39,759	\$ 40,000		\$ (48,235)	\$ -
51943	Other - Outside Work Wages	\$ 957,934	\$ 175,000	\$ 1,038,946	\$ 950,000		\$ 241	\$ -
51945	Other - Community Outreach	\$ 7,442	\$ 11,400	\$ 10,374	\$ 11,400		\$ (88,946)	\$ 775,000
51946	Other - Sick Time Cashout	\$ 42,186	\$ 24,574	\$ 24,573	\$ 31,976		\$ 1,026	\$ -
51952	Other - Longevity	\$ 10,740	\$ 13,450	\$ 13,000	\$ 13,000		\$ 7,403	\$ 7,402
51953	Other - FTO	\$ 2,742	\$ 2,900	\$ 2,560	\$ 3,300		\$ -	\$ (450)
51980	Other - Differential Wages	\$ 33,629	\$ -	\$ 36,527	\$ 35,000		\$ 740	\$ 400
53070	Drug Testing	\$ 5,770	\$ 6,675	\$ 5,193	\$ 6,430		\$ (1,527)	\$ 35,000
53200	Training/Education/Seminars	\$ 16,225	\$ 16,500	\$ 18,886	\$ 16,500		\$ 1,238	\$ (245)
53215	N. E. Chiefs Of Police	\$ 80	\$ 180	\$ 180	\$ 180		\$ (2,386)	\$ -
53220	CPCA	\$ 975	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ -
53225	IACP	\$ 380	\$ 380	\$ 380	\$ 460		\$ 80	\$ 80

53230	Employee Assistance Program	\$ 1,360	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ -
53235	Education Reimbursement	\$ -	\$ 11,078	\$ 9,495	\$ 9,495	\$ 1	\$ (1,583)
53240	Exams	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
53245	Contingency Fund	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
53250	SCCJA	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,600	\$ 600	\$ 600
53255	Physicals/Pre-Employment Screening	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ -
53260	Police K-9 Expenses	\$ 1,210	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
53265	Pssp Insurance	\$ 1,995	\$ 1,995	\$ 1,995	\$ 2,520	\$ 525	\$ 525
54305	Air Heat Maintenance Contract	\$ 1,375	\$ 1,513	\$ -	\$ 1,513	\$ 1,513	\$ -
54310	Radio Maintenance Contract	\$ 9,578	\$ 10,322	\$ 10,322	\$ 10,472	\$ 150	\$ 150
54315	At&T Service Contract	\$ 1,900	\$ 950	\$ -	\$ 950	\$ 950	\$ -
54325	Vehicle Maintenance	\$ 31,725	\$ 32,000	\$ 31,199	\$ 40,000	\$ 8,801	\$ 8,000
54330	Extinguisher Repair	\$ 250	\$ 250	\$ 250	\$ 500	\$ 250	\$ 250
54335	Traffic Light Maintenance	\$ -	\$ 900	\$ -	\$ 900	\$ 900	\$ -
54340	Generator Maintenance	\$ 1,019	\$ 1,657	\$ 950	\$ 1,992	\$ 1,042	\$ 335
54345	Car Radio Repair	\$ 241	\$ 900	\$ 900	\$ 900	\$ -	\$ -
54350	Police Station Maintenance	\$ 14,965	\$ 15,000	\$ 14,945	\$ 18,000	\$ 3,055	\$ 3,000
54355	Computer Maintenance	\$ 65,651	\$ 35,000	\$ 30,303	\$ 35,000	\$ 4,697	\$ -
54360	Recorder Service Contract	\$ 1,993	\$ 1,993	\$ 1,993	\$ 2,052	\$ 59	\$ 59
54430	Copy Machine Lease	\$ 2,786	\$ 3,500	\$ 3,501	\$ 3,500	\$ (1)	\$ -
55000	Expenses	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -
55025	Police Commissioners Expenses	\$ -	\$ 585	\$ 581	\$ 585	\$ 4	\$ -
55030	Recording Secretary Fees	\$ 1,025	\$ 1,200	\$ 75	\$ 1,200	\$ 1,125	\$ -
55035	Accreditation Manager	\$ 24,885	\$ 30,240	\$ 29,988	\$ 30,240	\$ 252	\$ -
55300	Telephones	\$ 7,204	\$ 7,450	\$ 7,954	\$ 8,296	\$ 342	\$ 846
56024	Community Outreach Supplies	\$ 1,705	\$ -	\$ -	\$ -	\$ -	\$ -
56100	General Supplies	\$ 17,016	\$ 18,800	\$ 18,631	\$ 21,800	\$ 3,169	\$ 3,000
56125	Traffic Signs	\$ 1,984	\$ 2,000	\$ 1,992	\$ 2,000	\$ 8	\$ -
56210	Yankee Gas	\$ 5,133	\$ 5,265	\$ 5,728	\$ 5,265	\$ (463)	\$ -
56290	Water Co.	\$ 1,906	\$ 2,000	\$ 1,999	\$ 2,100	\$ 101	\$ 100
56300	Prisoner Food	\$ 1,018	\$ 1,800	\$ 826	\$ 1,800	\$ 974	\$ -
56910	Police Vests	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	\$ -
56915	Uniforms	\$ 36,803	\$ 35,800	\$ 35,783	\$ 35,800	\$ 17	\$ -
57310	Ammo & Firearms Equipment	\$ 39,568	\$ 4,000	\$ 3,999	\$ 4,000	\$ 1	\$ -
57315	Body Cameras & License			\$ -	\$ 9,000	\$ 9,000	\$ 9,000
57360	Accreditation Software	\$ 7,541	\$ 7,690	\$ 7,690	\$ 7,658	\$ (32)	\$ (32)
58020	Contingency Fund	\$ 795	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4201	Police	\$ 4,733,960	\$ 4,204,502	\$ 4,976,137	\$ 4,994,133	\$ 17,995	\$ 789,631

					0.4%		
						Adopted 24-25 Budget Variance to	
4202	Auxiliary-Police	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget
51610	Regular	\$ 3,043	\$ 3,095	\$ 2,360	\$ 3,095	\$ 735	\$ -
54325	Vehicle Maintenance	\$ 4,128	\$ 4,750	\$ 4,749	\$ 4,750	\$ 1	\$ -
55015	Instructor/Admin Costs	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -
57300	Equipment	\$ 7,365	\$ 8,160	\$ 7,166	\$ 8,160	\$ 994	\$ -
Total 4202	Auxiliary-Police	\$ 16,135	\$ 17,605	\$ 15,876	\$ 17,605	\$ 1,729	\$ -
						Adopted 24-25 Budget Variance to	
4203	Fire	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget
51610	Regular	\$ 26,689	\$ 26,884	\$ 26,884	\$ 26,884	\$ -	\$ (0)
51975	Other - Outside Demolition Watch	\$ 900	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
51976	Other - Station Standby	\$ 6,260	\$ 8,400	\$ 9,461	\$ 8,400	\$ (1,061)	\$ -
51977	Other - Fire Watch	\$ 4,870	\$ 4,500	\$ 910	\$ 4,500	\$ 3,590	\$ -
53200	Training/Education/Seminars	\$ 8,253	\$ 18,000	\$ 24,036	\$ 30,000	\$ 5,964	\$ 12,000
53255	Physicals/Pre-Employment Screening	\$ 17,603	\$ -	\$ -	\$ -	\$ -	\$ -
53290	Valley Fire Chiefs	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ -
53500	Computer Service	\$ 3,584	\$ -	\$ -	\$ -	\$ -	\$ -
53540	Firemen Physicals	\$ -	\$ 36,000	\$ 6,895	\$ 36,000	\$ 29,105	\$ -
53545	Expense Of Companies	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -
53550	Test Ladders Per Nfpa	\$ 1,455	\$ 2,500	\$ 2,500	\$ 4,000	\$ 1,500	\$ 1,500
54300	Repairs & Maintenance	\$ 96,211	\$ 46,000	\$ 121,221	\$ 90,000	\$ (31,221)	\$ 44,000
54301	Building Maintenance	\$ 20,997	\$ 28,750	\$ 27,810	\$ 35,000	\$ 7,191	\$ 6,250
54320	Fire Alarm System Removal			\$ -	\$ 10,000	\$ 10,000	\$ 10,000
54321	Radio Maintenance	\$ 4,281	\$ 6,500	\$ 5,855	\$ 10,000	\$ 4,145	\$ 3,500
54355	Computer Maintenance	\$ -	\$ 10,000	\$ 8,557	\$ 10,000	\$ 1,443	\$ -
54395	Annual Service Contracts	\$ 19,354	\$ 22,000	\$ 21,533	\$ 25,000	\$ 3,467	\$ 3,000
55000	Expenses	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -
55310	Comcast	\$ 14,109	\$ 12,400	\$ 16,419	\$ 12,400	\$ (4,019)	\$ -
56210	Yankee Gas	\$ 18,912	\$ 31,500	\$ 29,251	\$ 31,500	\$ 2,249	\$ -
56290	Water Co.	\$ 3,812	\$ 3,500	\$ 4,100	\$ 3,500	\$ (600)	\$ -
56902	Extinguishers	\$ 785	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
57305	Upgrades/New Equipment	\$ 19,933	\$ -	\$ -	\$ -	\$ -	\$ -
57390	Personnal Fire Alert System	\$ 4,450	\$ 6,000	\$ 5,837	\$ 6,000	\$ 163	\$ -
57391	Engine Pump Test Nfpa	\$ 1,225	\$ 1,575	\$ 1,225	\$ 1,800	\$ 575	\$ 225
57392	New Fire Equipment	\$ -	\$ 24,500	\$ 15,074	\$ 24,500	\$ 9,426	\$ -
57393	Hose	\$ 14,512	\$ 15,000	\$ 8,360	\$ 15,000	\$ 6,640	\$ -
57394	Breathing Equipment	\$ 21,265	\$ 26,400	\$ 6,546	\$ 26,400	\$ 19,854	\$ -
57395	Turnout Gear Repair	\$ -	\$ 4,000	\$ 2,121	\$ 20,000	\$ 17,879	\$ 16,000

57396	Fire Police	\$ 350	\$ 1,000	\$ 56	\$ 1,000		\$ 944	\$ -
Total 4203	Fire	\$ 318,010	\$ 347,509	\$ 353,051	\$ 443,984		\$ 90,933	\$ 96,475
					25.8%			
							Adopted 24-25 Budget Variance to	
4213	Building Inspector	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		23-24 Est.	23-24 Budget
51610	Regular	\$ -	\$ 60,000	\$ 60,000	\$ 60,000		\$ -	\$ -
51620	Part-Time	\$ 33,162	\$ 47,099	\$ 24,677	\$ 44,221		\$ 19,544	\$ (2,878)
51630	Overtime	\$ -	\$ -	\$ 629	\$ 1,000		\$ 371	\$ 1,000
51961	ZEO/WO PT	\$ 25,700	\$ 26,000	\$ 26,000	\$ 26,000		\$ -	\$ (0)
51970	Vehicle Allowance	\$ 2,575	\$ 3,000	\$ 1,400	\$ 3,000		\$ 1,600	\$ -
53200	Training/Education/Seminars	\$ -	\$ 5,000	\$ -	\$ 5,000		\$ 5,000	\$ -
55000	Expenses	\$ 60,000	\$ -	\$ -	\$ -		\$ -	\$ -
55045	St of CT Permit Fees	\$ 3,212	\$ 4,500	\$ 5,329	\$ 4,500		\$ (829)	\$ -
55520	Stationary, Forms, Etc.	\$ 980	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ -
56100	General Supplies	\$ 337	\$ 2,000	\$ 534	\$ 2,000		\$ 1,466	\$ -
56925	Petty Cash	\$ -	\$ 200	\$ 75	\$ 200		\$ 125	\$ -
59030	Uniform Relocation Act	\$ -	\$ 10,000	\$ -	\$ 10,000		\$ 10,000	\$ -
Total 4213	Building Inspector	\$ 125,965	\$ 159,799	\$ 118,643	\$ 157,921		\$ 39,278	\$ (1,878)
					33.1%			
							Adopted 24-25 Budget Variance to	
4214	City Hall Maintenance	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		23-24 Est.	23-24 Budget
51610	Regular	\$ 55,729	\$ 61,533	\$ 50,495	\$ 49,525		\$ (970)	\$ (12,008)
51978	Other - Mileage Reimbursement	\$ 927	\$ 3,000	\$ 215	\$ 3,000		\$ 2,785	\$ -
53060	City Audit	\$ 112,793	\$ 60,000	\$ 115,000	\$ 90,000		\$ (25,000)	\$ 30,000
53065	Commiss/Committ Secretary Service	\$ 3,600	\$ 6,000	\$ 3,450	\$ 6,000		\$ 2,550	\$ -
54301	Building Maintenance	\$ 16,881	\$ 15,000	\$ 25,473	\$ 20,000		\$ (5,473)	\$ 5,000
54430	Copy Machine Lease	\$ 13,028	\$ 13,000	\$ 13,658	\$ 13,000		\$ (658)	\$ -
55300	Telephones	\$ 76,176	\$ 56,000	\$ 52,069	\$ 56,000		\$ 3,931	\$ -
55301	Postage	\$ 37,726	\$ 32,000	\$ 22,658	\$ 32,000		\$ 9,342	\$ -
55304	Mobile Phones	\$ 2,908	\$ -	\$ -	\$ -		\$ -	\$ -
55510	Notices & Publications	\$ 15,131	\$ 15,000	\$ 12,470	\$ 15,000		\$ 2,530	\$ -
56100	General Supplies	\$ 6,202	\$ 6,000	\$ 5,384	\$ 6,000		\$ 616	\$ -
56220	Electricity	\$ 79	\$ -	\$ 10,685	\$ -		\$ (10,685)	\$ -
56240	Oil Heat	\$ 43,788	\$ 46,000	\$ 60,677	\$ 67,200		\$ 6,523	\$ 21,200
56290	Water Co.	\$ 6,218	\$ 5,000	\$ 4,984	\$ 8,000		\$ 3,016	\$ 3,000
Total 4214	City Hall Maintenance	\$ 391,185	\$ 318,533	\$ 377,217	\$ 365,725		\$ (11,492)	\$ 47,192

						-3.0%		
						Adopted 24-25 Budget Variance to		
4219	Fire Marshall	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	\$ 103,370	\$ 106,000	\$ 132,328	\$ 144,663	\$ 12,334	\$ 38,663	
51965	Clothing Allowance	\$ -	\$ 500	\$ 299	\$ 750	\$ 451	\$ 250	
53200	Training/Education/Seminars	\$ 1,945	\$ 3,000	\$ 2,248	\$ 1,000	\$ (1,248)	\$ (2,000)	
53270	Convention Expenses	\$ 1,200	\$ 1,600	\$ 1,350	\$ 2,100	\$ 750	\$ 500	
53275	Fire Prevention	\$ -	\$ 1,200	\$ 1,193	\$ 500	\$ (693)	\$ (700)	
54321	Radio Maintenance	\$ 922	\$ 1,500	\$ 266	\$ 1,000	\$ 734	\$ (500)	
54325	Vehicle Maintenance	\$ 682	\$ 1,000	\$ 375	\$ 1,500	\$ 1,125	\$ 500	
55505	NFPA Membership Manuals	\$ -	\$ 1,000	\$ 158	\$ 250	\$ 92	\$ (750)	
56100	General Supplies	\$ 1,463	\$ 2,500	\$ 2,249	\$ 3,000	\$ 751	\$ 500	
56911	Special Clothing	\$ 249	\$ -	\$ -				
Total 4219	Fire Marshall	\$ 109,832	\$ 118,300	\$ 140,466	\$ 154,763	\$ 14,297	\$ 36,463	
						10.2%		
						Adopted 24-25 Budget Variance to		
4299	Office of Emergency Management	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
53510	Data Services	\$ 120	\$ -					
54301	Building Maintenance	\$ 2,347	\$ 4,500	\$ 1,728	\$ 4,500	\$ 2,772	\$ -	
54321	Radio Maintenance	\$ -	\$ 900	\$ 378	\$ 900	\$ 522	\$ -	
54325	Vehicle Maintenance	\$ 490	\$ 500	\$ 482	\$ 500	\$ 18	\$ -	
56100	General Supplies	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
57370	Radio Purchase	\$ 1,580	\$ 4,800	\$ 3,713	\$ 4,800	\$ 1,087	\$ -	
Total 4299	Office of Emergency Management	\$ 4,537	\$ 12,200	\$ 6,301	\$ 12,200	\$ 5,899	\$ -	
						Adopted 24-25 Budget Variance to		
4303	Highway Department	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	\$ 972,293	\$ 1,037,116	\$ 1,019,636	\$ 1,094,387	\$ 74,751	\$ 57,271	
51610	WPCA In-Kind Services				(20,000)	\$ (20,000)	\$ (20,000)	
51625	Temporary	\$ 21,721	\$ 18,000	\$ 12,341	\$ 18,000	\$ 5,659	\$ -	
51626	Seasonal	\$ 96	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	
51630	Overtime	\$ 50,739	\$ 102,400	\$ 93,103	\$ 102,400	\$ 9,297	\$ -	
51965	Clothing Allowance	\$ 7,839	\$ 8,800	\$ 5,938	\$ 8,800	\$ 2,862	\$ -	
51970	Vehicle Allowance	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ (0)	\$ -	
53070	Drug Testing	\$ 910	\$ 3,000	\$ 1,934	\$ 3,000	\$ 1,066	\$ -	
53200	Training/Education/Seminars	\$ 2,799	\$ 3,000	\$ 359	\$ 3,000	\$ 2,641	\$ -	
53460	Police Services	\$ 2,194	\$ 9,000	\$ 815	\$ 9,000	\$ 8,185	\$ -	

54105	Sand & Salt	\$ 39,896	\$ 60,000	\$ 43,868	\$ 60,000	\$ 16,132	\$ -
54308	Garage Maintenance	\$ 10,610	\$ 11,250	\$ 11,485	\$ 11,250	\$ (235)	\$ -
54309	Town Aid	\$ 276,982	\$ 264,819	\$ 237,920	\$ 260,848	\$ 22,928	\$ (3,971)
54367	Motorized Equipment Maintenance	\$ 64,764	\$ 60,000	\$ 71,790	\$ 65,000	\$ (6,790)	\$ 5,000
54368	Picnic Grove Maintenance	\$ 2,485	\$ 4,230	\$ 1,580	\$ 4,230	\$ 2,650	\$ -
54900	Care Of Trees-Planting Areas	\$ 34,236	\$ 25,000	\$ 18,324	\$ 25,000	\$ 6,676	\$ -
54905	Sidewalk Repairs	\$ 2,610	\$ 11,700	\$ 8,779	\$ 11,700	\$ 2,922	\$ -
54910	Crack Sealing-Paving Patch	\$ 2,315	\$ 27,000	\$ 8,658	\$ 27,000	\$ 18,342	\$ -
54915	Main St Decorative Lighting	\$ 16,126	\$ 5,000	\$ 3,984	\$ 5,000	\$ 1,016	\$ -
54920	Maintenance Of Riverwalk	\$ -	\$ 4,500	\$ 3,281	\$ 4,500	\$ 1,219	\$ -
55995	Special Storms	\$ 19,792	\$ 27,000	\$ 23,109	\$ 27,000	\$ 3,891	\$ -
55996	Safety & Storm Water Projects	\$ 20,750	\$ 25,000	\$ 19,472	\$ 25,000	\$ 5,528	\$ -
56100	General Supplies	\$ 16,376	\$ 20,000	\$ 18,511	\$ 20,000	\$ 1,489	\$ -
56120	Administration Supplies	\$ 1,935	\$ 3,000	\$ 1,686	\$ 3,000	\$ 1,314	\$ -
56215	Eversource	\$ 10,965	\$ 11,700	\$ 12,228	\$ 11,700	\$ (528)	\$ -
56290	Water Co.	\$ 2,006	\$ 3,000	\$ 2,602	\$ 3,000	\$ 398	\$ -
56901	Tires	\$ 9,694	\$ 15,000	\$ 13,851	\$ 15,000	\$ 1,149	\$ -
56906	Street Marking	\$ 5,327	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -
56907	Street Signs	\$ 3,383	\$ 4,000	\$ 2,124	\$ 4,000	\$ 1,876	\$ -
57320	Street Sweeper	\$ 3,564	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Total 4303	Highway Department	\$ 1,605,908	\$ 1,795,015	\$ 1,659,877	\$ 1,833,315	\$ 173,438	\$ 38,300
					10.4%		
4305	City Engineer						
		<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>Adopted 24-25 Budget</u>	<u>Adopted 24-25 Budget Variance to</u>
							<u>23-24 Est.</u>
							<u>23-24 Budget</u>
53400	Engineering Services	\$ 54,880	\$ 50,000	\$ 64,807	\$ 50,000	\$ (14,807)	\$ -
53405	Com Dev Engineer Services	\$ -	\$ 1,000	\$ 640	\$ 1,000	\$ 360	\$ -
53410	PZC Engineer Services	\$ 10,087	\$ 10,000	\$ 14,463	\$ 10,000	\$ (4,463)	\$ -
53415	IW	\$ 1,795	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
53420	Storm Water Discharge Permit	\$ 40,077	\$ 10,000	\$ 7,115	\$ 10,000	\$ 2,885	\$ -
55992	Past Due Bills	\$ 41,907	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4305	City Engineer	\$ 148,746	\$ 75,000	\$ 87,024	\$ 75,000	\$ (12,024)	\$ -
4312	City Electricity						
		<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		
56220	Electricity	\$ 209,618	\$ 424,650	\$ 442,610	\$ 475,608	12% Ir	\$ 32,998
56225	Traffic Light Electricity	\$ 8,380	\$ -				\$ -
56230	Street Lights Electricity	\$ 118,612	\$ -				\$ -

Total 4312	City Electricity	\$ 336,610	\$ 424,650	\$ 442,610	\$ 475,608	\$ 32,998	\$ 50,958
						Adopted 24-25 Budget Variance to	
4317	Sanitation	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
54101	Refuse Collection	\$ 1,148,543	\$ 1,162,553	\$ 1,717,464	\$ 1,667,691	\$ (49,773)	\$ 505,138
54102	Home Hazardous Waste Collection	\$ 3,954	\$ 6,550	\$ 5,754	\$ 6,550	\$ 796	\$ -
54103	Recycling Collection & Disposal	\$ 149,770	\$ 133,138	\$ 261,613	\$ 261,613	\$ 0	\$ 128,475
54307	Landfill Cap Maintenance	\$ 2,800	\$ 3,000	\$ 707	\$ 3,000	\$ 2,293	\$ -
54425	Monitoring Wells	\$ 17,135	\$ 24,000	\$ 12,904	\$ 24,000	\$ 11,096	\$ -
55032	Permit Fee	\$ 1,600	\$ 800	\$ 800	\$ 800	\$ -	\$ -
56100	General Supplies	\$ 750	\$ 900	\$ 900	\$ 900	\$ -	\$ -
56265	Recycling Bins	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -
56290	Water Co.	\$ 450	\$ 450	\$ 477	\$ 450	\$ (27)	\$ -
57375	Wood Chipper	\$ -	\$ 800	\$ 150	\$ 800	\$ 650	\$ -
57380	Landfill Scale	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
Total 4317	Sanitation	\$ 1,325,002	\$ 1,337,191	\$ 2,004,768	\$ 1,970,804	\$ (33,963)	\$ 633,613
						Adopted 24-25 Budget Variance to	
4325	Parking Division	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	\$ 30,036	\$ 31,200	\$ 23,699	\$ 22,880	\$ (819)	\$ (8,320)
51965	Clothing Allowance	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -
54302	Property/Plant Maintenance	\$ 2,268	\$ 3,075	\$ 2,853	\$ 3,075	\$ 222	\$ -
54304	Elevator Maintenance	\$ 3,383	\$ 3,383	\$ 2,729	\$ 3,383	\$ 654	\$ -
55040	Misc/Courier/Cc Fees	\$ 593	\$ 871	\$ -	\$ 871	\$ 871	\$ -
55300	Telephones	\$ 118	\$ 769	\$ 772	\$ 769	\$ (3)	\$ -
55301	Postage	\$ -	\$ 154	\$ -	\$ 154	\$ 154	\$ -
55515	Parking Ticket Expense	\$ 2,606	\$ 10,250	\$ -	\$ 10,250	\$ 10,250	\$ -
56010	Office Supplies	\$ 43	\$ 103	\$ 93	\$ 103	\$ 10	\$ -
56220	Electricity	\$ 24,287	\$ 41,000	\$ 26,938	\$ 25,000	\$ (1,938)	\$ (16,000)
56290	Water Co.	\$ 801	\$ 1,128	\$ 1,848	\$ 1,128	\$ (720)	\$ -
57300	Equipment	\$ 11,197	\$ 25,625	\$ -	\$ -	\$ -	\$ (25,625)
Total 4325	Parking Division	\$ 75,333	\$ 117,758	\$ 58,934	\$ 67,813	\$ 8,879	\$ (49,945)
4327	Cemetery	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		
51610	Regular	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -
Total 4327	Cemetery	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -
4329	Public Hydrants	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		

54416	Fire Hydrant Service-Reg Water	\$ 342,978	\$ 235,828	\$ 235,828	\$ 235,828	\$ -	\$ -
54417	Fire Hydrant Service-Aqu Water	\$ 44,671	\$ 45,000	\$ 44,053	\$ 45,000	\$ 947	\$ -
Total 4329	Public Hydrants	\$ 387,649	\$ 280,828	\$ 279,881	\$ 280,828	\$ 947	\$ -
4339	Flood Control	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		
51610	Regular	\$ 275	\$ -				
54306	Maintenance Of Slopes	\$ 2,365	\$ 7,000	\$ 6,628	\$ 7,000	\$ 372	\$ -
56020	Maintenance Supplies	\$ 1,975	\$ 2,500	\$ 1,934	\$ 2,500	\$ 566	\$ -
Total 4339	Flood Control	\$ 4,615	\$ 9,500	\$ 8,562	\$ 9,500	\$ 938	\$ -
						Adopted 24-25 Budget Variance to	
4405	Health Services	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
53430	Storm Ambulance Corps*	\$ 124,625	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -
53435	Valley Health District	\$ 108,433	\$ 87,000	\$ 92,055	\$ 96,658	\$ 4,603	\$ 9,658
53440	Parent Child Resources	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
53445	VEMS	\$ 62,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 5,000	\$ 5,000
53450	Northwest Ct C-Med	\$ 89,916	\$ 90,000	\$ 89,916	\$ 89,916	\$ -	\$ (84)
53455	VSAAC	\$ 2,762	\$ 2,762	\$ 2,762	\$ 2,762	\$ -	\$ -
Total 4405	Health Services	\$ 395,736	\$ 372,762	\$ 377,733	\$ 387,336	\$ 9,603	\$ 14,574
					2.5%		
						Adopted 24-25 Budget Variance to	
4418	Senior Center	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	\$ 116,133	\$ 133,228	\$ 96,979	\$ 122,431	\$ 25,452	\$ (10,797)
53280	Instructors	\$ 18,580	\$ 29,120	\$ 16,413	\$ 29,120	\$ 12,708	\$ -
54301	Building Maintenance	\$ 18,513	\$ 16,500	\$ 21,736	\$ 16,500	\$ (5,236)	\$ -
54390	Contracts	\$ 3,008	\$ 3,100	\$ 3,160	\$ 3,100	\$ (60)	\$ -
55000	Expenses	\$ 271	\$ 5,352	\$ 5,981	\$ 5,600	\$ (381)	\$ 248
55300	Telephones	\$ 1,817	\$ 400	\$ -	\$ 800	\$ 800	\$ 400
55301	Postage	\$ 3,000	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	\$ -
55600	Transportation	\$ -	\$ 11,800	\$ 800	\$ 11,800	\$ 11,000	\$ -
55993	Office Expense	\$ 4,779	\$ -	\$ -	\$ -	\$ -	\$ -
56210	Yankee Gas	\$ 9,270	\$ 9,700	\$ 11,014	\$ 9,700	\$ (1,314)	\$ -
56220	Electricity	\$ 10,198	\$ 14,000	\$ 7,652	\$ 14,000	\$ 6,348	\$ -
56290	Water Co.	\$ 456	\$ 600	\$ 498	\$ 600	\$ 102	\$ -
Total 4418	Senior Center	\$ 186,025	\$ 227,000	\$ 167,433	\$ 216,851	\$ 49,418	\$ (10,149)

						29.5%		
						Adopted 24-25 Budget Variance to		
4430	Community Development	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	\$ 24,585	\$ 15,000	\$ 15,244	\$ 15,000	\$ (244)	\$ -	
53210	Membership Confrence	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	
53425	City Wide Property	\$ (175,363)	\$ 200,000	\$ 17,382	\$ 200,000	\$ 182,618	\$ -	
55996	Safety & Storm Water Projects	\$ -	\$ -	\$ 600	\$ -	\$ (600)	\$ -	
56010	Office Supplies	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
59025	Matching Grant Allo	\$ -	\$ 100,000	\$ 10,112	\$ 100,000	\$ 89,888	\$ -	
Total 4430	Community Development	\$ (149,778)	\$ 316,500	\$ 43,338	\$ 316,500	\$ 273,162	\$ -	
						Adopted 24-25 Budget Variance to		
4501	Library	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	\$ 191,005	\$ 211,852	\$ 209,973	\$ 213,709	\$ 3,737	\$ 1,857	
51620	Part-Time	\$ 149,714	\$ 154,225	\$ 154,710	\$ 188,531	\$ 33,821	\$ 34,306	
51630	Overtime	\$ 9,163	\$ 6,000	\$ 9,561	\$ 8,000	\$ (1,561)	\$ 2,000	
53217	Derby Public Library Bibliomation	\$ 49,742	\$ 46,000	\$ 44,346	\$ 45,000	\$ 654	\$ (1,000)	
53218	Dues	\$ 1,456	\$ 1,200	\$ 901	\$ 1,600	\$ 699	\$ 400	
53285	Staff Development	\$ 691	\$ 500	\$ 65	\$ 500	\$ 435	\$ -	
54300	Repairs & Maintenance	\$ 30,089	\$ 28,000	\$ 26,677	\$ 30,000	\$ 3,323	\$ 2,000	
55305	Cen Fiber Connection	\$ 6,740	\$ 4,350	\$ 561	\$ 4,350	\$ 3,789	\$ -	
55525	Preservation	\$ 2,190	\$ 1,000	\$ 988	\$ 1,000	\$ 12	\$ -	
55530	Programs-Adult	\$ 3,000	\$ 2,500	\$ 2,491	\$ 2,500	\$ 9	\$ -	
55535	Programs-Children	\$ 3,231	\$ 3,000	\$ 2,952	\$ 2,500	\$ (452)	\$ (500)	
55990	Miscellaneous	\$ 3,234	\$ 2,000	\$ 1,928	\$ 3,500	\$ 1,572	\$ 1,500	
56100	General Supplies	\$ 7,606	\$ 7,800	\$ 7,745	\$ 8,000	\$ 255	\$ 200	
56250	Utilities	\$ 15,394	\$ 14,000	\$ 12,977	\$ 15,000	\$ 2,023	\$ 1,000	
56400	Materials - Adult	\$ 27,915	\$ 20,000	\$ 19,282	\$ 18,000	\$ (1,282)	\$ (2,000)	
56405	Materials - Children	\$ 15,888	\$ 15,000	\$ 12,183	\$ 12,000	\$ (183)	\$ (3,000)	
57300	Equipment	\$ 5,577	\$ 8,000	\$ 9,229	\$ 6,000	\$ (3,229)	\$ (2,000)	
57330	Furniture	\$ 569	\$ 300	\$ 353	\$ 500	\$ 147	\$ 200	
Total 4501	Library	\$ 523,204	\$ 525,727	\$ 516,921	\$ 560,690	\$ 43,769	\$ 34,963	
						8.5%		
						Adopted 24-25 Budget Variance to		
4505	P&R - Community Center	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	\$ 130,748	\$ 142,724	\$ 137,867	\$ 148,226	\$ 10,359	\$ 5,502	
51964	Playground	\$ 8,550	\$ 9,150	\$ 9,257	\$ 9,150	\$ (107)	\$ -	

54300	Repairs & Maintenance	\$ -	\$ 21,000	\$ 16,387	\$ 23,000	\$ 6,613	\$ 2,000
54365	Witek Park Maintenance	\$ 7,651	\$ 9,000	\$ 9,190	\$ 9,000	\$ (190)	\$ -
54366	Equipment Maintenance	\$ 23,212	\$ -	\$ -		\$ -	\$ -
56010	Office Supplies	\$ 3,780	\$ 4,000	\$ 3,600	\$ 4,300	\$ 700	\$ 300
56030	Building Supplies	\$ 1,099	\$ 20,000	\$ 26,072	\$ 25,000	\$ (1,072)	\$ 5,000
56035	Playground Supplies	\$ 977	\$ 2,000	\$ 1,390	\$ 2,000	\$ 610	\$ -
56060	Building & Field Supplies	\$ 29,695	\$ -	\$ 3,018		\$ (3,018)	\$ -
56100	General Supplies	\$ 929	\$ -	\$ -		\$ -	\$ -
56210	Yankee Gas	\$ 20	\$ -	\$ -		\$ -	\$ -
56930	Soccer	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
56935	Little League	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
56940	Pop Warner	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -
56945	Girls Softball 14-18	\$ 617	\$ 1,000	\$ 540	\$ 1,500	\$ 960	\$ 500
56946	Girls Softball	\$ 1,000	\$ -	\$ -		\$ -	\$ -
56950	Youth Basketball	\$ 3,461	\$ 5,000	\$ 3,187	\$ 5,000	\$ 1,814	\$ -
57300	Equipment	\$ 1,914	\$ 3,000	\$ 1,337	\$ 3,000	\$ 1,663	\$ -
Total 4505	P&R	\$ 227,153	\$ 233,874	\$ 225,845	\$ 247,176	\$ 21,331	\$ 13,302
					9.4%		
4506	P&R - Ryan Complex	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>Adopted 24-25 Budget Variance to</u>	
						<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	\$ 28,084	\$ 31,330	\$ 30,647	\$ 35,592	\$ 4,945	\$ 4,262
54301	Building Maintenance	\$ 1,741	\$ -	\$ -	\$ -	\$ -	\$ -
54303	Grounds Maintenance	\$ 1,853	\$ 2,000	\$ 2,239	\$ 2,200	\$ (39)	\$ 200
54305	Air Heat Maintenance Contract	\$ -	\$ 3,200	\$ 1,500	\$ 3,200	\$ 1,700	\$ -
54370	Exer Wt Rm Q Maint	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
54375	Boiler Hvac/Plumbing	\$ 2,500	\$ 2,500	\$ 560	\$ 3,000	\$ 2,440	\$ 500
54380	Storage Cont Upkeep	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
54385	Payden Fire And Burglar	\$ 2,781	\$ 5,800	\$ 2,609	\$ 5,800	\$ 3,191	\$ -
54395	Annual Service Contracts	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -
55017	Payment Football Reimb Deep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55300	Telephones	\$ 898	\$ 1,200	\$ -	\$ 1,500	\$ 1,500	\$ 300
56010	Office Supplies	\$ 541	\$ 1,000	\$ -	\$ 1,200	\$ 1,200	\$ 200
56020	Maintenance Supplies	\$ -	\$ 2,000	\$ 1,629	\$ 2,200	\$ 571	\$ 200
56040	Kitch Equipment	\$ 352	\$ 1,000	\$ 902	\$ 2,000	\$ 1,098	\$ 1,000
56045	Door Locks	\$ 150	\$ 500	\$ 375	\$ 500	\$ 125	\$ -
56210	Yankee Gas	\$ 10,409	\$ 13,000	\$ 7,511	\$ 15,500	\$ 7,989	\$ 2,500
56290	Water Co.	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -
56295	Payden Fieldhouse Water	\$ -	\$ 2,000	\$ 1,790	\$ 2,000	\$ 210	\$ -

Total 4506	P&R - Ryan Complex	\$ 52,808	\$ 67,530	\$ 49,763	\$ 76,692	\$ 26,929	\$ 9,162
					54.1%		
						Adopted 24-25 Budget Variance to	
4700	Education	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
55900	MBR for BOE OP Budget	\$ 20,339,577	\$ 12,742,276	\$ 20,367,339	\$ 13,416,259	\$ (6,951,080)	\$ 673,983
55906	BOE GRANT EXPENDITURES	\$ 8,337,498	\$ 6,865,690	\$ 7,642,056	\$ 6,865,690	\$ (776,366)	\$ -
Total 4700	Total Education	\$ 28,677,075	\$ 19,607,966	\$ 28,009,395	\$ 20,281,949	\$ (7,727,446)	\$ 673,983
					-27.6%		
						Adopted 24-25 Budget Variance to	
4720	Youth Service Bureau	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	\$ 28,683	\$ 29,786	\$ 29,131	\$ 29,786	\$ 655	\$ -
53075	Mental Health Maintenance	\$ -	\$ 11,044	\$ 7,500	\$ 11,044	\$ 3,544	\$ -
53526	Youth Service Programs	\$ 4,617	\$ 38,392	\$ 12,895	\$ 35,724	\$ 22,829	\$ (2,668)
56100	General Supplies	\$ 983	\$ 1,000	\$ 890	\$ 1,000	\$ 110	\$ -
Total 4720	Youth Service Bureau	\$ 34,283	\$ 80,222	\$ 50,416	\$ 77,554	\$ 27,138	\$ (2,668)
						Adopted 24-25 Budget Variance to	
4900	Misc Capital	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
57397	Turnout Gear	\$ -	\$ 50,000	\$ 15,000	\$ 50,000	\$ 35,000	\$ -
57501	Fd Gear 2019	\$ 155,808	\$ 35,274	\$ 37,147	\$ 35,274	\$ (1,874)	\$ -
57502	Charter Auth Fire Capital	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ -
57503	Ryan Field Capital	\$ 9,169	\$ 10,000	\$ 8,405	\$ 10,000	\$ 1,595	\$ -
57504	Highway Truck Lease/Purchase	\$ 75,840	\$ 76,499	\$ 75,840	\$ -	\$ (75,840)	\$ (76,499)
57506	General Capital	\$ -	\$ 163,235	\$ 142,000	\$ 163,235	\$ 21,235	\$ -
Total 4900	Misc Capital	\$ 240,817	\$ 342,508	\$ 278,393	\$ 266,009	\$ (12,384)	\$ (76,499)
						Adopted 24-25 Budget Variance to	
5000	City Wide Agencies	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
55050	Code Red Onsolve	\$ -	\$ 7,011	\$ 7,607	\$ 7,987	\$ 380	\$ 976
55051	Railroad License Agreement	\$ 5,166	\$ 841	\$ 671	\$ 841	\$ 170	\$ -
55052	Board of Tax Review	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -
55053	City WPCA Bills	\$ 86,674	\$ 48,000	\$ 55,360	\$ 48,000	\$ (7,360)	\$ -
55054	Memorial Day Parade	\$ 9,613	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
55055	Naugatuck Valley Cog	\$ 7,704	\$ 8,732	\$ 7,303	\$ 8,732	\$ 1,429	\$ -
55056	Veterans Memorial Building	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
55057	Soil Water Conservation	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
55058	Boys And Girls Club	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -

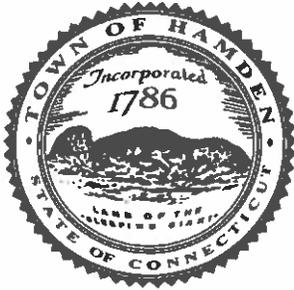
55059	Historical Society	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
55060	Lake Housatonic Authority	\$ 15,134	\$ 15,134	\$ 14,643	\$ 15,134	\$ 491	\$ -
55061	Metro North Authority	\$ 871	\$ 1,864	\$ 650	\$ 1,864	\$ 1,214	\$ -
55062	The Umbrella	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -
55063	Cultural Events	\$ 9,950	\$ 10,000	\$ 8,855	\$ 10,000	\$ 1,145	\$ -
55064	Valley Transit Subsidy	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -
55065	Team	\$ 5,500	\$ 5,500	\$ 7,000	\$ 5,500	\$ (1,500)	\$ -
55066	City Owned Properties	\$ 125	\$ 15,000	\$ 13,500	\$ 15,000	\$ 1,500	\$ -
55067	Fireworks Event	\$ 14,200	\$ 11,500	\$ -	\$ 11,500	\$ 11,500	\$ -
55068	Wpca Share Of Housing Pilot	\$ -	\$ 8,416	\$ -	\$ 8,416	\$ 8,416	\$ -
55069	Animal Control	\$ 52,500	\$ 54,500	\$ 52,500	\$ 54,500	\$ 2,000	\$ -
55070	Hous Council Boy Scouts	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -
55071	Naug Valley Brownfields Pilot	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
55072	Valley Arts Council	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
55073	Troop 3 Boy Scouts	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -
55074	Newsletter	\$ 11,694	\$ -	\$ -	\$ -	\$ -	\$ -
55075	Derby Neck Library	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
55076	Blight & Density Reduction Fund	\$ 3,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
55077	CT Conf Municipalities	\$ 16,812	\$ 8,406	\$ -	\$ 8,406	\$ 8,406	\$ -
55078	Condensed Building Demolition	\$ 4,950	\$ -	\$ -	\$ -	\$ -	\$ -
55079	Celebrate Derby 350	\$ 2,931	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total 5000	City Wide Agencies	\$ 300,325	\$ 269,004	\$ 235,090	\$ 319,980	\$ 84,891	\$ 50,976
5005	City Wide Fuel	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		
56250	Utilities	\$ 143,706	\$ -			\$ -	\$ -
56260	Gasoline	\$ 22,663	\$ 150,000	\$ 113,534	\$ 150,000	\$ 36,466	\$ -
Total 5005	City Wide Fuel	\$ 166,369	\$ 150,000	\$ 113,534	\$ 150,000	\$ 36,466	\$ -
5010	Bonded Indebtedness	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	Adopted 24-25 Budget Variance to	
54940	Road Bond	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ 67,000
58330	City Bonds / BAN	\$ -	\$ 1,644,385	\$ 1,573,394	\$ 1,495,576	\$ (77,818)	\$ (148,809)
58335	TD Bank	\$ 368,430	\$ 377,934	\$ 377,934	\$ 387,766	\$ 9,832	\$ 9,832
58340	WPCA Bonds / BAN	\$ -	\$ 1,386,198	\$ 1,331,550	\$ 1,287,775	\$ (43,775)	\$ (98,423)
58385	Principle & Interest	\$ 1,551,123	\$ -	\$ 83,250		\$ (83,250)	\$ -
58390	Sewer 2015	\$ 36,741	\$ -			\$ -	\$ -
Total 5010	Total Debt Services	\$ 1,956,294	\$ 3,408,517	\$ 3,366,128	\$ 3,238,117	\$ (128,011)	\$ (170,400)
5015	LOCIP Funds	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		
55000	Expenses	\$ -	\$ 103,948	\$ 922,040	\$ 146,709	\$ (775,331)	\$ 42,761

City of Derby - Revenue Details

Account Code	Account Title	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	Adopted 24-25 Budget Variance to	
						23-24 Est.	23-24 Budget
3000	Revenue						
41102	Property/MV Taxes	\$ 31,077,512	\$ 32,148,078	\$ 31,559,645	\$ 35,143,234	\$ 3,583,589	\$ 2,995,156
41103	MV Tax (CAP) Revenue	\$ 542,759	\$ 727,455	\$ 712,455	\$ 712,455	\$ (0)	\$ (15,000)
41104	Supplemental Motor Vehicle	\$ 367,647	\$ 506,893	\$ 263,478	\$ 300,000	\$ 36,522	\$ (206,893)
41105	Prior Year Tax Collected	\$ 321,069	\$ 250,000	\$ 704,036	\$ 620,000	\$ (84,036)	\$ 370,000
41901	Interest & Lien Fees	\$ 225,994	\$ 200,000	\$ 331,927	\$ 1,030,000	\$ 698,073	\$ 830,000
41906	Pilot Lincoln Housing	\$ 18,937	\$ 20,998	\$ 20,134	\$ 20,134	\$ -	\$ (865)
41907	Housing Authority/Pilot	\$ 71,768	\$ 69,248	\$ 69,248	\$ 69,248	\$ -	\$ -
41908	Pilot Priv Colleges Hospitals	\$ 1,331,446	\$ 1,334,271	\$ 1,414,327	\$ 1,414,327	\$ -	\$ 80,056
41909	Tax Pilot/Tax Incentive Developmen	\$ 25,000	\$ 275,000	\$ 250,000	\$ 275,000	\$ 25,000	\$ -
41910	Veterans Prop Tax Ememption	\$ 15,631	\$ 25,214	\$ 12,670	\$ 13,000	\$ 330	\$ (12,214)
41911	Fuel Cell Pilot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42201	Permits	\$ 239,194	\$ 180,000	\$ 341,672	\$ 370,000	\$ 28,328	\$ 190,000
42002	Early Voting	\$ -	\$ -	\$ 10,500	\$ -	\$ (10,500)	\$ -
42130	Police Permit Fees	\$ 995	\$ -	\$ 455		\$ (455)	\$ -
42150	Vendor Permits	\$ 75	\$ -	\$ 125		\$ (125)	\$ -
43100	Education Block Grant	\$ 6,868,004	\$ 6,865,690	\$ 6,871,176	\$ 6,865,690	\$ (5,486)	\$ -
43105	Town Clerk Grants	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -
43110	Library Grants	\$ 7,462	\$ 38,500	\$ -	\$ -	\$ -	\$ (38,500)
43115	E-Rate	\$ 76,487	\$ 89,000	\$ 36,406	\$ 36,406	\$ -	\$ (52,594)
43120	NIP Revenue	\$ 24,751	\$ 24,100	\$ 23,569	\$ 24,100	\$ 531	\$ -
43125	USDJ Seized Propert Funds	\$ 1,604	\$ -	\$ -	\$ -	\$ -	\$ -
43200	Capital Improve - Town Clerk	\$ 4,084	\$ -	\$ 1,071	\$ -	\$ (1,071)	\$ -
43315	Adult Basic Education	\$ 137,694	\$ 131,848	\$ 129,165	\$ 129,165	\$ -	\$ (2,683)
43316	SPECIAL ED EXCESS GRANT	\$ 237,535				\$ -	\$ -
43317	BOE GRANT INCOME	\$ 8,541,792		\$ 7,642,056		\$ (7,642,056)	\$ -
43700	Misc Intergovernmental Grant	\$ 153,738	\$ -	\$ 6,364		\$ (6,364)	\$ -
44010	Youth Service Programs	\$ 8,603	\$ 8,758	\$ 11,819	\$ 6,609	\$ (5,210)	\$ (2,149)
44015	Youth Service Bureau	\$ 14,102	\$ 14,947	\$ 19,827	\$ 19,828	\$ 0	\$ 4,881
44016	Community Based Prevention Prog	\$ 7,299				\$ -	\$ -
44103	Planning Zoning Wetland Fees	\$ -	\$ 500			\$ -	\$ (500)
44104	Building Copy Fees	\$ 87	\$ -			\$ -	\$ -

Account Code	Account Title	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	Adopted 24-25 Budget Variance to	
						23-24 Est.	23-24 Budget
44105	Telephone Access Line Tax	\$ 24,675	\$ 22,000	\$ 35,511	\$ 22,000	\$ (13,511)	\$ -
44110	Parking Garage Daily Receipts	\$ 83,076	\$ 105,000	\$ 49,398	\$ 35,000	\$ (14,398)	\$ (70,000)
44115	Parking Garage Meter Money	\$ 870	\$ 1,500	\$ 7,017	\$ 5,000	\$ (2,017)	\$ 3,500
44120	Parking Garage Parking Tickets	\$ 1,393	\$ 2,700	\$ 68	\$ 100	\$ 32	\$ (2,600)
44130	City Preservation Fees	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ (6,000)
44201	Police Outside Work	\$ 753,998	\$ 175,000	\$ 1,335,696	\$ 1,140,000	\$ (195,696)	\$ 965,000
44705	Parking Tickets	\$ 18,021	\$ 20,000	\$ 21,395	\$ 13,000	\$ (8,395)	\$ (7,000)
44720	City Preservation Fees	\$ 5,664	\$ -	\$ -	\$ -	\$ -	\$ -
44867	Suspense Collection	\$ 1,442	\$ 12,000	\$ -	\$ -	\$ -	\$ (12,000)
44868	Street Excavation Fees	\$ 961	\$ 1,500	\$ 1,200	\$ -	\$ (1,200)	\$ (1,500)
45110	Blight Violations	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ (30,000)
45115	Parking Tickets	\$ -	\$ -	\$ 300	\$ -	\$ (300)	\$ -
46101	Interest Earned	\$ 136,219	\$ 66,921	\$ 353,650	\$ 275,000	\$ (78,650)	\$ 208,079
47202	Sale of City Property	\$ 1,896	\$ 30,000	\$ 12,000	\$ 4,000	\$ (8,000)	\$ (26,000)
47203	113 Roosevelt Drive Sale	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
47900	Picnic Grove Rental Fees	\$ 6,900	\$ 3,500	\$ 3,150	\$ 3,500	\$ 350	\$ -
48000	Insurance Reimbursement Claims	\$ 3,213	\$ -	\$ 7,491	\$ -	\$ (7,491)	\$ -
48005	St Law Enforcement Reimbursement	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
48010	Skirvens Settlement	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -
48012	Opioids Settlement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48015	Highway Eviction Receivables	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
48020	Recreation Receivables	\$ 128,481	\$ 60,000	\$ 106,395	\$ 105,000	\$ (1,395)	\$ 45,000
48025	SNET Rebates - Reimbursement	\$ 1,909	\$ -	\$ -	\$ -	\$ -	\$ -
48030	Fire Watch Reimbursement	\$ 440	\$ -	\$ 3,690	\$ 3,690	\$ -	\$ 3,690
48035	Foregiveness of Debt	\$ 3,929	\$ -	\$ -	\$ -	\$ -	\$ -
48050	Bricks/Bench Reim 06/07	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
48405	Fireworks Donation	\$ -	\$ 11,500	\$ 14,062	\$ 11,500	\$ (2,562)	\$ -
48810	Misc Revenue	\$ (10,957)	\$ -	\$ 8,022	\$ -	\$ (8,022)	\$ -
48950	Town Clerk Receivables	\$ 280,181	\$ 400,500	\$ 398,277	\$ 390,000	\$ (8,277)	\$ (10,500)
48955	Town Aid Revenue	\$ 261,320	\$ 261,320	\$ 260,848	\$ 260,848	\$ -	\$ (472)
43800	Municipal Sharing Pool	\$ 14,728	\$ 14,728	\$ 14,728	\$ 14,728	\$ -	\$ -
43805	Municipal Revenue Sharing Acct	\$ 471,215	\$ 205,327	\$ 540,437	\$ 253,824	\$ (286,613)	\$ 48,497
48970	State Distressed Munic	\$ 17,840	\$ 18,120	\$ 16,889	\$ 16,889	\$ -	\$ (1,231)
48990	Misc Revenue	\$ 2,500	\$ 80,000	\$ 103,373	\$ 5,000	\$ (98,373)	\$ (75,000)

Account Code	Account Title	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	Adopted 24-25 Budget Variance to	
						23-24 Est.	23-24 Budget
48991	WPCA PP	\$ -	\$ 34,100	\$ 29,891	\$ 34,100	\$ 4,209	\$ -
48992	Retiree's Health Ins Portion	\$ 91,491	\$ 60,000	\$ 136,193	\$ 92,881	\$ (43,312)	\$ 32,881
48993	Employee Med Co Pay Premium	\$ 230,598	\$ 299,464	\$ 263,752	\$ 273,098	\$ 9,346	\$ (26,366)
48994	Housing Auth Health Ins Premium	\$ 37,729	\$ 43,206	\$ 6,646	\$ 12,000	\$ 5,354	\$ (31,206)
48995	WPCA Health Ins Premium	\$ 307,450	\$ 300,007	\$ 26,100	\$ 175,000	\$ 148,900	\$ (125,007)
48996	BOE Health Ins Premium Share	\$ 1,143,642	\$ 1,008,251	\$ 848,365	\$ 874,432	\$ 26,067	\$ (133,819)
48997	Pequot Fund	\$ 207,304	\$ 207,304	\$ 207,304	\$ 207,304	\$ -	\$ -
48998	Social Security Receivables	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
49304	WPCA Bonds	\$ -	\$ 1,386,198	\$ 1,372,300	\$ 1,331,550	\$ (40,750)	\$ (54,648)
49700	Capital Improvement	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ (4,000)
43135	ARPA Revenue	\$ -	\$ -	\$ 1,706,192	\$ 425,000	\$ (1,281,192)	\$ 425,000
49705	LOCIP Reimbursement	\$ -	\$ 103,948	\$ 934,040	\$ 146,709	\$ (787,331)	\$ 42,761
Total 3000	Revenue	\$ 54,558,416	\$ 47,890,594	\$ 59,262,505	\$ 53,186,349	\$ (6,076,156)	\$ 5,295,755
		2022-2023 Actuals (Unaudited)	23-24 FY Budget	23-24 FY Projections	24-25 Prelim. Budget		
	Grand List of Taxable Real Estate and Personal Property	\$ 744,328,591	\$ 758,834,433	\$ 758,834,433	\$ 766,522,414		
	Grand List of Motor Vehicle	\$ 99,045,869	\$ 106,159,954	\$ 106,159,954	\$ 100,045,474		
	Mill Rate	0.0386	0.0386	0.0386	0.0432		
	MV CAP Mill Rate	0.0326	0.0326	0.0326	0.0326		
	Taxable Income - Current Property Taxes	\$ 31,959,979	\$ 32,751,824	\$ 32,751,824	\$ 36,376,830		
	Current Property Taxes - Collected	\$ 31,077,512	\$ 32,148,078	\$ 31,559,645	\$ 35,143,234		
	Est. Current Year Collection Rate	97.2%	98.2%	96.4%	96.6%		
		0					
			Property Taxes				
			Education Grants				
			State Grants/Intergovernmental				
			Police Outside Work				
			Health Insurance Premium Payments				
			City Permits, Fees				
			WPCA Bond Payments				
			All Other Revenues				



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

Hamden Government Center
2750 Dixwell Avenue
Hamden, Connecticut 06518
Tel: (203) 287-7100
Fax: (203) 287-7101

July 31st, 2024

Michael LeBlanc, Chair
Municipal Finance Advisory Commission (MFAC)
Hartford, CT

RE: Mayor's Status Update, Adopted Budget Assumptions, and Ratings Increases

Dear Chairman LeBlanc:

All three major ratings agencies have upgraded the Town this year. S&P Global Ratings has upgraded Hamden's rating from BBB+ to A- with a positive outlook. Fitch improved Hamden's rating from BBB to A- with a positive outlook. Moody's Ratings improved Hamden's rating from Baa3 to Baa2 with a positive outlook. These rating upgrades demonstrate the successful efforts we have made over the last three years to stabilize and improve our finances.

FY 24-25 Adopted Budget with Major Assumptions

The Legislative Council adopted the Town Approved Budget for Fiscal Year 2024-2025 on May 16, 2024. We were able to lower the mill rate to 55.61. We expect to reduce the mill rate again next year, utilizing the revaluation of the Grand List.

The Town has a plan to improve rental housing quality with a Housing Division to inspect rental properties to ensure adherence with our housing code. This is paid for with revenue from a per-unit registration fee for housing. We will utilize red light camera revenue to pay for the implementation of traffic calming. An RFP for a vendor for the red light cameras has been issued. This budget utilizes savings from previous years to assist with a mill rate reduction this year.

During the last two years, our fund balance has grown much faster than we anticipated due to significant savings in medical and increases in taxes paid to the Town. My proposed budget returns some of these savings to the Town while remaining financially stable and retaining over 7% in the fund balance as required in our fund balance policy.

Trends across the State show increasing Grand List growth in excess of 10%. Increased property sales in Hamden confirm these trends, allowing the Town to reduce the mill rate again next year. The budget to actuals for the current fiscal year shows that 80% of what we plan to use from the fund balance for next year will be returned by the end of this year.

We have implemented fees at our transfer station and turned on the scale. The fees we are collecting are already on pace to satisfy the \$500,000 revenue assumption in the budget and the tipping fees are already running under budget.

We have assumed a 98% tax collection rate for FY 2024-2025. This is the same collection rate as last fiscal year which we have achieved.

ARPA Report on Use of Funds

Our ARPA team is moving projects along and obligating the rest of our projects. Please see the attached reports.

Respectfully submitted,

A handwritten signature in cursive script that reads "Lauren Garrett".

Lauren Garrett
Mayor, Town of Hamden

CC: Municipal Finance Advisory Commission (MFAC), Kimberly Kennison, Executive Financial Officer, MFAC

To: Michael LeBlanc, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: August 14, 2024

Subject: Information Request for the Municipal Finance Advisory Commission (MFAC)

Dear Chair LeBlanc:

After the completion of the 2023 fiscal year audit, the Town accountant retired. The Town accountant was responsible for overseeing payroll and IRS submissions. In addition to the retirement of the Town accountant, the Pension accountant also resigned from the Town. This vacuum has led to difficulties in ensuring accurate and timely payroll management and the processing of bills and invoices for the department.

After working extensively with Human Resources, the Finance department has hired a full-time accountant and pension accountant. Both hires started their position in January of this year. The Town assumed a 98% tax collection rate for the Fiscal Year 2024 and 2025 Adopted Budget.

The Town is trending at the same rate as last year July.

FY 23-24 Budget-To-Actual

The Town is projecting structurally balanced results with moderate positive variances in revenues and expenses. A moderate natural or organic operating surplus of about \$1 million is expected. In addition, the town’s final debt restructuring was completed in FY 2023, which is expected to show a \$5.0 million surplus in debt service for FYE 2024. The total projected operating surplus for Fiscal Year Ending 2024 is \$6.0 million comprised of a “core” operating surplus of \$1 million. Fund balance is expected to grow by \$6.0 million.

FY 2025 Adopted Budget:

Revenue

REVENUE ANALYSIS				
	FY 2024 Adopted Budget	FY 2025 Adopted Town Budget	Change	% Change
Property Tax	\$227,870,382	\$225,144,262	-\$2,726,120	-1%
State Aid	\$47,662,133	\$47,726,402	\$64,269	0%
Other Department	\$10,365,701	\$26,277,455	\$15,911,754	154%
Total	\$285,898,216	\$299,148,119	\$13,249,903	5%
Mill Rate	56.38	55.38	-1.00	-2%

The FY 2025 Adopted Budget is \$299,148,119, a 5% increase over the FY 2024 Adopted Budget of \$285.9 million. The FY 2025 Adopted Budget does not utilize any ARPA funding and or Debt restructuring.

- Assumes a 98% Tax Collection Rate;
- A Small Mill Rate Decrease of 1% from 56.38 to 55.61;
- Assumes \$47,726,401 in the State of Connecticut Revenue. The Town is comfortable with the assumptions that built the State Revenue projection.

The budget assumes that the Departmental Revenue will increase by \$15.3 million, compared to the FY 2024 Adopted Budget. The primary changes in the Departmental revenues are:

- \$7.8 million in Appropriated Fund Balance; (Returning savings back to the Taxpayer). This is returning savings to the taxpayers. We will remain above the 7% policy.
- \$5 million in Traffic Department for Red Light Cameras;
- \$500K in Cannabis Revenue;
- \$500K in Transfer Station.

Expenditure

KEY EXPENDITURE ANALYSIS				
	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change	% Change
Board of Education	\$94,336,773	\$97,836,773	\$3,500,000	4%
General Government	\$73,841,465	\$77,439,026	\$3,597,561	5%
Debt Service	\$28,250,000	\$30,002,042	\$1,752,042	6%
Medical	\$53,179,965	\$56,378,103	\$3,198,138	6%
Pension	\$30,609,923	\$32,300,000	\$1,690,077	6%
Utilities	\$5,680,090	\$5,192,175	-\$487,915	-9%
Total	\$285,898,216	\$299,148,119	\$13,249,903	5%

The FY 2025 Adopted Budget Expenses is \$299,148,119, this is \$13.2 million over the FY 2024 Adopted Budget.

- This budget assumes a \$3.5 million increase to the Board of Education, to \$97.8 million;
- Medical budget increase from \$53.2 million to \$56.4 million, an increase of \$3.2 million.
- Pension budget increase from \$30.6 million to \$ 32.3 million, an increase of \$1.7 million.

The FY 2025 Adopted Budget assumes annual trend for the Medical projected Budget. We use annual trends to arrive at our medical projections.

July 29, 2024

ARPA Projects Update

Legislative Council Allocation	ARPA Expenditure Category	Project Lead	Update
Let's Hang Outside - \$2,000	6.1 Provision of Government Services	Town – Director, Grants & Capital Projects	On Track. Fully obligated. ERR complete. Next steps: Procure benches.
Community Outreach and Engagement for Six Lakes	6.1 Provision of government Services	Town – Economic and Community Development	On Track. Fully obligated. Next steps: Monitoring.
Equitable PTA Boost - \$154,000	6.1 Provision of government Services	Katie Kiely, Town Councilmember	On Track. Parent and Student Success Initiative RFP issued. Next steps: Bid opening set for mid-August.
Hamden Fire - \$650,000	6.1 Provision of Government Services	Town – Fire Department	Complete. All equipment has been received and payments issued.
Hamden Public Library Social Worker - \$200,000	6.1 Provision of Government Services	Town - Library	On Track. RFP posted 4/14/2024. Bid opening May 14, 2024. One response received. Did not fully respond to questions posed in RFP. 2 nd RFP posted Next steps: Bid opening set for mid-August.
Hamden Public Library ADA - \$610,000	6.1 Provision of Government Services	Town – Engineering/Library	On Track. Detailed scope and budget have been finalized. Next steps: ARPA Advisory Team recommends obligating through Interagency MOU with Engineering Department.

Tree planting & Education - \$5,000	6.1 Provision of Government Services	Town – Public Works	On Track. Detailed scope and budget have been finalized. Next steps: Tree Warden to procure trees.
United Way on behalf of Hamden Partnership for Young Children - \$165,000	2.11 Healthy Childhood Environments	United Way HPYC	On Track/Fully obligated. Q1 report received. No expenditures reported. Q2 report received on time. No expenditures reported. Next steps: Monitoring.
Public Works Equipment - \$450,000	6.1 Provision of Government Services	Town – Public Works	On Track/Fully Obligated. Scope and budget approved. 99% fully obligated through POs. Next steps: Delivery of equipment expected 2025.
Sewer Study - \$200,000	5.18 Infrastructure: Public Water and Sewer	Town – Engineering/Planning	On Track. RFP published. Bid opening May 9, 2024. No responses received. RFP #2 posted. Next steps: Bid opening: Set for mid-August.
Small Business Grant program - \$200,000	6.1 Provision of Government Services	Town – Economic and Community Development	On Track. NOFO legal notice published. Informational webinar held 4/17/2024. Press release. Application live May 1, 2024, - May 31, 2024. Internal review of applications complete. Next steps: Eligible applications reviewed by selection committee first week of August.
Small Business Academy - \$142,500	2.3 Technical Assistance, Counseling, or Business Planning	Town – Economic Development	On Track. Fully executed through contract. Next steps: Monitoring.
United Way on behalf of Greater New Haven Coordinated Access Network - \$1,000,000	2.18 Housing Support, Other Housing Assistance	United Way CAN	On Track. Q1 report received and approved. No expenditures reported. Q2 report received on time. Next steps: Review Q2 report, verify expenses, issue payment.

Afterschool programming - \$50,000	6.1 Provision of Government Services	We Are the Village	Off Track We Are the Village nonprofit status has been revoked for failure to file 990s making the org ineligible to receive federal funds. Does not want to use a fiduciary. Next steps: We Are the Village to confirm with town reinstatement of nonprofit status. Final date to update EIN status set (by ARPA Advisory Team) for August 31, 2024.
Youth Mentorship - \$40,000	2.34 Assistance to Nonprofits	Town – Grants & Capital Projects	On Track \$5K. L.O.V.E. (Hamden Hoops). Fully executed by contract. Next steps: Monitoring. Behind Schedule. \$15K. DESTINED 2 Succeed. Vendor named and contract approved by LC May 20, 2024. Vendor has failed to return signed contract. Next steps: Fully execute contract no later than August 31, 2024. \$20K. Daniel’s Company Youth Leadership, Inc. Several conversations with Trel Morrison have taken place. Mr. Morrison has yet been unable to provide the IRS Determination Letter and required 990s to determine eligibility. No UEI number. Mr. Morrison has been resistant to providing information and does not wish to use a fiduciary. Next steps: Recommend reallocating ARPA funds.
Community Campus - \$9,108,259	3.4 Public Sector Capacity: Effective Service Delivery	Town – Engineering/Econ Dev	On Track \$333,704 obligated to BL for demo planning. Design/build vendor has been selected. Next steps: Draft contract. LC approval.
Newhall Foundations - \$3,500,000	6.1 Provision of Government Services	Town – Economic Development	Behind Schedule. Project requires 2 RFPs. RFP #1 is for assessment/evaluation (\$1.5M). Town received no responses to initial posting. RFP #1 was re-posted, and town received two respondents Next steps: Selection Committee to select evaluation vendor. RFP #2 for construction management has been drafted and is under legal review. Next steps: Publish RFP #2. Projected is categorized as Behind Schedule for concerns over major milestones being met within the ARPA timeframes.

Project Status Legend:

On Track - The project is progressing according to the plan and schedule. Major milestones are being met within the expected timeframe.

Behind Schedule - There are issues that could potentially delay the project or prevent goals from being met. This may include budget overruns, resource constraints, scope creep, etc. Corrective action may be needed to get back on track.

Off Track - The project has missed key milestones and deliverables and is falling behind schedule. Significant changes, extra resources, or replanning may be necessary to achieve objectives or intent.

Complete - The project has been completed and final payment issued.

ARPA BVA - May 28, 2024

Description	Allocated	Obligated (thru PO/Contract, MOU)	Percent Obligated (deadline: 12/31/2024)	Amount Expended	Percent Expended (deadline: 12/31/2026)	Project Status
ARPA Consultants	\$ 239,000	\$ 239,000	100%	\$ 64,492	26.98%	Less than 50% complete
ARPA- Administrative Support (FY24 - FY27)	\$ 1,503,432	\$ 1,503,432	100%	\$ 58,661	3.90%	Less than 50% complete
ARPA- Fire Dept-SCBA	\$ 650,000	\$ 650,000	100%	\$ 650,000	100%	Complete
ARPA-Library -Social Worker	\$ 200,000	\$ -	0%	\$ -	0.00%	Less than 50% complete
ARPA-United Way (CAN)	\$ 1,000,000	\$ 1,000,000	100%	\$ -	0.00%	Less than 50% complete
ARPA-Community Campus	\$ 9,108,259	\$ 333,705	4%	\$ 7,579	0.00%	Less than 50% complete
ARPA-Newhall Foundations	\$ 3,500,000	\$ -	0%	\$ -	0.00%	Not Started
ARPA-Town of Hamden (Alliance for Trees)	\$ 5,000	\$ -	0%	\$ -	0.00%	Less than 50% complete
ARPA-Town Drainage Study	\$ 200,000	\$ -	0%	\$ -	0.00%	Less than 50% complete
ARPA-Artist Outdoor Living Room	\$ 2,000	\$ 2,000	100%	\$ -	0.00%	Less than 50% complete
ARPA-Village After School Program	\$ 50,000	\$ -	0%	\$ -	0.00%	Not Started
ARPA-Hamden Small Business Grant Program	\$ 200,000	\$ -	0%	\$ -	0.00%	Less than 50% complete
ARPA-United Way (HPYC)	\$ 165,000	\$ 165,000	100%	\$ -	0.00%	Less than 50% complete
ARPA-Equitable PTA Boost	\$ 154,000	\$ -	0%	\$ -	0.00%	Not Started
ARPA-Youth Mentorship Programs	\$ 40,000	\$ 20,000	50%	\$ -	0.00%	Not Started
ARPA-Community Outreach & Engagement - Six Lakes	\$ 40,000	\$ 40,000	100%	\$ -	0.00%	Not Started
ARPA-Branch Library ADA Improvements	\$ 610,000	\$ -	0%	\$ -	0.00%	Not Started
ARPA-Dept Public Works- Vehicles	\$ 450,000	\$ 443,278	99%	\$ -	0.00%	More Than 50% complete
ARPA-Hamden Small Business Academy	\$ 142,500	\$ 142,500	100%	\$ -	0.00%	Not Started
ARPA - FY21 Revenue Loss Replacement	\$ 5,881,147	\$ 5,881,147	100%	\$ 5,881,147	100.00%	Complete
Total:	\$ 24,140,338	\$ 10,420,062	43%	\$ 6,661,878	27.60%	

TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

	ORIGNIAL BUDGET	AMENDED BUDGET	YTD ACTUALS	YTD REMAINING	% REMAINING	PROJECTED 6/30/2024	
						ORIGNIAL BUDGET	PROJECTED 6/30/2024
REVENUES BY SOURCES							
CURRENT TAXES	211,789,382	211,789,382	206,686,964	5,102,418	2%	211,789,382	214,517,570
BACK TAXES	2,000,000	2,000,000	794,321	1,205,679	60%	2,000,000	1,949,490
MOTOR VEHICLE TAXES	11,000,000	11,000,000	9,935,529	1,064,471	0%	11,000,000	12,680,843
SUPPLEMENTAL MOTOR VEHICLE TAXES	1,500,000	1,500,000	138,971	1,361,029	91%	1,500,000	1,000,389
INTEREST - PROPERTY TAXES	1,500,000	1,500,000	1,125,545	374,455	25%	1,500,000	1,712,935
PROPERTY TAX LIENS	11,000	11,000	7,978	3,023	27%	11,000	10,081
SUSPENSE BOOK TAX COLLECTION	70,000	70,000	37,293	32,707	0%	70,000	55,748
STATE GRANTS / INTERGOVERNMENTAL	46,289,328	46,289,328	35,975,899	10,313,429	22%	46,289,328	46,289,328
DEPARTMENT REVENUE	11,738,506	20,052,150	9,288,687	10,763,463	54%	11,738,506	11,738,506
TOTAL REVENUES	285,898,216	294,211,860	263,991,186	30,220,674	10%	285,898,216	289,954,890

	ORIGNIAL BUDGET	AMENDED BUDGET	0 YTD ACTUALS	YTD REMAINING	% REMAINING	ORIGNIAL BUDGET	PROJECTED 6/30/2024
ARTS & CULTURE DEPARTMENT	254,200	254,200	156,468	97,732	38%	254,200	234,383
ASSESSOR'S OFFICE	620,718	620,718	389,939	230,779	37%	620,718	544,874
BOARD OF ETHICS	5,000	12,000	2,528	9,473	79%	5,000	4,173
BUILDING DEPARTMENT	558,203	558,203	423,219	134,984	24%	558,203	574,433
COMMUNITY AND YOUTH SERVICE	1,325,357	1,385,357	1,019,286	366,071	26%	1,325,357	1,276,858
ECONOMIC DEVELOPMENT	379,184	379,184	240,296	138,888	37%	379,184	324,959
ENGINEERING DEPARTMENT	627,601	627,601	450,275	177,326	28%	627,601	606,365
FINANCE OFFICE	5,762,062	13,528,561	9,788,860	3,739,701	28%	5,762,062	13,528,561
INFORMATION & TECHNOLOGY	260,557	260,557	181,399	79,158	30%	260,557	245,728
LEGISLATIVE COUNCIL	949,766	1,220,275	232,326	987,949	81%	949,766	900,000
LIBRARY DEPARTMENT	2,367,530	2,367,530	1,700,954	666,576	28%	2,367,530	2,271,032
MAYOR'S OFFICE	524,177	524,177	410,110	114,067	22%	524,177	522,303
PERSONNEL OFFICE	466,586	516,586	368,773	147,813	29%	466,586	466,475
PLANNING AND ZONING	682,998	682,998	444,565	238,433	35%	682,998	592,563
PROBATE COURT	8,000	8,000	2,556	5,444	68%	8,000	4,377
PURCHASING	5,680,090	5,680,090	3,259,997	2,420,093	43%	5,680,090	5,000,000
RECREATION DEPARTMENT	795,083	795,083	681,331	113,752	14%	795,083	786,750
REGISTRAR OF VOTERS	348,400	348,400	191,910	156,490	45%	348,400	298,487
REVIEW OF ASSESSMENTS	3,600	3,600	0	3,600	100%	3,600	3,600
TAX OFFICE	315,552	315,552	225,734	89,818	28%	315,552	288,555
TOWN ATTORNEY	1,053,713	1,053,713	412,542	641,171	61%	1,053,713	520,483
TOWN CLERK'S OFFICE	1,473,489	1,493,489	709,288	784,201	53%	1,473,489	932,056
GENERAL GOVERNMENT	24,461,866	32,635,874	21,292,356	11,343,518	35%	24,461,866	29,927,015

QU VALLEY HEALTH- CONTRIBUTION	438,646	438,646	328,985	109,662	25%	438,646	438,646
MENTAL HEALTH	240,000	240,000	91,000	149,000	62%	240,000	240,000
ELDERLY SERVICES	548,216	548,216	205,076	343,140	63%	548,216	318,602
HEALTH AND WELFARE	1,226,862	1,226,862	625,061	601,801	49%	1,226,862	997,248
POLICE DEPARTMENT	18,426,113	18,411,313	13,206,279	5,205,034	28%	18,426,113	17,729,358
ANIMAL CONTROL	163,283	178,083	121,169	56,914	32%	163,283	171,295
TRAFFIC DEPARTMENT	320,783	320,783	220,388	100,395	31%	320,783	303,956
FIRE DEPARTMENT	15,156,369	15,156,369	9,830,305	5,326,064	35%	15,156,369	14,528,756
PUBLIC SAFETY	34,066,548	34,066,548	23,378,141	10,688,407	31%	34,066,548	32,733,365
PUBLIC WORKS DEPARTMENT	13,470,394	13,470,394	9,463,506	4,006,888	30%	13,470,394	12,756,944
DEBT SERVICE	28,250,000	28,389,636	22,796,116	5,593,520	20%	28,250,000	22,796,116
BOARD OF EDUCATION	94,336,773	94,336,773	30,780,076	63,556,697	67%	94,336,773	94,336,773
FRINGES BENEFITS - TOWN/BOE	6,795,885	6,795,885	4,771,176	2,024,709	30%	6,795,885	6,795,885
MEDICAL INSURANCE - TOWN/BOE	52,679,965	52,679,965	49,939,996	2,739,969	5%	52,679,965	52,200,000
PENSION PLANS - TOWN/BOE	30,609,923	30,609,923	30,004,929	604,994	2%	30,609,923	31,000,000
FRINGES BENEFITS	90,085,773	90,085,773	84,716,102	5,369,671	6%	90,085,773	89,995,885
TOTAL EXPENDITURES	285,898,216	294,211,860	193,051,358	101,160,501	34%	285,898,216	283,543,346
YEAR-END PROJECTION							6,411,544

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMUNITY SERVICES- ARTS						
3101W MISC REVENUE						
14301 3101W REVENUE	-8,000	0	-8,000	.00	-8,000.00	.0%
TOTAL COMMUNITY SERVICES- ARTS	-8,000	0	-8,000	.00	-8,000.00	.0%
TOTAL REVENUES	-8,000	0	-8,000	.00	-8,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
005 FINANCE OFFICE						
0500 APPROPRIATED FUND BALANCE						
10505 0500 APP FD BAL	-7,880,652	0	-7,880,652	.00	-7,880,652.00	.0%
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON	-574,999	0	-574,999	.00	-574,999.00	.0%
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	-20,000	0	-20,000	.00	-20,000.00	.0%
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-200,000	0	-200,000	.00	-200,000.00	.0%
0508 OTHER RENT						
10505 0508 OTHER RENT	-6,000	0	-6,000	.00	-6,000.00	.0%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-5,000	0	-5,000	.00	-5,000.00	.0%
2402 REIMBURSEMENT GRANTS						
10905 2402 REIM GRANT	-90,000	0	-90,000	.00	-90,000.00	.0%
TOTAL FINANCE OFFICE	-8,776,651	0	-8,776,651	.00	-8,776,651.00	.0%
TOTAL REVENUES	-8,776,651	0	-8,776,651	.00	-8,776,651.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
006 ASSESSOR'S OFFICE						
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRO	-500	0	-500	.00	-500.00	.0%
TOTAL ASSESSOR'S OFFICE	-500	0	-500	.00	-500.00	.0%
TOTAL REVENUES	-500	0	-500	.00	-500.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-210,088,261	0	-210,088,261	.00	-210,088,261.00	.0%
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,000,000	0	-2,000,000	.00	-2,000,000.00	.0%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-11,000,000	0	-11,000,000	.00	-11,000,000.00	.0%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-500,000	0	-500,000	.00	-500,000.00	.0%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-11,000	0	-11,000	.00	-11,000.00	.0%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-45,001	0	-45,001	.00	-45,001.00	.0%
TOTAL TAX OFFICE	-225,144,262	0	-225,144,262	.00	-225,144,262.00	.0%
TOTAL REVENUES	-225,144,262	0	-225,144,262	.00	-225,144,262.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 TOWN CLERK'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1005 R DOCUMNET FEES							
10310 1005 DOCUMENT F	-750,000	0	-750,000	.00	-750,000.00	.0%	
1006 R VITAL STATISTICS							
10310 1006 VITAL STAT	-80,000	0	-80,000	.00	-80,000.00	.0%	
1008 R DOG FEES							
10310 1008 DOG FEES	-15,000	0	-15,000	.00	-15,000.00	.0%	
1009 R CONVEYANCE FEES							
10310 1009 CONVEYANCE	-1,800,000	0	-1,800,000	.00	-1,800,000.00	.0%	
1011 MISCELLANEOUS							
10310 1011 MISCELLANE	-50,000	0	-50,000	.00	-50,000.00	.0%	
TOTAL TOWN CLERK'S OFFICE	-2,695,000	0	-2,695,000	.00	-2,695,000.00	.0%	
TOTAL REVENUES	-2,695,000	0	-2,695,000	.00	-2,695,000.00		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-2,500	0	-2,500	.00	-2,500.00	.0%
1104 APPLICATIONS						
10911 1104 APPLICATIO	-75,000	0	-75,000	.00	-75,000.00	.0%
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-2,500	0	-2,500	.00	-2,500.00	.0%
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-2,500	0	-2,500	.00	-2,500.00	.0%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-70,000	0	-70,000	.00	-70,000.00	.0%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-75	0	-75	.00	-75.00	.0%
1609 HOUSING REGISRATION FEE						
10911 1609 HOUSE FEE	-150,000	0	-150,000	.00	-150,000.00	.0%
1610 HOUSING FINE						
10911 1610 HOUSING FI	-1	0	-1	.00	-1.00	.0%
TOTAL PLANNING & ZONING	-302,576	0	-302,576	.00	-302,576.00	.0%
TOTAL REVENUES	-302,576	0	-302,576	.00	-302,576.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
012 PERSONNEL OFFICE						
1104 APPLICATIONS						
11212 1104 APPLICATIO	-500	0	-500	.00	-500.00	.0%
TOTAL PERSONNEL OFFICE	-500	0	-500	.00	-500.00	.0%
TOTAL REVENUES	-500	0	-500	.00	-500.00	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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1901 PROGRAM FEES-ELD.SER.

10519 1901 PROGRAM FE	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL ELDERLY SERVICES	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	-1,000.00	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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2301 ADOPTION / REDEMPTION FEES

10623 2301 PENALTIES	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL ANIMAL CONTROL	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL REVENUES	-3,000	0	-3,000	.00	-3,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,500,000	0	-2,500,000	-136,876.80	-2,363,123.20	5.5%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-18,000	0	-18,000	.00	-18,000.00	.0%
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-25,000	0	-25,000	.00	-25,000.00	.0%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-1,000	0	-1,000	.00	-1,000.00	.0%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-15,000	0	-15,000	.00	-15,000.00	.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-7,000	0	-7,000	.00	-7,000.00	.0%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,600	0	-6,600	.00	-6,600.00	.0%
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-15,000	0	-15,000	.00	-15,000.00	.0%
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-1,200	0	-1,200	.00	-1,200.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-290,000	0	-290,000	.00	-290,000.00	.0%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-15,000	0	-15,000	.00	-15,000.00	.0%
TOTAL POLICE DEPARTMENT	-2,893,800	0	-2,893,800	-136,876.80	-2,756,923.20	4.7%
TOTAL REVENUES	-2,893,800	0	-2,893,800	-136,876.80	-2,756,923.20	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-25,000	0	-25,000	.00	-25,000.00	.0%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-115,000	0	-115,000	.00	-115,000.00	.0%
2507 PERMITS, LICENSES, ETC.						
10325 2507 PERMITS, L	-25,000	0	-25,000	.00	-25,000.00	.0%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-130,000	0	-130,000	.00	-130,000.00	.0%
TOTAL FIRE DEPARTMENT	-295,000	0	-295,000	.00	-295,000.00	.0%
TOTAL REVENUES	-295,000	0	-295,000	.00	-295,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-2,200,000	0	-2,200,000	.00	-2,200,000.00	.0%
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-100,000	0	-100,000	.00	-100,000.00	.0%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-400,000	0	-400,000	.00	-400,000.00	.0%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-120,000	0	-120,000	.00	-120,000.00	.0%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-10,000	0	-10,000	.00	-10,000.00	.0%
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-10,000	0	-10,000	.00	-10,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-180,000	0	-180,000	.00	-180,000.00	.0%
TOTAL BUILDING DEPARTMENT	-3,020,000	0	-3,020,000	.00	-3,020,000.00	.0%
TOTAL REVENUES	-3,020,000	0	-3,020,000	.00	-3,020,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 029 TRAFFIC DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0291 OBSTRUCTION PERMITS						
10329 0291 OBST PERM	-10,000	0	-10,000	.00	-10,000.00	.0%
0292 ELECTRIC CHARGING STATIONS						
10329 0292 EL CHARG	-4,000	0	-4,000	.00	-4,000.00	.0%
0293 RED LIGHT CAMERA FEES						
10329 0293 RED LIGHT	-5,000,000	0	-5,000,000	.00	-5,000,000.00	.0%
TOTAL TRAFFIC DEPARTMENT	-5,014,000	0	-5,014,000	.00	-5,014,000.00	.0%
TOTAL REVENUES	-5,014,000	0	-5,014,000	.00	-5,014,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
030 PUBLIC WORKS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3002 TRANSFER STATION FEES COMM.							
10530 3002 COMMERCIAL	-500,000	0	-500,000	.00	-500,000.00	.0%	
3021 RECYCLE MATERIAL-SALES							
10530 3021 RECYCLE MA	-40,000	0	-40,000	.00	-40,000.00	.0%	
3025 MULCH							
10530 3025 MULCH	-3,000	0	-3,000	.00	-3,000.00	.0%	
TOTAL PUBLIC WORKS	-543,000	0	-543,000	.00	-543,000.00	.0%	
TOTAL REVENUES	-543,000	0	-543,000	.00	-543,000.00		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
032 ENGINEERING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3201 SIDEWALK PERMITS							
10332 3201 SIDEWALK P	-3,000	0	-3,000	.00	-3,000.00	.0%	
3202 SIDEWALK LICENSES							
10332 3202 SIDEWALK L	-3,000	0	-3,000	.00	-3,000.00	.0%	
3203 STREET PERMITS							
10332 3203 ST EXC P	-115,000	0	-115,000	.00	-115,000.00	.0%	
3208 PLANNING & TOWN CLERK MAP							
10332 3208 MAP COPY	-100	0	-100	.00	-100.00	.0%	
3209 MAP PHOTOCOPY							
10332 3209 PHOTOCOPY	-100	0	-100	.00	-100.00	.0%	
3213 GIS DATA							
10332 3213 GIS DATA	-100	0	-100	.00	-100.00	.0%	
3214 PENALTIES							
10332 3214 PENALTIES	-750	0	-750	.00	-750.00	.0%	
TOTAL ENGINEERING DEPARTMENT	-122,050	0	-122,050	.00	-122,050.00	.0%	
TOTAL REVENUES	-122,050	0	-122,050	.00	-122,050.00		

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV,	-8,000	0	-8,000	.00	-8,000.00	.0%
TOTAL LIBRARY	-8,000	0	-8,000	.00	-8,000.00	.0%
TOTAL REVENUES	-8,000	0	-8,000	.00	-8,000.00	

YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
037 RECREATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3701 SERVICES & SPECIAL PROJEC							
10537 3701 SERVICES &	-20,000	0	-20,000	.00	-20,000.00	.0%	
3702 SWIMMING POOL							
10537 3702 SWIMMING P	-7,000	0	-7,000	.00	-7,000.00	.0%	
3705 LAUREL VIEW GOLF COURSE							
10537 3705 LAUREL VIE	-50,000	0	-50,000	.00	-50,000.00	.0%	
3710 REC SPEC PROGRAMS							
10537 3710 PARK & REC	-147,000	0	-147,000	.00	-147,000.00	.0%	
TOTAL RECREATION	-224,000	0	-224,000	.00	-224,000.00	.0%	
TOTAL REVENUES	-224,000	0	-224,000	.00	-224,000.00		

TOWN OF HAMDEN



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FOR 2025 12

ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED RE	-330,000	0	-330,000	.00	-330,000.00	.0%
9612 BOE WORKERS COMP REIM						
10950 9612 WRK COMP R	-1,000	0	-1,000	.00	-1,000.00	.0%
9619 SPEC ED EXCESS COST REV						
10950 9619 SPEC EDUC.	0	0	0	2,370,795.00	-2,370,795.00	100.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	0	-25,000	.00	-25,000.00	.0%
TOTAL BOARD OF EDUCATION	-356,000	0	-356,000	2,370,795.00	-2,726,795.00	-666.0%
TOTAL REVENUES	-356,000	0	-356,000	2,370,795.00	-2,726,795.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9502 PILOT: State Owned Property							
10495 9502 PILOT - ST	-7,667,482	0	-7,667,482	.00	-7,667,482.00	.0%	
9508 DISABILITY EXEMPTION							
10495 9508 DISABILITY	-11,581	0	-11,581	.00	-11,581.00	.0%	
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495 9511 MRSA MUN P	-1,286,689	0	-1,286,689	.00	-1,286,689.00	.0%	
9519 TELCOM ACCESS							
10495 9519 TELCOM ACC	-105,501	0	-105,501	.00	-105,501.00	.0%	
9520 PILOT-VETERANS EXEMPTION							
10495 9520 PILOT-VETE	-101,796	0	-101,796	.00	-101,796.00	.0%	
9607 TOWN AID ROAD							
10495 9607 ROAD AID	-666,699	0	-666,699	.00	-666,699.00	.0%	
9623 MASHANTUCKET PEQUOT FUND							
10495 9623 MASHANTUCK	-725,946	0	-725,946	.00	-725,946.00	.0%	
9641 MUNICIPAL STABILIZATION GRANT							
10495 9641 MSG	-1,646,236	0	-1,646,236	.00	-1,646,236.00	.0%	
9642 MRS MV PROPERTY TAX							
10495 9642 MV PROP TA	-11,884,418	0	-11,884,418	.00	-11,884,418.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
9644 NIP TAX INITIATIVE						
10495 9644 NIP TAX	-85,465	0	-85,465	.00	-85,465.00	.0%
TOTAL STATE OF CONNECTICUT	-24,181,813	0	-24,181,813	.00	-24,181,813.00	.0%
TOTAL REVENUES	-24,181,813	0	-24,181,813	.00	-24,181,813.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION							
10496 9602	ADULT EDUC	-355,146	0	-355,146	.00	-355,146.00	.0%
9604 MAGNET SCHOOLS							
10496 9604	MAGNET SCH	-23,400	0	-23,400	.00	-23,400.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610	NON-PUBLIC	-135,282	0	-135,282	.00	-135,282.00	.0%
9614 E.C.S.GRANT							
10496 9614	E.C.S. GRA	-23,030,761	0	-23,030,761	.00	-23,030,761.00	.0%
	TOTAL EDUCATION-STATE OF CONN.	-23,544,589	0	-23,544,589	.00	-23,544,589.00	.0%
	TOTAL REVENUES	-23,544,589	0	-23,544,589	.00	-23,544,589.00	

TOWN OF HAMDEN



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FOR 2025 12

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-4,000	0	-4,000	.00	-4,000.00	.0%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	0	-73,300	.00	-73,300.00	.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,437,078	0	-1,437,078	.00	-1,437,078.00	.0%
9716 CANNABIS TAX						
10497 9716 CANN TAX	-500,000	0	-500,000	.00	-500,000.00	.0%
TOTAL MISCELLANEOUS	-2,014,378	0	-2,014,378	.00	-2,014,378.00	.0%
TOTAL REVENUES	-2,014,378	0	-2,014,378	.00	-2,014,378.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
305 ACCTS. RECEIVABLE-OTHER						
3069 EXTRA DUTY INTEREST						
11305 3069 EX.DTY INT	0	0	0	-24.90	24.90	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-24.90	24.90	100.0%
TOTAL REVENUES	0	0	0	-24.90	24.90	

YEAR TO DATE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-299,148,119	0	-299,148,119	2,233,893.30	-301,382,012.30	-.7%

** END OF REPORT - Generated by Rick Galarza **

YEAR TO DATE REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	4	Y	Y
Sequence 2	11	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: Y
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 6
 To Yr/Per: 2024/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/12
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	001
FUNCTION	
DEPT	
ACTIVITY	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active
Rollup Code	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
00 DEBT SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	13,245,000	0	13,245,000	.00	13,245,000.00	.0%	
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	2,875,000	0	2,875,000	.00	2,875,000.00	.0%	
0811 INTEREST							
10001 0811 INTEREST	8,711,799	0	8,711,799	.00	8,711,799.00	.0%	
0811P POB INTEREST							
10001 0811P POB INTRST	5,170,243	0	5,170,243	.00	5,170,243.00	.0%	
TOTAL DEBT SERVICE	30,002,042	0	30,002,042	.00	30,002,042.00	.0%	
TOTAL EXPENSES	30,002,042	0	30,002,042	.00	30,002,042.00		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01 LEGISLATIVE COUNCIL						
10101 LEG. COUNCIL ADMIN.						
0110 SALARIES						
10101 0110 REGULAR SA	145,645	0	145,645	3,836.88	141,808.12	2.6%
0120 TEMPORARY WAGES						
10101 0120 TEMPORARY	0	0	0	1,860.00	-1,860.00	100.0%
0140 LONGEVITY						
10101 0140 LONGEVITY	1,890	0	1,890	.00	1,890.00	.0%
0510 ADVERTISING						
10101 0510 ADVERTISIN	20,000	0	20,000	.00	20,000.00	.0%
0576 SPECIAL PROJECTS						
10101 0576 SPECIAL PR	2,000	0	2,000	.00	2,000.00	.0%
0592 LEGAL FINANCIAL						
10101 0592 LEGAL LAWY	75,000	0	75,000	.00	75,000.00	.0%
0595 ANNUAL AUDIT						
10101 0595 ANNUAL AUD	80,000	0	80,000	.00	80,000.00	.0%
0965 EMERGENCY & CONTINGENCY F						
10101 0965 EMERG & CO	325,980	0	325,980	.00	325,980.00	.0%
10143 LEG. COUNCIL LEGISLATIVE						
0590 PROFESSIONAL/TECH SERVICE						

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
01 LEGISLATIVE COUNCIL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10143 0590 PROFESSION	15,000	0	15,000	.00	15,000.00	.0%	
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODU	4,500	0	4,500	.00	4,500.00	.0%	
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT	50,000	0	50,000	.00	50,000.00	.0%	
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/RE	34,000	0	34,000	.00	34,000.00	.0%	
TOTAL LEGISLATIVE COUNCIL	754,015	0	754,015	5,696.88	748,318.12	.8%	
TOTAL EXPENSES	754,015	0	754,015	5,696.88	748,318.12		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10201 MAYOR ADMINISTRATION						
0110 SALARIES						
10201 0110 REGULAR SA	454,580	0	454,580	25,937.34	428,642.66	5.7%
0140 LONGEVITY						
10201 0140 LONGEVITY	670	0	670	.00	670.00	.0%
0172 EXPENSE REIMBURSEMENT						
10201 0172 EXP. REIM.	500	0	500	.00	500.00	.0%
0329 TOWN EVENTS						
10201 0329 TOWN EVENT	3,000	0	3,000	.00	3,000.00	.0%
0350 PROFESSIONAL MEETINGS						
10201 0350 PROFESSION	1,500	0	1,500	.00	1,500.00	.0%
0510 ADVERTISING						
10201 0510 ADVERTISIN	250	0	250	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS						
10201 0541 DUES/SUBSC	50	0	50	.00	50.00	.0%
0542 VETERANS MEMORIAL PARADE						
10201 0542 VETERANS	2,500	0	2,500	.00	2,500.00	.0%
0558 MUNICIPAL SERVICE FEES						
10201 0558 MUNICIPAL	77,490	0	77,490	76,884.48	605.52	99.2%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
02 MAYOR'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0966 COMMISSION EXPENSES						
10201 0966 COMMISSION	250	0	250	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	540,790	0	540,790	102,821.82	437,968.18	19.0%
TOTAL EXPENSES	540,790	0	540,790	102,821.82	437,968.18	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10401 ELECTION & REG. ADMIN.						
0110 SALARIES						
10401 0110 REGULAR SA	133,341	0	133,341	6,933.16	126,407.84	5.2%
0130 OVERTIME						
10401 0130 OVERTIME	8,383	0	8,383	.00	8,383.00	.0%
0140 LONGEVITY						
10401 0140 LONGEVITY	1,020	0	1,020	.00	1,020.00	.0%
0350 PROFESSIONAL MEETINGS						
10401 0350 PROFESSION	4,100	0	4,100	.00	4,100.00	.0%
0460 TELEPHONE SERVICE						
10401 0460 TELEPHONE	4,000	0	4,000	.00	4,000.00	.0%
0510 ADVERTISING						
10401 0510 ADVERTISIN	150	0	150	.00	150.00	.0%
0513 CONTRACT SERVICES						
10401 0513 CONTRACT S	16,175	0	16,175	3,000.00	13,175.00	18.5%
0515 PRINTING/REPRODUCTION						
10401 0515 PRINTING/R	9,000	0	9,000	.00	9,000.00	.0%
0541 DUES/SUBSCRIPTIONS						
10401 0541 DUES/SUBSC	180	0	180	170.00	10.00	94.4%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0575 EQUIPMENT MAINT.						
10401 0575 EQUIPMENT	850	0	850	.00	850.00	.0%
0590 PROFESSIONAL/TECH SERVICE						
10401 0590 PROFESSION	61,858	0	61,858	.00	61,858.00	.0%
0615 ELECTION SUPPLIES						
10401 0615 ELECTION S	25,580	0	25,580	.00	25,580.00	.0%
0670 FOOD PRODUCTS						
10401 0670 FOOD PRODU	2,800	0	2,800	.00	2,800.00	.0%
10488 ELECTION & REG. PRIMARIES						
0460 TELEPHONE SERVICE						
10488 0460 TELEPHONE	4,000	0	4,000	.00	4,000.00	.0%
0510 ADVERTISING						
10488 0510 ADVERTISIN	150	0	150	.00	150.00	.0%
0513 CONTRACT SERVICES						
10488 0513 CONTRACT S	16,100	0	16,100	.00	16,100.00	.0%
0515 PRINTING/REPRODUCTION						
10488 0515 PRINTING/R	7,500	0	7,500	.00	7,500.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0590 PROFESSIONAL/TECH SERVICE						
10488 0590 PROFESSION	41,323	0	41,323	.00	41,099.00	.5%
0615 ELECTION SUPPLIES						
10488 0615 ELECTION S	15,350	0	15,350	.00	14,286.52	6.9%
0670 FOOD PRODUCTS						
10488 0670 FOOD PRODU	2,600	0	2,600	.00	2,580.00	.8%
10489 PRIMARY ELECTIONS						
0510 ADVERTISING						
10489 0510 ADVERTISIN	150	0	150	.00	150.00	.0%
0590G PRO TECH - EARLY GENERAL						
10489 0590G GEN ELE	76,990	0	76,990	.00	76,990.00	.0%
0590P PRO TECH - EARLY PRIMARY						
10489 0590P EARLY PRIM	32,621	0	32,621	.00	32,621.00	.0%
0670G FOOD PRODUCTS EARLY GENERAL						
10489 0670G FOOD E GEN	6,160	0	6,160	.00	6,160.00	.0%
0670P FOOD PRODUCTS EARLY PRIMARY						
10489 0670P FOOD EA PR	3,080	0	3,080	.00	3,080.00	.0%

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL REGISTRAR OF VOTERS	473,461	0	473,461	10,103.16	462,050.36	2.1%
TOTAL EXPENSES	473,461	0	473,461	10,103.16	462,050.36	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05 FINANCE OFFICE						
10501 FINANCE ADMINISTRATION						
0110 SALARIES						
10501 0110 REGULAR SA	795,996	0	795,996	46,187.10	749,808.90	5.8%
0130 OVERTIME						
10501 0130 OVERTIME	100,000	0	100,000	16,827.54	83,172.46	16.8%
0134 PAY DIFFERENTIAL						
10501 0134 PAY DIFFER	1,000	0	1,000	.00	1,000.00	.0%
0140 LONGEVITY						
10501 0140 LONGEVITY	250	0	250	.00	250.00	.0%
0310 MILEAGE						
10501 0310 MILEAGE	5,000	0	5,000	555.56	4,444.44	11.1%
0350 PROFESSIONAL MEETINGS						
10501 0350 SEM/PROF	6,000	0	6,000	.00	6,000.00	.0%
0541 DUES/SUBSCRIPTIONS						
10501 0541 DUES/SUBSC	2,000	0	2,000	.00	2,000.00	.0%
0552 LAND/BUILDINGS RENTAL						
10501 0552 LAND/BUILD	20,292	0	20,292	.00	20,292.00	.0%
0553 WASTE REMOVAL-CONDOS						
10501 0553 WASTE REMO	228,000	0	228,000	.00	228,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0590 PROFESSIONAL/TECH SERVICE						
10501 0590 PROFESSION	50,000	0	50,000	.00	50,000.00	.0%
0610 OFFICE SUPPLIES						
10501 0610 OFFICE SUP	4,000	0	4,000	.00	4,000.00	.0%
0677 RESERVE FOR NEGOTIATIONS						
10501 0677 RES NEG	900,000	0	900,000	.00	900,000.00	.0%
10517 INSURANCE						
0937 INSURANCE MANAGEMENT						
10517 0937 INS MGMT	85,000	0	85,000	.00	85,000.00	.0%
0938 INSURANCE LIABILITY						
10517 0938 INSURANCE	2,180,056	0	2,180,056	.00	2,180,056.00	.0%
0958 INSURANCE CLAIMSVE						
10517 0958 INS CLAIMS	130,000	0	130,000	.00	130,000.00	.0%
0965 EMERGENCY & CONTINGENCY F						
10517 0965 EMERGENCY	100,000	0	100,000	.00	100,000.00	.0%
0985 ENVIRONMENTAL STUDIES & WORK						
10517 0985 ENVIRONMEN	32,000	0	32,000	.00	20,000.00	37.5%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 FINANCE OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10580 FINANCE DATA PROCESSING							
0519B ICE RINK MANAGEMENT FEE							
10580 0519B ICE RINK	257,500	0	257,500	.00	257,500.00	.0%	
0519E RECTORY SCHOOL BARN IMP							
10580 0519E TOR EXP	250,000	0	250,000	.00	250,000.00	.0%	
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	1,325,000	0	1,325,000	76,693.20	1,127,096.70	14.9%	
519B ICE RINK							
10580 519B ICE RINK	0	0	0	128,750.00	-257,500.00	100.0%	
TOTAL FINANCE OFFICE	6,472,094	0	6,472,094	269,013.40	5,941,120.50	4.2%	
TOTAL EXPENSES	6,472,094	0	6,472,094	269,013.40	5,941,120.50		

TOWN OF HAMDEN



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FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
06 ASSESSOR'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SA	419,439	0	419,439	20,933.46	398,505.54	5.0%	
0120 TEMPORARY WAGES							
10601 0120 TEMPORARY	80,000	0	80,000	11,432.50	68,567.50	14.3%	
0130 OVERTIME							
10601 0130 OVERTIME	7,500	0	7,500	383.55	7,116.45	5.1%	
0140 LONGEVITY							
10601 0140 LONGEVITY	895	0	895	.00	895.00	.0%	
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION	8,000	0	8,000	.00	8,000.00	.0%	
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSC	2,500	0	2,500	2,375.00	125.00	95.0%	
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSION	75,000	0	75,000	.00	75,000.00	.0%	
0590R PRO/TECH SERVICE-REV & APPEALS							
10601 0590R APPEALS	150,000	0	150,000	.00	150,000.00	.0%	
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAP	4,000	0	4,000	.00	4,000.00	.0%	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06 ASSESSOR'S OFFICE						
TOTAL ASSESSOR'S OFFICE	747,334	0	747,334	35,124.51	712,209.49	4.7%
TOTAL EXPENSES	747,334	0	747,334	35,124.51	712,209.49	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
07 REVIEW OF ASSESSMENTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

10701 REVIEW OF ASSESS. ADMIN.

0942 STIPEND

10701 0942 STIPEND	6,000	0	6,000	.00	6,000.00	.0%
TOTAL REVIEW OF ASSESSMENTS	6,000	0	6,000	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	0	6,000	.00	6,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08 TAX OFFICE						
10801 TAX ADMINISTRATION						
0110 SALARIES						
10801 0110 REGULAR SA	304,832	0	304,832	14,289.62	290,542.38	4.7%
0130 OVERTIME						
10801 0130 OVERTIME	5,000	0	5,000	1,196.48	3,803.52	23.9%
0134 PAY DIFFERENTIAL						
10801 0134 PAY DIFFER	500	0	500	.00	500.00	.0%
0140 LONGEVITY						
10801 0140 LONGEVITY	1,250	0	1,250	.00	1,250.00	.0%
0351 EDUCATION SEMINARS						
10801 0351 EDUCATION	1,500	0	1,500	.00	1,500.00	.0%
0510 ADVERTISING						
10801 0510 ADVERTISIN	1,950	0	1,950	.00	1,950.00	.0%
0541 DUES/SUBSCRIPTIONS						
10801 0541 DUES/SUBSC	150	0	150	.00	150.00	.0%
TOTAL TAX OFFICE	315,182	0	315,182	15,486.10	299,695.90	4.9%
TOTAL EXPENSES	315,182	0	315,182	15,486.10	299,695.90	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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10901 TOWN ATTORNEY ADMIN.

0110 SALARIES

10901 0110 REGULAR SA	329,638	0	329,638	17,416.63	312,221.37	5.3%
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0140 LONGEVITY

10901 0140 LONGEVITY	1,050	0	1,050	.00	1,050.00	.0%
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0541 DUES/SUBSCRIPTIONS

10901 0541 DUES/SUBSC	825	0	825	.00	825.00	.0%
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0718 BOOKS,MAPS,MANUALS

10901 0718 BOOKS, MAP	3,000	0	3,000	.00	3,000.00	.0%
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0966 COMMISSION EXPENSES

10901 0966 POL COMM	74,302	0	74,302	.00	74,302.00	.0%
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10918 TOWN ATTY. LEGAL AFFAIRS

0590 PROFESSIONAL/TECH SERVICE

10918 0590 PROFESSION	650,000	0	650,000	.00	650,000.00	.0%
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0934 COURT JUDGMENT

10918 0934 COURT JUDG	3,000	0	3,000	.00	3,000.00	.0%
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0940 FEE REIMBURSEMENT

10918 0940 FEE REIMBU	1,500	0	1,500	.00	1,500.00	.0%
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TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TOWN ATTORNEY	1,063,315	0	1,063,315	17,416.63	1,045,898.37	1.6%
TOTAL EXPENSES	1,063,315	0	1,063,315	17,416.63	1,045,898.37	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11001 TOWN CLERK ADMINISTRATION						
0110 SALARIES						
11001 0110 REGULAR SA	482,389	0	482,389	26,933.63	455,455.37	5.6%
0130 OVERTIME						
11001 0130 OVERTIME	20,000	0	20,000	760.00	17,660.00	11.7%
0134 PAY DIFFERENTIAL						
11001 0134 PAY DIFFER	700	0	700	.00	700.00	.0%
0140 LONGEVITY						
11001 0140 LONGEVITY	1,400	0	1,400	.00	1,400.00	.0%
0510 ADVERTISING						
11001 0510 ADVERTISIN	9,000	0	9,000	.00	9,000.00	.0%
0518 BINDING						
11001 0518 BINDING	1,000	0	1,000	.00	1,000.00	.0%
0529 LAND RECORDS INDEXING						
11001 0529 LAND RECOR	76,000	0	76,000	.00	76,000.00	.0%
0541 DUES/SUBSCRIPTIONS						
11001 0541 DUES/SUBSC	1,000	0	1,000	.00	1,000.00	.0%
0581 RECORD REPRODUCTION						
11001 0581 RECORD REP	2,700	0	2,700	.00	2,700.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
10 TOWN CLERK'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0590 PROFESSIONAL/TECH SERVICE						
11001 0590 PROFESSION	4,000	0	4,000	.00	4,000.00	.0%
0615 ELECTION SUPPLIES						
11001 0615 ELECTION S	20,000	0	20,000	.00	20,000.00	.0%
0940 FEE REIMBURSEMENT						
11001 0940 FEE REIMBU	547,500	0	547,500	.00	547,500.00	.0%
11012 COMMISSION CLERKS						
0510 ADVERTISING						
11012 0510 ADVERTISIN	1,000	0	1,000	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE						
11012 0590 PROFESSION	51,300	0	51,300	850.00	42,375.00	17.4%
TOTAL TOWN CLERK'S OFFICE	1,217,989	0	1,217,989	28,543.63	1,179,790.37	2.3%
TOTAL EXPENSES	1,217,989	0	1,217,989	28,543.63	1,179,790.37	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11 PLANNING, ZONING & ECON. DEV.						
11101 PLANNING & ZONING ADMIN.						
0110 SALARIES						
11101 0110 REGULAR SA	599,639	0	599,639	31,270.55	568,368.45	5.2%
0130 OVERTIME						
11101 0130 OVERTIME	5,000	0	5,000	202.82	4,797.18	4.1%
0140 LONGEVITY						
11101 0140 LONGEVITY	3,633	0	3,633	1,642.05	1,990.95	45.2%
0510 ADVERTISING						
11101 0510 ADVERTISIN	18,000	0	18,000	.00	18,000.00	.0%
0540S SIGNS & IWC MEDALLIONS						
11101 0540S SINS / IWC	500	0	500	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS						
11101 0541 DUES/SUBSC	3,000	0	3,000	.00	3,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE						
11101 0590 PROFESSION	65,000	0	65,000	150.00	64,850.00	.2%
0672 UNIFORM PURCHASE ALLOW						
11101 0672 UNIFORM PU	550	0	550	.00	550.00	.0%
0940 FEE REIMBURSEMENT						
11101 0940 FEE REIMBU	6,264	0	6,264	.00	6,264.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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11102 ECONOMIC DEVELOPMENT

0110 SALARIES

11102 0110 SALARIES	131,832	0	131,832	.00	131,832.00	.0%
TOTAL PLANNING, ZONING & ECON. DEV.	833,418	0	833,418	33,265.42	800,152.58	4.0%
TOTAL EXPENSES	833,418	0	833,418	33,265.42	800,152.58	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
12 HUMAN RESOURCES OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SA	327,500	0	327,500	17,906.58	309,593.42	5.5%	
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY	0	0	0	333.84	-333.84	100.0%	
0130 OVERTIME							
11201 0130 OVERTIME	20,000	0	20,000	972.91	19,027.09	4.9%	
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSION	2,000	0	2,000	.00	2,000.00	.0%	
0510 ADVERTISING							
11201 0510 ADVERTISIN	10,000	0	10,000	150.00	9,850.00	1.5%	
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSC	1,000	0	1,000	.00	1,000.00	.0%	
0612T TRAINING							
11201 0612T TRAINING	25,000	0	25,000	.00	25,000.00	.0%	
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPL	25,000	0	25,000	.00	20,856.47	16.6%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11294 PERSONNEL MEDICAL INSUR.						
0240 PHYSICAL EXAMS						
11294 0240 PHYSICAL E	50,000	0	50,000	3,049.00	20,600.00	58.8%
0590 PROFESSIONAL/TECH SERVICE						
11294 0590 PROFESSION	60,000	0	60,000	.00	60,000.00	.0%
TOTAL HUMAN RESOURCES OFFICE	520,500	0	520,500	22,412.33	467,593.14	4.3%
TOTAL EXPENSES	520,500	0	520,500	22,412.33	467,593.14	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
14 ECONOMIC & COMMUNITY DEV.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SA	352,506	0	352,506	18,779.19	333,726.81	5.3%	
0130 OVERTIME							
11411 0130 OVERTIME	0	0	0	146.17	-146.17	100.0%	
0140 LONGEVITY							
11411 0140 LONGEVITY	750	0	750	.00	750.00	.0%	
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY AL	750	0	750	.00	750.00	.0%	
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSION	4,000	0	4,000	.00	4,000.00	.0%	
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS T	2,000	0	2,000	.00	2,000.00	.0%	
0510 ADVERTISING							
11411 0510 ADVERTISIN	4,000	0	4,000	.00	4,000.00	.0%	
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSC	5,000	0	5,000	.00	5,000.00	.0%	
0548 REGIONAL ECONOMIC XCELLERATION							
11411 0548 REX	10,000	0	10,000	.00	.00	100.0%	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 14	ECONOMIC & COMMUNITY DEV.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0548M MARKETING CONSULTANT							
11411	0548M MARKETING	30,000	0	30,000	.00	29,974.73	.1%
0590 PROFESSIONAL/TECH SERVICE							
11411	0590 PROFESSION	30,000	0	30,000	.00	30,000.00	.0%
0942 STIPEND							
11411	0942 STIPEND	2,019	0	2,019	.00	2,019.00	.0%
	TOTAL ECONOMIC & COMMUNITY DEV.	441,025	0	441,025	18,925.36	412,074.37	4.3%
	TOTAL EXPENSES	441,025	0	441,025	18,925.36	412,074.37	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
17 PURCHASING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	232,325	0	232,325	14,178.34	218,146.66	6.1%	
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	.00	10,000.00	.0%	
0140 LONGEVITY							
11701 0140 LONGEVITY	750	0	750	.00	750.00	.0%	
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,000	0	3,000	999.00	2,001.00	33.3%	
0410 NATURAL GAS							
11701 0410 NATURAL GA	270,000	0	270,000	.00	19,500.00	92.8%	
0420 ELECTRICITY							
11701 0420 ELECTRICIT	1,000,000	0	1,000,000	.00	-307,000.00	130.7%	
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,250,000	0	1,250,000	.00	249,550.00	80.0%	
0450 WATER							
11701 0450 WATER	220,000	0	220,000	.00	85,590.00	61.1%	
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,100,000	0	1,100,000	.00	.00	100.0%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0460 TELEPHONE SERVICE						
11701 0460 TELEPHONE	210,000	0	210,000	.00	114,100.00	45.7%
0461 TEL REPAIR/INSTALLATION						
11701 0461 TEL REPAIR	15,000	0	15,000	.00	13,000.00	13.3%
0510 ADVERTISING						
11701 0510 ADVERTISIN	6,000	0	6,000	.00	6,000.00	.0%
0515 PRINTING/REPRODUCTION						
11701 0515 PRINTING/R	45,000	0	45,000	.00	42,455.06	5.7%
0541 DUES/SUBSCRIPTIONS						
11701 0541 DUES/SUBSC	1,000	0	1,000	.00	1,000.00	.0%
0550 POSTAGE						
11701 0550 POSTAGE	110,000	0	110,000	6,732.00	100,768.00	8.4%
0556 RENTAL EQUIPMENT						
11701 0556 RENTAL - E	5,000	0	5,000	.00	1,000.00	80.0%
0560 OFFICE EQUIPMENT REPAIRS						
11701 0560 OFFICE EQU	30,000	0	30,000	.00	30,000.00	.0%
0571 RADIO REPAIRS						
11701 0571 RADIO REPA	17,000	0	17,000	.00	.00	100.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	16,000	0	16,000	39.77	15,629.21	2.3%	
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	240,000	0	240,000	.00	240,000.00	.0%	
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	356,500	0	356,500	.00	356,500.00	.0%	
0630 HEATING FUEL							
11701 0630 HEATING FU	9,600	0	9,600	.00	9,600.00	.0%	
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	10,000	0	10,000	.00	9,842.00	1.6%	
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	0	15,000	.00	14,842.43	1.1%	
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	20,000	0	20,000	.00	19,730.96	1.3%	
TOTAL PURCHASING	5,192,175	0	5,192,175	21,949.11	1,253,005.32	.4%	
TOTAL EXPENSES	5,192,175	0	5,192,175	21,949.11	1,253,005.32		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801	0110 REGULAR SA	223,299	0	223,299	12,701.43	210,597.57	5.7%
0130 OVERTIME							
11801	0130 OVERTIME	13,000	0	13,000	.00	13,000.00	.0%
0140 LONGEVITY							
11801	0140 LONGEVITY	250	0	250	.00	250.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11801	0590 PROFESSION	30,000	0	30,000	.00	30,000.00	.0%
0590T PROFESSIONAL/TECH TRAINING							
11801	0590T P/T TRAIN	3,000	0	3,000	.00	3,000.00	.0%
0785 COMPUTER EQUIPMENT							
11801	0785 COMPUTER E	60,000	0	60,000	.00	60,000.00	.0%
TOTAL INFORMATION & TECHNOLOGY DEPT		329,549	0	329,549	12,701.43	316,847.57	3.9%
TOTAL EXPENSES		329,549	0	329,549	12,701.43	316,847.57	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	309,383	0	309,383	14,242.79	295,140.21	4.6%	
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	2,000	0	2,000	.00	2,000.00	.0%	
0130 OVERTIME							
11901 0130 OVERTIME	5,000	0	5,000	1,164.01	3,835.99	23.3%	
0140 LONGEVITY							
11901 0140 LONGEVITY	2,365	0	2,365	.00	2,365.00	.0%	
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	0	10,608	.00	10,608.00	.0%	
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	295	0	295	.00	295.00	.0%	
0590 PROFESSIONAL/TECH SERVICE							
11901 0590 PROFESSION	2,000	0	2,000	.00	2,000.00	.0%	
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	10,000	0	10,000	.00	10,000.00	.0%	
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	5,000	0	5,000	.00	5,000.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
19 SENIOR SERVICES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	100,000	0	100,000	.00	100,000.00	.0%	
0940 FEE REIMBURSEMENT							
11901 0940 FEE REIMBU	50,000	0	50,000	.00	50,000.00	.0%	
TOTAL SENIOR SERVICES	496,651	0	496,651	15,406.80	481,244.20	3.1%	
TOTAL EXPENSES	496,651	0	496,651	15,406.80	481,244.20		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
20 COMMUNITY & YOUTH SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SA	312,033	0	312,033	16,085.90	295,947.10	5.2%	
0120 TEMPORARY WAGES							
12001 0120 TEMPORARY	20,000	0	20,000	.00	20,000.00	.0%	
0130 OVERTIME							
12001 0130 OVERTIME	7,000	0	7,000	.00	7,000.00	.0%	
0140 LONGEVITY							
12001 0140 LONGEVITY	2,015	0	2,015	.00	2,015.00	.0%	
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY REL	100,000	0	100,000	.00	95,235.00	4.8%	
0587 EVICTION COSTS							
12001 0587 EVICTION C	36,000	0	36,000	.00	27,500.00	23.6%	
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST	200,000	0	200,000	.00	177,095.00	11.5%	
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSION	50,000	0	50,000	2,233.00	47,767.00	4.5%	
0650 RECREATION SUPPLIES							
12001 0650 RECREATION	6,000	0	6,000	.00	3,223.20	46.3%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
20 COMMUNITY & YOUTH SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0709 WARMING CENTER							
12001 0709 WARMCTR	5,000	0	5,000	.00	5,000.00	.0%	
0726 FOOD BANK							
12001 0726 FOOD BANK	175,000	0	175,000	1,000.00	103,316.00	41.0%	
0727 COMMUNITY GARDEN							
12001 0727 COMM GARD.	10,000	0	10,000	.00	9,565.61	4.3%	
12002 YOUTH SERVICES							
0110 SALARIES							
12002 0110 REGULAR SA	187,902	0	187,902	10,666.73	177,235.27	5.7%	
0130 OVERTIME							
12002 0130 OVERTIME	5,000	0	5,000	.00	5,000.00	.0%	
0140 LONGEVITY							
12002 0140 LONGEVITY	1,125	0	1,125	.00	1,125.00	.0%	
0366 JUVENILE REVIEW BRD							
12002 0366 JUVENILE R	75,000	0	75,000	.00	75,000.00	.0%	
0541 DUES/SUBSCRIPTIONS							
12002 0541 DUES/SUBSC	709	0	709	.00	709.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
20 COMMUNITY & YOUTH SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSION	15,000	0	15,000	.00	9,240.00	38.4%	
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HPYC	30,000	0	30,000	.00	30,000.00	.0%	
0650 RECREATION SUPPLIES							
12002 0650 RECREATION	6,000	0	6,000	.00	1,200.00	80.0%	
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODU	6,000	0	6,000	.00	4,000.00	33.3%	
0670V COMMUNITY VOLUNTEERISM							
12002 0670V YTH OPP	71,040	0	71,040	266.73	70,773.27	.4%	
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV	90,000	0	90,000	.00	90,000.00	.0%	
12004 FAIR RENT							
0110 SALARIES							
12004 0110 SALARIES	45,673	0	45,673	2,509.53	43,163.47	5.5%	
0590 PROFESSIONAL/TECH SERVICE							
12004 0590 PROFESSION	8,800	0	8,800	.00	8,800.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 20	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
COMMUNITY & YOUTH SERVICE						
0650 RECREATION SUPPLIES						
12004 0650 RECREATION	2,500	0	2,500	.00	2,500.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE	1,467,797	0	1,467,797	32,761.89	1,312,409.92	2.2%
TOTAL EXPENSES	1,467,797	0	1,467,797	32,761.89	1,312,409.92	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
23 ANIMAL CONTROL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	108,736	0	108,736	6,273.24	102,462.76	5.8%	
0130 OVERTIME							
12301 0130 OVERTIME	25,000	0	25,000	1,486.15	23,513.85	5.9%	
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	0	1,000	.00	1,000.00	.0%	
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	1,000	0	1,000	.00	740.00	26.0%	
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,600	0	1,600	150.00	1,450.00	9.4%	
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	44,800	0	44,800	.00	.00	100.0%	
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQU	1,000	0	1,000	.00	1,000.00	.0%	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 23	ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ANIMAL CONTROL	183,136	0	183,136	7,909.39	130,166.61	4.3%
	TOTAL EXPENSES	183,136	0	183,136	7,909.39	130,166.61	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
24 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SA	12,080,108	0	12,080,108	649,358.56	11,430,749.44	5.4%	
0110E SALARIES GEN ADMIN							
12401 0110E EX DTY SAL	2,000,000	0	2,000,000	88,873.07	1,911,126.93	4.4%	
0110T EXTRA DUTY TOWN JOBS							
12401 0110T E.D. TOWN	200,000	0	200,000	24,506.10	175,493.90	12.3%	
0130 OVERTIME							
12401 0130 OVERTIME	1,150,000	0	1,150,000	65,361.63	1,084,638.37	5.7%	
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFF	100,000	0	100,000	5,712.75	94,287.25	5.7%	
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFER	3,000	0	3,000	.00	3,000.00	.0%	
0138 FLSA OVERTIME							
12401 0138 FLSA OT	4,500	0	4,500	48.83	4,451.17	1.1%	
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OT-MUNI EV	1,500	0	1,500	.00	1,500.00	.0%	
0140 LONGEVITY							
12401 0140 LONGEVITY	258,472	0	258,472	21,810.61	236,661.39	8.4%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
24	POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0150 HOLIDAY PAY							
12401	0150 HOLIDAY PA	695,000	0	695,000	101,141.85	593,858.15	14.6%
0170 MEAL ALLOWANCE							
12401	0170 MEAL ALLOW	3,400	0	3,400	205.50	3,194.50	6.0%
0332 ANIMAL CARE/TREATMENT EXP							
12401	0332 ANIMAL ACQ	15,000	0	15,000	.00	8,800.00	41.3%
0360 BUSINESS TRAVEL							
12401	0360 BUSINESS T	8,000	0	8,000	.00	3,554.05	55.6%
0460 TELEPHONE SERVICE							
12401	0460 TELEPHONE	190,000	0	190,000	1,896.70	7,910.00	95.8%
0515 PRINTING/REPRODUCTION							
12401	0515 PRINTING/R	2,000	0	2,000	.00	1,865.00	6.8%
0541 DUES/SUBSCRIPTIONS							
12401	0541 DUES/SUBSC	1,000	0	1,000	1,000.00	.00	100.0%
0550 POSTAGE							
12401	0550 POSTAGE	1,000	0	1,000	.00	500.00	50.0%
0556 RENTAL EQUIPMENT							
12401	0556 RENTAL - E	500	0	500	.00	500.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0575 EQUIPMENT MAINT.							
12401	0575 COMP EQPT-	75,000	0	75,000	.00	75,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12401	0590 PROFESSION	624,820	0	624,820	16,073.18	490,892.13	21.4%
0610 OFFICE SUPPLIES							
12401	0610 OFFICE SUP	400	0	400	.00	32.85	91.8%
0670 FOOD PRODUCTS							
12401	0670 FOOD PRODU	6,000	0	6,000	.00	2,800.00	53.3%
0710 OFFICE EQUIPMENT							
12401	0710 OFFICE EQU	5,000	0	5,000	.00	5,000.00	.0%
7074 STREET OUTREACH PROGRAM							
12401	7074 STREET	130,000	0	130,000	.00	130,000.00	.0%
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452	0110 REGULAR SA	312,413	0	312,413	66.11	312,346.89	.0%
0140 LONGEVITY							
12452	0140 LONGEVITY	3,416	0	3,416	.00	3,416.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0180 SCHOOL CLOSING							
12452	0180 CLOSINGS	4,166	0	4,166	.00	4,166.00	.0%
0672 UNIFORM PURCHASE ALLOW							
12452	0672 UNIFORM PU	5,750	0	5,750	.00	5,750.00	.0%
0674 UNIFORM CLEANING ALLOW							
12452	0674 UNIFORM CL	4,600	0	4,600	.00	4,600.00	.0%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453	0175 EDUCATION	112,953	0	112,953	60,880.82	52,072.18	53.9%
0590 PROFESSIONAL/TECH SERVICE							
12453	0590 PROFESSION	140,000	0	140,000	2,025.00	116,918.00	16.5%
0616 EDUCATIONAL MATERIAL							
12453	0616 EDUCATIONA	7,000	0	7,000	.00	7,000.00	.0%
0672 UNIFORM PURCHASE ALLOW							
12453	0672 UNIFORM PU	210,000	0	210,000	58,450.00	151,100.00	28.0%
0674 UNIFORM CLEANING ALLOW							
12453	0674 UNIFORM CL	33,000	0	33,000	7,425.00	25,575.00	22.5%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
24	POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0710 OFFICE EQUIPMENT							
12453	0710 OFFICE EQU	500	0	500	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12453	0718 BOOKS,MAPS	2,000	0	2,000	.00	1,166.58	41.7%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454	0506 CONFIDENTI	1,500	0	1,500	.00	1,250.00	16.7%
0611 GENERAL SUPPLIES							
12454	0611 GENERAL SU	1,500	0	1,500	.00	1,500.00	.0%
0710 OFFICE EQUIPMENT							
12454	0710 OFFICE EQU	1,000	0	1,000	.00	660.00	34.0%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455	0536 COMP CRIME	3,000	0	3,000	.00	3,000.00	.0%
0561 EQUIPMENT REPAIRS-OTHER							
12455	0561 EQUIPMENT	200	0	200	.00	200.00	.0%
0611 GENERAL SUPPLIES							
12455	0611 GENERAL SU	3,000	0	3,000	.00	3,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
24	POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0665 DUPLICATE/PHOTO SUPPLIES							
12455	0665 MEDIA SPPL	1,500	0	1,500	.00	1,500.00	.0%
0755 SAFETY EQUIPMENT							
12455	0755 SAFETY EQU	1,000	0	1,000	.00	750.00	25.0%
0784 GENERAL EQUIP OTHERS							
12455	0784 MEDIA EQPT	500	0	500	.00	500.00	.0%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456	0611 GENERAL SU	250	0	250	93.98	156.02	37.6%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459	0130 OVERTIME	70,000	0	70,000	17,674.41	52,325.59	25.2%
0351 EDUCATION SEMINARS							
12459	0351 EDUCATION	500	0	500	.00	500.00	.0%
0611 GENERAL SUPPLIES							
12459	0611 GENERAL SU	1,000	0	1,000	.00	1,000.00	.0%
0710 OFFICE EQUIPMENT							
12459	0710 OFFICE EQU	3,000	0	3,000	.00	3,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0782 RADIO/COMMUNICATION EQUIP							
12459	0782 RADIO/COMM	7,000	0	7,000	.00	5,500.00	21.4%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460	0590 PROFESSION	2,500	0	2,500	.00	2,500.00	.0%
0611 GENERAL SUPPLIES							
12460	0611 GENERAL SU	8,000	0	8,000	.00	7,524.00	6.0%
0650 RECREATION SUPPLIES							
12460	0650 RECREATION	8,500	0	8,500	.00	8,500.00	.0%
0670 FOOD PRODUCTS							
12460	0670 FOOD PRODU	3,000	0	3,000	.00	3,000.00	.0%
0762 POLICE EXPLORER PROGRAM							
12460	0762 EXPLORER P	9,000	0	9,000	4,900.00	4,100.00	54.4%
0784 GENERAL EQUIP OTHERS							
12460	0784 GENERAL EQ	2,000	0	2,000	.00	2,000.00	.0%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461	0611 GENERAL SU	46,262	0	46,262	.00	15,119.24	67.3%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
24	POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0784 GENERAL EQUIP OTHERS								
12461	0784 GENERAL EQ	2,000	0	2,000	.00	.00	100.0%	
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462	0740 VEHICLE RE	171,744	0	171,744	23,853.50	-.36	100.0%	
0741 VEHICLE RENTAL								
12462	0741 VEHICLE RE	27,000	0	27,000	2,250.00	.00	100.0%	
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506 CONFIDENTI	5,000	0	5,000	.00	5,000.00	.0%	
0611 GENERAL SUPPLIES								
12463	0611 GENERAL SU	1,000	0	1,000	.00	1,000.00	.0%	
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559 TOWING	10,000	0	10,000	.00	1,000.00	90.0%	
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MA	7,000	0	7,000	.00	2,500.00	64.3%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465	0719 TRAFF EQPT	500	0	500	.00	500.00	.0%
0755 SAFETY EQUIPMENT							
12465	0755 SAFETY EQU	10,000	0	10,000	200.00	7,000.00	30.0%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491	0599 EXEC. MEM.	15,400	0	15,400	.00	14,990.00	2.7%
TOTAL POLICE DEPARTMENT		18,814,354	0	18,814,354	1,153,807.60	17,100,000.27	6.1%
TOTAL EXPENSES		18,814,354	0	18,814,354	1,153,807.60	17,100,000.27	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110	REGULAR SA	10,260,814	0	10,260,814	556,694.67	9,704,119.33	5.4%
0110H HFD CODE ENFORCEMENT							
12501 0110H	HFD CODE E	25,000	0	25,000	325.40	24,674.60	1.3%
0130 OVERTIME							
12501 0130	OVERTIME	30,000	0	30,000	2,845.70	27,154.30	9.5%
0131 SHIFT DIFFERENTIAL							
12501 0131	SHIFT DIFF	78,280	0	78,280	6,079.68	72,200.32	7.8%
0133 ACTING DIFFERENTIAL							
12501 0133	ACTING DIF	8,100	0	8,100	610.39	7,489.61	7.5%
0135 PARAMEDIC/EMS DIFF.							
12501 0135	PARAMEDIC/	462,227	0	462,227	601.50	461,625.50	.1%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136	SUBSTITUTE	2,500,000	0	2,500,000	170,705.58	2,329,294.42	6.8%
0138 FLSA OVERTIME							
12501 0138	GARCIA OVE	425,000	0	425,000	.00	425,000.00	.0%
0140 LONGEVITY							
12501 0140	LONGEVITY	237,215	0	237,215	6,734.64	230,480.36	2.8%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0150 HOLIDAY PAY						
12501 0150 HOLIDAY PA	972,382	0	972,382	71,045.64	901,336.36	7.3%
0160 STAND-BY						
12501 0160 STAND-BY	3,120	0	3,120	180.00	2,940.00	5.8%
0175 EDUCATION INCENTIVE						
12501 0175 EDUCATION	10,350	0	10,350	10,550.00	-200.00	101.9%
0240 PHYSICAL EXAMS						
12501 0240 PHYSICAL E	60,000	0	60,000	.00	57,500.00	4.2%
0541 DUES/SUBSCRIPTIONS						
12501 0541 DUES/SUBSC	1,250	0	1,250	.00	1,250.00	.0%
0545 C-MED						
12501 0545 MED-COM	48,000	0	48,000	.00	48,000.00	.0%
0612T TRAINING						
12501 0612T TRAINING	25,000	0	25,000	.00	22,574.95	9.7%
0672 UNIFORM PURCHASE ALLOW						
12501 0672 UNIFORM PU	80,500	0	80,500	.00	80,500.00	.0%
0673 UNIFORM STIPEND ALLOWANCE						
12501 0673 UNIFORM ST	31,800	0	31,800	14,850.00	16,950.00	46.7%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0718 BOOKS, MAPS, MANUALS							
12501	0718 BOOKS, MAP	500	0	500	.00	500.00	.0%
0942 STIPEND							
12501	0942 STIPEND	0	0	0	865.38	-865.38	100.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533	0640 BLDG/GROUN	600	0	600	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553	0590 PROFESSION	4,000	0	4,000	.00	4,000.00	.0%
0612T TRAINING							
12553	0612T TRAINING	140,600	0	140,600	.00	140,600.00	.0%
0616 EDUCATIONAL MATERIAL							
12553	0616 EDUCATIONA	500	0	500	.00	500.00	.0%
0718 BOOKS, MAPS, MANUALS							
12553	0718 BOOKS, MAP	2,000	0	2,000	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12559	0571 RADIO REPA	1,200	0	1,200	.00	1,200.00	.0%
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564	0561 REPAIRS-FI	2,800	0	2,800	.00	2,800.00	.0%
0626 LUBRICANTS							
12564	0626 LUBRICANTS	6,500	0	6,500	.00	6,500.00	.0%
0632 TIRES/TUBES/WHEELS							
12564	0632 TIRES/TUBE	22,000	0	22,000	.00	12,000.00	45.5%
0635 VEHICLE REPAIR SUPS.							
12564	0635 REP/MAINT	149,500	0	149,500	.00	104,948.48	29.8%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567	0572 FIRE HYDRA	3,150	0	3,150	.00	3,150.00	.0%
0611 GENERAL SUPPLIES							
12567	0611 GENERAL SU	110,000	0	110,000	1,595.00	105,905.00	3.7%
0690 SAFETY SUPPLIES							
12567	0690 SAFETY SUP	12,500	0	12,500	.00	12,500.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							
12568	0616 EDUCATIONA	7,400	0	7,400	.00	7,400.00	.0%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569	0710 PROT.EQUIP	15,000	0	15,000	.00	15,000.00	.0%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570	0611 GENERAL SU	600	0	600	.00	600.00	.0%
0680 MEDICAL SUPPLIER							
12570	0680 MEDICAL SU	100,000	0	100,000	517.93	86,000.00	14.0%
0720 LABORATORY EQUIPMENT							
12570	0720 LABORATORY	19,400	0	19,400	.00	19,400.00	.0%
0730 MECHANICAL EQUIPMENT							
12570	0730 MECHANICAL	700	0	700	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
12570	0788 SOFTWARE	49,000	0	49,000	12,000.00	37,000.00	24.5%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
25	FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
6122 MOBILE DATA							
12570	6122 MOBILE	19,364	0	19,364	766.95	15,784.00	18.5%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571	0645 HOUSEKEEPI	10,000	0	10,000	.00	7,644.39	23.6%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572	0611 GENERAL SU	700	0	700	.00	700.00	.0%
0718 BOOKS, MAPS, MANUALS							
12572	0718 BOOKS, MAPS	300	0	300	.00	300.00	.0%
	TOTAL FIRE DEPARTMENT	15,937,352	0	15,937,352	856,968.46	14,999,756.24	5.4%
	TOTAL EXPENSES	15,937,352	0	15,937,352	856,968.46	14,999,756.24	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
26 BUILDING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SA	533,708	0	533,708	30,450.21	503,257.79	5.7%	
0130 OVERTIME							
12601 0130 OVERTIME	29,000	0	29,000	3,469.56	25,530.44	12.0%	
0140 LONGEVITY							
12601 0140 LONGEVITY	1,020	0	1,020	.00	1,020.00	.0%	
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSC	3,300	0	3,300	180.00	2,880.00	12.7%	
0610 OFFICE SUPPLIES							
12601 0610 OFFICE SUP	2,000	0	2,000	.00	2,000.00	.0%	
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PU	2,400	0	2,400	.00	2,400.00	.0%	
0718 BOOKS,MAPS,MANUALS							
12601 0718 BOOKS, MAP	3,400	0	3,400	.00	3,400.00	.0%	
0942 STIPEND							
12601 0942 STIPEND	10,000	0	10,000	576.93	9,423.07	5.8%	
TOTAL BUILDING DEPARTMENT	584,828	0	584,828	34,676.70	549,911.30	5.9%	
TOTAL EXPENSES	584,828	0	584,828	34,676.70	549,911.30		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
29 TRAFFIC DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SA	258,693	0	258,693	15,278.58	243,414.42	5.9%	
0130 OVERTIME							
12901 0130 OVERTIME	20,000	0	20,000	902.90	19,097.10	4.5%	
0140 LONGEVITY							
12901 0140 LONGEVITY	1,070	0	1,070	1,020.00	50.00	95.3%	
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOW	75	0	75	.00	75.00	.0%	
0549 LINE PAINTING							
12901 0549 LINE PAINT	15,000	0	15,000	.00	12,500.00	16.7%	
0549T TRAFFIC CALMING							
12901 0549T TRAF CALMN	300,000	0	300,000	.00	300,000.00	.0%	
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUI	3,000	0	3,000	.00	3,000.00	.0%	
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSION	5,000	0	5,000	65.30	4,934.70	1.3%	
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUP	250	0	250	.00	231.01	7.6%	

YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
29 TRAFFIC DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SI	10,000	0	10,000	.00	5,000.00	50.0%	
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SI	10,000	0	10,000	.00	7,000.00	30.0%	
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTE	7,500	0	7,500	.00	5,000.00	33.3%	
0666A BUS SHELTER MAINT.							
12901 0666A BUS S MAIN	8,000	0	8,000	.00	8,000.00	.0%	
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PU	1,050	0	1,050	.00	1,050.00	.0%	
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUP	3,500	0	3,500	.00	1,500.00	57.1%	
0942 STIPEND							
12901 0942 STIPEND	15,000	0	15,000	.00	15,000.00	.0%	
TOTAL TRAFFIC DEPARTMENT	658,138	0	658,138	17,266.78	625,852.23	2.6%	
TOTAL EXPENSES	658,138	0	658,138	17,266.78	625,852.23		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
30 PUBLIC WORKS DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SA	5,690,884	0	5,690,884	310,975.56	5,379,908.44	5.5%	
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY	250,000	0	250,000	27,080.94	222,919.06	10.8%	
0130 OVERTIME							
13001 0130 OVERTIME	350,000	0	350,000	25,809.38	324,190.62	7.4%	
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIF	36,000	0	36,000	1,826.24	34,173.76	5.1%	
0140 LONGEVITY							
13001 0140 LONGEVITY	54,808	0	54,808	5,391.00	49,417.00	9.8%	
0160 STAND-BY							
13001 0160 STAND-BY	98,177	0	98,177	210.00	97,967.00	.2%	
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOW	750	0	750	.00	750.00	.0%	
0445 ALARM FEES							
13001 0445 ALARM FEE	14,000	0	14,000	.00	4,264.12	69.5%	
0517 PROPERTY MAINTENANCE							
13001 0517 PROPERTY M	6,500	0	6,500	.00	6,500.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0541 DUES/SUBSCRIPTIONS						
13001 0541 DUES/SUBSC	6,000	0	6,000	.00	6,000.00	.0%
0546 TRANSFER STATION						
13001 0546 TRAN STA	250,000	0	250,000	.00	40,550.00	83.8%
0551 TIPPING FEES						
13001 0551 TIP FEES	2,137,451	0	2,137,451	.00	2,114,471.53	1.1%
0556 RENTAL EQUIPMENT						
13001 0556 RENTAL - E	5,000	0	5,000	.00	2,916.00	41.7%
0563 WASTE REMOVAL CONTRACTS						
13001 0563 WAST REM.	2,696,455	0	2,696,455	.00	-5.00	100.0%
0563A WASTE REMOVAL- BULK PICK UP						
13001 0563A BULK	315,640	0	315,640	.00	315,640.00	.0%
0590 PROFESSIONAL/TECH SERVICE						
13001 0590 PROFESSION	15,000	0	15,000	.00	5,880.00	60.8%
0672 UNIFORM PURCHASE ALLOW						
13001 0672 UNIFORM PU	50,000	0	50,000	.00	50,000.00	.0%
0690 SAFETY SUPPLIES						
13001 0690 SAFETY SUP	3,000	0	3,000	.00	3,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
30 PUBLIC WORKS DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3953 RECYCLING TOTERS							
13001 3953 RECY TOTER	320,000	0	320,000	.00	320,000.00	.0%	
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOV	255,000	0	255,000	.00	255,000.00	.0%	
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINT	26,000	0	26,000	.00	10,500.00	59.6%	
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOV	276,338	0	276,338	.00	276,338.00	.0%	
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOV	220,000	0	220,000	.00	220,000.00	.0%	
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPEC	20,000	0	20,000	.00	20,000.00	.0%	
0578 FIELD RENOVATION							
13076 0578 FIELD RENO	14,000	0	14,000	.00	13,000.00	7.1%	
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANA	6,000	0	6,000	.00	6,000.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
30 PUBLIC WORKS DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSION	45,000	0	45,000	.00	31,748.13	29.4%	
0667 INVENTORY							
13076 0667 HORT.SPPLS	11,000	0	11,000	.00	11,000.00	.0%	
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PRK MAINT.	7,000	0	7,000	.00	400.00	94.3%	
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP	1,200	0	1,200	.00	1,200.00	.0%	
0695 PARK MAINTENANCE							
13076 0695 PRKWY/TREE	6,000	0	6,000	.00	3,867.36	35.5%	
0727 COMMUNITY GARDEN							
13076 0727 COMM GARD.	3,000	0	3,000	.00	1,750.00	41.7%	
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION	6,000	0	6,000	.00	4,000.00	33.3%	
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 SEWER MAIN	8,000	0	8,000	.00	3,000.00	62.5%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PUBLIC WORKS DEPARTMENT						
13079 PUBLIC WORKS BUILDINGS						
0561 EQUIPMENT REPAIRS-OTHER						
13079 0561 EQUIPMENT	16,000	0	16,000	.00	11,000.00	31.3%
0640 BLDG/GROUND MAINT. SUP						
13079 0640 BLDG/GROUN	250,000	0	250,000	.00	186,144.36	25.5%
0646 SANITARY & CLNG SUPPLIES						
13079 0646 SANITARY &	28,000	0	28,000	.00	25,500.00	8.9%
13080 BROOKSVALE MAINT.						
0992E BROOKSVALE EQUIP/REPAIRS						
13080 0992E BR EQUIP	4,000	0	4,000	.00	4,000.00	.0%
0992F BROOKSVALE ANIMAL FEED						
13080 0992F AN FEED	8,000	0	8,000	.00	6,000.00	25.0%
0992G BROOKSVALE GROUND MAINT						
13080 0992G BR GRND MA	10,000	0	10,000	.00	7,900.00	21.0%
13081 PUB. WORKS MECHANICAL						
0525 TIRE REPAIRS & ROAD SERVI						
13081 0525 TIRE REPAI	84,000	0	84,000	.00	69,000.00	17.9%

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0527 SNOW REL, EQUIP, REPAIRS						
13081 0527 SNOW REL.	10,000	0	10,000	.00	10,000.00	.0%
0562 VEHICLE REPAIRS						
13081 0562 VEHICLE RE	250,000	0	250,000	.00	169,100.00	32.4%
0566 VEHICLE MAINTENANCE						
13081 0566 VEHICLE MA	160,000	0	160,000	.00	122,000.00	23.8%
0585 HAZARDOUS WASTE						
13081 0585 HAZ WASTE	46,000	0	46,000	.00	46,000.00	.0%
0626 LUBRICANTS						
13081 0626 LUBRICANTS	24,000	0	24,000	.00	20,000.00	16.7%
0683 ANTHONY B. GREENE MEMORIAL						
13081 0683 ANT MEM	12,500	0	12,500	.00	12,500.00	.0%
0694 TOOL ALLOWANCE						
13081 0694 TOOL ALLOW	2,800	0	2,800	.00	2,800.00	.0%
TOTAL PUBLIC WORKS DEPARTMENT	14,109,503	0	14,109,503	371,293.12	10,528,290.38	2.6%
TOTAL EXPENSES	14,109,503	0	14,109,503	371,293.12	10,528,290.38	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
32 ENGINEERING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SA	646,757	0	646,757	31,519.13	615,237.87	4.9%	
0120 TEMPORARY WAGES							
13201 0120 TEMPORARY	35,000	0	35,000	4,690.00	30,310.00	13.4%	
0140 LONGEVITY							
13201 0140 LONGEVITY	1,840	0	1,840	.00	1,840.00	.0%	
0175 EDUCATION INCENTIVE							
13201 0175 EDUCATION	1,500	0	1,500	.00	1,500.00	.0%	
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBC	1,750	0	1,750	40.00	1,710.00	2.3%	
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSION	35,000	0	35,000	7,048.01	27,951.99	20.1%	
0613 ENGINEERING SUPPLIES							
13201 0613 ENG SPPLS	2,600	0	2,600	.00	2,600.00	.0%	
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PU	600	0	600	.00	600.00	.0%	
0942 STIPEND							
13201 0942 STIPEND	15,000	0	15,000	865.38	14,134.62	5.8%	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ENGINEERING DEPARTMENT	740,047	0	740,047	44,162.52	695,884.48	6.0%
	TOTAL EXPENSES	740,047	0	740,047	44,162.52	695,884.48	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 34 MENTAL HEALTH	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13401 MENTAL HEALTH ADMIN.						
9034 HMH SERVICES						
13401 9034 CLIF BEERS	132,000	0	132,000	.00	132,000.00	.0%
9034M MENTAL HEALTH / FIRST AID						
13401 9034M Cliff Beer	50,000	0	50,000	.00	50,000.00	.0%
9036 YALE CHILD STUDY						
13401 9036 YALE CHILD	58,000	0	58,000	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	0	240,000	.00	240,000.00	.0%
TOTAL EXPENSES	240,000	0	240,000	.00	240,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13601 LIBRARY ADMINISTRATION						
0110 SALARIES						
13601 0110 REGULAR SA	2,020,357	0	2,020,357	106,145.85	1,914,211.15	5.3%
0130 OVERTIME						
13601 0130 OVERTIME	8,000	0	8,000	650.56	7,349.44	8.1%
0134 PAY DIFFERENTIAL						
13601 0134 PAY DIFFER	13,000	0	13,000	419.93	12,580.07	3.2%
0140 LONGEVITY						
13601 0140 LONGEVITY	15,020	0	15,020	750.00	14,270.00	5.0%
0175 EDUCATION INCENTIVE						
13601 0175 EDUCATION	1,000	0	1,000	.00	1,000.00	.0%
0310 MILEAGE						
13601 0310 MILEAGE	200	0	200	.00	200.00	.0%
0515 PRINTING/REPRODUCTION						
13601 0515 PRINTING/C	13,000	0	13,000	.00	13,000.00	.0%
0518 BINDING						
13601 0518 BINDING	200	0	200	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS						
13601 0541 DUES/SUBSC	3,158	0	3,158	.00	3,158.00	.0%

YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
36 LIBRARY DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT	1,900	0	1,900	.00	1,270.00	33.2%	
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSION	1,850	0	1,850	.00	1,850.00	.0%	
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUN	933	0	933	.00	933.00	.0%	
0650 RECREATION SUPPLIES							
13601 0650 RECREATION	4,100	0	4,100	.00	4,100.00	.0%	
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PR	17,000	0	17,000	.00	17,000.00	.0%	
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PU	750	0	750	.00	750.00	.0%	
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SU	50	0	50	.00	50.00	.0%	
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MA	250,000	0	250,000	.00	230,879.58	7.6%	
0784 GENERAL EQUIP OTHERS							
13601 0784 GENERAL EQ	2,000	0	2,000	.00	2,000.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
36 LIBRARY DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

0786 COMPUTER - PUBLIC ACCESS

13601 0786 COMPUTER -	128,122	0	128,122	.00	86,851.93	32.2%
TOTAL LIBRARY DEPARTMENT	2,480,640	0	2,480,640	107,966.34	2,311,653.17	4.4%
TOTAL EXPENSES	2,480,640	0	2,480,640	107,966.34	2,311,653.17	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR: 37 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	278,047	0	278,047	15,717.54	262,329.46	5.7%	
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	330,000	0	330,000	81,289.75	248,710.25	24.6%	
0130 OVERTIME							
13701 0130 OVERTIME	7,500	0	7,500	.00	7,500.00	.0%	
0140 LONGEVITY							
13701 0140 LONGEVITY	2,040	0	2,040	.00	2,040.00	.0%	
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	3,000	0	3,000	.00	3,000.00	.0%	
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	38,000	0	38,000	.00	38,000.00	.0%	
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	55,000	0	55,000	.00	55,000.00	.0%	
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	15,000	0	15,000	1,485.12	12,614.88	15.9%	
0598 RECREATION-YEARLY							
13701 0598 RECREATION	55,000	0	55,000	9,906.90	45,093.10	18.0%	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
37 RECREATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

0606 SPECIAL PROGRAMS

13701 0606 PARK & REC	97,500	0	97,500	6,341.20	83,585.80	14.3%
TOTAL RECREATION	881,087	0	881,087	114,740.51	757,873.49	13.0%
TOTAL EXPENSES	881,087	0	881,087	114,740.51	757,873.49	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40 MEDICAL INSURANCE - TOWN/BOE						
14040 COMBINED TOWN-BOE MED INS						
0214 MEDICAL INSURANCE						
14040 0214 TOWN/BOE M	55,663,103	0	55,663,103	19,112.05	55,574,755.25	.2%
0214P OTHER POST EMP. BENEFITS						
14040 0214P OPEB	250,000	0	250,000	250,000.00	.00	100.0%
0219B AMORTIZATION						
14040 0219B IBNR	250,000	0	250,000	.00	250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE						
14040 0590 MED BROKER	215,000	0	215,000	.00	215,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	56,378,103	0	56,378,103	269,112.05	56,039,755.25	.5%
TOTAL EXPENSES	56,378,103	0	56,378,103	269,112.05	56,039,755.25	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212	TOWN CONTR	26,500,000	0	26,500,000	6,500,000.00	.00	100.0%
0224 Twn CONTRIBUTION MERS							
14100 0224	CMERS	4,236,933	0	4,236,933	.00	4,236,933.00	.0%
0224B BOE CONTRIBUTION MERS							
14100 0224B	B-CMERS	1,563,067	0	1,563,067	.00	1,563,067.00	.0%
	TOTAL PENSION PLANS - TOWN/BOE	32,300,000	0	32,300,000	6,500,000.00	5,800,000.00	20.1%
	TOTAL EXPENSES	32,300,000	0	32,300,000	6,500,000.00	5,800,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
42 FRINGES BENEFITS - TOWN/BOE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS'	2,951,500	0	2,951,500	.00	2,951,500.00	.0%	
0216 LIFE INSURANCE							
14201 0216 LIFE INSUR	90,000	0	90,000	8,661.20	.00	100.0%	
0231 EMPLOYEE RETIREMENT CASHOUTS							
14201 0231 Cash outs	1,000,000	0	1,000,000	.00	1,000,000.00	.0%	
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPE	350,000	0	350,000	10,271.91	339,728.09	2.9%	
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SEC	1,935,885	0	1,935,885	115,376.83	1,820,508.17	6.0%	
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYME	30,000	0	30,000	.00	30,000.00	.0%	
0213B FIRE FIGHTER CANCER STATUTE BE							
14211 0213B FF BENEFIT	50,000	0	50,000	.00	50,000.00	.0%	
TOTAL FRINGES BENEFITS - TOWN/BOE	6,407,385	0	6,407,385	134,309.94	6,191,736.26	2.1%	
TOTAL EXPENSES	6,407,385	0	6,407,385	134,309.94	6,191,736.26		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
43 CULTURE AFFAIRS & HUMAN SERV.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SA	126,690	0	126,690	7,184.67	119,505.33	5.7%	
0120 TEMPORARY WAGES							
14301 0120 TEMPORARY	3,000	0	3,000	.00	3,000.00	.0%	
0510 ADVERTISING							
14301 0510 ADVERTISIN	1,200	0	1,200	.00	1,200.00	.0%	
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PR	125,000	0	125,000	.00	122,600.00	1.9%	
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSION	5,000	0	5,000	.00	5,000.00	.0%	
TOTAL CULTURE AFFAIRS & HUMAN SERV.	260,890	0	260,890	7,184.67	251,305.33	2.8%	
TOTAL EXPENSES	260,890	0	260,890	7,184.67	251,305.33		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
49 QU VALLEY HEALTH- CONTRIBUTION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

14966 QUINNIPIAC VALLEY HEALTH

0584 Q.V.H.D. ASSESSMENT

14966 0584 Q.V.H.D. A	438,646	0	438,646	.00	438,646.00	.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	438,646	0	438,646	.00	438,646.00	.0%
TOTAL EXPENSES	438,646	0	438,646	.00	438,646.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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15001 BOARD OF EDUCATION

1000 BOE

15001 1000 BOARD OF E	97,836,773	0	97,836,773	.00	97,836,773.00	.0%
TOTAL BOARD OF EDUCATION	97,836,773	0	97,836,773	.00	97,836,773.00	.0%
TOTAL EXPENSES	97,836,773	0	97,836,773	.00	97,836,773.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 51 PROBATE COURT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
15101 PROBATE COURT ADMIN.						
0515 PRINTING/REPRODUCTION						
15101 0515 PRINTING/R	3,500	0	3,500	.00	3,500.00	.0%
0590 PROFESSIONAL/TECH SERVICE						
15101 0590 PROFESSION	7,900	0	7,900	.00	7,900.00	.0%
0610 OFFICE SUPPLIES						
15101 0610 OFFICE SUP	1,500	0	1,500	.00	1,500.00	.0%
0718 BOOKS,MAPS,MANUALS						
15101 0718 BOOKS,MAPS	1,000	0	1,000	.00	1,000.00	.0%
TOTAL PROBATE COURT	13,900	0	13,900	.00	13,900.00	.0%
TOTAL EXPENSES	13,900	0	13,900	.00	13,900.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
53 BOARD OF ETHICS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
15301 BOARD OF ETHICS ADMIN.						
0592 LEGAL FINANCIAL						
15301 0592 LEGAL/LAWY	10,000	0	10,000	.00	10,000.00	.0%
TOTAL BOARD OF ETHICS	10,000	0	10,000	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	10,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	299,148,119	0	299,148,119	10,261,026.55	260,399,924.40	3.4%

** END OF REPORT - Generated by Rick Galarza **

YEAR TO DATE REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	3	Y	Y
Sequence 2	9	N	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: Y
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 6
 To Yr/Per: 2024/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/12
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	001
FUNCTION	
DEPT	
ACTIVITY	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	

Town of Plymouth
Update – August 2024

ARPA Funds

An ad hoc Committee has been established to oversee the ARPA Funds. The ARPA Committee consists of 2 Town Council members, 2 Board of Finance members, The Mayor and a town citizen.

Currently, \$2,237K of ARPA funds were expended for various projects. Forty-six (46) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$3,139,401. See attached detail.

Finance Office Staffing

The Finance Office currently consists of the Director of Finance, two full-time staff accountants and a full-time Payroll/Accounts Payable Clerk. An additional full-time staff accountant was approved in the FY2024 budget and was hired. The new staff accountant's start date was March 11th, 2024.

FY2023 Audit

All cash receipts are recorded through June 2023 and bank reconciliations are up to date through May 2024. The FY2023 Financial Statements will be issued the week ending August 2nd, 2024.

FY2022 Management Letter Corrective Action

Bank reconciliations are done on a timely basis now. They are complete through May, 2024 and currently working on June, 2024 bank reconciliations. Cash receipts are recorded through June, 2024.

All Town and BOE required journal entries for the FY2023 Audit were completed prior to commencement of final fieldwork.

Tax Collection Rates

As of June 30, 2024 Tax Collection Rates are 99.41% as follows:

Current Property Taxes	99.79%
Current Motor Vehicle Taxes	96.01%
Personal Property Taxes	90.93%
Motor Vehicle Supplement	89.20%

Prior Year Taxes	128.4%
Interest & Lien Fees	136.54%

Other Fiscal Related Matters

The Town is working on documenting purchasing, Extra Duty Fund and Parks & Recreation Revolving Fund policies.

The Town, working with Thomaston Savings Bank, converted their bank accounts to Insured Cash Sweep (ICS) accounts. The full amount of ICS funds are FDIC insured. The current interest rate on ICS accounts is 3.5%, up from the previous interest rate the Town was earning of 0.05%.

Plymouth
June 30, 2023 Audit Results

See Separate Document

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(25,955,329)	(25,955,329)	(26,125,498)	-	(26,125,498)	170,169	-0.66%	(25,955,329)	(26,125,498)	170,169
Current Personal Property Taxes	(1,531,866)	(1,531,866)	(1,490,457)	-	(1,490,457)	(41,408)	2.70%	(1,531,866)	(1,531,866)	-
Current Motor Vehicle Taxes	(4,221,690)	(4,221,690)	(3,667,101)	-	(3,667,101)	(554,588)	13.14%	(4,221,690)	(4,221,690)	-
Supplemental MV Taxes	(425,000)	(425,000)	(379,059)	-	(379,059)	(45,941)	10.81%	(425,000)	(425,000)	-
Prior Years Taxes	(475,000)	(475,000)	(501,521)	-	(501,521)	26,521	-5.58%	(475,000)	(500,000)	25,000
Interest & Liens	(260,000)	(260,000)	(276,903)	-	(276,903)	16,903	-6.50%	(260,000)	(277,000)	17,000
Local and Telephone PILOT	(37,500)	(37,500)	(39,693)	-	(39,693)	2,193	-5.85%	(37,500)	(39,700)	2,200
Charges for Services	(375,100)	(375,100)	(559,854)	-	(559,854)	184,754	-49.25%	(375,100)	(560,000)	184,900
State Grants/Intergovernmental	(9,885,649)	(9,885,649)	(10,078,217)	-	(10,078,217)	192,568	-1.95%	(9,885,649)	(10,078,217)	192,568
Investment and Misc Income	(105,000)	(37,500)	(463,777)	-	(463,777)	426,277	-1136.74%	(37,500)	(464,000)	426,500
Miscellaneous Grants	-	-	(3,501)	-	(3,501)	3,501		-	0	-
Appropriation of Fund Balance	-	-	-	-	-	-		-	0	-
Operating Transfers In	-	-	-	-	-	-		-	0	-
TOTAL REVENUES	(43,272,133)	(43,204,633)	(43,585,582)	-	(43,585,582)	380,949	-0.88%	(43,204,633)	(44,222,970)	1,018,337
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	4,458	-	4,458	1,117	20.04%	5,575	4,458	1,117
Mayor	158,379	158,379	171,489	-	171,489	(13,110)	-8.28%	158,379	172,000	(13,621)
Comptroller	305,233	305,233	295,109	-	295,109	10,124	3.32%	305,233	300,000	5,233
Board of Finance	166,700	158,500	80,648	-	80,648	77,852	49.12%	158,500	140,000	18,500
Tax Assessor	106,000	106,000	84,159	1,816	85,975	20,025	18.89%	106,000	106,000	-
Board of Assessment Appeals	500	500	1,850	-	1,850	(1,350)	-269.90%	500	1,850	(1,350)
Tax Collector	84,383	84,383	86,719	2,425	89,143	(4,760)	-5.64%	84,383	87,000	(2,617)
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	74,200	74,200	66,875	-	66,875	7,325	9.87%	74,200	74,200	-
Human Resources	44,000	44,000	50,006	-	50,006	(6,006)	-13.65%	44,000	50,000	(6,000)
Central Supply	151,478	149,478	151,468	6,053	157,521	(8,043)	-5.38%	149,478	158,000	(8,522)
Clerical Office Staff	147,750	147,750	146,396	718	147,113	637	0.43%	147,750	147,000	750
Town Clerk	134,273	134,273	129,798	4,759	134,557	(284)	-0.21%	134,273	134,000	273
Registrar of Voters	72,785	72,785	47,652	45	47,696	25,089	34.47%	72,785	60,000	12,785
Planning and Zoning	148,028	150,028	146,311	-	146,311	3,717	2.48%	150,028	147,000	3,028
Zoning Board of Appeals	3,050	3,050	1,404	658	2,062	988	32.40%	3,050	2,000	1,050
Employee Benefits	3,531,233	3,531,233	3,151,623	-	3,151,623	379,611	10.75%	3,531,233	3,531,233	0
Property & Casualty Insurance	1,143,215	1,143,215	1,085,788	-	1,085,788	57,427	5.02%	1,143,215	1,143,215	(0)
Historic Properties	3,000	3,000	766	-	766	2,234	74.46%	3,000	3,000	-
Probate	6,715	6,715	6,715	-	6,715	-	0.00%	6,715	6,715	-
Economic Development	31,810	31,810	42,686	80	42,766	(10,956)	-34.44%	31,810	43,000	(11,190)
Wetlands/Conservation	5,075	5,075	4,101	300	4,401	674	13.29%	5,075	5,075	-
Special Services	13,700	13,700	11,027	-	11,027	2,673	19.51%	13,700	13,700	-
GENERAL GOVERNMENT	6,340,682	6,332,482	5,770,647	16,852	5,787,499	544,983		6,332,482	6,333,046	(564)
Police	2,779,456	2,779,456	2,608,057	18,167	2,626,224	153,232	5.51%	2,779,456	2,779,456	-
Animal Control	54,594	54,594	45,789	85	45,874	8,720	15.97%	54,594	54,594	-
Communications	334,607	334,607	292,516	-	292,516	42,091	12.58%	334,607	334,607	-
Fire Department	271,070	271,190	275,954	18,712	294,666	(23,476)	-8.66%	271,190	295,000	(23,810)
Terryville Station	20,650	20,650	30,926	-	30,926	(10,276)	-49.76%	20,650	31,000	(10,350)
Plymouth Station	25,400	25,400	27,398	-	27,398	(1,998)	-7.87%	25,400	27,500	(2,100)
Fall Mountain Station	14,100	13,980	12,389	-	12,389	1,591	11.38%	13,980	13,980	-
Ambulance Corps	56,921	56,921	64,160	-	64,160	(7,239)	-12.72%	56,921	65,000	(8,079)
Fire Marshal	85,125	85,125	85,757	11	85,767	(642)	-0.75%	85,125	85,800	(675)

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
Emergency Management	51,310	51,310	23,624	-	23,624	27,686	53.96%	51,310	40,000	11,310
PUBLIC SAFETY	3,693,233	3,693,233	3,466,570	36,975	3,503,544	189,689		3,693,233	3,726,937	(33,704)
Public Works Director	99,500	99,500	102,092	370	102,462	(2,962)	-2.98%	99,500	102,500	(3,000)
Highway Department	766,021	766,021	713,575	15,331	728,906	37,115	4.85%	766,021	750,000	16,021
Snow Removal	365,250	365,250	140,240	55,158	195,398	169,852	46.50%	365,250	195,000	170,250
Maintenance Garage	507,037	507,037	534,344	17,258	551,602	(44,565)	-8.79%	507,037	551,602	(44,565)
Transfer Station	686,408	686,408	635,362	27,123	662,486	23,922	3.49%	686,408	686,408	-
Utilities	504,000	504,000	521,938	-	521,938	(17,938)	-3.56%	504,000	522,000	(18,000)
Town Hall Building	208,677	208,677	234,257	3,907	238,164	(29,487)	-14.13%	208,677	238,164	(29,487)
Facilities	185,250	193,450	194,210	-	194,210	(760)	-0.39%	193,450	194,210	(760)
Building Inspector	79,556	95,556	90,856	556	91,412	4,144	4.34%	95,556	95,556	-
PUBLIC WORKS	3,401,699	3,425,899	3,166,875	119,702	3,286,577	139,322		3,425,899	3,335,440	90,459
Public Health Services	64,373	64,373	64,757	-	64,757	(384)	-0.60%	64,373	64,757	(384)
Elderly Transportation	32,500	32,500	33,728	-	33,728	(1,228)	-3.78%	32,500	32,500	-
Human Services	62,879	73,833	65,791	-	65,791	8,041	10.89%	73,833	73,833	(0)
HEALTH AND WELFARE	159,752	170,706	164,276	-	164,276	6,430		170,706	171,090	(384)
Terryville Library	472,128	472,128	456,532	4,431	460,963	11,164	2.36%	472,128	472,128	(0)
Parks & Recreation	107,331	185,331	181,909	6,988	188,896	(3,565)	-1.92%	185,331	185,331	-
LIBRARIES AND RECREATION	579,459	657,459	638,441	11,419	649,860	7,599		657,459	657,459	(0)
Education	25,074,985	25,074,985	25,195,640	-	25,195,640	(120,654)	-0.48%	25,074,985	25,074,985	0
EDUCATION	25,074,985	25,074,985	25,195,640	-	25,195,640	(120,654)		25,074,985	25,074,985	0
Principal Payments	2,385,000	2,385,000	2,385,000	-	2,385,000	-	0.00%	2,385,000	2,385,000	-
Interest Payments	483,282	483,282	483,281	-	483,281	(2,312)	0.00%	483,282	483,282	-
Leases Principal Payments	376,032	376,032	422,145	-	422,145	(46,114)	-12.26%	376,032	422,145	(46,113)
Leases Interest Payments	81,233	81,233	100,376	-	100,376	(19,143)	-23.57%	81,233	100,376	(19,143)
DEBT SERVICE	3,325,546	3,325,546	3,390,802	-	3,390,802	(67,569)		3,325,546	3,390,803	(65,257)
Transfer to Cap Projects	661,777	661,777	661,777	-	661,777	-	0.00%	661,777	661,777	-
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
TRANSFERS OUT	696,777	696,777	696,777	-	696,777	-		696,777	696,777	-
Miscellaneous Grants	-	38,572	9,372	-	9,372	29,199	75.70%	38,572	22,855	15,717
TOTAL EXPENDITURES	43,272,133	43,415,659	42,499,399	184,948	42,684,347	728,999	1.68%	43,415,659	43,409,391	6,268
			Estimated Surplus (Deficit)		901,235				813,579	

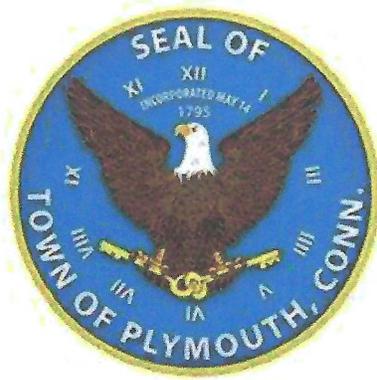
**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2024**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(27,109,264)	(27,109,264)	(27,338,041)	-	(27,338,041)	228,777	-0.84%	(27,109,264)	(27,538,940)	429,676
Current Personal Property Taxes	(1,792,512)	(1,792,512)	(1,628,437)	-	(1,628,437)	(164,075)	9.15%	(1,792,512)	(1,629,882)	(162,630)
Current Motor Vehicle Taxes	(3,933,138)	(3,933,138)	(3,750,818)	-	(3,750,818)	(182,320)	4.64%	(3,933,138)	(3,776,024)	(157,114)
Motor Vehicle Property Tax Grant	(554,172)	(554,172)	(554,172)	-	(554,172)	(1)	0.00%	(554,172)	(554,172)	-
Supplemental MV Taxes	(410,000)	(410,000)	(355,871)	-	(355,871)	(54,129)	13.20%	(410,000)	(365,709)	(44,291)
Prior Years Taxes	(450,000)	(450,000)	(550,140)	-	(550,140)	100,140	-22.25%	(450,000)	(575,632)	125,632
Interest & Liens	(250,000)	(250,000)	(300,959)	-	(300,959)	50,959	-20.38%	(250,000)	(341,356)	91,356
Local and Telephone PILOT	(40,573)	(40,573)	(45,219)	-	(45,219)	4,646	-11.45%	(40,573)	(45,219)	4,646
Charges for Services	(418,100)	(418,100)	(193,263)	-	(193,263)	(224,837)	53.78%	(418,100)	(193,263)	(224,837)
State Grants/Intergovernmental	(9,780,056)	(9,780,056)	(9,875,066)	-	(9,875,066)	95,010	-0.97%	(9,780,056)	(9,875,066)	95,010
Investment and Misc Income	(80,000)	(80,000)	(344,465)	-	(344,465)	264,465	-330.58%	(80,000)	(344,465)	264,465
Miscellaneous Grants	-	-	(2,768)	-	(2,768)	2,768	-	-	(2,768)	2,768
Appropriation of Fund Balance	-	-	-	-	-	-	-	-	0	-
Operating Transfers In	-	-	-	-	-	-	-	-	0	-
TOTAL REVENUES	(44,817,816)	(44,817,816)	(44,939,219)	-	(44,939,219)	121,402	-0.27%	(44,817,816)	(45,242,496)	424,680
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	5,015	-	5,015	560	10.05%	5,575	5,015	560
Mayor	165,727	165,727	172,775	35	172,810	(7,083)	-4.27%	165,727	172,810	(7,083)
Comptroller	386,750	386,750	316,689	-	316,689	70,061	18.12%	386,750	316,689	70,061
Board of Finance	146,700	103,700	91,577	14,695	106,272	(2,572)	-2.48%	103,700	106,272	(2,572)
Tax Assessor	107,500	107,400	77,138	4,424	81,562	25,838	24.06%	107,400	81,562	25,838
Board of Assessment Appeals	1,800	1,900	407	-	407	1,493	78.57%	1,900	407	1,493
Tax Collector	89,140	89,140	91,001	924	91,925	(2,786)	-3.13%	89,140	91,925	(2,785)
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	98,500	98,500	98,294	-	98,294	206	0.21%	98,500	98,300	200
Human Resources	45,000	45,000	49,996	-	49,996	(4,996)	-11.10%	45,000	50,000	(5,000)
Central Supply	159,978	159,978	260,489	3,395	263,883	(103,905)	-64.95%	159,978	263,883	(103,905)
Clerical Office Staff	151,123	151,123	136,570	1,000	137,570	13,554	8.97%	151,123	137,570	13,553
Town Clerk	134,800	134,800	129,001	2,374	131,375	3,425	2.54%	134,800	131,375	3,425
Registrar of Voters	74,080	84,580	57,919	1,010	58,929	25,651	30.33%	84,580	58,930	25,650
Planning and Zoning	161,227	161,227	156,534	752	157,286	3,941	2.44%	161,227	157,286	3,941
Zoning Board of Appeals	2,250	2,250	1,487	225	1,711	539	23.94%	2,250	1,711	539
Employee Benefits	3,538,241	3,538,241	3,228,021	-	3,228,021	310,219	8.77%	3,538,241	3,228,021	310,220
Property & Casualty Insurance	1,316,119	1,316,119	1,290,661	-	1,290,661	25,458	1.93%	1,316,119	1,290,661	25,458
Historic Properties	3,000	3,000	1,150	-	1,150	1,850	61.67%	3,000	1,150	1,850
Probate	8,155	8,155	8,155	-	8,155	-	0.00%	8,155	8,155	-
Economic Development	34,960	34,960	28,400	1,000	29,400	5,560	15.90%	34,960	29,400	5,560
Wetlands/Conservation	4,400	4,400	2,264	162	2,426	1,974	44.87%	4,400	2,426	1,974
Special Services	11,700	11,700	6,106	-	6,106	5,594	47.81%	11,700	6,106	5,594
GENERAL GOVERNMENT	6,650,325	6,617,825	6,213,250	29,994	6,243,244	374,581		6,617,825	6,243,254	374,571
Police	2,911,154	2,912,721	2,913,161	24,797	2,937,958	(25,236)	-0.87%	2,912,721	2,937,958	(25,237)
Animal Control	55,750	55,750	41,668	-	41,668	14,082	25.26%	55,750	41,668	14,082
Communications	407,094	407,094	367,589	3,146	370,735	36,359	8.93%	407,094	370,735	36,359
Fire Department	305,570	305,570	282,221	26,453	308,674	(3,104)	-1.02%	305,570	308,674	(3,104)
Terryville Station	20,650	20,650	24,467	-	24,467	(3,817)	-18.48%	20,650	24,467	(3,817)
Plymouth Station	25,400	25,400	24,474	-	24,474	926	3.65%	25,400	24,474	926
Fall Mountain Station	14,100	14,100	13,357	-	13,357	743	5.27%	14,100	13,357	743
Ambulance Corps	62,350	62,350	66,726	-	66,726	(4,376)	-7.02%	62,350	66,726	(4,376)

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2024**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
Fire Marshal	89,152	89,152	89,726	229	89,955	(803)	-0.90%	89,152	89,955	(803)
Emergency Management	50,910	50,910	31,374	-	31,374	19,536	38.37%	50,910	31,374	19,536
PUBLIC SAFETY	3,942,130	3,943,697	3,854,762	54,626	3,909,388	34,309		3,943,697	3,909,388	34,309
Public Works Director	102,700	96,700	93,011	2,433	95,445	1,255	1.30%	96,700	95,445	1,255
Highway Department	833,708	699,479	677,224	10,273	687,497	11,982	1.71%	699,479	687,497	11,982
Snow Removal	330,250	277,972	277,398	573	277,971	1	0.00%	277,972	277,971	1
Maintenance Garage	520,200	520,200	496,801	31,631	528,432	(8,232)	-1.58%	520,200	528,432	(8,232)
Transfer Station	690,451	692,451	610,567	85,161	695,728	(3,278)	-0.47%	692,451	695,728	(3,277)
Utilities	509,000	509,000	527,005	-	527,005	(18,005)	-3.54%	509,000	527,005	(18,005)
Town Hall Building	192,500	207,000	189,214	15,954	205,168	1,832	0.89%	207,000	205,168	1,832
Facilities	236,875	229,669	222,680	-	222,680	6,703	2.92%	229,669	222,680	6,989
Building Inspector	80,904	80,904	80,509	-	80,509	395	0.49%	80,904	80,509	395
PUBLIC WORKS	3,496,588	3,313,375	3,174,411	146,025	3,320,436	(7,347)		3,313,375	3,320,435	(7,060)
Public Health Services	64,707	64,707	64,707	-	64,707	(0)	0.00%	64,707	64,707	-
Elderly Transportation	35,000	35,000	36,946	-	36,946	(1,946)	-5.56%	35,000	36,946	(1,946)
Human Services	67,017	107,599	74,143	-	74,143	33,456	31.09%	107,599	74,143	33,456
HEALTH AND WELFARE	166,724	207,306	175,797	-	175,797	31,510		207,306	175,796	31,510
Terryville Library	484,239	493,214	480,882	2,995	483,877	9,337	1.89%	493,214	483,877	9,337
Parks & Recreation	110,350	160,350	192,588	11,932	204,520	(44,170)	-27.55%	160,350	93,474	66,876
LIBRARIES AND RECREATION	594,589	653,564	673,471	14,927	688,398	(34,833)		653,564	577,351	76,213
Education	26,150,292	26,150,292	25,900,094	-	25,900,094	250,198	0.96%	26,150,292	26,150,292	-
EDUCATION	26,150,292	26,150,292	25,900,094	-	25,900,094	250,198		26,150,292	26,150,292	-
Principal Payments	2,385,000	2,385,000	2,385,000	-	2,385,000	(917)	-0.04%	2,385,000	2,385,000	-
Interest Payments	400,050	400,050	415,062	-	415,062	(6,361)	0.00%	400,050	415,062	(15,012)
Leases Principal Payments	386,673	386,673	387,590	-	387,590	-	0.00%	386,673	387,590	(917)
Leases Interest Payments	83,967	83,967	73,004	-	73,004	-	0.00%	83,967	73,004	10,963
DEBT SERVICE	3,255,690	3,255,690	3,260,656	-	3,260,656	(7,278)		3,255,690	3,260,656	(4,966)
Transfer to Cap Projects	526,479	752,692	752,692	-	752,692	-	0.00%	752,692	752,692	-
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
TRANSFERS OUT	561,479	787,692	787,692	-	787,692	-		787,692	787,692	-
Miscellaneous Grants	-	-	-	-	-	-	0.00%	-	-	-
TOTAL EXPENDITURES	44,817,816	44,929,442	44,040,132	245,572	44,285,704	641,139	1.43%	44,929,442	44,424,864	504,578
					Estimated Surplus (Deficit)	653,515			817,632	

**TOWN OF PLYMOUTH
FISCAL YEAR
JULY 1, 2024 - JUNE 30, 2025**



**ORIGINAL BUDGET
AS ADOPTED BY THE TOWN COUNCIL
APRIL 18, 2024**

Christina Ferrante
TOWN CLERK

2024 APR 22 AM 9:40

PLYMOUTH, CT
TOWN CLERK'S OFFICE
RECEIVED FOR RECORD

FY 2024-2025 BUDGET

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	122,391,770	94.00%	115,048,264
Personal Property Grand List	48,088,189	95.00%	45,683,780
Real Estate Grand List	738,965,035	98.40%	727,141,594
Total Grand List	909,444,994		887,873,638

Proposed Mill Rate **38.64**

Gross Tax Dollars - Real Estate	28,093,569
Gross Tax Dollars - Personal Property	1,765,021
Gross Tax Dollars - Motor Vehicles	3,734,467
Total Gross Tax Dollars	33,593,057

Less: Elderly & Totally Disabled Homeowners' Tax Credit Program	(79,941)
Firefighter/Ambulance Exemption	(75,513)
Veterans Exemption	(3,965)

Budgeted Tax Revenue - Real Estate	27,934,150
Budgeted Tax Revenue - Personal Property	1,765,021
Budgeted Tax Revenue - Motor Vehicles	3,734,467
Total Budgeted Tax Revenue	33,433,638

MILL RATE CALCULATION

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	122,391,770	94.00%	115,048,264
Personal Property Grand List	48,088,189	95.00%	45,683,780
Real Estate Grand List	738,965,035	98.40%	727,141,594
Total Grand List	909,444,994		887,873,638

Total Expenses = Net Revenue Needed	46,015,554	46,015,554
MV Tax Revenue \$122,391,770 @ 94% collection rate & MV Mill Rate Tax Cap 32.46	(3,734,467)	(3,734,467)
Personal Property Revenue \$48,088,189 @ 95% collection rate		(1,765,021)
Revenues from Other Sources	(12,581,916)	(12,581,916)

Net Tax Revenue Needed	29,699,171	27,934,150
Addback Exemptions	159,419	159,419
Gross Tax Dollars Needed - Total Real Estate	29,858,590	28,093,569

FY 2025 Proposed Mill Rate **38.64**

FY 2024 Mill Rate 37.70

Mill Rate Increase/(Decrease) 0.94

FY 2024-2025 BUDGET

	2025 Budget	2024 Budget	Difference	% Change
Total Municipal Expenditures (1)	18,498,980	18,106,045	392,933	2.17%
Total Board of Education	26,775,292	26,150,292	625,000	2.39%
Capital & N/R Exp.	741,282	561,479	179,803	32.02%
Total Expenditures	46,015,554	44,817,816	1,197,738	2.67%
Real Estate Tax Revenue	27,934,150	27,139,264		
Personal Property Tax Revenue	1,765,021	1,792,512		
MV Tax Revenue	3,734,467	3,933,138		
Total Tax Revenue	33,433,638	32,864,915	568,723	1.73%
Other Revenues	12,581,916	11,952,901	629,015	5.26%
Total Revenue	46,015,554	44,817,816	1,197,738	2.67%

(1) Capital	179,803
Debt Service	(284,185)
Other Municipal	1,302,120
	<u>1,197,738</u>

FY 2024-2025 ESTIMATED GENERAL FUND REVENUE

Description	FY2023 Actual	FY 2024 Budget	FY 2024 Amended Budget	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
						\$ Change	% Change
TAXES							
Current Real Estate Taxes	26,014,581	27,139,264	27,139,264	27,934,150	27,934,150	794,886	2.93%
Current Motor Vehicle Taxes	3,694,432	3,933,138	3,933,138	3,734,467	3,734,467	(198,671)	-5.05%
Current Personal Property Taxes	1,495,507	1,792,512	1,792,512	1,765,021	1,765,021	(27,491)	-1.53%
Prior Years Taxes	530,212	450,000	450,000	475,000	475,000	25,000	5.56%
Interest & Liens	297,679	250,000	250,000	265,000	265,000	15,000	6.00%
Supplemental Motor Vehicle Taxes	384,929	410,000	410,000	410,000	410,000	-	0.00%
Grant - Motor Vehicle Property Tax	908,219	554,172	554,172	747,836	747,836	193,664	34.95%
Aircraft Registrations	420	450	450	450	450	-	0.00%
60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
Collection Agency Fees	6,460	-	-	-	-	-	0.00%
Tax Refunds	(47,299)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%
Tax Clearing	39,376	-	-	-	-	-	0.00%
PILOT- Ret. Community	16,620	17,500	17,500	17,500	17,500	-	0.00%
PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	18,073	18,073	18,073	18,073	18,073	-	0.00%
TOTAL TAXES	33,364,209	34,540,110	34,540,110	35,342,497	35,342,497	802,387	2.32%
DEPARTMENT REVENUES							
Foreclosure Sale Proceeds	-	-	-	-	-	-	-
Town Clerks Office	245,888	235,000	235,000	243,000	243,000	8,000	3.40%
Planning & Zoning	8,225	10,000	10,000	10,000	10,000	-	0.00%
Zoning Bd of Appeals	465	1,000	1,000	1,000	1,000	-	0.00%
Fire Marshals Office	1,084	1,250	1,250	1,250	1,250	-	0.00%
Police Department	59,568	24,150	24,150	33,150	33,150	9,000	37.27%
Public Directors Office	54,289	36,250	36,250	42,500	42,500	6,250	17.24%
Wetlands/Conservation	1,465	500	500	1,000	1,000	500	100.00%
Building Department	181,025	108,000	108,000	141,000	141,000	33,000	30.56%
Terryville Library	59	-	-	-	-	-	0.00%
Recreation Services	125,222	1,500	1,500	1,500	1,500	-	0.00%
TOTAL DEPARTMENT REVENUES	677,289	417,650	417,650	474,400	474,400	56,750	13.59%
GOVERNMENT GRANTS							
PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	2,028	-	-	-	-	-	0.00%
PILOT-State Property	9,994	7,721	7,721	9,037	9,037	1,316	17.04%
Veterans Exemptions	4,309	6,660	6,660	6,660	6,660	-	0.00%
Disability Exemption	2,449	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,780,092	9,700,783	9,700,783	9,802,121	9,802,121	101,338	1.04%
Out Placement-Excess Cost	-	-	-	-	-	-	0.00%
Out Placement-Excess Cost - transfer to BOE	-	-	-	-	-	-	0.00%
Adult Education	-	9,150	9,150	10,097	10,097	947	10.35%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	258,736	-	-	-	-	-	0.00%
Municipal Stabilization Grant	-	-	-	-	-	-	-
TOTAL GOVERNMENT GRANTS	10,091,563	9,780,056	9,780,056	9,883,657	9,883,657	103,601	1.06%

FY 2024-2025 ESTIMATED GENERAL FUND REVENUE

Description	FY2023 Actual	FY 2024 Budget	FY 2024 Amended Budget	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
						\$ Change	% Change
OTHER REVENUE							
Judicial Refunds	-	-	-	-	-	-	0.00%
Investment Income	14,025	15,000	15,000	250,000	250,000	235,000	1566.67%
WPCA Insurance Reimbursement	69,602	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	-	-	-	-	-	-	0.00%
Miscellaneous	305,122	-	-	-	-	-	0.00%
Miscellaneous Grants	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	0.00%
TOTAL OTHER REVENUE	388,748	80,000	80,000	315,000	315,000	235,000	293.75%
OTHER FINANCING SOURCES							
Operating Transfers In	-	-	-	-	-	-	0.00%
Allocation of Fund Balance	-	-	-	-	-	-	0.00%
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%
TOTAL REVENUES	44,521,809	44,817,816	44,817,816	46,015,554	46,015,554	1,197,738	2.67%

FY 2024-2025 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Amend Budget	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
								\$ Change	% Change
4103	Town Council	4,458	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	172,508	165,727	165,727	172,114	172,114	172,114	6,387	3.85%
4121	Comptroller	298,043	386,750	386,750	381,427	381,427	381,427	(5,323)	-1.38%
4127	Board of Finance	80,231	146,700	146,700	153,700	153,700	153,700	7,000	4.77%
4131	Assessor	84,159	107,500	107,400	116,923	116,923	116,923	9,423	8.77%
4132	Board of Assessment Appeals	1,850	1,800	1,900	1,800	1,800	1,800	-	0.00%
4135	Tax Collector	87,566	89,140	89,140	89,890	89,890	89,890	750	0.84%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	66,875	98,500	98,500	68,500	68,500	68,500	(30,000)	-30.46%
4141	Human Resources	50,006	45,000	45,000	52,000	52,000	52,000	7,000	15.56%
4143	Central Supply	155,618	159,978	159,978	256,564	256,564	256,564	96,586	60.37%
4145	Clerical Office	146,531	151,123	151,123	150,873	150,873	150,873	(250)	-0.17%
4147	Town Clerk	130,118	134,400	134,400	181,585	136,700	136,700	2,300	1.71%
4149	Registrars	47,689	74,080	74,080	105,580	105,580	105,580	31,500	42.52%
4153	Land Use	146,311	161,227	161,227	179,337	160,377	160,377	(850)	-0.53%
4155	Zoning Board of Appeals	1,404	2,250	2,250	4,450	2,950	2,950	700	31.11%
4156	Employee Benefits	2,614,419	3,538,241	3,538,241	3,677,486	3,677,486	3,677,486	139,245	3.94%
4157	Property & Casualty Insurance	1,084,868	1,316,119	1,316,119	1,462,104	1,462,104	1,462,104	145,985	11.09%
4159	Historic Properties	766	3,000	3,000	2,800	2,800	2,800	(200)	-6.67%
4161	Probate	6,715	8,155	8,155	5,983	5,983	5,983	(2,172)	-26.63%
4163	Wetlands/Conservation	4,101	4,400	4,400	10,300	10,300	10,300	5,900	134.09%
4173	Economic Development	42,686	34,960	34,960	40,730	40,730	40,730	5,770	16.50%
4199	Special Services	11,027	11,700	11,700	13,700	13,700	11,700	-	0.00%
GENERAL GOVERNMENT		5,241,550	6,649,925	6,649,925	7,137,021	7,071,676	7,069,676	419,751	6.31%
420101	Police	2,620,350	2,911,154	2,911,154	3,023,625	3,104,606	3,104,606	193,452	6.65%
420102	Animal Control	45,789	55,750	55,750	56,250	56,250	56,250	500	0.90%
420103	Communications	292,516	407,094	407,094	522,785	460,842	460,842	53,748	13.20%
420301	Fire Department	292,551	305,570	305,570	318,570	318,570	318,570	13,000	4.25%
420302	Fire - Terryville Station	30,926	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	28,180	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	12,389	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	64,160	62,350	62,350	63,598	63,598	63,598	1,248	2.00%
4219	Fire Marshal	85,757	89,152	89,152	89,126	89,126	89,126	(26)	-0.03%
4223	Emergency Management	23,624	50,910	50,910	50,910	50,910	50,910	-	0.00%
PUBLIC SAFETY		3,496,243	3,942,130	3,942,130	4,185,014	4,204,052	4,204,052	261,923	6.64%
4301	Public Works Director	102,092	102,700	102,700	104,200	104,000	104,000	1,300	1.27%
4303	Highway	718,621	833,708	833,708	839,458	785,732	785,732	(47,976)	-5.75%
4307	Snow Removal	140,514	330,250	330,250	330,250	330,250	330,250	-	0.00%
4313	Maintenance Garage	535,765	520,200	520,200	520,850	520,850	520,850	650	0.12%
4317	Transfer Station	671,606	690,451	690,451	696,651	696,651	696,651	6,200	0.90%
4329	Utilities	521,995	509,000	509,000	521,500	521,500	521,500	12,500	2.46%
4331	Town Hall	234,257	192,500	192,500	201,700	193,259	193,259	759	0.39%
4332	Facilities	194,399	236,875	236,875	247,085	246,585	246,585	9,710	4.10%
4341	Building Inspector	90,856	80,904	80,904	81,404	81,404	81,404	500	0.62%
PUBLIC WORKS & BUILDING		3,210,106	3,496,588	3,496,588	3,543,098	3,480,231	3,480,231	(16,357)	-0.47%
4403	Public Health Services	64,757	64,707	64,707	64,707	64,707	64,707	-	0.00%
4406	Elderly Transportation	33,728	35,000	35,000	35,000	35,000	35,000	-	0.00%
4427	Human Services	65,931	67,017	67,017	68,933	68,933	68,933	1,916	2.86%
HEALTH AND SOCIAL SERVICES		164,416	166,724	166,724	168,640	168,640	168,640	1,916	1.15%

FY 2024-2025 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Amend Budget	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
								\$ Change	% Change
4501	Terryville Library	458,283	484,239	484,239	511,233	494,391	494,391	10,152	2.10%
	LIBRARIES	458,283	484,239	484,239	511,233	494,391	494,391	10,152	2.10%
450601	Parks	123,862	48,915	98,115	49,800	49,050	49,050	135	0.28%
450602	Recreation	-	61,435	800	61,435	61,435	61,435	-	0.00%
	PARKS AND RECREATION	123,862	110,350	98,915	111,235	110,485	110,485	135	0.12%
4700	BOARD OF EDUCATION	25,305,384	26,150,292	26,150,292	27,026,933	26,673,298	26,775,292	625,000	2.39%
4801	Debt Service - Principal	2,804,320	2,771,673	2,771,673	2,515,353	2,515,353	2,515,353	(256,320)	-9.25%
4803	Debt Service - Interest	586,483	484,017	484,017	456,152	456,152	456,152	(27,865)	-5.76%
4899	Other Debt Service	-	-	-	-	-	-	-	0.00%
	DEBT SERVICE	3,390,802	3,255,690	3,255,690	2,971,505	2,971,505	2,971,505	(284,185)	-8.73%
99	Transfers Out	696,777	561,479	561,479	741,282	741,282	741,282	179,803	32.02%
	TOTAL GENERAL FUND EXPENSES	42,087,423	44,817,416	44,805,981	46,395,961	45,915,560	46,015,554	1,198,138	2.67%

2024-2025 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Amend Budget	FY 2025	FY 2025	2025 BOF Recommend vs. 2024 Budget	
					Mayor Recommend	BOF Recommend	Change	% Change
1000.41.4121.000000.46101	Investment Income	14,025	15,000	15,000	250,000	250,000	235,000	1566.67%
1000.41.4121.000000.48990	Miscellaneous	305,122	-	-	-	-	-	0.00%
1000.41.4121.000000.43601	PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
1000.41.4121.000000.43101	Federal Government PILOT-Federal	2,028	-	-	-	-	-	0.00%
1000.41.4121.000000.43302	State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous	258,736	-	-	-	-	-	0.00%
1000.41.4121.000000.49001	Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
4121	Comptrollers Office	613,865	68,242	68,242	303,242	303,242	235,000	344.36%
1000.41.4161.000000.43301	Judicial Refunds	-	-	-	-	-	-	0.00%
4161	Judge of Probate	-	-	-	-	-	-	#DIV/0!
1000.41.4131.000000.43603	PILOT-State Property	9,994	7,721	7,721	9,037	9,037	1,316	17.04%
1000.41.4131.000000.43602	Veterans Exemptions	4,309	6,660	6,660	6,660	6,660	-	0.00%
1000.41.4131.000000.43604	PILOT-Telephone Access	18,073	18,073	18,073	18,073	18,073	-	0.00%
1000.41.4131.000000.43605	Disability Exemption	2,449	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	16,620	17,500	17,500	17,500	17,500	-	0.00%
1000.41.4131.000000.43902	PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
4131	Assessors Office	56,446	57,454	57,454	58,770	58,770	1,316	2.29%
1000.41.4135.000000.41101	Current Real Estate Taxes	26,014,581	27,139,264	27,139,264	27,934,150	27,934,150	794,886	2.93%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,694,432	3,933,138	3,933,138	3,734,467	3,734,467	(198,671)	-5.05%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,495,507	1,792,512	1,792,512	1,765,021	1,765,021	(27,491)	-1.53%
1000.41.4135.000000.41200	Prior Years Taxes	530,212	450,000	450,000	475,000	475,000	25,000	5.56%
1000.41.4135.000000.41901	Interest & Liens	297,679	250,000	250,000	265,000	265,000	15,000	6.00%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	384,929	410,000	410,000	410,000	410,000	-	0.00%
1000.41.4135.000000.43399	Grant - Motor Vehicle Property Tax	908,219	554,172	554,172	747,836	747,836	193,664	34.95%
1000.41.4135.000000.44099	Aircraft Registrations	420	450	450	450	450	-	0.00%
1000.41.4135.000000.41105	60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
1000.41.4135.000000.41400	Tax Clearing	39,376	-	-	-	-	-	0.00%
1000.41.4135.000000.41910	Collection Agency Fees	6,460	-	-	-	-	-	0.00%
1000.41.4135.000000.41110	Tax Refunds	(47,299)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%
1000.41.4135.000000.48103	Foreclosure Sale Proceeds	-	-	-	-	-	-	0.00%
4135	Tax Collector	33,324,516	34,499,537	34,499,537	35,301,924	35,301,924	802,387	2.33%
1000.41.4147.000000.44011	Recording Fees	61,747	80,000	80,000	65,000	65,000	(15,000)	-18.75%
1000.41.4147.000000.44012	Conveyance Tax	149,741	125,000	125,000	145,000	145,000	20,000	16.00%
1000.41.4147.000000.44013	Sports Licenses	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44014	Vital Statistics	16,430	12,000	12,000	15,000	15,000	3,000	25.00%
1000.41.4147.000000.44015	Misc.-Town Clerk	17,970	18,000	18,000	18,000	18,000	-	0.00%
1000.41.4147.000000.44016	Historical Documents	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44017	Farm Land Preservation	-	-	-	-	-	-	0.00%
4147	Town Clerks Office	245,888	235,000	235,000	243,000	243,000	8,000	3.40%
1000.41.4151.000000.42010	Zoning Permits	4,840	6,000	6,000	6,000	6,000	-	0.00%
1000.41.4151.000000.44102	Public Hearings	2,365	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4151.000000.44103	Sub-Division Hearings	-	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4151.000000.44021	Land Use System Fee	1,020	1,500	1,500	1,500	1,500	-	0.00%
4151	Planning & Zoning	8,225	10,000	10,000	10,000	10,000	-	0.00%
1000.41.4155.000000.44025	Zoning Board of Appeals	465	1,000	1,000	1,000	1,000	-	0.00%
4155	Zoning Bd of Appeals	465	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.42131	Gun Permits	12,069	10,000	10,000	12,000	12,000	2,000	20.00%
1000.42.4201.000000.43399	DOJ Bullet Proof Vest Reim	-	-	-	-	-	-	0.00%
1000.42.4201.000000.44033	Insurance Reports	1,568	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	23,861	150	150	150	150	-	0.00%
1000.42.4201.000000.45112	False Alarms	-	-	-	-	-	-	0.00%

2024-2025 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Amend Budget	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
							Change	% Change
1000.42.4201.000000.44041	Hancock Dam Patrol	22,070	13,000	13,000	20,000	20,000	7,000	53.85%
4201	Police Department	59,568	24,150	24,150	33,150	33,150	9,000	37.27%
1000.42.4219.000000.44031	Fire Marshal	754	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4219.000000.44032	Fire Hawk Program	310	250	250	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	20	-	-	-	-	-	0.00%
4219	Fire Marshals Office	1,084	1,250	1,250	1,250	1,250	-	0.00%
1000.43.4301.000000.42011	Public Works-Misc. Permits	-	-	-	-	-	-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	16,072	12,500	12,500	15,000	15,000	2,500	20.00%
1000.43.4301.000000.44051	Metal Reimbursement	23,990	22,500	22,500	22,500	22,500	-	0.00%
1000.43.4301.000000.42013	ROW Permits	5,660	1,250	1,250	5,000	5,000	3,750	300.00%
1000.43.4301.000000.44052	Recycling Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44054	Miscellaneous Income	8,567	-	-	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	-	-	-	-	-	-	0.00%
4301	Public Directors Office	54,289	36,250	36,250	42,500	42,500	6,250	17.24%
1000.41.4163.000000.44056	Wetlands/Conservation	1,465	500	500	1,000	1,000	500	100.00%
4163	Wetlands/Conservation	1,465	500	500	1,000	1,000	500	100.00%
1000.43.4341.000000.42201	Structural Permits	110,553	70,000	70,000	90,000	90,000	20,000	28.57%
1000.43.4341.000000.42202	Electrical Permits	39,100	20,000	20,000	30,000	30,000	10,000	50.00%
1000.43.4341.000000.42203	Demolition Permits	954	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	3,820	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	18,308	12,000	12,000	15,000	15,000	3,000	25.00%
1000.43.4341.000000.44060	Permit Application Fees	8,290	1,000	1,000	1,000	1,000	-	0.00%
4341	Building Department	181,025	108,000	108,000	141,000	141,000	33,000	30.56%
1000.45.4501.000000.45103	Library-Petty Cash	59	-	-	-	-	-	0.00%
4501	Terryville Library	59	-	-	-	-	-	0.00%
1000.45.4506.000000.44709	Recreation-Programs	44,722	101,000	101,000	106,300	106,300	5,300	5.25%
1000.45.4506.000000.44710	Sponsorships	-	-	-	-	-	-	0.00%
1000.45.4506.000000.47901	Facility Rental	1,000	1,500	1,500	1,500	1,500	-	0.00%
1000.45.4506.000000.48400	Recreation-Donations	1,500	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	78,000	-	-	-	-	-	0.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	-	(101,000)	(101,000)	(106,300)	(106,300)	(5,300)	5.25%
4506	Recreation Services	125,222	1,500	1,500	1,500	1,500	-	0.00%
1000.47.4700.000000.43351	ECS Grant	9,780,092	9,700,783	9,700,783	9,802,121	9,802,121	101,338	1.04%
1000.47.4700.000000.43352	Out Placement-Excess Cost	-	-	-	-	-	-	0.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost - transfer to BOE	-	-	-	-	-	-	0.00%
1000.47.4700.000000.43353	Adult Education	-	9,150	9,150	10,097	10,097	947	10.35%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	0.00%
4700	Board of Education	9,780,092	9,709,933	9,709,933	9,812,218	9,812,218	102,285	1.05%
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	69,602	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	-	-	-	-	-	-	0.00%
	Allocation of Fund Balance	-	-	-	-	-	-	0.00%
4157	Other Revenues	69,602	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4121.000000.49100	Operating Transfers In	-	-	-	-	-	-	#DIV/0!
		44,521,809	44,817,816	44,817,816	46,015,554	46,015,554	1,197,738	2.67%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.41.4103.000000.51900	Other Salaries	5,458	4,179	4,458	5,575	5,575	2,229	5,575	5,575	5,575	-	0.00%
4103	Town Council	5,458	4,179	4,458	5,575	5,575	2,229	5,575	5,575	5,575	-	0.00%
											(0)	0.00%
1000.41.4109.000000.51600	Department Head*	66,093	70,175	72,317	73,792	73,792	34,385	73,792	73,792	73,792	1,387	2.00%
1000.41.4109.000000.51610	Regular Employees	61,423	59,819	73,881	69,360	69,360	33,376	70,747	70,747	70,747	-	0.00%
1000.41.4109.000000.51620	WebMaster	1,988	2,613	2,733	5,000	5,000	2,500	5,000	5,000	5,000	-	0.00%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	2,119	1,786	2,776	3,000	3,000	2,124	4,000	4,000	4,000	1,000	33.33%
1000.41.4109.000000.51650	Meeting Secretary	4,333	6,241	8,894	5,000	5,000	5,508	9,000	9,000	9,000	4,000	80.00%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	475	475	475	525	525	-	525	525	525	-	0.00%
1000.41.4109.000000.53200	Conferences & Training	-	-	190	250	250	-	250	250	250	-	0.00%
1000.41.4109.000000.55400	Advertising	1,633	1,166	1,128	1,000	1,000	399	1,000	1,000	1,000	-	0.00%
1000.41.4109.000000.56100	General Office Supplies	6,942	6,193	9,314	7,000	7,000	3,356	7,000	7,000	7,000	-	0.00%
1000.41.4109.000000.58100	Memberships & Dues	500	675	800	800	800	800	800	800	800	-	0.00%
4109	Mayor	145,505	149,142	172,508	165,727	165,727	82,447	172,114	172,114	172,114	6,387	3.85%
											2,000	2.00%
1000.41.4121.000000.51600	Department Head	91,985	93,741	99,815	100,000	100,000	48,039	102,000	102,000	102,000	(11,423)	-6.25%
1000.41.4121.000000.51610	Regular Employees	70,188	69,395	108,491	182,750	182,750	53,575	171,327	171,327	171,327	-	0.00%
1000.41.4121.000000.51620	Part Time Employees	45,415	131	-	-	-	-	-	-	-	-	0.00%
1000.41.4121.000000.51630	Overtime	262	537	223	1,000	1,000	10	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.51903	Longevity	525	525	-	-	-	-	-	-	-	-	0.00%
1000.41.4121.000000.53010	Purchased Professional Services	37,414	62,330	31,680	42,300	42,300	23,300	42,300	42,300	42,300	-	0.00%
1000.41.4121.000000.53015	Service Contracts	44,420	77,419	46,864	53,000	53,000	12,907	53,000	53,000	53,000	-	0.00%
1000.41.4121.000000.53200	Conferences & Training	70	81	1,075	1,000	1,000	140	3,000	3,000	3,000	2,000	200.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	-	-	-	-	-	15,000	-	-	-	-	0.00%
1000.41.4121.000000.55990	Banking Service Fees	995	9,412	7,927	5,000	5,000	3,184	7,000	7,000	7,000	2,000	40.00%
1000.41.4121.000000.56100	General Office Supplies	2,822	1,508	1,779	1,500	1,500	653	1,500	1,500	1,500	-	0.00%
1000.41.4121.000000.58100	Memberships & Dues	-	-	190	200	200	255	300	300	300	100	50.00%
4121	Comptroller	294,095	315,078	298,043	386,750	386,750	157,062	381,427	381,427	381,427	(5,323)	-1.38%
											-	0.00%
1000.41.4127.000000.51650	Meeting Secretary	3,328	3,248	2,440	3,500	3,500	821	3,500	3,500	3,500	-	0.00%
1000.41.4127.000000.53410	Audit/Accounting Services	73,250	73,750	77,791	78,000	78,000	56,208	100,000	100,000	100,000	22,000	28.21%
1000.41.4127.000000.53420	Assessments/Other Audits	-	-	-	15,000	15,000	-	-	-	-	(15,000)	-100.00%
1000.41.4127.000000.55500	Town Report	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.56120	Admin Supplies	133	87	-	200	200	123	200	200	200	-	0.00%
1000.41.4127.000000.59500	Restoration of Fund Balance	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.59510	Reserve for Contingency	-	-	-	50,000	50,000	-	50,000	50,000	50,000	-	0.00%
4127	Board of Finance	76,712	77,085	80,231	146,700	146,700	57,153	153,700	153,700	153,700	7,000	4.77%
											12,038	17.20%
1000.41.4131.000000.51600	Department Head	53,684	44,769	53,702	70,000	70,000	26,123	82,038	82,038	82,038	-	0.00%
1000.41.4131.000000.51903	Longevity	475	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.53015	Service Contracts	25,236	25,208	28,140	32,000	32,000	14,674	32,000	32,000	32,000	-	0.00%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.41.4131.000000.53200	Conferences & Training	1,067	566	2,007	2,000	1,900	65	2,500	2,500	2,500	500	25.00%
1000.41.4131.000000.53420	Assessments/Other Audits	-	-	-	3,000	3,000	1,816	-	-	-	(3,000)	-100.00%
1000.41.4131.000000.55400	Advertising	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.58100	Memberships & Dues	360	310	310	500	500	15	385	385	385	(115)	-23.00%
4131	Assessor	80,822	70,853	84,159	107,500	107,400	42,692	116,923	116,923	116,923	9,423	8.77%
1000.41.4132.000000.51620	Part Time/Seasonal Employees	110	73	1,512	1,500	1,500	174	1,500	1,500	1,500	-	0.00%
1000.41.4132.000000.51650	Meeting Secretary	-	-	338	250	250	-	250	250	250	-	0.00%
1000.41.4132.000000.53200	Conferences & Training	-	-	-	50	150	100	50	50	50	-	0.00%
4132	Board of Assessment Appeals	110	73	1,850	1,800	1,900	274	1,800	1,800	1,800	-	0.00%
1000.41.4135.000000.51600	Department Head*	52,607	53,873	56,193	62,315	62,315	28,353	62,315	62,315	62,315	0	0.00%
1000.41.4135.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.53015	Service Contracts	19,989	20,247	24,762	24,000	24,000	21,650	24,750	24,750	24,750	750	3.13%
1000.41.4135.000000.53200	Conferences & Training	60	55	815	850	850	60	850	850	850	-	0.00%
1000.41.4135.000000.53400	Collection Agency Fees	6,484	7,369	4,865	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	547	588	831	825	825	158	825	825	825	-	0.00%
1000.41.4135.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.58100	Memberships & Dues	125	100	100	150	150	75	150	150	150	-	0.00%
4135	Tax Collector	79,812	82,231	87,566	89,140	89,140	50,296	89,890	89,890	89,890	750	0.84%
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	-	0.00%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	-	0.00%
1000.41.4139.000000.53021	Legal Services - Town Attorney	36,970	32,203	31,725	35,000	35,000	27,408	35,000	35,000	35,000	-	0.00%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	40,177	17,788	12,703	50,000	50,000	8,943	20,000	20,000	20,000	(30,000)	-60.00%
1000.41.4139.000000.53023	Legal Services - Foreclosures	11,257	6,514	19,773	10,000	10,000	-	10,000	10,000	10,000	-	0.00%
1000.41.4139.000000.54020	Foreclosure Cleanup Services	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4139.000000.53024	Legal Services - Grievances	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4139.000000.58110	Land Association Fees	8,318	3,488	2,675	3,500	3,500	2,369	3,500	3,500	3,500	-	0.00%
4139	Legal Services	96,722	59,993	66,875	98,500	98,500	38,719	68,500	68,500	68,500	(30,000)	-30.46%
1000.41.4141.000000.52905	Employee Safety	9,581	10,206	9,825	11,000	11,000	4,818	11,000	11,000	11,000	-	0.00%
1000.41.4141.000000.53010	Purchased Professional Services	32,004	34,573	38,634	32,000	32,000	13,241	39,000	39,000	39,000	7,000	21.88%
1000.41.4141.000000.53040	Medical Services	2,458	1,778	1,547	2,000	2,000	654	2,000	2,000	2,000	-	0.00%
4141	Human Resources	44,044	46,557	50,006	45,000	45,000	18,712	52,000	52,000	52,000	7,000	15.56%
1000.41.4143.000000.53015	Service Contracts	21,537	28,091	17,216	22,000	22,000	8,063	22,000	22,000	22,000	-	0.00%
1000.41.4143.000000.53500	Technical Services	50,000	53,058	54,000	54,000	54,000	94,466	95,000	95,000	95,000	41,000	75.93%
1000.41.4143.000000.54320	Technology Related Repairs And Equipment	27,010	37,063	33,503	31,204	31,204	17,943	81,203	81,203	81,203	49,999	160.23%
1000.41.4143.000000.55010	Army Strong Program - allocation	3,943	3,943	3,943	3,943	3,943	3,530	3,530	3,530	3,530	(413)	-10.47%

2024 - 2025 ESTIMATED EXPENSES

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1000.41.4143.000000.55300	Telephone & Communications	13,791	12,379	12,411	11,000	11,000	4,615	12,000	12,000	12,000	1,000	9.09%
1000.41.4143.000000.55301	Postage	16,803	12,746	14,596	17,000	17,000	4,760	17,000	17,000	17,000	-	0.00%
1000.41.4143.000000.55800	Travel Reimbursement	787	1,934	4,075	2,800	2,800	1,556	2,800	2,800	2,800	-	0.00%
1000.41.4143.000000.56100	General Office Supplies	4,159	10,662	7,286	10,000	10,000	6,751	15,000	15,000	15,000	5,000	50.00%
1000.41.4143.000000.58100	Memberships & Dues	4,016	8,568	8,589	8,031	8,031	8,031	8,031	8,031	8,031	-	0.00%
4143	Central Supply	142,046	168,444	155,618	159,978	159,978	149,714	256,564	256,564	256,564	96,586	60.37%
1000.41.4145.000000.51610	Regular Employees	122,880	163,276	143,014	146,523	146,523	62,291	146,523	146,523	146,523	-	0.00%
1000.41.4145.000000.51620	Part Time Employees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51630	Overtime	-	460	-	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51903	Longevity	725	725	200	200	200	-	200	200	200	-	0.00%
1000.41.4145.000000.53200	Conferences & Training	120	695	150	650	650	-	650	650	650	-	0.00%
1000.41.4145.000000.56100	General Office Supplies	3,541	4,564	3,168	3,750	3,750	556	3,500	3,500	3,500	(250)	-6.67%
4145	Clerical Office	127,266	169,720	146,531	151,123	151,123	62,847	150,873	150,873	150,873	(250)	-0.17%
1000.41.4147.000000.51600	Department Head*	56,607	59,262	56,516	62,315	62,315	29,036	62,315	62,315	62,315	-	0.00%
1000.41.4147.000000.51610	Regular Employees	41,351	42,465	49,644	44,885	44,885	21,484	89,770	44,885	44,885	-	0.00%
1000.41.4147.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.53010	Purchased Professional Services	-	615	700	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.41.4147.000000.53015	Service Contracts	17,274	16,459	14,181	18,500	18,500	8,473	20,000	20,000	20,000	1,500	8.11%
1000.41.4147.000000.53045	Vital Statistics	80	463	727	900	900	-	900	900	900	-	0.00%
1000.41.4147.000000.53200	Conferences & Training	450	1,338	1,571	2,500	2,500	958	2,500	2,500	2,500	-	0.00%
1000.41.4147.000000.56100	General Office Supplies	1,839	1,438	6,373	2,500	2,500	833	2,500	2,500	2,500	-	0.00%
1000.41.4147.000000.58100	Memberships & Dues	278	-	406	800	800	-	800	800	800	-	0.00%
1000.41.4147.000000.56101	Election Related Materials	-	-	200	400	400	-	800	800	800	400	100.00%
4147	Town Clerk	117,879	122,040	130,118	134,400	134,400	60,783	181,585	136,700	136,700	2,300	1.71%
1000.41.4149.000000.51600	Department Head	27,473	28,754	29,080	29,080	29,080	14,540	39,080	39,080	39,080	10,000	34.39%
1000.41.4149.000000.51610	Regular Employees	2,777	682	848	5,500	5,500	896	8,000	8,000	8,000	2,500	45.45%
1000.41.4149.000000.51620	Part Time/Seasonal Employees	13,684	2,658	8,811	15,000	15,000	4,279	25,000	25,000	25,000	10,000	66.67%
1000.41.4149.000000.53015	Service Contract	1,844	-	60	-	903	-	-	-	-	-	0.00%
1000.41.4149.000000.53200	Conferences & Training	560	1,900	1,350	4,500	4,500	380	4,500	4,500	4,500	-	0.00%
1000.41.4149.000000.54300	Repairs & Maintenance	201	518	1,500	2,100	2,615	2,606	3,000	3,000	3,000	900	42.86%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment	6,175	2,017	1,578	6,900	5,482	2,143	7,000	7,000	7,000	100	1.45%
1000.41.4149.000000.54400	Rentals	-	-	-	500	500	-	500	500	500	-	0.00%
1000.41.4149.000000.55400	Advertising	21	111	1,445	1,000	1,000	177	2,500	2,500	2,500	1,500	150.00%
1000.41.4149.000000.55500	Printing	7,890	1,736	2,569	8,000	8,000	3,445	12,000	12,000	12,000	4,000	50.00%
1000.41.4149.000000.56100	General Office Supplies	224	525	287	600	600	223	2,000	2,000	2,000	1,400	233.33%
1000.41.4149.000000.56900	Other Supplies	113	80	-	500	500	116	1,500	1,500	1,500	1,000	200.00%
1000.41.4149.000000.58100	Memberships & Dues	140	160	160	400	400	170	500	500	500	100	25.00%
4149	Registrars	61,102	39,141	47,689	74,080	74,080	28,975	105,580	105,580	105,580	31,500	42.52%
1000.41.4153.000000.51600	Department Head	73,721	77,660	84,314	84,437	84,437	40,562	84,437	84,437	84,437	-	0.00%

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IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
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1000.41.4153.000000.51610	Regular Employees	38,677	42,148	44,132	52,240	52,240	24,958	68,000	52,240	52,240	-	0.00%
1000.41.4153.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4153.000000.51650	Meeting Secretary	1,444	2,392	2,913	2,500	2,500	1,106	2,500	2,500	2,500	-	0.00%
1000.41.4153.000000.51903	Longevity	500	500	250	500	500	375	500	500	500	-	0.00%
1000.41.4153.000000.53200	Conferences & Training	-	325	938	1,200	1,200	-	1,200	1,200	1,200	-	0.00%
1000.41.4153.000000.53300	Other Professional/Tech Services	450	-	-	4,000	4,000	-	2,000	2,000	2,000	(2,000)	-50.00%
1000.41.4153.000000.53500	Technical Services	-	-	-	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.41.4153.000000.55300	Telephone & Communications	175	177	180	-	-	80	-	-	-	-	0.00%
1000.41.4153.000000.55400	Advertising	1,105	3,639	4,212	4,000	4,000	1,634	8,200	5,000	5,000	1,000	25.00%
1000.41.4153.000000.55500	Printing	-	35	78	500	500	-	500	500	500	-	0.00%
1000.41.4153.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4153.000000.58100	Memberships & Dues	10,715	8,403	9,295	9,350	9,350	8,522	9,500	9,500	9,500	150	1.60%
4153	Land Use	126,787	135,279	146,311	161,227	161,227	77,237	179,337	160,377	160,377	(850)	-0.53%
1000.41.4155.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4155.000000.51650	Meeting Secretary	1,116	605	575	1,050	1,050	592	1,050	1,050	1,050	-	0.00%
1000.41.4155.000000.53200	Conferences & Training	-	-	248	200	200	-	400	400	400	200	100.00%
1000.41.4155.000000.55400	Advertising	150	-	581	1,000	1,000	448	3,000	1,500	1,500	500	50.00%
4155	Zoning Board of Appeals	1,267	605	1,404	2,250	2,250	1,039	4,450	2,950	2,950	700	31.11%
1000.41.4156.000000.51904	Wages/Benefit Adj's	26,914	(9,940)	-	20,000	20,000	-	85,091	85,091	85,091	65,091	325.46%
1000.41.4156.000000.52200	Social Security - Employer Contributions	326,941	347,286	357,593	398,046	398,046	225,173	406,007	406,007	406,007	7,961	2.00%
1000.41.4156.000000.52300	Retirement Contributions	519,434	603,399	625,179	731,254	731,254	421,228	745,879	745,879	745,879	14,625	2.00%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	771,682	792,801	383,167	881,460	881,460	508,220	881,460	881,460	881,460	-	0.00%
1000.41.4156.000000.52500	Tuition Reimbursement	50,543	49,334	40,500	44,500	44,500	39,500	44,500	44,500	44,500	-	0.00%
1000.41.4156.000000.52600	Unemployment Compensation	(983)	21,736	-	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
1000.41.4156.000000.52800	Health Insurance - Active	579,858	707,116	748,195	818,400	818,400	299,184	875,688	875,688	875,688	57,288	7.00%
1000.41.4156.000000.52801	Health Insurance - Retirees	370,481	393,464	348,687	395,600	395,600	174,341	415,380	415,380	415,380	19,780	5.00%
1000.41.4156.000000.52802	Health Insurance - ACA Fees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4156.000000.52803	Insurance Accident & Health	27,539	17,403	16,638	24,480	24,480	3,549	24,480	24,480	24,480	-	0.00%
1000.41.4156.000000.52805	Medical Buy-Out	51,062	49,696	44,250	43,500	43,500	27,833	28,000	28,000	28,000	(15,500)	-35.63%
1000.41.4156.000000.52900	Compensated Absences	40,173	30,616	-	60,000	60,000	42,848	60,000	60,000	60,000	-	0.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	106,497	84,867	30,219	110,000	110,000	1,158	100,000	100,000	100,000	(10,000)	-9.09%
1000.41.4156.000000.53300	Actuarial Fees	19,250	21,925	19,990	6,000	6,000	23,900	6,000	6,000	6,000	-	0.00%
4156	Employee Benefits	2,889,392	3,109,701	2,614,419	3,538,241	3,538,241	1,766,934	3,677,486	3,677,486	3,677,486	139,245	3.94%
1000.41.4157.000000.55201	Insurance - Workers Compensation	583,378	567,141	530,234	617,927	617,927	376,317	520,433	520,433	520,433	(97,494)	-15.78%
1000.41.4157.000000.55202	Insurance - Property & Casualty	336,917	355,032	414,411	507,805	507,805	577,684	752,115	752,115	752,115	244,310	48.11%
1000.41.4157.000000.55203	Insurance Umbrella	46,152	49,303	57,647	74,941	74,941	59,023	81,157	81,157	81,157	6,216	8.29%
1000.41.4157.000000.55204	Insurance Public Official Liability	46,244	53,544	58,099	75,529	75,529	53,918	72,789	72,789	72,789	(2,740)	-3.63%
1000.41.4157.000000.55205	Insurance Police Liability	19,635	19,897	26,090	33,917	33,917	22,407	29,343	29,343	29,343	(4,574)	-13.49%

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1000.41.4157.000000.55206	Insurance Claims/Deduct	52	1,439	(2,013)	5,000	5,000	2,514	5,000	5,000	5,000	-	0.00%
1000.41.4157.000000.55207	Insurance Bonding	946	-	400	1,000	1,000	-	1,267	1,267	1,267	267	26.70%
4157	Property & Casualty Insurance	1,033,324	1,046,355	1,084,868	1,316,119	1,316,119	1,091,863	1,462,104	1,462,104	1,462,104	145,985	11.09%
1000.41.4159.000000.51650	Meeting Secretary	466	500	450	2,500	2,500	350	2,300	2,300	2,300	(200)	-8.00%
1000.41.4159.000000.56010	Supplies	-	-	75	200	200	-	200	200	200	-	0.00%
1000.41.4159.000000.56120	Admin Supplies	300	-	241	300	300	-	300	300	300	-	0.00%
4159	Historic Properties	766	500	766	3,000	3,000	350	2,800	2,800	2,800	(200)	-6.67%
1000.41.4161.000000.55010	Shared Services	-	7,025	6,715	8,155	8,155	8,155	5,983	5,983	5,983	(2,172)	-26.63%
4161	Probate	-	7,025	6,715	8,155	8,155	8,155	5,983	5,983	5,983	(2,172)	-26.63%
1000.41.4163.000000.51650	Meeting Secretary	1,841	2,012	2,188	2,500	2,500	988	2,750	2,750	2,750	250	10.00%
1000.41.4163.000000.53200	Conferences & Training	-	-	225	350	350	-	350	350	350	-	0.00%
1000.41.4163.000000.55400	Advertising	232	-	1,389	1,000	1,000	-	6,600	6,600	6,600	5,600	560.00%
1000.41.4163.000000.56900	Other Supplies	359	400	300	450	450	-	500	500	500	50	11.11%
1000.41.4163.000000.58100	Memberships & Dues	-	65	-	100	100	-	100	100	100	-	0.00%
4163	Wetlands/Conservation	2,432	2,477	4,101	4,400	4,400	988	10,300	10,300	10,300	5,900	134.09%
1000.41.4173.000000.51650	Meeting Secretary	1,438	875	656	1,500	1,500	356	1,500	1,500	1,500	-	0.00%
1000.41.4173.000000.53300	Other Professional/Tech Services	23,305	11,000	40,565	26,000	26,000	1,000	29,500	30,000	30,000	4,000	15.38%
1000.41.4173.000000.55400	Advertising	80	80	80	1,000	1,000	80	4,500	4,000	4,000	3,000	300.00%
1000.41.4173.000000.56010	Supplies	-	-	-	360	360	-	200	200	200	(160)	-44.44%
1000.41.4173.000000.56900	Other Supplies-Signs	-	75	(50)	2,350	2,350	-	2,280	2,280	2,280	(70)	-2.98%
1000.41.4173.000000.58100	Memberships & Dues	650	1,275	1,435	3,750	3,750	-	2,750	2,750	2,750	(1,000)	-26.67%
4173	Economic Development	25,473	13,305	42,686	34,960	34,960	1,436	40,730	40,730	40,730	5,770	16.50%
1000.41.4199.000000.56900	Beautification Committee	393	1,156	1,852	2,000	2,000	40	4,000	4,000	2,000	-	0.00%
1000.41.4199.000000.58100	Memberships & Dues	1,175	1,175	1,175	1,200	1,200	1,175	1,200	1,200	1,200	-	0.00%
1000.41.4199.000000.58250	Memorial Day Parade	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58251	Historical Society	-	300	-	500	500	-	500	500	500	-	0.00%
1000.41.4199.000000.59020	Fund Transfers Out-Cemeteries	6,000	6,000	6,000	6,000	6,000	2,000	6,000	6,000	6,000	-	0.00%
4199	Special Services	9,568	10,631	11,027	11,700	11,700	3,215	13,700	13,700	11,700	-	0.00%
1000.42.4201.420101.51600	Department Head	92,134	96,053	98,938	106,230	106,230	48,621	117,000	117,000	117,000	10,770	10.14%
1000.42.4201.420101.51601	Captain^	81,674	78,516	-	76,921	76,921	-	115,003	115,003	115,003	38,082	49.51%
1000.42.4201.420101.51602	Patrol/Detectives	1,111,193	1,261,299	1,332,910	1,485,995	1,485,995	654,413	1,313,448	1,397,708	1,397,708	(88,287)	-5.94%
1000.42.4201.420101.51603	Sergeants/Shift Supervisor	321,689	344,789	326,882	405,185	405,185	175,609	545,267	547,441	547,441	142,256	35.11%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.42.4201.420101.51604	Holiday	76,966	100,835	100,983	106,359	106,359	37,854	106,918	111,965	111,965	5,606	5.27%
1000.42.4201.420101.51620	Administrative and Crossing Guards	111,750	103,626	112,556	126,314	126,314	48,790	126,314	126,314	126,314	-	0.00%
1000.42.4201.420101.51630	Overtime	243,386	307,876	286,892	250,000	250,000	149,534	275,000	275,000	275,000	25,000	10.00%
1000.42.4201.420101.51903	Longevity	6,925	6,525	7,950	7,225	7,225	4,100	7,450	7,450	7,450	225	3.11%
1000.42.4201.420101.51650	Meeting Secretary	1,972	1,682	1,309	1,500	1,500	856	1,500	1,500	1,500	-	0.00%
1000.42.4201.420101.52500	Tuition Reimbursement	-	-	12,070	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4201.420101.52902	Cleaning Allowance	10,500	11,250	11,125	12,500	12,500	4,400	12,500	12,500	12,500	-	0.00%
1000.42.4201.420101.53015	Service Contracts	42,744	69,247	134,385	123,000	123,000	101,879	142,000	134,500	134,500	11,500	9.35%
1000.42.4201.420101.53040	Medical Services	3,619	4,403	3,765	5,000	5,000	4,060	15,000	12,000	12,000	7,000	140.00%
1000.42.4201.420101.53050	Wellness Canine	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420101.53200	Conferences & Training	71,272	52,025	91,510	85,000	85,000	67,276	100,000	100,000	100,000	15,000	17.65%
1000.42.4201.420101.54200	Cleaning Services	1,390	1,610	720	3,000	3,000	870	3,000	3,000	3,000	-	0.00%
1000.42.4201.420101.54300	Repairs & Maintenance	2,009	1,432	9,606	8,500	8,500	3,798	10,000	10,000	10,000	1,500	17.65%
1000.42.4201.420101.54306	Electrical Repairs & Maintenance	5,565	7,591	7,425	10,000	10,000	9,427	13,000	13,000	13,000	3,000	30.00%
1000.42.4201.420101.54421	Disposal	-	-	-	250	250	-	250	250	250	-	0.00%
1000.42.4201.420101.55300	Telephone & Communications	10,814	16,547	11,382	10,200	10,200	6,889	10,500	10,500	10,500	300	2.94%
1000.42.4201.420101.55995	Temporary Shelter	-	70	-	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56100	General Office Supplies	8,583	8,025	7,464	10,000	10,000	3,749	12,000	12,000	12,000	2,000	20.00%
1000.42.4201.420101.56105	Medical Supplies	9,898	3,542	6,535	10,000	10,000	4,067	15,000	15,000	15,000	5,000	50.00%
1000.42.4201.420101.56120	Admin-Police Commission	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420101.56130	Firearms & Ammunition	14,257	23,679	18,130	16,000	16,000	-	24,000	24,000	24,000	8,000	50.00%
1000.42.4201.420101.56180	Police Exam Supplies	350	-	-	1,000	1,000	475	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56300	Food/Meal Allowance	458	319	553	750	750	88	750	750	750	-	0.00%
1000.42.4201.420101.56440	Investigative Supplies	3,845	5,433	5,533	8,000	8,000	4,493	8,500	8,500	8,500	500	6.25%
1000.42.4201.420101.56445	Patrol Supplies	1,177	1,078	4,085	2,500	2,500	635	3,500	3,500	3,500	1,000	40.00%
1000.42.4201.420101.56902	Clothing	20,798	23,207	23,728	30,000	30,000	23,119	35,000	35,000	35,000	5,000	16.67%
1000.42.4201.420101.56903	Safety Supplies - COVID Related	4,917	4,596	567	-	-	-	-	-	-	-	0.00%
1000.42.4201.420101.58100	Memberships & Dues	3,240	3,023	3,350	3,725	3,725	2,835	3,725	3,725	3,725	-	0.00%
420101	Police	2,263,126	2,538,278	2,620,350	2,911,154	2,911,154	1,362,837	3,023,625	3,104,606	3,104,606	193,452	6.65%
1000.42.4201.420102.51610	Regular Employees	35,298	33,650	40,275	48,000	48,000	17,398	48,000	48,000	48,000	-	0.00%
1000.42.4201.420102.51630	Overtime	3,643	2,734	1,964	3,000	3,000	1,060	3,000	3,000	3,000	-	0.00%
1000.42.4201.420102.53200	Conferences & Training	1,115	963	300	1,500	1,500	1,100	2,000	2,000	2,000	500	33.33%
1000.42.4201.420102.59020	Fund Transfers Out	3,250	3,250	3,250	3,250	3,250	-	3,250	3,250	3,250	-	0.00%
420102	Animal Control	43,306	40,597	45,789	55,750	55,750	19,558	56,250	56,250	56,250	500	0.90%
1000.42.4201.420103.51610	Regular Employees	-	-	1,293	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51620	Part Time Employees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51630	Overtime	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51650	Meeting Secretary	100	213	778	500	500	266	600	600	600	100	20.00%
1000.42.4201.420103.51903	Longevity	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.52600	Unemployment Compensation	8,788	1,158	-	-	-	-	-	-	-	-	0.00%

2024 - 2025 ESTIMATED EXPENSES

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1000.42.4201.420103.53015	Service Contracts	230,438	232,269	223,110	334,600	334,600	146,090	449,000	417,057	417,057	82,457	24.64%
1000.42.4201.420103.53200	Conferences & Training	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.53500	Technical Services	35,000	37,000	36,325	38,000	38,000	-	38,000	8,000	8,000	(30,000)	-78.95%
1000.42.4201.420103.54300	Repairs & Maintenance	188	250	-	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.42.4201.420103.54400	Rentals	26,486	27,545	28,647	29,794	29,794	-	30,985	30,985	30,985	1,191	4.00%
1000.42.4201.420103.55300	Telephone & Communications	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56220	Electricity	1,706	2,808	2,363	3,200	3,200	682	3,200	3,200	3,200	-	0.00%
n/a	Low Band Hotline	-	-	-	-	-	-	-	-	-	-	0.00%
420103	Communications	302,705	301,243	292,516	407,094	407,094	147,037	522,785	460,842	460,842	53,748	13.20%
1000.42.4203.420301.51600	Department Head	3,500	3,500	3,500	3,500	3,500	3,500	4,500	4,500	4,500	1,000	28.57%
1000.42.4203.420301.51601	Assistant Chief	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	0.00%
1000.42.4203.420301.51650	Meeting Secretary	1,384	1,191	1,166	1,800	1,800	581	1,800	1,800	1,800	-	0.00%
1000.42.4203.420301.51901	Plan Review Stipend	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4203.420301.52300	Retirement Contributions	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.42.4203.420301.53010	Purchased Professional Services	-	-	-	600	600	-	600	600	600	-	0.00%
1000.42.4203.420301.53040	Medical Services	18,159	17,639	44,243	18,000	18,000	3,500	18,000	18,000	18,000	-	0.00%
1000.42.4203.420301.53200	Conferences & Training	15,202	16,277	13,879	19,000	19,000	9,319	21,000	21,000	21,000	2,000	10.53%
1000.42.4203.420301.53300	Other Professional/Tech Services	23,776	25,066	30,107	44,500	44,500	24,339	44,500	44,500	44,500	-	0.00%
1000.42.4203.420301.54101	Refuse Removal	1,980	2,042	2,128	2,720	2,720	756	2,720	2,720	2,720	-	0.00%
1000.42.4203.420301.54301	Building Maintenance	19,096	18,991	20,581	23,000	23,000	16,609	25,000	25,000	25,000	2,000	8.70%
1000.42.4203.420301.54302	Fire / Security Maintenance	1,583	2,519	2,414	2,600	2,600	1,078	2,600	2,600	2,600	-	0.00%
1000.42.4203.420301.54304	Fresh Air Maintenance	4,371	12,180	14,963	15,000	15,000	1,809	15,000	15,000	15,000	-	0.00%
1000.42.4203.420301.54331	Truck Repairs	5,577	12,001	13,938	20,000	20,000	16,775	22,000	22,000	22,000	2,000	10.00%
1000.42.4203.420301.54332	Pressurized Tank Repair	1,060	2,837	2,875	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	4,454	4,917	4,500	4,500	4,500	43	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	18,013	10,888	10,993	11,000	11,000	-	11,000	11,000	11,000	-	0.00%
1000.42.4203.420301.54335	Hose Program	2,025	2,491	2,668	2,750	2,750	-	2,750	2,750	2,750	-	0.00%
1000.42.4203.420301.54336	Refurbish Trucks	-	5,939	6,048	8,000	8,000	4,700	10,000	10,000	10,000	2,000	25.00%
1000.42.4203.420301.54337	Haz Mat	1,920	2,000	1,920	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.54338	Portable Pump Program	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.54339	Hurst Program	7,958	7,975	7,668	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.55300	Telephone & Communications	3,107	3,664	5,782	3,100	3,100	1,562	3,100	3,100	3,100	-	0.00%
1000.42.4203.420301.56100	General Office Supplies	-	-	390	400	400	-	400	400	400	-	0.00%
1000.42.4203.420301.56115	Janitorial Supplies	1,188	1,847	1,457	2,000	2,000	1,465	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.56120	Admin Supplies	-	155	360	400	400	-	400	400	400	-	0.00%
1000.42.4203.420301.56140	Radio Replacement Program	3,000	3,152	2,997	8,000	8,000	-	8,000	8,000	8,000	-	0.00%
1000.42.4203.420301.56150	Training Supplies	10,543	2,695	8,447	3,375	3,375	-	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/Meal Allowance	300	299	300	300	300	-	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	25,343	25,952	26,921	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.56903	Safety Supplies - COVID Related	380	-	-	-	-	-	-	-	-	-	0.00%

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1000.42.4203.420301.57300	Equipment	8,404	8,713	9,467	51,025	51,025	16,349	55,025	55,025	55,025	4,000	7.84%
1000.42.4203.420301.58100	Memberships & Dues	90	265	240	2,400	2,400	160	2,400	2,400	2,400	-	0.00%
420301	Fire Department	235,013	247,795	292,551	305,570	305,570	155,147	318,570	318,570	318,570	13,000	4.25%
1000.42.4203.420302.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420302.55300	Telephone & Communications	1,139	1,186	1,131	2,000	2,000	1,090	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56210	Natural Gas	6,952	5,528	5,169	6,750	6,750	1,663	6,750	6,750	6,750	-	0.00%
1000.42.4203.420302.56220	Electricity	10,055	13,866	18,427	9,000	9,000	5,724	9,000	9,000	9,000	-	0.00%
1000.42.4203.420302.56240	Oil	-	-	3,299	-	-	-	-	-	-	-	0.00%
420302	Fire - Terryville Station	21,045	23,481	30,926	20,650	20,650	11,377	20,650	20,650	20,650	-	0.00%
1000.42.4203.420303.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420303.55300	Telephone & Communications	1,043	1,055	1,043	2,000	2,000	435	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	7,070	8,988	8,659	5,500	5,500	2,244	5,500	5,500	5,500	-	0.00%
1000.42.4203.420303.56220	Electricity	11,145	10,412	15,578	15,000	15,000	6,265	15,000	15,000	15,000	-	0.00%
420303	Fire - Plymouth Station	22,158	23,355	28,180	25,400	25,400	11,843	25,400	25,400	25,400	-	0.00%
1000.42.4203.420304.54423	Custodial Services	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%
1000.42.4203.420304.55300	Telephone & Communications	1,141	1,132	1,141	1,000	1,000	571	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	3,441	5,759	4,522	5,700	5,700	1,846	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	3,507	2,759	4,325	5,000	5,000	1,143	5,000	5,000	5,000	-	0.00%
420304	Fire - Fall Mountain Station	10,490	12,050	12,389	14,100	14,100	5,959	14,100	14,100	14,100	-	0.00%
1000.42.4209.000000.53015	Service Contracts	15,265	17,353	18,602	17,280	17,280	15,644	17,798	17,798	17,798	518	3.00%
1000.42.4209.000000.54300	Repairs & Maintenance	76	525	265	2,495	2,495	76	2,570	2,570	2,570	75	3.00%
1000.42.4209.000000.54411	Water/Sewer	3,402	3,188	2,857	3,240	3,240	936	3,337	3,337	3,337	97	2.99%
1000.42.4209.000000.55300	Telephone & Communications	3,333	2,947	5,215	5,763	5,763	2,742	5,935	5,935	5,935	172	2.98%
1000.42.4209.000000.56210	Natural Gas	5,129	9,525	7,687	6,480	6,480	1,030	6,674	6,674	6,674	194	2.99%
1000.42.4209.000000.56220	Electricity	12,930	17,693	18,450	15,120	15,120	6,287	15,573	15,573	15,573	453	3.00%
1000.42.4209.000000.58250	Payments to Other Organizations	10,424	10,554	11,085	11,972	11,972	11,659	11,711	11,711	11,711	(261)	-2.18%
4209	Ambulance	50,559	61,785	64,160	62,350	62,350	38,373	63,598	63,598	63,598	1,248	2.00%
1000.42.4219.000000.51610	Regular Employees	40,784	43,542	50,143	53,000	53,000	25,699	53,000	53,000	53,000	-	0.00%
1000.42.4219.000000.51650	Administrative Assistant	17,613	24,818	26,397	26,335	26,335	12,527	26,335	26,335	26,335	0	0.00%
1000.42.4219.000000.53015	Service Contracts	2,420	2,420	2,600	2,800	2,800	2,800	2,800	2,800	2,800	-	0.00%
1000.42.4219.000000.53200	Conferences & Training	455	1,808	2,350	2,500	2,500	420	2,000	2,000	2,000	(500)	-20.00%
1000.42.4219.000000.53210	Fire Prevention Seminars	-	-	-	-	-	-	500	500	500	500	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	94	100	560	600	600	-	600	600	600	-	0.00%
1000.42.4219.000000.55300	Telephone & Communications	526	552	577	400	400	160	400	400	400	-	0.00%
1000.42.4219.000000.56100	General Office Supplies	460	486	531	500	500	64	500	500	500	-	0.00%
1000.42.4219.000000.56430	Periodicals	1,346	1,346	1,346	1,552	1,552	1,552	1,553	1,553	1,553	1	0.06%
1000.42.4219.000000.56440	Investigative Supplies	284	500	420	500	500	53	500	500	500	-	0.00%

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1000.42.4219.000000.56902	Clothing	367	371	353	400	400	-	400	400	400	-	0.00%
1000.42.4219.000000.56903	Safety Supplies - COVID Related	987	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4219.000000.58100	Memberships & Dues	845	305	480	565	565	528	538	538	538	(27)	-4.78%
4219	Fire Marshal	66,179	76,248	85,757	89,152	89,152	43,802	89,126	89,126	89,126	(26)	-0.03%
1000.42.4223.000000.51620	Director	5,200	5,200	5,200	7,800	7,800	3,900	7,800	7,800	7,800	-	0.00%
1000.42.4223.000000.53200	Conferences & Training	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4223.000000.54100	Utility Services	4,435	3,144	3,830	5,000	5,000	1,461	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.54300	Repairs & Maintenance	-	-	973	500	500	-	500	500	500	-	0.00%
1000.42.4223.000000.54405	Leases of Equipment	25,413	34,840	12,197	27,560	27,560	10,853	27,560	27,560	27,560	-	0.00%
1000.42.4223.000000.57300	Equipment - generators	-	1,181	-	5,700	5,700	5,385	5,700	5,700	5,700	-	0.00%
1000.42.4223.000000.55300	Telephone & Communications	175	177	180	200	200	90	200	200	200	-	0.00%
1000.42.4223.000000.56280	Emergency Expenses	369	-	610	1,000	1,000	10	1,000	1,000	1,000	-	0.00%
1000.42.4223.000000.56300	Food/Meal Allowance	-	649	-	300	300	-	300	300	300	-	0.00%
1000.42.4223.000000.56900	Other Supplies	155	-	368	250	250	7	250	250	250	-	0.00%
1000.42.4223.000000.56903	Safety Supplies-COVID Related	52,040	49,133	-	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.42.4223.000000.56904	Storm Isaias Expenses	33,768	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4223.000000.58100	Memberships & Dues	-	-	265	100	100	40	100	100	100	-	0.00%
4223	Emergency Management	121,556	94,324	23,624	50,910	50,910	21,747	50,910	50,910	50,910	-	0.00%
1000.43.4301.000000.51600	Department Head	78,632	81,968	84,837	90,000	90,000	25,200	92,000	91,800	91,800	1,800	2.00%
1000.43.4301.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.53300	Other Professional/Tech Services	7,500	58,599	15,682	10,000	9,750	6,563	9,500	9,500	9,500	(500)	-5.00%
1000.43.4301.000000.55400	Advertising	686	580	1,523	2,000	2,000	911	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.56100	General Office Supplies	-	-	-	200	200	-	200	200	200	-	0.00%
1000.43.4301.000000.58100	Memberships & Dues	400	450	50	500	750	531	500	500	500	-	0.00%
4301	Public Works Director	87,218	141,597	102,092	102,700	102,700	33,204	104,200	104,000	104,000	1,300	1.27%
1000.43.4303.000000.51600	Department Head	69,943	83,554	87,876	89,500	89,500	42,261	89,500	89,500	89,500	-	0.00%
1000.43.4303.000000.51610	Regular Employees	278,490	308,582	312,352	429,808	429,808	146,820	429,808	376,082	376,082	(53,726)	-12.50%
1000.43.4303.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51630	Overtime	30,542	33,366	43,739	30,000	30,000	29,609	30,000	30,000	30,000	-	0.00%
1000.43.4303.000000.51900	Other Salaries-Unused Vacation	398	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51901	Call In Pay	6,500	7,350	7,800	7,800	7,800	3,750	7,800	7,800	7,800	-	0.00%
1000.43.4303.000000.51902	Longevity	2,175	1,650	1,225	1,950	1,950	1,100	1,950	1,950	1,950	-	0.00%
1000.43.4303.000000.51903	Employee Safety	771	3,030	1,800	3,000	3,000	186	3,000	3,000	3,000	-	0.00%
1000.43.4303.000000.53200	Conferences & Training	-	-	226	750	750	-	750	750	750	-	0.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	135,880	112,598	134,340	140,000	140,000	61,898	141,000	141,000	141,000	1,000	0.71%
1000.43.4303.000000.53320	Environmental Services	1,750	2,000	2,500	7,500	7,500	-	8,000	8,000	8,000	500	6.67%
1000.43.4303.000000.54300	Repairs & Maintenance	29,760	73,060	92,823	80,000	80,000	34,861	82,000	82,000	82,000	2,000	2.50%
1000.43.4303.000000.54411	Water/Sewer	599	659	788	650	650	261	700	700	700	50	7.69%

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IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.43.4303.000000.55300	Telephone & Communications	2,396	2,690	2,889	2,500	2,500	2,591	2,600	2,600	2,600	100	4.00%
1000.43.4303.000000.56210	Natural Gas	5,437	12,245	3,123	4,500	4,500	524	4,500	4,500	4,500	-	0.00%
1000.43.4303.000000.56220	Electricity	2,825	3,305	4,198	3,500	3,500	1,599	3,600	3,600	3,600	100	2.86%
1000.43.4303.000000.56300	Food/M meal Allowance	1,960	1,470	1,900	2,000	2,000	100	2,000	2,000	2,000	-	0.00%
1000.43.4303.000000.56600	Supplies - Street Signs	6,045	9,996	11,013	13,500	13,500	11,307	15,500	15,500	15,500	2,000	14.81%
1000.43.4303.000000.56902	Clothing	16,531	19,894	9,828	16,500	16,500	5,667	16,500	16,500	16,500	-	0.00%
1000.43.4303.000000.58100	Memberships & Dues	-	-	200	250	250	50	250	250	250	-	0.00%
4303	Highway	592,002	675,448	718,621	833,708	833,708	342,584	839,458	785,732	785,732	(47,976)	-5.75%
1000.43.4307.000000.51620	Part Time/Seasonal Employees	2,992	-	191	-	-	-	-	-	-	-	0.00%
1000.43.4307.000000.51630	Overtime	77,933	79,872	54,155	90,000	90,000	-	90,000	90,000	90,000	-	0.00%
1000.43.4307.000000.53300	Other Professional/Tech Services	48,530	18,326	12,208	25,000	55,000	1,516	55,000	55,000	55,000	30,000	120.00%
1000.43.4307.000000.56010	Supplies	11,504	41,936	15,631	15,000	15,000	2,100	15,000	15,000	15,000	-	0.00%
1000.43.4307.000000.56270	Salt & Sand	170,615	230,004	58,199	200,000	170,000	-	170,000	170,000	170,000	(30,000)	-15.00%
1000.43.4307.000000.56900	Other Supplies	200	42	130	250	250	-	250	250	250	-	0.00%
4307	Snow Removal	311,774	370,180	140,514	330,250	330,250	3,616	330,250	330,250	330,250	-	0.00%
1000.43.4313.000000.51610	Regular Employees	131,742	136,498	143,560	141,000	141,000	66,073	141,000	141,000	141,000	-	0.00%
1000.43.4313.000000.51630	Overtime	849	543	544	2,000	2,000	370	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.51900	Other Salaries	-	-	-	625	625	-	625	625	625	-	0.00%
1000.43.4313.000000.51903	Longevity	525	650	650	525	525	325	525	525	525	-	0.00%
1000.43.4313.000000.53200	Conferences & Training	-	-	-	800	800	-	800	800	800	-	0.00%
1000.43.4313.000000.53320	Environmental Services	-	750	-	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
1000.43.4313.000000.53505	Testing/Inspections	728	1,890	1,050	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.43.4313.000000.54300	Repairs & Maintenance	147,654	144,011	165,674	155,000	155,000	67,539	156,000	156,000	156,000	1,000	0.65%
1000.43.4313.000000.54301	Building Maintenance	541	7,375	8,162	10,000	10,000	1,600	9,000	9,000	9,000	(1,000)	-10.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	7,442	10,466	9,590	10,000	10,000	8,050	11,000	11,000	11,000	1,000	10.00%
1000.43.4313.000000.54411	Water/Sewer	585	568	765	750	750	292	800	800	800	50	6.67%
1000.43.4313.000000.55300	Telephone & Communications	1,880	1,777	1,830	2,000	2,000	941	2,100	2,100	2,100	100	5.00%
1000.43.4313.000000.56100	General Office Supplies	635	-	855	500	500	104	500	500	500	-	0.00%
1000.43.4313.000000.56170	Maintenance Supplies	11,509	26,050	23,286	26,000	26,000	12,577	25,000	25,000	25,000	(1,000)	-3.85%
1000.43.4313.000000.56210	Natural Gas	8,997	14,960	14,525	15,000	15,000	2,768	15,000	15,000	15,000	-	0.00%
1000.43.4313.000000.56220	Electricity	6,734	10,618	8,761	8,500	8,500	3,462	9,000	9,000	9,000	500	5.88%
1000.43.4313.000000.56260	Gasoline	103,029	89,659	156,514	140,000	140,000	74,344	140,000	140,000	140,000	-	0.00%
4313	Maintenance Garage	422,849	445,815	535,765	520,200	520,200	238,447	520,850	520,850	520,850	650	0.12%
1000.43.4317.000000.51610	Regular Employees	42,055	44,487	43,740	42,976	42,976	21,315	42,976	42,976	42,976	0	0.00%
1000.43.4317.000000.51630	Overtime	24,085	33,414	33,999	23,000	23,000	18,136	23,000	23,000	23,000	-	0.00%
1000.43.4317.000000.51903	Longevity	525	525	525	525	525	525	525	525	525	-	0.00%
1000.43.4317.000000.53300	Other Professional/Tech Services	607,456	467,347	548,831	575,000	575,000	212,468	580,000	580,000	580,000	5,000	0.87%
1000.43.4317.000000.53505	Testing/Inspections	12,073	3,692	11,629	13,000	13,000	3,092	13,000	13,000	13,000	-	0.00%
1000.43.4317.000000.54300	Repairs & Maintenance	3,721	13,578	13,764	17,000	17,000	2,580	18,000	18,000	18,000	1,000	5.88%

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1000.43.4317.000000.54410	Rental of Land & Buildings	1,776	1,781	1,915	2,000	2,000	1,781	2,000	2,000	2,000	-	0.00%
1000.43.4317.000000.54411	Water/Sewer	142	190	200	250	250	99	250	250	250	-	0.00%
1000.43.4317.000000.54421	Disposal	2,000	900	5,400	4,000	4,000	900	4,000	4,000	4,000	-	0.00%
1000.43.4317.000000.55300	Telephone & Communications	1,757	1,855	1,844	2,000	2,000	1,588	2,100	2,100	2,100	100	5.00%
1000.43.4317.000000.56220	Electricity	6,586	4,563	6,693	7,200	7,200	2,575	7,300	7,300	7,300	100	1.39%
1000.43.4317.000000.58130	Permit Fees	3,200	1,600	3,065	3,500	3,500	-	3,500	3,500	3,500	-	0.00%
4317	Transfer Station	705,377	573,932	671,606	690,451	690,451	265,059	696,651	696,651	696,651	6,200	0.90%
1000.43.4329.000000.54412	Hydrants	412,890	428,842	451,206	439,000	439,000	182,199	448,500	448,500	448,500	9,500	2.16%
1000.43.4329.000000.55300	Telephone & Communications	1,409	1,713	2,511	5,000	5,000	876	5,000	5,000	5,000	-	0.00%
1000.43.4329.000000.56225	Street Lights	49,082	47,211	68,278	65,000	65,000	49,060	68,000	68,000	68,000	3,000	4.62%
4329	Utilities	463,381	477,766	521,995	509,000	509,000	232,136	521,500	521,500	521,500	12,500	2.46%
1000.43.4331.000000.51610	Regular Employees	44,794	45,718	66,120	25,500	25,500	35,561	35,000	26,559	26,559	1,059	4.15%
1000.43.4331.000000.51630	Overtime	10,990	8,484	6,357	6,000	6,000	1,289	4,000	4,000	4,000	(2,000)	-33.33%
1000.43.4331.000000.51903	Longevity	425	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4331.000000.53015	Service Contracts	19,154	18,708	18,759	22,000	22,000	9,181	22,500	22,500	22,500	500	2.27%
1000.43.4331.000000.54300	Repairs & Maintenance	7,241	(2,669)	20,812	25,000	25,000	5,088	28,000	28,000	28,000	3,000	12.00%
1000.43.4331.000000.54411	Water/Sewer	4,622	4,619	3,564	5,000	5,000	1,309	5,500	5,500	5,500	500	10.00%
1000.43.4331.000000.55300	Telephone & Communications	26,614	26,332	22,829	26,000	26,000	12,719	26,500	26,500	26,500	500	1.92%
1000.43.4331.000000.56010	Supplies	7,151	7,722	5,597	8,000	8,000	5,247	8,000	8,000	8,000	-	0.00%
1000.43.4331.000000.56220	Electricity	50,843	47,936	64,868	53,000	53,000	27,473	55,000	55,000	55,000	2,000	3.77%
1000.43.4331.000000.56240	Oil	18,820	21,452	25,351	22,000	22,000	4,459	15,000	15,000	15,000	(7,000)	-31.82%
	Natural Gas							2,200	2,200	2,200	2,200	100.00%
1000.43.4331.000000.56902	Clothing	253	585	-	-	-	-	-	-	-	-	0.00%
4331	Town Hall	190,906	178,887	234,257	192,500	192,500	102,327	201,700	193,259	193,259	759	0.39%
1000.43.4332.000000.51610	Regular Employees	-	-	115,582	154,975	149,500	52,536	154,975	154,975	154,975	-	0.00%
1000.43.4332.000000.51630	Overtime	-	-	574	-	1,332	1,455	-	-	-	-	0.00%
1000.43.4332.000000.51903	Longevity	-	-	1,475	-	525	525	-	-	-	-	0.00%
1000.43.4332.000000.52902	Clothing	-	-	17	-	-	-	-	-	-	-	0.00%
1000.43.4332.000000.53300	Other Professional/Tech Services	1,560	7,672	9,670	12,000	12,000	3,568	12,500	12,000	12,000	-	0.00%
1000.43.4332.000000.53505	Testing/Inspections	-	-	-	5,500	5,500	4,320	6,000	6,000	6,000	500	9.09%
1000.43.4332.000000.54300	Repairs & Maintenance	4,206	7,642	17,795	10,000	10,000	3,373	15,000	15,000	15,000	5,000	50.00%
1000.43.4332.000000.54411	Water/Sewer	159	157	98	400	400	-	410	410	410	10	2.50%
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	42,275	40,500	45,084	46,000	49,618	49,618	51,000	51,000	51,000	5,000	10.87%
1000.43.4332.000000.56220	Electricity	1,521	1,624	1,636	2,500	2,500	1,641	2,700	2,700	2,700	-	0.00%
1000.43.4332.000000.56240	Oil	1,500	1,562	858	2,500	2,500	-	1,500	1,500	1,500	(1,000)	-40.00%
1000.43.4332.000000.58250	Payments to Other Organizations	2,013	1,611	1,611	3,000	3,000	1,275	3,000	3,000	3,000	-	0.00%
4332	Facilities	53,233	60,768	194,399	236,875	236,875	118,311	247,085	246,585	246,585	9,710	4.10%

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1000.43.4341.000000.51600	Department Head	64,459	69,179	71,178	73,829	73,829	35,466	73,829	73,829	73,829	-	0.00%
1000.43.4341.000000.51630	Overtime	375	1,996	1,582	1,200	1,200	923	1,500	1,500	1,500	300	25.00%
1000.43.4341.000000.51650	Meeting Secretary	1,203	672	663	1,000	1,000	528	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.51903	Longevity	750	475	475	475	475	475	475	475	475	-	0.00%
1000.43.4341.000000.53300	Other Professional/Tech Services	-	1,751	70	500	500	-	500	500	500	-	0.00%
1000.43.4341.000000.53510	Data Processing Fees	15,027	13,974	14,444	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.55300	Telephone & Communications	999	1,162	614	1,200	1,200	320	1,200	1,200	1,200	-	0.00%
1000.43.4341.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4341.000000.56430	Periodicals	-	190	813	600	600	-	600	600	600	-	0.00%
1000.43.4341.000000.56902	Clothing	246	322	374	500	500	496	650	650	650	150	30.00%
1000.43.4341.000000.58100	Memberships & Dues	247	316	644	600	600	200	650	650	650	50	8.33%
4341	Building Inspector	83,305	90,038	90,856	80,904	80,904	38,408	81,404	81,404	81,404	500	0.62%
1000.44.4403.000000.53040	Medical Services	-	-	-	-	-	-	-	-	-	-	0.00%
1000.44.4403.000000.58250	Payments to Other Organizations	64,672	64,414	64,757	64,707	64,707	64,707	64,707	64,707	64,707	-	0.00%
4403	Public Health Services	64,672	64,414	64,757	64,707	64,707	64,707	64,707	64,707	64,707	-	0.00%
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	28,455	30,853	27,302	30,000	30,000	10,689	30,000	30,000	30,000	-	0.00%
1000.44.4406.000000.54300	Repairs & Maintenance	4,687	1,891	6,426	5,000	5,000	3,784	5,000	5,000	5,000	-	0.00%
4406	Elderly Transportation	33,142	32,743	33,728	35,000	35,000	14,473	35,000	35,000	35,000	-	0.00%
1000.44.4427.000000.51650	Meeting Secretary	650	903	1,156	1,500	1,500	769	1,375	1,375	1,375	(125)	-8.33%
1000.44.4427.000000.53010	Purchased Professional Services	53,376	53,376	63,197	63,197	63,197	-	65,308	65,308	65,308	2,111	3.34%
1000.44.4427.000000.55400	Advertising	1,200	-	1,500	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
1000.44.4427.000000.56100	General Office Supplies	303	-	78	250	250	396	250	250	250	-	0.00%
1000.44.4427.000000.58100	Memberships & Dues	569	178	-	570	570	-	500	500	500	(70)	-12.28%
1000.44.4427.000000.55995	Temporary Shelter	-	-	-	-	-	-	-	-	-	-	0.00%
4427	Human Services	56,098	54,457	65,931	67,017	67,017	1,165	68,933	68,933	68,933	1,916	2.86%
1000.45.4501.000000.51600	Department Head	65,269	70,081	73,553	74,757	74,757	35,834	74,757	74,757	74,757	-	0.00%
1000.45.4501.000000.51610	Regular Employees	153,294	152,434	161,998	165,584	165,584	79,515	170,551	170,551	170,551	4,967	3.00%
1000.45.4501.000000.51620	Part Time Employees	15,156	31,428	45,643	47,998	47,998	23,169	66,280	49,438	49,438	1,440	3.00%
1000.45.4501.000000.51630	Overtime	-	178	-	200	200	370	200	200	200	-	0.00%
1000.45.4501.000000.53015	Service Contracts	24,739	28,057	27,409	29,000	29,000	18,126	28,500	28,500	28,500	(500)	-1.72%
1000.45.4501.000000.53110	Library Services	36,861	37,262	39,131	39,500	39,500	37,532	40,950	40,950	40,950	1,450	3.67%
1000.45.4501.000000.53200	Conferences & Training	70	-	485	620	620	-	620	620	620	-	0.00%
1000.45.4501.000000.54300	Repairs & Maintenance	23,657	11,187	8,205	14,250	14,250	6,663	15,800	15,800	15,800	1,550	10.88%
1000.45.4501.000000.54411	Water/Sewer	519	621	663	750	750	331	850	850	850	100	13.33%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
		2	-	-	60	60	-	25	25	25	(35)	-58.33%
1000.45.4501.000000.55300	Telephone & Communications											
1000.45.4501.000000.55301	Postage	59	116	120	120	120	120	150	150	150	30	25.00%
1000.45.4501.000000.56100	General Office Supplies	1,974	2,240	2,411	3,250	3,250	1,272	3,250	3,250	3,250	-	0.00%
1000.45.4501.000000.56210	Natural Gas	11,510	16,775	15,528	16,000	16,000	3,193	16,000	16,000	16,000	-	0.00%
1000.45.4501.000000.56220	Electricity	22,825	14,018	22,423	28,000	28,000	10,275	28,000	28,000	28,000	-	0.00%
1000.45.4501.000000.56405	Audio Visual Materials	8,406	9,567	10,300	10,500	10,500	5,104	10,600	10,600	10,600	100	0.95%
1000.45.4501.000000.56420	Library Books	41,323	39,798	42,787	44,000	44,000	23,327	45,200	45,200	45,200	1,200	2.73%
1000.45.4501.000000.56430	Periodicals	2,706	2,850	2,484	3,350	3,350	2,309	3,200	3,200	3,200	(150)	-4.48%
1000.45.4501.000000.56900	Other Supplies	4,686	4,588	4,402	4,750	4,750	2,135	4,750	4,750	4,750	-	0.00%
1000.45.4501.000000.56903	Safety Supplies - COVID Related	533	438	55	-	-	-	-	-	-	-	0.00%
1000.45.4501.000000.58100	Memberships & Dues	1,347	1,305	1,285	1,550	1,550	831	1,550	1,550	1,550	-	0.00%
	Plymouth Library Contribution											
4501	Terryville Library	414,937	422,943	458,283	484,239	484,239	250,106	511,233	494,391	494,391	10,152	2.10%
1000.45.4506.450601.51600	Department Head	24,639	2,483	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.51610	Regular Employees	103,173	101,993	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.51620	Part Time/Seasonal Employees	8,342	10,356	13,786	20,500	20,500	11,745	21,525	21,525	21,525	1,025	5.00%
1000.45.4506.450601.51630	Overtime	319	157	176	-	-	760	-	-	-	-	0.00%
1000.45.4506.450601.51650	Meeting Secretary	1,294	2,347	1,138	1,300	1,300	394	1,300	1,300	1,300	-	0.00%
1000.45.4506.450601.51903	Longevity	950	950	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.52902	Clothing	1,768	1,598	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.53300	Other Professional/Tech Services	2,795	2,995	9,433	7,200	7,200	5,288	7,200	7,200	7,200	-	0.00%
1000.45.4506.450601.54300	Repairs & Maintenance	20,090	905	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54303	Grounds Maintenance	6,991	3,768	10,682	12,750	12,750	3,059	13,000	12,750	12,750	-	0.00%
1000.45.4506.450601.54400	Rentals	1,144	1,863	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54410	Rental of Land & Buildings	-	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54411	Water/Sewer	1,000	3,352	1,498	615	615	4,562	700	700	700	85	13.82%
1000.45.4506.450601.55400	Advertising	112	431	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.56010	Supplies	2,530	5,885	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.56100	General Office Supplies	220	441	358	550	550	390	575	575	575	25	4.55%
1000.45.4506.450601.56220	Electricity	1,128	1,207	1,365	2,500	2,500	820	2,500	2,000	2,000	(500)	-20.00%
1000.45.4506.450601.57300	Equipment	2,210	56,947	3,967	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.58100	Memberships & Dues	590	105	449	1,000	200	-	500	500	500	(500)	-50.00%
1000.45.4506.450601.59010	Other Items (grants)	-	-	81,009	-	50,000	51,258	-	-	-	-	0.00%
450601	Parks	179,294	197,783	123,862	48,915	98,115	78,275	49,800	49,050	49,050	135	0.28%
1000.45.4506.450602.51600	Department Head			61,141	61,435	61,435	29,517	61,435	61,435	61,435	-	0.00%
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	17,617	50,203	54,292	49,000	49,000	57,732	51,500	51,500	51,500	2,500	5.10%
1000.45.4506.450602.53200	Conferences & Training			-	2,000	2,800	1,391	3,000	3,000	3,000	1,000	50.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec		3,331	7,193	10,575	10,575	10,227	11,000	11,000	11,000	425	4.02%
1000.45.4506.450602.53310	Contract Services - Rec	2,405	7,311	9,110	10,300	10,300	2,230	11,000	11,000	11,000	700	6.80%
1000.45.4506.450602.53540	Sports Officials	600	3,480	5,260	6,500	6,500	470	6,800	6,800	6,800	300	4.62%
1000.45.4506.450602.54410	Rental of Land & Buildings			9,011	7,000	7,000	-	7,000	7,000	7,000	-	0.00%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget		
											\$ Change	% Change	
1000.45.4506.450602.55400	Advertising	-	-	491	2,000	2,000	369	2,000	2,000	2,000	-	0.00%	
1000.45.4506.450602.56160	Supplies - Recreation	1,719	6,683	3,115	7,500	7,500	1,370	7,500	7,500	7,500	-	0.00%	
1000.45.4506.450602.57300	Equipment	-	969	-	6,125	6,125	21	6,500	6,500	6,500	375	6.12%	
1000.45.4506.450602.59010	Other Items (grants)	-	-	-	-	-	-	-	-	-	-	0.00%	
1000.45.4506.450602.59140	Internal Transfers	-	(71,977)	(88,473)	(101,000)	(101,000)	-	(106,300)	(106,300)	(106,300)	(5,300)	5.25%	
450602	Recreation	22,341	-	-	61,435	800	73,811	61,435	61,435	61,435	-	0.00%	
1000.47.4700.000000.58360	Board of Education Expenses	23,381,805	24,095,864	24,856,084	26,150,292	26,150,292	11,644,813	27,026,933	26,673,298	26,775,292	625,000	2.39%	
1000.47.4700.000000.58360	Out Placement-Excess Cost Revenue transfer in	-	-	-	-	-	-	-	-	-	-	0.00%	
1000.47.4700.000000.58400	Liquidation of Prior Year Encumbrances	769,014	736,905	449,300	-	-	202,498	-	-	-	-	0.00%	
4700		24,150,820	24,832,769	25,305,384	26,150,292	26,150,292	11,847,311	27,026,933	26,673,298	26,775,292	625,000	2.39%	
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	447,000	531,000	551,000	543,000	543,000	543,000	642,000	642,000	642,000	99,000	18.23%	
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	190,000	190,000	185,000	185,000	185,000	185,000	185,000	185,000	-	0.00%	
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	339,000	330,000	326,000	326,000	326,000	326,000	-	-	-	(326,000)	-100.00%	
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	75,000	75,000	80,000	80,000	80,000	80,000	80,000	80,000	-	0.00%	
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	91,000	90,000	89,000	89,000	89,000	89,000	-	-	-	(89,000)	-100.00%	
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	274,666	342,445	419,320	386,673	386,673	325,463	370,353	370,353	370,353	(16,320)	-4.22%	
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	38,000	44,000	44,000	42,000	42,000	42,000	48,000	48,000	48,000	6,000	14.29%	
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	-	0.00%	
1000.48.4801.480133.58310	Principal - General Obligation - 2013 Issue	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%	
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	255,000	300,000	350,000	360,000	360,000	360,000	370,000	370,000	370,000	10,000	2.78%	
1000.48.4801.480135.58310	Principal - General Obligation - 2023 Issue	-	-	-	-	-	-	60,000	60,000	60,000	60,000	60,000	100.00%
4801	Debt Service - Principal	2,494,666	2,662,445	2,804,320	2,771,673	2,771,673	2,710,463	2,515,353	2,515,353	2,515,353	(256,320)	-9.25%	
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	191,375	166,925	139,875	112,525	112,525	63,050	82,900	82,900	82,900	(29,625)	-26.33%	
1000.48.4803.480312.58320	Interest - School-2012 Issue	20,156	14,256	10,456	6,475	6,475	4,278	2,197	2,197	2,197	(4,278)	-66.07%	
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	38,135	29,400	20,375	8,150	8,150	8,150	-	-	-	(8,150)	-100.00%	
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	8,300	5,950	4,450	2,800	2,800	1,850	950	950	950	(1,850)	-66.07%	
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	10,390	8,025	5,563	2,225	2,225	2,225	-	-	-	(2,225)	-100.00%	
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	27,589	23,958	103,201	83,967	83,967	50,639	107,309	107,309	107,309	23,342	27.80%	
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	17,600	15,550	13,350	11,200	11,200	6,125	8,950	8,950	8,950	(2,250)	-20.09%	
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	54,388	38,888	28,688	17,850	17,850	11,794	6,056	6,056	6,056	(11,794)	-66.07%	
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	40,625	34,063	26,875	19,375	19,375	11,563	11,875	11,875	11,875	(7,500)	-38.71%	
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	257,750	246,650	233,650	219,450	219,450	113,325	204,850	204,850	204,850	(14,600)	-6.65%	
1000.48.4803.480335.58320	Interest - General Obligation - 2023 Issue	-	-	-	-	-	-	31,065	31,065	31,065	31,065	100.00%	
4803	Debt Service - Interest	666,308	583,664	586,483	484,017	484,017	272,999	456,152	456,152	456,152	(27,865)	-5.76%	
1000.48.4899.000000.58330	Other	-	-	-	-	-	-	-	-	-	-	0.00%	
4899	Other Debt Service	-	-	-	-	-	-	-	-	-	-	0.00%	

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	789,520	705,140	661,777	526,479	526,479	-	706,282	706,282	706,282	179,803	34.15%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	35,000	35,000	35,000	35,000	-	35,000	35,000	35,000	-	0.00%
1000.99.9903.000000.59020	Fund Transfers Out - BOE Sinking Fund	-	-	-	-	-	-	-	-	-	-	0.00%
99	Transfers Out	824,520	740,140	696,777	561,479	561,479	-	741,282	741,282	741,282	179,803	32.02%
		40,317,159	41,658,960	42,087,423	44,817,416	44,805,981	22,210,003	46,395,961	45,915,560	46,015,554	1,198,138	2.67%

Capital Projects - FY 2024-2025

Department	Project Description	Amount Requested	Mayor/BOF Recommended	Funding Sources						Total Cost
				General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant	Other Sources		
Technology	Annual Computer Replacement Program	15,000	15,000	15,000						15,000
Technology	Phone Upgrades (year 1 of 3)	15,000	15,000	15,000						15,000
Technology	Mayor Conference Room AV	13,996		-						-
Technology	Town Switches (year 1 of 3)	4,500	4,500	4,500						4,500
Assessors	Revaluation (year 1 of 2)	160,000	65,000	65,000						65,000
Fire Department	Replace Engine/Tanker 8	775,000		-						-
Library	Annual Computer Replacement Program	4,900	4,900	4,900						4,900
Library	EV Charging Station	40,000		-						-
Registrars	Tabulators w/accessories	58,650	58,650	58,650						58,650
Public Works	Streelight Poll Replacement (year 1 of 4)	25,000	-	-						-
Public Works	Town Aid Roads (2025 Road Program)	1,000,000	1,000,000	448,232	258,360	140,974	152,434			1,000,000
Public Works	HVAC Controls Townwide Replacement	39,128		-						-
Public Works	Transfer Station Compaction Trailer (year 1 of 4)	126,000	50,000	50,000						50,000
Public Works	Security Camera System Replacement	50,880		-						-
Planning Commission	Plan of Development (year 1 of 2)	90,000	45,000	45,000						45,000
Police	Police Vehicle replacement program	210,000	95,000					(1)	95,000	95,000
Police	Body Cams/Dash Cams Replacement	105,000								-
Police	Mobile Data Terminals Replacement - 7 Police Cruisers	65,000	65,000					(1)	65,000	65,000
Police	AFIS (Automatic Fingerprint ID Sys) (year 1 of 5)	5,000	5,000					(1)	5,000	5,000
Police	Twenty Bullet Proof Vests (year 3 of 5) \$20,000 total	4,117	4,117					(1)	4,117	4,117
Police	License Plate Reader	3,500	3,500					(1)	3,500	3,500
Police	Automated External Defibrillators (year 4 of 4)	5,180	5,180					(1)	5,180	5,180
Police	NexGen CAD/RMS	166,000	166,000					(1)	166,000	166,000
Technology/Police	NexGen Server	18,500	18,500					(1)	18,500	18,500
Parks	Fitness Playscape at Veterans Memorial Park	315,000		-						-
Parks	Lake Winfield Building Upgrades	116,000		-						-
Parks	Gear Drive Complex Walking Trails with Fitness Stations	255,000		-						-
		3,686,351	1,620,347	706,282	258,360	140,974	152,434		362,297	1,620,347

Short Term Financing of Cap Projects			Original Cost	2024-2025	2025-2026	2026-2027	2027-2028	2029-2035	Total Principal	2025 Int
Ten Wheel Dump Truck Replacement - 7 year lease - 2020		223,908	28,741	29,804	32,371				90,917	3,363
Ten Wheel Dump Truck Replacement - 7 year lease - 2021		243,142	29,965	30,998	32,067	32,255			125,285	4,425
Ten Wheel Dump Truck Replacement - 7 year lease - 2022		288,815	30,424	32,294	34,279	36,385	120,431		253,813	15,596
Ten Wheel Dump Truck Replacement - 7 year lease - 2023		334,359	36,554	38,831	41,249	43,818	93,761		254,213	15,833
Ten Wheel Dump Truck Replacement - 7 year lease - 2024 (estimated payments)		325,000	33,113	35,143	37,298	39,586	179,860		325,000	19,930
SCBA Air Pack Replacements - Fire		750,000	104,684	107,002	109,372	111,794			432,851	9,585
Aerial Ladder Truck - Fire		1,435,151	106,871	110,216	113,666	117,224	784,543		1,232,521	38,578
Total		3,600,376	370,353	384,289	400,302	381,062	1,178,594		2,714,600	107,309

(1) To be funded from Police Extra Duty fund transfer into capital fund.

FY 2024-2025 Debt Service

Debt Outstanding - Principal Balance						FY 2025 Debt Service Expense		
Issue Date	Maturity Date	FY 2025 Principal Beg Balance	FY 2025 Principal Additions	FY 2025 Principal Payments	FY 2025 Principal Ending Balance	FY 2025 Principal Payments	FY 2025 Interest Payments	FY 2025 Total Debt Service
SCHOOL DEBT								
School Refunding (Refunded 10/2019)	9/30/2010	1,979,000		642,000	1,337,000	642,000	82,900	724,900
High School Project	7/19/2012	185,000		185,000	-	185,000	2,197	187,197
		<u>2,164,000</u>	-	<u>827,000</u>	<u>1,337,000</u>	<u>827,000</u>	<u>85,097</u>	<u>912,097</u>
GENERAL IMPROVEMENT								
Improvement Refunding (Refunded 10/2019)	9/30/2010	241,000		48,000	193,000	48,000	8,950	56,950
Roads/N Main Bridge/Engineering	7/19/2012	510,000		510,000	-	510,000	6,056	516,056
Roads/N Main Bridge/Engineering	8/30/2013	500,000		250,000	250,000	250,000	11,875	261,875
Roads/Firehouse/Town Hall/Charles St	10/24/2018	5,685,000	-	370,000	5,315,000	370,000	204,850	574,850
Roads	8/17/2023	540,000	-	60,000	480,000	60,000	31,065	91,065
		<u>7,476,000</u>	-	<u>1,238,000</u>	<u>6,238,000</u>	<u>1,238,000</u>	<u>262,796</u>	<u>1,409,731</u>
WATER								
Burr Road/Harwinton Ave Waterline	7/19/2012	80,000		80,000	-	80,000	950	80,950
		<u>80,000</u>	-	<u>80,000</u>	-	<u>80,000</u>	<u>950</u>	<u>80,950</u>
SEWER								
Sewer Issue	8/30/2013	50,000		25,000	25,000	25,000	1,188	26,188
CWF-458C Denitrification Project	5/1/2016	685,326		57,797	627,529	57,797	12,032	69,829
		<u>735,326</u>	-	<u>82,797</u>	<u>652,529</u>	<u>82,797</u>	<u>13,220</u>	<u>96,017</u>
LEASES								
FY 2025 Leases from cap projects		577,558		370,353	207,205	370,353	107,309	477,662
		<u>577,558</u>	-	<u>370,353</u>	<u>207,205</u>	<u>370,353</u>	<u>107,309</u>	<u>477,662</u>
2023 Estimated Bonding Costs								-
Total Debt including Self Funded - TOP and WPCA		11,032,884	-	2,598,150	8,434,734	2,598,150	469,373	2,976,457
Less Self Funded WPCA Debt - Bonds		735,326	-	82,797	652,529	82,797	13,220	96,017
Total Net Debt Service - FY 2024 - Town of Plymouth		10,297,558	-	2,515,353	7,782,205	2,515,353	456,152	2,971,505
		Bonds - TOP	9,720,000		7,575,000	Dept 4801	Dept 4803	
		Leases	577,558		207,205	Total	Total	
			<u>10,297,558</u>		<u>7,782,205</u>	2,515,353	456,152	

Proposed Headcount Summary

Department	FY 2024 Budget	FY 2025 Recommended	Part Time (less than 30 hours)	Full Time (30 hrs or more)
Mayor	2	2		2
Town Council	5	5	5	
Comptroller	4	4		4
Treasurer	2	2	2	
Registrar	4	4	4	
Assessor	1	1		1
Board of Assessment Appeals	3	3	3	
Clerical	3	3		3
Tax Collector	1	1		1
Town Clerk	2	2		2
Fire Marshal	3	3	3	
Police Department	26	26		26
Emergency Management	1	1	1	
Animal Control	3	3	3	
Communications	0	0		
Town Hall Facilities	1	1	1	
Highway	9	8		8
Transfer Station	1	1		1
Facilities	3	3		3
Public Works Director	1	1		1
Maintenance Garage	2	2		2
Building Inspector	1	1		1
Terryville Library	8	8	3	5
Parks	0	0	0	
Recreation	1	*	1	1
Planning & Zoning	2	2	1	1

* Seasonal camp help is variable based upon enrollment and not included above.

**TOWN OF PLYMOUTH
GRAND LIST COMPARISON
October 1, 2023**

	10/1/2023			10/1/2022			
	GROSS	EXEMPT	NET	GROSS	EXEMPT	NET	
REAL ESTATE	741,389,740	2,424,705	738,965,035	737,829,520	3,758,030	734,071,490	REAL ESTATE
PERSONAL PROPERTY	62,369,500	14,281,311	48,088,189	63,968,119	13,906,950	50,061,169	PERSONAL PROPERTY
MOTOR VEHICLE	123,859,650	1,467,880	122,391,770	130,809,650	1,906,900	128,902,750	MOTOR VEHICLE
TAX EXEMPT REAL ESTATE	46,619,780	46,619,780	-	50,383,060	50,383,060	-	TAX EXEMPT REAL ESTATE
TOTALS	974,238,670	64,793,676	909,444,994	982,990,349	69,954,940	913,035,409	TOTAL

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	21,167,950
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	7,546,630
YANKEE GAS SERVICE CO	PUBLIC UTILITY	6,088,330
INLAND INTERMODAL LLC	PRIVATE UTILITY	3,487,540
ROTH COLLECTIONS INC	PRIVATE INVESTOR	3,271,170
COOK WILLOW REALTY PARTNERSHIP	DEVELOPER	3,113,320
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	2,776,480
EASTERN STEEL ERECTORS LLC	CONTRACTOR	2,680,670
SENIOR HOUSING AT QUAIL HOLLOW INC	PRIVATE UTILITY	2,379,700
RICHARDS CORPORATION	CONTRACTOR	2,231,720

source: Town of Plymouth Assessor's Office

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 6/30/2024

Account Mask: 2804????????????????

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.41.4121.610000.51621 Temporary Wages	\$0.00	\$59,903.19	\$59,903.19	\$59,903.19	\$59,903.19	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4131.610000.54320 GIS System	\$0.00	\$125,000.00	\$125,000.00	\$60,387.49	\$60,387.49	\$64,612.51	\$ 0.00	\$64,612.51 51.69%
2804.41.4135.610000.56900 Tax Collection Box	\$0.00	\$2,613.00	\$2,613.00	\$2,613.00	\$2,613.00	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.41.4147.610000.53045 Town Clerk Recreate Records	\$0.00	\$50,000.00	\$50,000.00	\$44,371.00	\$44,371.00	\$5,629.00	\$12,895.00	\$ 0.00 0.00%
2804.41.4173.610000.57500 Downtown Revitalization (CIF) Project	\$0.00	\$50,000.00	\$50,000.00	\$47,233.21	\$47,233.21	\$ 2,766.79	\$0.00	\$ 2,766.79 5.53%
2804.41.4203.610000.54304 Fresh Air Maintenance	\$0.00	\$78,114.50	\$78,114.50	\$78,114.50	\$78,114.50	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4203.610000.57300 Fire Dept. Hurst Tool	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	(\$ 0.00)	\$0.00	(\$ 0.00) 0.00%
2804.41.4317.610000.57320 Vehicles	\$0.00	\$358,695.00	\$358,695.00	\$358,695.00	\$358,695.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4201.610000.53500 Communication Tower	\$0.00	\$295,868.05	\$295,868.05	\$270,868.05	\$270,868.05	\$25,000.00	\$25,000.00	\$ 0.00 0.00%
2804.42.4201.610000.57300 Police Pole Cameras	\$0.00	\$90,000.00	\$90,000.00	\$ 1,500.00	\$ 1,500.00	\$88,500.00	\$80,000.00	\$ 8,500.00 9.44%
2804.42.4201.610000.57350 NexGen Law Enforcement Software	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4203.610000.57250 TFD - AC Upgrade	\$0.00	\$ 8,852.00	\$ 8,852.00	\$ 8,852.00	\$ 8,852.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4203.610000.57301 FD Purchase Smoke and CO Detectors	\$0.00	\$ 2,992.20	\$ 2,992.20	\$ 2,992.20	\$ 2,992.20	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57250 HQ Maintenance	\$0.00	\$26,000.00	\$26,000.00	\$ 3,142.61	\$ 3,142.61	\$22,857.39	\$0.00	\$22,857.39 87.91%
2804.42.4209.610000.57300 LifePack 15's	\$0.00	\$24,469.90	\$24,469.90	\$24,469.90	\$24,469.90	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57320 Ambulance	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57390 LUCAS Chest Compression	\$0.00	\$27,753.00	\$27,753.00	\$27,753.00	\$27,753.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4219.610000.56902 Fire Marshal Turnout Gear	\$0.00	\$ 8,102.84	\$ 8,102.84	\$8,102.84	\$8,102.84	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4219.610000.57300 Radios & Computers w/ Monitors	\$0.00	\$ 9,026.87	\$ 9,026.87	\$9,026.87	\$9,026.87	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4223.610000.57250 Antenna Upgrade, Heating Repairs, Humidifier	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00 100.00%

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 6/30/2024

Account Mask: 2804????????????????

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.42.4223.610000.57320 ATV	\$0.00	\$44,590.55	\$44,590.55	\$35,700.29	\$35,700.29	\$ 8,890.26	\$ 8,890.26	\$ 0.00 0.00%
2804.42.4223.610000.57300 ATV Metal Stretch	\$0.00	\$ 3,075.00	\$ 3,075.00	\$3,075.00	\$3,075.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.43.4301.610000.57200 Carport Additions & Storage Containers	\$0.00	\$ 99,589.80	\$ 99,589.80	\$99,589.80	\$99,589.80	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.43.4332.610000.53300 Town Hall & Police Station Facilities Assessment	\$0.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$30,000.00	\$ 0.00	\$30000.00 100.00%
2804.45.4501.610000.54301 Library - Quiet Rooms	\$0.00	\$22,978.90	\$22,978.90	\$22,978.90	\$22,978.90	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.45.4501.610000.54303 Library - Sidewalks	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.45.4501.610000.57300 Security Cameras	\$0.00	\$5,499.38	\$5,499.38	\$5499.38	\$5499.38	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.45.4501.610000.57331 Circulation Desk	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.45.4506.610000.54300 Repair Lake Winfield Walking Trail & Related Equip	\$0.00	\$5,000.00	\$5,000.00	\$ 2,081.53	\$ 2,081.53	\$ 2,918.47	\$ 0.00	\$2,918.47 58.37%
2804.45.4506.610000.54303 Little League Drainage	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
2804.45.4506.610000.57150 Lake Winfield Paving	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00 100.00%
2804.45.4506.610000.57300 Playground Equipment - Bobble Riders	\$0.00	\$8,000.00	\$8,000.00	\$ 2,099.69	\$ 2,099.69	\$5,900.31	\$ 0.00	\$5,900.31 73.75%
2804.45.4506.610000.57500 Parks & Rec Tennis/Pickle Ball Courts	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.47.4700.610000.57150 THS Sport Fields Irrigation	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.82.8201.610000.53300 WPCA CT Clean Water Nutrient Project	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00 100.00%
2804.82.8201.610000.54301 WPCA Roof	\$0.00	\$102,300.00	\$102,300.00	\$102,300.00	\$102,300.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.82.8201.610000.57300 WPCA Surveillance Cameras	\$0.00	\$16,988.00	\$16,988.00	\$ 8,494.00	\$ 8,494.00	\$ 8,494.00	\$8494.00	\$ 0.00 0.00%
2804.82.8205.610000.57301 Pump Station Generator	\$0.00	\$49,460.68	\$49,460.68	\$2977.68	\$2977.68	\$46,483.00	\$46,483.00	\$ 0.00 0.00%
2804.99.5000.610000.54300 American Legion Post 20 Kitchen	\$0.00	\$89,051.00	\$89,051.00	\$89,051.00	\$89,051.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.5000.610000.57300 Plymouth Food Pantry Generator & Freezer	\$0.00	\$29,333.99	\$29,333.99	\$29,333.99	\$29,333.99	\$0.00	\$0.00	\$0.00 0.00%

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 6/30/2024

Account Mask: 2804????????????????

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.99.5000.610000.59500 Special Items - Modelcraft Relocation	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00 0.00%
2804.99.9999.610000.53400 Terryville Fish & Game Club Dam Study	\$0.00	\$50,000.00	\$50,000.00	\$35,142.00	\$35,142.00	\$14,858.00	\$14,858.00	\$ 0.00 0.00%
2804.99.9999.610000.57150 Polish Club Paving	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00 100.00%
2804.99.9999.610000.57200 Housing Authority	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.9999.610000.57250 Fish & Game Club Office & Deck	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.9999.610000.57300 Lions Club LED Sign	\$0.00	\$25,143.24	\$25,143.24	\$25,143.24	\$25,143.24	\$ 0.00	\$0.00	\$ 0.00 0.00%

Grand Total: \$0.00 \$3,139,401.09 \$3,139,401.09 \$2,237,491.36 \$2,237,491.36 # \$ 901,909.73 \$ 196,620.26 \$ 705,289.47

End of Report

ARPA Funds Received \$3,432,434.88

Unallocated ARPA Funds \$293,033.79



CONNECTICUT Policy and Management

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison, Executive Financial Officer *Kimberly Kennison*

DATE: August 8, 2024

SUBJECT: Legislative Changes Affecting Municipal Finance and Audits

We are pleased to announce the passage of [Public Act 24-132](#), “An Act Concerning the Recommendations of the Intergovernmental Policy and Planning Division Within the Office of Policy and Management, Audits and Municipal Finance”. Sections 11 to 17 of the Public Act became effective as of July 1, 2024, and made changes to the State Single Audit Act, the Municipal Auditing Act, and the Municipal Deficit Financing provisions regarding the Municipal Accountability Review Board (MARB) and Municipal Finance Advisory Commission (MFAC). A summary of the key changes are as follows:

Sections 11 – 12: State Single Audit (SSA) Act – Ch. 55B of the General Statutes:

- **Increase to SSA Threshold:** Municipalities, audited agencies (including regional school districts), tourism districts, and nonprofit organizations with ***fiscal years beginning on or after July 1, 2024***, are required to have a SSA or program-specific audit conducted if their annual expenditures of state financial assistance equal or exceed \$500,000. The audit threshold prior to P.A. 24-132 was \$300,000.
- **SSA Report Extension:** Grant recipients that meet the SSA threshold are required to submit their SSA reports or program-specific audit reports to the cognizant state agency no later than 6-months after the end of the audit period. P.A. 24-132 clarifies that no extension of time granted by the cognizant state agency shall cause the audit report submission due date to extend beyond twelve months after the grant recipient’s fiscal year end (***extensions limited to 6-months***).

Sections 13 to 16 – Municipal Deficit Financing – MARB, MFAC – Ch. 117 of the General Statutes

- **Designation as a Tier I Municipality:** Clarifies that a municipality referred by the Secretary to the MFAC as a result of meeting one or more of the criteria in section 7-395(d) is not automatically designated as a Tier I municipality. Upon the referral by the Secretary, the Commission may designate the municipality as Tier I based upon an evaluation of the municipality’s fiscal condition and financial practices by the MFAC.
- **Procedures for Tier I Termination from MFAC Oversight:** P.A. 24-132 allows Tier I termination solely through a unanimous vote by the MFAC based on an evaluation of the municipality’s fiscal condition and financial practices.

- **Criteria for Termination From Tier II, Tier III, or Tier IV Designation: See Attachment I.**
- Procedures for the Secretary to Redesignate a Municipality to a Lower Tier: Provides a process for which the Secretary may redesignate a Tier III or Tier IV municipality to a lower tier in lieu of terminating the municipality from MARB oversight.
- Distributions from the Municipal Restructuring Fund (MRF): Allows the Secretary to distribute funds from the MRF to a third party on behalf of a municipality payments to an arbitrator selected for binding arbitration under Section 7-576e(3) of the General Statutes.
- Criteria to Designate a Tier III Municipality to Tier IV: In determining whether to designate a Tier III municipality to Tier IV, the MARB's criteria is expanded to include evidence of unsound or irregular financial practices that the Board believes may materially affect the municipality's financial condition.

Section 17 -Municipal Auditing Act – Ch. 111 of the General Statutes:

- Financial Statement Audit Report Extension: Municipalities, regional school districts and audited agencies are required to submit their financial audit reports to OPM no later than six months after their fiscal year end. P.A. 24-132 clarifies that OPM is limited to a maximum of six months for the granting of extensions beyond the original due date.
- Delinquent Financial Audit Report Penalty: The maximum monetary civil penalty the Secretary may impose for an entity not filing the audit report by the due date or the extension date granted by OPM is **increased from \$10,000 to \$50,000**. P.A. 24-132 allows the penalty imposed by the Secretary to be in the form of a reduction in the amount of one or more grants awarded by the Secretary, including but not limited to, grant awards pursuant to section 12-18b.

If you have any questions regarding Public Act 24-132, please contact Bill Plummer at bill.plummer@ct.gov and me at kimberly.kennison@ct.gov.

Attachments (1)

Summary of Criteria Changes for Termination from MARB Oversight – P.A. 24-132

CRITERIA		
	Prior to P.A. 24-132	P.A. 24-132 *
(A)	No audited operating deficits in the general fund of the municipality for the two most current consecutive fiscal years for which audits have been completed.	No change
(B)	The municipality's bond rating has either improved or remained unchanged since its most current designation.	The municipality <i>has a long-term bond rating from one or more bond rating agencies that is investment grade or higher</i> and such bond rating has either improved or remained unchanged since its most current designation.
(C)	The municipality has presented and the commission or board has approved a financial plan that projects a positive fund balance for the three succeeding consecutive fiscal years covered by such financial plan, where a positive fund balance of at least five percent is projected in the third such fiscal year.	The municipality has presented and the board has approved a financial plan that projects a positive fund balance for the three succeeding consecutive fiscal years covered by such financial plan, provided <i>(i) each fiscal year of such plan is based upon recurring revenue and expenses</i> , (ii) a positive fund balance of at least five per cent is projected in the third such fiscal year, and <i>(iii) such plan does not include funding received pursuant to section 7-576i (the Municipal Restructuring Fund) or 7-576j (contract assistance)</i> .
(D)	The municipality's audits for such consecutive fiscal years have been completed and contain no general fund deficit.	The municipality's audits for such consecutive fiscal years have been completed <i>and the General Fund reports an audited fund balance of at least five percent</i> .
(E)		<i>There is no evidence that the municipality has engaged in unsound or irregular financial practices in relation to commonly accepted standards in municipal finance.</i>

* A Tier III or Tier IV municipality meeting the criteria above under P.A. 24-132 may be redesignated by the Secretary to a lower Tier (other than Tier I) instead of being terminated from MARB oversight.



CONNECTICUT

Policy and Management

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison, Executive Financial Officer *Kimberly Kennison*

DATE: October 9, 2024

SUBJECT: Agenda for MFAC Meeting – Wednesday, November 20, 2024

The next MFAC meeting is scheduled for November 20th at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

Attendance Instructions:

Attendance by phone use the following telephone number and access code:

Telephone Number: 860-840-2075
Meeting Access Code: 401 674 000#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS was previously distributed via email to your electronic calendar.

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the August 14, 2024, meeting
3. FY 2023 and 2024 Municipal Audit Reports Update
 - OPM Update – Status of FY 2023 Municipal Audit Reports
 - Town/City Presentations
 - Update on Delinquent FY 2023 Municipal Audit Report including Updated Timelines
 - Plan/Strategy for return to timely audit submissions
4. City of Derby
 - Status Update:
 - Finance Office staffing – City and BOE
 - New Financial accounting System / Budget and Reporting – City and BOE
 - Budgeting Practice – Education Grants
 - Police outside work – charges/collection efforts
 - FY 2024 Audit, including timeline for submission
 - Updated Corrective Action Plan to FY 2023 Audit Findings, including projected implementation dates
 - FY 2023-24 Budget to Actual unaudited results through June 30, 2024, City and BOE
 - FY 2024-25 Budget to Actual results with projections through June 30, 2025, City and BOE
 - ARPA Report on use of funds – City and BOE
 - Other Fiscal Matters

5. Town of Hamden
 - Status Update:
 - FY 2024 Audit, including timeline for submission
 - Staffing of Finance Office – Town and Board of Education
 - FY 2023-24 Budget to Actual unaudited results through June 30, 2024, Town and BOE
 - FY 2024-25 Budget to Actual results with projections through June 30, 2025, Town and BOE
 - ARPA Report on use of funds - Town and BOE
 - Other Fiscal Matters

6. Town of Plymouth
 - Status Update:
 - Cyber Incident
 - Staffing of the Finance Office, Town and BOE
 - FY 2024 Audit, including timeline for submission
 - FY 2023-24 Budget to Actual unaudited results through June 30, 2024, Town and BOE
 - FY 2024-25 Budget to Actual results with projections through June 30, 2025, Town and BOE
 - ARPA Report on use of funds - Town and BOE
 - Other Fiscal Matters

7. Other Business
 - Municipal Fiscal Indicators
 - Proposed Calendar Year 2025 Meeting Dates

Please contact Bill Plummer at bill.plummer@ct.gov for any questions you may have.

Cc:

Joseph DiMartino, Mayor, City of Derby
Brian Hall, Finance Director, City of Derby
Nancy Balsys, Deputy Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Sean Grace, Chief of Staff, Town of Hamden
Curtis Eatman, Director of Finance, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Seth Bernstein, Finance Director, Town of Plymouth
Roberto Alves, Mayor, City of Danbury
Taylor O'Brien, Chief of Staff, City of Danbury
Dan Garrick, Finance Director, City of Danbury
RSM, Audit Firm for City of Danbury
Dan Cunningham, First Selectman, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
David R. Porter, Town Manager, Town of Marlborough
Linda Savitsky, Interim Finance Director, Town of Marlborough
CLA, Audit Firm for Towns of East Lyme and Marlborough
Secretary of State
Sarah Sanders and Kimberly Masson - State Treasurer's Office



**STATE OF CONNECTICUT
OFFICE OF POLICY AND MANAGEMENT**

MUNICIPAL FINANCE ADVISORY COMMISSION

DRAFT MINUTES – REGULAR MEETING

Wednesday, August 14, 2024

Meeting Location: Telephonic Meeting

Date/Time: August 14, 2024, at 10:00 A.M.

Members Present: Mr. Michael LeBlanc, Commission Chair
Mr. Anthony Genovese
Ms. Kimberly Kennison
Ms. Rebecca A. Sielman
Mr. Edward Sullivan
Ms. Diane Waldron

Members Absent: Mr. Glenn Rybacki

Others Present: William Plummer, OPM Staff
Michael Reis, OPM Staff
Morgan Rice, OPM Staff
John Mehr, OPM Staff
Simon Jiang, OPM Staff
Lori McLoughlin, OPM Staff
Joseph DiMartino, Mayor, City of Derby
Brian Hall, Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Curtis Eatman, Finance Director, Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth
Mayor, Roberto Alves, City of Danbury
Taylor O'Brien, Chief of Staff, City of Danbury
Dan Garrick, Finance Director, City of Danbury
Joanne Sterk, Assistant Director of Finance – Operations, City of Danbury
Kevin Gervais, Finance Director, Town of East Lyme
David Porter, Town Manager, Town of Marlborough
Linda Savitsky, Interim Finance Director, Town of Marlborough
John Accavallo, Accavallo & Company, LLC
Vanessa Rossitto, Nikoleta McTigue, Mike Popham - CLA
Scott Bassett, RSM

1. Call to order

The meeting was called to order at 10:02 a.m. by Commission Chair LeBlanc.

2. Approval of the meeting minutes of April 17, 2024 Meeting

The minutes were unanimously approved by all Commissioners in attendance.

3. FY 2022 and 2023 Municipal Audit Reports Update

Mr. Plummer provided a brief update on the FY 2023 delinquent audit report submissions. He referenced the material in today's packet that included a 3-year summary analysis of the FY 2021-2023 delinquent reports. He indicated that although there had been a reduction in the number of delinquent reports from 20 reports for FY 2022 to 16 reports for FY 2023, OPM is seeking further reductions going forward. OPM earlier this year had proactively developed and provided a Best Practices Guide and checklists to assist municipalities in preparing and filing their annual audits in a timelier manner. For the FY 2022 delinquent audit reports, the last delinquent report was not filed with OPM until July of 2024. OPM is seeking to improve upon the filing dates of the delinquent FY 2023 reports and has already transmitted letters on behalf of the Commission to each of the municipalities with delinquent audit reports.

Commissioner LeBlanc noted that the letters sent out to those municipalities with delinquent FY 2023 audit reports requested a projected date for the issuance of the delinquent reports. He indicated that there were three municipalities that were in attendance for today's meeting to provide the Commission an update on their delinquent FY 2023 audit reports.

a) City of Danbury:

Mayor Alves introduced himself and indicated that in attendance for today's meeting was his Chief of Staff, the City's Finance Director and the City's Assistant Finance Director. He stated that he took office in December of 2023 and started attending meetings with the Commission regarding the FY 2022 delinquent audit. Since then, he and his administration have been actively working towards filling a number of open positions that previously had been left vacant prior to him taking office. The City now has an Assistant Finance Director to support Mr. Garrick and has continued to retain the services of CLA to assist in getting the City's records prepared for its outside audit firm, RSM. He believes that the City has now invested the resources to complete its annual audits in a timely manner going forward.

Regarding the FY 2023 audit, one of the causes for the delay in its completion has been staffing issues at the Board of Education. CLA and City Finance staff have been assisting the Board of Education due to staffing shortage in the school finance office. He realistically believes that the FY 2023 audit report will be completed by December of 2024.

Commissioner LeBlanc inquired whether the City had a plan in place regarding the completion of the FY 2024 audit. Mayor Alves indicated that obviously with the FY 2023 audit report not expected to be completed until December of 2024, the FY 2024 report would not be submitted by the December 31st due date. It is his intent, however, to have the FY 2025 audit completed and the report submitted to OPM by the statutory filing date.

Commissioner Sielman made the observation that from the materials provided by the City, the City appears to have just recently (in early August of 2024), provided census information to its actuaries in order for the actuary to complete its July 2023 actuarial valuation reports regarding pension and OPEB. She recommended that the City, target providing its census information to its actuaries approximately one-month after the close of its fiscal year. (Census data for the July 2024 actuarial valuation provided to actuary by August of 2024) This would allow the City to incorporate its annual actuarial recommended OPEB and pension contributions into its upcoming budget. The City should explore the

causes of the delay in producing the census information needed by its actuaries as the causes may be related to personnel and/or systems issues.

Commissioners thanked Mayor Alves and his staff for attending today's meeting.

b) Town of East Lyme:

Finance Director Kevin Gervais introduced himself and indicated that First Selectman Dan Cunningham had a previous appointment and would not be able to participate in today's meeting. He provided a power point presentation on the history of audit report submission dates by the Town, the status of the FY 2023 audit and the plan going forward regarding the completion of the FY 2024 audit report. Regarding the FY 2023 audit report, he indicated that the Town's audit firm, CLA, had previously provided an open items list but completion of the list was delayed as he had a family emergency that kept him out of the office for approximately three weeks in early July. This caused a delay in the audit field work which was scheduled to start during the week of July 17th. A rescheduled date for the field work has not yet been established. After discussions with his audit firm, Mr. Gervais indicated that he projects the FY 2023 audit to be completed by the end of December, 2024. He is targeting completion of the FY 2024 audit by the end of March of 2024. The Town has already retained a Deputy Finance Director and will have all the resources needed in the Finance Office. He expects that after getting caught up with the FY 2023 and 2024 audits, the Town will be able to file its audits on time going forward.

Commissioner LeBlanc requested that Mr. Gervais provide OPM with an updated timeline for the FY 2023 and 2024 audit once the dates have been confirmed for completion of the open items and after further discussions with the audit firm. Commissioner Kennison, indicated that the Town may need to revisit its time line for completion of the FY 2024 audit. Currently, the time line presented is indicating a 3 to 3.5 month turnaround from the start of the audit to completion. That time frame does not appear to be realistic especially with the Town's history of late audits. Commissioner Waldron indicated that with the recent conversion to a new accounting system and with the challenges encountered in completing the FY 2023 and 2024 audits, the Town should ensure that it has the efficiencies and procedures in place to successfully produce a timely audit beginning with the FY 2025 audit, including timely and accurate reconciliations.

Commissioners thanked Mr. Gervais for attending today's meeting.

c) Town of Marlborough

Town Manager David Porter introduced himself and Interim Finance Director Linda Savitsky. He indicated that the Town submitted its FY 2022 audit report in April of 2024. The Town then went through significant delays in adopting its FY 2024-25 budget which ended up going to the ballot box three times before adoption. This further delayed working on the FY 2023 audit. Ms. Savitsky indicated that there has been numerous turnover and new staff especially as it relates to the FY 2023 audit, including the longtime Finance Director of the Town. Other turnovers include the departure of the School Business Manager and the Tax Collector. Fortunately, the former Finance Director has agreed to continue to assist the Town in the background. The Town had originally targeted August of 2024 for getting its FY 2023 records audit ready for the audit firm. At this time, the Town is unable to provide a specific timeline for the issuance of the FY 2023 audit report but the best estimate would be November of 2024. Going forward, for the FY 2024 audit, the Town believes its records are in better condition and it expects a shorter turnaround for completion of the FY 2024 audit.

Commissioner Genovese expressed his concerns that the Town has been unable to retain a permanent Finance Director. Ms. Savitsky described the efforts made to date in obtaining a permanent Finance Director and the challenges faced by smaller-sized towns. She indicated that she would keep OPM apprised of the status of the FY 2023 audit.

Commissioners expressed their appreciation to Town officials for attending today's meeting

4. City of Derby

Mayor, Joseph DiMartino and Finance Director Brian Hall introduced themselves. Mr. Hall referenced the materials submitted by the City for today's meeting including a power point presentation on the results of the FY 2023 audit. He pointed to the \$1.9 million operating deficit reported in the General Fund for FY 2022-23. In the prior meeting with the Commission the City had projected the operating deficit to be approximately \$1 million, but there were unanticipated higher expenditures recorded for workers' compensation including the IBNR that brought the deficit figure up higher. For FY 2024 the City is now projecting a surplus due to actions taken to prevent another year of incurring a deficit. With the actions taken by the City to use ARPA funds towards balancing the budget and the curtailing of expenditures, the City is now projecting close to a one-half million in budget surplus for FY 2023-24. Regarding the FY 2024-25 budget, Mayor DiMartino indicated that there had been a significant property tax increase in order to properly align revenues with expenditures. The City had a history of significantly underestimating expenditures in its adopted budgets, leading to expenditures exceeding revenues. Beginning with the FY 2025 budget, the City is transparent in budgeting expenditures at a more accurate higher level and has increased the property tax levy to balance the budget.

A number of questions were posed to the City regarding whether it was the City's intent to account for its Workers' Compensation costs in an internal service fund in the future, whether the City had budgeted appropriation of fund balance towards financing its FY 2024-25 budget, and whether the City had the necessary accounting/financial reporting system in place to accurately track budget vs actual expenditures to determine whether costs are trending at the rates projected. A discussion ensued between the City and the Commission regarding how the City currently budgets for certain Board of Education grants and the related expenditures. Commissioners believe that the approach currently being used makes it difficult to track true over-expenditures or over estimated revenues related to such grants. Mr. Hall indicated that it was an area that he wanted to scrutinize in more detail before making changes.

Commissioner Waldron noted that the City had incurred \$538,000 in losses as it relates to police outside work and inquired as to whether the City had sought to go after the uncollected billings. She also believes that the City should consider moving the police outside work activities outside of the General Fund and instead using a special revenue fund to account for such activities. Mr. Hall acknowledged that in the past the City had not made a significant effort towards collecting the delinquent charges and is now making a greater effort. He is also open to looking at pulling this item out of the General Fund. He has been somewhat restricted in raising the charges for the outside work due to the police union contract as the City is losing money on these jobs. The Mayor and Mr. Hall have approached the police union to address this matter as part of negotiations with the union. Several of the Commissioners who are Finance Directors indicated that their municipality's policy is to not allow additional services for any account that is delinquent. Commissioner Genovese inquired about the audit findings reported in the FY 2023 audit report and that the corrective action plan prepared by the City appeared to include dates for resolving the audit findings that had already passed. Mr. Hall acknowledged that the dates provided to several of the findings were not up-to-date and that additional time was needed to fully implement the corrective actions.

Commissioner Seilman observed that nearly 25% of the City's FY 2025 adopted budget is composed of costs for health insurance, workers' compensation and pensions. She recommended that the City ensure that it is monitoring these costs closely and seek to control such costs. One consideration for the City is to work with an actuary regarding the workers' compensation IBNR and the set aside for reserves. Ideally, pension and OPEB valuations should be done in the fall to determine the contributions needed for such plans in time when developing the subsequent year's budget.

Commissioners expressed their appreciation for the City's attendance at today's meeting.

5. **Town of Hamden**

Mayor Lauren Garrett introduced herself and the Town's Finance Director, Curtis Eatman. She indicated that both the Town and Board of Education Finance offices were fully staffed. She referred Commissioners to the information she provided for today's meeting that included projected FY 2023-24 results through June 30, 2024 and information on the 2024-25 adopted budget with major assumptions. She provided an update on the Town's use of ARPA funds and that the Town is moving the projects towards obligations and contracts. She indicated that she had met with OPM on the next steps needed for the Town to be released from MFAC oversight and that OPM indicated that she should broach this matter in today's meeting. To that regard, she provided a description of the progress the Town has made in its financial condition including recent upgrades by all 3 rating agencies, the significant increase in fund balance, the timely filing of the audit report and a FY 2023 audit with no audit findings. In addition, the Town has implemented a number of financial policies and procedures.

Commissioner LeBlanc congratulated Mayor Garrett on the progress that Hamden has made. He indicated that over the next several months the Commission will be seeking the Town's plan to address some of its longer-term fiscal challenges. This would include the development of strategies to reduce the unfunded pension and OPEB liabilities and internal service fund deficits and to control such related costs.

Commissioners thanked the Town for its attendance at today's meeting.

6. **Town of Plymouth**

Commissioner Sielman stated that the Town of Plymouth was a client of her firm.

Mayor Kilduff introduced himself and Finance Director Grace Zweig. He indicated his satisfaction with the FY 2023 audit report finally being issued. Several months of the delay in issuing the audit report was due to a potential independence issue between CLA as the Town's independent auditor and a person contracted by the Town through the use of CLA in a consulting role. The Town will now roll right into the FY 2024 audit with a new audit firm. He does not foresee any problems with issuing the FY 2024 audit report on time. The Town is also on the way in conducting a fraud risk assessment.

Commissioner LeBlanc requested that the Town work with its new audit firm in developing a schedule for the FY 2024 audit completion and provide OPM a copy of the schedule.

Commissioners thanked the Town for attending today's meeting.

7. **Other Business - Legislative Changes Affecting Municipal Finance and Audits:**

Mr. Plummer referred Commissioners to the information in today's packet regarding legislative changes affecting municipal finance and audits and provided a description of the changes.

8. **Adjournment:**

- The meeting adjourned at 11:32 a.m.

Respectfully submitted,

Kimberly Kennison
Commission Secretary

MUNICIPAL AUDIT REPORTS UPDATE

FY 2021 to 2023 Municipal Audit Submission Information

11/7/2024

	2021	2022	2023	Trend
Total Submitted On-Time	75	64	65	
Jan	20	17	19	
Feb	31	28	20	
Mar	14	18	12	
April	10	9	13	
May	3	4	7	
Jun	5	10	19	
Total submitted within 6 month ext limit	158	150	155	
Jul	2	2	2	
Aug	2	1	3	
Sep	1	3	2	
Oct	1	2	1	
Total Submissions as of October 31st	164	158	163	
Nov	1	4		
Dec	1	3		
Jan- Over a year	1	2		
Feb- Over a year	1	0		
Mar- Over a year	0	0		
Apr- Over a year	0	0		
May- Over a year	0	1		
June- Over a year	2	2		
Still Delinquent	0	0	7	

FY 2023 Audits Not Submitted Within 6-Month Extension Limit	FY 2021 Submittal Date	FY 2022 Submittal Date	FY 2023 Submittal Date	Projected FY 2023 Audit Submission Date *
DANBURY	6/29/2023	6/28/2024		December-24
EAST LYME	6/6/2023	7/2/2024		February-25
MIDDLETOWN	7/25/2022	10/25/2023		December-24
MARLBOROUGH	12/27/2021	5/1/2024		
STAMFORD	5/31/2022	1/3/2024		December-24
WETHERSFIELD	4/29/2022	12/27/2023		
ENFIELD	2/28/2022	3/31/2023		November-24
NORTH BRANFORD	1/31/2022	3/20/2023	7/17/2024	Submitted
NAUGATUCK	6/13/2022	9/26/2023	7/23/2024	Submitted
PLYMOUTH	10/6/2022	6/21/2023	8/9/2024	Submitted
BRANFORD	1/3/2023	1/8/2024	8/15/2024	Submitted
EAST HADDAM	12/17/2021	6/27/2023	8/29/2024	Submitted
NEW HAVEN	6/30/2022	7/24/2023	9/11/2024	Submitted
COLCHESTER	2/28/2022	12/21/2023	9/12/2024	Submitted
WEST HARTFORD	1/31/2022	2/16/2023	10/3/2024	Submitted

Orange shaded cells indicate the audit was not submitted within one-year of the municipality's fiscal year end.

* blank entries indicate that the municipality did not provide a projected submission date for the FY 2023 audit.

Audit Work Schedule with Corrective Measures

Name of Entity: City of Danbury / Danbury Public Schools (DPS)

Projected Audit Completion Date: December, 2024

Instructions: Identify below each significant item that caused the delay in completing the FY 2023 audit. Enter the Corrective Measures taken or planned for each reason listed. If finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned to the staffing of the finance office.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Delayed Start due to delayed 2022 Audit	The 2022 Audit was completed and filed in late June 2024. The preliminary audit work for June 30, 2023 Audit began in early July 2024.		Dan Garrick, City Director of Finance* Michael Weaver, DPS Finance	
Outstanding Preliminary Requests	Danbury Public Schools working with vendors to get needed claims details to actuary. Follow up request on SBITA - call to be set up by audit team to discuss.	11/15/2024	Dan Garrick, City Director of Finance Michael Weaver, DPS Finance	179 Requested Items - 2 Outstanding OPEB Disclosure Reports SBITA follow up request
Field Work - City	Standing weekly meetings with RSM and CLA to focus on priority lists. Meetings as needed with audit team to discuss questions or items that need clarifications.	11/30/2024	Dan Garrick, City Director of Finance	243 Requested Items - 42 Outstanding of which 9 Reserved for Additional Requests
Field Work - Schools	Standing weekly meetings with RSM and CLA to focus on priority lists. Meetings as needed with audit team to discuss questions or items that need clarifications.	11/15/2024	Michael Weaver, DPS Finance	44 Requested Items - 20 Outstanding of which 15 Reserved for Additional Requests
Staffing Issues delayed Trial Balances	The City's Finance Department is fully staffed as of 11/6/24. DPS' Finance Office is continuing to fill vacant positions. Clifton Larson Allen (CLA) is continuing their assistance with completing audit requests, their help will be primarily used for DPS. City Finance staff has been assisting DPS whenever possible.	11/6/2024	Dan Garrick, City Director of Finance Michael Weaver, DPS Finance	
	* - Although Dan Garrick is responsible for the completion, the City's key finance staff consists of two Assistant Directors of Finance - Joanne Sterk and Kara Prunty, two Sr. Accountants - Sengdao Bergmann and Sue Kaminski, Payroll Supervisor Andi Gray, Finance Administrator Thandi Bradix			

City of Danbury, Connecticut
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund

	<i>Adopted Budget</i> ¹ 6/30/2025	<i>Unaudited Actual</i> ² 6/30/2024	<i>Unaudited Actual</i> 6/30/2023	<i>Actual</i> 6/30/2022
Revenues				
Property taxes.....	\$ 256,917,881	\$ 244,159,546	\$ 227,285,132	\$ 222,441,896
State and federal governments.....	35,201,547	67,273,524	63,438,396	56,548,262
Licenses and permits.....	5,819,950	3,736,013	5,536,297	6,126,372
Charges for services.....	1,897,772	4,636,117	5,070,671	6,537,098
Fines and penalties.....	1,282,850	2,979,933	185,102	164,941
Investment income.....	6,030,000	7,184,217	6,039,816	17,451
Total Revenues.....	\$ 307,150,000	\$ 329,969,350	307,555,414	\$ 291,836,020
Other Financing Sources				
Refunding Bond Proceeds.....	\$ -	\$ -	-	\$ 20,872,750
Premium on Bonds/Notes.....	-	1,370,409	2,136,020	1,730,540
Issuance of Capital Leases.....	-	-	-	1,054,416
Operating Transfers In.....	-	-	931,419	-
Use of Fund Reserves.....	4,500,000	-	53,950	-
Total Revenues and Other Financing Sources.....	\$ 311,650,000	\$ 331,339,759	\$ 310,676,803	\$ 315,493,726
Expenditures				
General Government.....	\$ 13,994,506	\$ 12,600,109	\$ 12,184,359	\$ 11,482,651
Public Safety.....	47,149,957	44,155,378	41,702,901	39,752,003
Public Works.....	10,492,832	11,179,469	10,476,712	10,954,897
Health and Welfare.....	2,644,387	2,794,044	2,165,343	2,100,175
Culture and Recreation.....	3,752,233	3,060,440	2,981,808	2,764,747
Education.....	160,508,575	181,628,229	166,430,028	163,619,337
Pension and Other Employee Benefits.....	48,490,467	47,049,212	44,777,057	40,241,464
Contingency.....	660,000	-	-	-
Debt Service.....	19,924,076	19,310,533	18,365,216	18,270,398
Capital Outlay.....	-	-	-	1,054,416
Total Expenditures.....	\$ 307,617,033	\$ 321,777,414	\$ 299,083,424	\$ 290,240,088
Other Financing Uses				
Payment to Refunding Agent.....	\$ -	\$ -	-	\$ 20,662,000
Operating Transfers Out.....	4,032,967	4,808,551	3,745,764	3,695,355
Total Expenditures and Other Financing Uses.....	\$ 311,650,000	\$ 326,585,965	\$ 302,829,188	\$ 314,597,443
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Sources.....				
	-	4,753,794	7,847,615	896,283
Beginning Fund Balance.....	64,838,407	60,084,614	52,236,999	51,340,716
Ending Fund Balance.....	\$ 64,838,407	\$ 64,838,407	\$ 60,084,614	\$ 52,236,999

¹ Budgetary basis. State revenue and Education expenditure excludes payments from Teacher Retirement System

² Subject to audit changes



MFAC Meeting

Dan Cunningham, First Selectman
Kevin Gervais Jr, Finance Director

What are we doing to help solve the delays?

- ▶ Create efficiencies in our processes and lean on technology
- ▶ Implemented a time and attendance system for better time tracking (February 2023)
- ▶ Hired Deputy Finance Director
- ▶ Implemented MUNIS ERP Accounting System
 - ▶ Accounts Payable/Accounts Receivable/General Accounting Modules (July 1, 2024)
 - ▶ Payroll/HR Modules – Currently implementing- go live expected July 1, 2025
 - ▶ Utility Billing – Currently being implemented – go live expected sometime after July 1, 2025
- ▶ ADP demonstration last week to further streamline
- ▶ Increasing part time accountant's hours (from 16 to 28)
- ▶ Enhancing Financial Statements (See Capital Projects)

Other Challenges

- ▶ Fixed Assets software stored on old computer
 - ▶ Computer crashed during FY2022 audit.
 - ▶ Information not able to be recovered
 - ▶ Finance recreated based on old reports, etc.
 - ▶ ~\$19 million Prior period adjustment
 - ▶ New excel database has been created
 - ▶ Town working on procuring a fixed asset software (cloud based) so this doesn't happen again

Finance Office Staffing

- ▶ Finance Director
- ▶ Deputy Finance Director/Purchasing Agent
- ▶ PT Senior Accountant(s)
 - ▶ Position originally converted to DFD, however PTA still employed to handle reconciliations and other tasks.
 - ▶ FD seeking increased hours with budget transfer (28 hours/week)
- ▶ Accounts Payable Clerk
- ▶ Payroll Clerk
- ▶ Accounts Receivable Clerk
- ▶ External Staff - External Accountant
 - ▶ Reconciliations and audit preparation
- ▶ Total Staffing: 5.75 FTE + External Accountant (increased .5 FTE since last meeting)

Historical Audit Filing Dates

Town of East Lyme

Financial Statement Audit Timeline

6-Nov-24

Fiscal Year Audit	Date	Timeline/Comments
Fiscal Year 2013 Audit	12/30/2013	Last Audit completed without extension request
Fiscal Year 2014 Audit	2/27/2015	
Fiscal Year 2015 Audit	5/9/2016	
Fiscal Year 2016 Audit	7/14/2017	
Fiscal Year 2017 Audit	5/11/2018	
Fiscal Year 2018 Audit	5/22/2019	
Fiscal Year 2019 Audit	3/4/2020	
Fiscal Year 2020 Audit	5/20/2021	
Fiscal Year 2021 Audit	3/1/2023	Audit is finalized and published on the OPM EARS website
Fiscal Year 2022 Audit	6/28/2024	Audit is finalized and published on the OPM EARS website

Fiscal Year 2023 Audit Completion Timeline

Fiscal Year 2023 Audit	7/5/2024	CLA and TOEL discuss preliminary request list for FY23 audit and preliminary field work
	7/17/2024	TOEL sends auditors information from Request list
	9/15/2024	Auditors conduct preliminary Field work and assessments
	9/30/2024	Auditors send updated request list
	11/15/2024	TOEL sends auditors requested information from follow-up Request list
	12/1/2024	Auditors conduct audit field work (Remote)
	1/31/2025	Auditors conclude field work, send financial statements to technical review
	2/5/2025	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	2/15/2025	Audit is finalized and published on the OPM EARS website



Fiscal Year 2024 Audit Completion Timeline

Fiscal Year 2024 Audit	3/1/2025	CLA and TOEL discuss preliminary request list for FY24 audit and preliminary field work
	3/15/2025	TOEL sends auditors information from Request list
	3/20/2025	Auditors conduct preliminary Field work and assessments
	3/22/2025	Auditors send updated request list
	4/1/2025	TOEL sends auditors requested information from follow-up Request list
	4/5/2025	Auditors conduct audit field work
	4/15/2025	Auditors conclude field work, send financial statements to technical review
	4/15/2025	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	5/15/2024	Audit is finalized and published on the OPM EARS website

How do you eat an elephant?

- ▶ One bite at a time.
- ▶ Weekly meetings with our external accountant
- ▶ Weekly updates between First Selectman and Finance Director
- ▶ Resources dedicated to completing the two outstanding audits
 - ▶ Increased Senior Accountant hours
 - ▶ Continue funding external accountant

Audit Work Schedule with Corrective Measures

Name of Entity: Town of Marlborough CT

Projected Audit Completion Date:

not yet determined

Instructions: Identify below each significant item that caused the delay in completing the FY 2023 audit. Enter the Corrective Measures taken or planned for each reason listed. If Finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Delayed completion of FY 22 Audit	Staff was involved in FY 25 Budget process and three budget referenda which limited time to start FY 23 Audit preparation. Late close of FY 23 in MUNIS ALSO delayed start.	FY 22 Audit was issued April 30 2024	N/A	
Delays occurred because of significant staffing changes in Finance Office.	Interim Finance Director was retained in September 2023. A restructuring of Office duties was implemented in March 2024, with addition of PT Finance Assistant for Payroll and Benefits. The Town posted the FD position; no qualified applications were received.	on-going	David Porter, Town Manager	NO CHANGE. Town will repost when FY 23 audit is finalized.
Audit is currently underway. Multiple finance directors(3) worked during FY 23. BOE Business Manager left 06.30.2024. There is only one person currently employed between Town and Board financial operations who worked during FY 23.	BOE has hired experienced PT Business Manager effective 07.01.2024 with limited experience with MUNIS. Town previous LT Finance Director is working with staff to respond to some audit questions.	on-going	Linda Savitsky is coordinating all audit requests; activity.	Town and CLA agreed that CLA had to stop as year end closing activities were incomplete. Significant progress has been made on open items. The two major open items are the Town / BOE reconciliation and Fixed Asset Update. Both are close to completion. Handicapped by lack of institutional history or knowledge re: FY 23 at BOE and Town. Anticipated completion of both items is mid December pending meetins scheduled next week.
CORRECTIVE MEASURE IDENTIFIED IN FY 22 AUDIT	CLA in FY 22 recommended that Town and BOE develop written procedures/ checklist for YE close. Process began before previous Business Manager left. He developed procedures for close process within MUNIS. The operational checklist development is "in process" as the FY 23 audit progresses.	on-going	Linda Savitsky , BOE Business Manager and staff.	Challenge is to incorporate new personnel into Town system. Anticipate checklist will be developed and operational for FY 24 YE close and Audit.
08.01.2024 LRS	Progress towards preparing for audits in a more timely manner,	on-going	Linda Savitsky , BOE Business Manager and staff.	As we are finishing the FY 23 report, we are preparing for the FY 24 audit. Our goal is to have both audits finished by June 20, 2025, so the FY 25 audit proceeds on a normal timeline.

CITY OF DERBY

City of Derby								
Financial Overview								
	23-24 FY Budget	23-24 FY Est	Variance Fav/(Unfav)		24-25 FY Budget	24-25 FY Est.	Variance Fav/(Unfav)	Oct. 2024 FY Actuals
General Government								
Mayor	\$ 208,583	\$ 206,274	\$ 2,309		\$ 203,602	\$ 203,602	\$ -	\$ 68,187
Financial Administration	\$ 344,480	\$ 387,442	\$ (42,962)		\$ 346,857	\$ 346,857	\$ -	\$ 148,989
Finance Committee	\$ 4,000	\$ 4,000	\$ -		\$ 4,000	\$ 4,000	\$ -	\$ -
Tax Assessor	\$ 183,433	\$ 144,155	\$ 39,278		\$ 232,888	\$ 232,888	\$ -	\$ 58,167
Tax Collector	\$ 132,560	\$ 93,625	\$ 38,935		\$ 130,359	\$ 130,359	\$ -	\$ 44,615
Treasurer	\$ 57,000	\$ 61,545	\$ (4,545)		\$ 57,000	\$ 57,000	\$ -	\$ 16,060
Legal	\$ 251,500	\$ 343,810	\$ (92,310)		\$ 251,500	\$ 251,500	\$ -	\$ 106,181
Human Resources	\$ 2,000	\$ 83,756	\$ (81,756)		\$ 72,000	\$ 72,000	\$ -	\$ 23,619
Information Technology	\$ 109,000	\$ 116,521	\$ (7,521)		\$ 152,068	\$ 152,068	\$ -	\$ 78,446
Town Clerk	\$ 284,955	\$ 278,317	\$ 6,638		\$ 285,747	\$ 285,747	\$ -	\$ 75,546
Registrar of Voters	\$ 64,253	\$ 74,359	\$ (10,106)		\$ 79,712	\$ 79,712	\$ -	\$ 46,018
Zoning/Appeals Board	\$ 100	\$ 100	\$ -		\$ 100	\$ 100	\$ -	\$ -
Insurance	\$ 410,000	\$ 385,400	\$ 24,600		\$ 470,191	\$ 470,191	\$ -	\$ 321,032
Probate Court	\$ 6,094	\$ 5,894	\$ 200		\$ 6,000	\$ 6,000	\$ -	\$ 5,949
Inlands/Wetlands	\$ 190	\$ -	\$ 190		\$ 190	\$ 190	\$ -	\$ -
Economic Development	\$ 89,500	\$ 89,823	\$ (323)		\$ 91,625	\$ 91,625	\$ -	\$ 30,733
Grant Writer	\$ 20,000	\$ 7,315	\$ 12,685		\$ 20,000	\$ 20,000	\$ -	\$ 169
City Hall Maintenance	\$ 318,533	\$ 373,248	\$ (54,714)		\$ 365,725	\$ 365,725	\$ -	\$ 73,880
City Electricity	\$ 424,650	\$ 386,328	\$ 38,322		\$ 475,608	\$ 475,608	\$ -	\$ 108,225
Parking Division	\$ 117,758	\$ 62,849	\$ 54,909		\$ 67,813	\$ 67,813	\$ -	\$ 13,160
Cemetery	\$ 600	\$ -	\$ 600		\$ 600	\$ 600	\$ -	\$ -
Flood Control	\$ 9,500	\$ 8,562	\$ 938		\$ 9,500	\$ 9,500	\$ -	\$ -
Health Services	\$ 372,762	\$ 377,733	\$ (4,971)		\$ 387,336	\$ 387,336	\$ -	\$ 214,918
Community Development	\$ 316,500	\$ 45,279	\$ 271,221		\$ 316,500	\$ 316,500	\$ -	\$ 7,718
Library	\$ 525,727	\$ 519,307	\$ 6,420		\$ 560,690	\$ 560,690	\$ -	\$ 169,631
City Wide Agencies	\$ 269,004	\$ 235,090	\$ 33,914		\$ 319,980	\$ 319,980	\$ -	\$ 157,140
City Wide Fuel	\$ 150,000	\$ 113,534	\$ 36,466		\$ 150,000	\$ 150,000	\$ -	\$ 48,171
Budget Working Balance	\$ 349,998	\$ -	\$ 349,998		\$ 728,598	\$ 728,598	\$ -	\$ -
Payroll Taxes	\$ 475,000	\$ 569,823	\$ (94,823)		\$ 582,277	\$ 582,277	\$ -	\$ 192,936
Employee Benefits	\$ 8,041,900	\$ 9,057,315	\$ (1,015,415)		\$ 10,101,030	\$ 10,101,030	\$ -	\$ 3,123,167
Retirement	\$ 1,931,500	\$ 1,560,482	\$ 371,018		\$ 2,225,243	\$ 2,225,243	\$ -	\$ 352,331
Total General Government	\$ 15,471,080	\$ 15,591,886	\$ (120,806)		\$ 18,694,740	\$ 18,694,740	\$ -	\$ 5,484,990
Public Safety								
Police	\$ 4,204,502	\$ 4,984,740	\$ (780,238)		\$ 4,994,133	\$ 4,994,133	\$ -	\$ 1,615,591
Auxiliary-Police	\$ 17,605	\$ 15,876	\$ 1,729		\$ 17,605	\$ 17,605	\$ -	\$ 105
Fire Marshall	\$ 118,300	\$ 140,466	\$ (22,166)		\$ 154,763	\$ 154,763	\$ -	\$ 45,403
Fire	\$ 347,509	\$ 357,790	\$ (10,281)		\$ 443,984	\$ 443,984	\$ -	\$ 127,536
Building Inspector	\$ 159,799	\$ 119,601	\$ 40,198		\$ 157,921	\$ 157,921	\$ -	\$ 43,586
Office of Emergency Management	\$ 12,200	\$ 11,036	\$ 1,164		\$ 12,200	\$ 12,200	\$ -	\$ -
Total Public Safety	\$ 4,859,915	\$ 5,629,508	\$ (769,593)		\$ 5,780,606	\$ 5,780,606	\$ -	\$ 1,832,221

City of Derby Financial Overview								
	23-24 FY Budget	23-24 FY Est	Variance Fav/(Unfav)		24-25 FY Budget	24-25 FY Est.	Variance Fav/(Unfav)	Oct. 2024 FY Actuals
Total Education	\$ 19,607,966	\$ 20,449,162	\$ (841,196)		\$ 20,281,949	\$ 20,281,949	\$ -	\$ 5,337,340
Public Works								
Highway Department	\$ 1,795,015	\$ 1,672,890	\$ 122,125		\$ 1,833,315	\$ 1,833,315	\$ -	\$ 533,091
Sanitation	\$ 1,337,191	\$ 2,010,743	\$ (673,552)		\$ 1,970,804	\$ 1,970,804	\$ -	\$ 320,724
Public Hydrants	\$ 280,828	\$ 167,334	\$ 113,494		\$ 280,828	\$ 280,828	\$ -	\$ 127,548
City Engineer	\$ 75,000	\$ 128,924	\$ (53,924)		\$ 75,000	\$ 75,000	\$ -	\$ 18,157
Total Public Works	\$ 3,488,034	\$ 3,979,892	\$ (491,858)		\$ 4,159,947	\$ 4,159,947	\$ -	\$ 999,520
Parks and Recreation								
P&R	\$ 233,874	\$ 229,125	\$ 4,749		\$ 247,176	\$ 247,176	\$ -	\$ 88,561
P&R - Ryan Complex	\$ 67,530	\$ 49,763	\$ 17,767		\$ 76,692	\$ 76,692	\$ -	\$ 16,614
Total Parks and Recreation	\$ 301,404	\$ 278,888	\$ 22,516		\$ 323,868	\$ 323,868	\$ -	\$ 105,174
Total Debt Services	\$ 3,408,517	\$ 3,364,369	\$ 44,148		\$ 3,238,117	\$ 3,238,117	\$ -	\$ 1,876,207
Social Services								
Youth Service Bureau	\$ 80,222	\$ 52,916	\$ 27,306		\$ 77,554	\$ 77,554	\$ -	\$ 12,222
Senior Center	\$ 227,000	\$ 167,433	\$ 59,567		\$ 216,851	\$ 216,851	\$ -	\$ 53,812
Total Social Services	\$ 307,222	\$ 220,349	\$ 86,873		\$ 294,405	\$ 294,405	\$ -	\$ 66,034
Capital Investment								
LOCIP Funds	\$ 103,948	\$ 922,040	\$ (818,092)		\$ 146,709	\$ 146,709	\$ -	\$ -
Misc Capital	\$ 342,508	\$ 278,966	\$ 63,542		\$ 266,009	\$ 266,009	\$ -	\$ 43,729
Total Capital Investment	\$ 446,456	\$ 1,201,006	\$ (754,550)		\$ 412,718	\$ 412,718	\$ -	\$ 43,729
Total General Fund Expenses	\$ 47,890,594	\$ 50,715,059	\$ (2,824,465)		\$ 53,186,349	\$ 53,186,349	\$ -	\$ 15,745,214

CITY OF DERBY - EXPENDITURE DETAIL

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
4109	Mayor							
51610	Regular	200,633	197,963	\$ 2,670	195,652	195,652	\$ -	66,059
55000	Expenses	5,000	5,000	\$ -	5,000	5,000	\$ -	669
55005	Reimbursable Expense	1,000	1,184	\$ (184)	1,000	1,000	\$ -	1,011
56010	Office Supplies	1,200	1,308	\$ (108)	1,200	1,200	\$ -	272
56925	Petty Cash	750	818	\$ (68)	750	750	\$ -	176
Total 4109	Mayor	208,583	206,274	\$ 2,309	203,602	203,602	\$ -	68,187
					% Change vs 23-24 FY Estimate	-1.3%		
4117	Financial Administration							
		23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	297,280	322,980	\$ (25,700)	334,657	334,657	\$ -	114,354
	WPCA In-Kind Services			\$ -	(40,000)	(40,000)	\$ -	
51630	Overtime	0	2,119	\$ (2,119)	-	0	\$ -	0
53035	Payroll Outsource Fee	20,000	30,753	\$ (10,753)	25,000	25,000	\$ -	8,663
53105	Finance Services	10,000	6,959	\$ 3,041	10,000	10,000	\$ -	22,244
53210	Membership Confrence	200	65	\$ 135	200	200	\$ -	190
53310	Accounting/Bookkeepng	0	0	\$ -	-	0	\$ -	0
53506	Mail Machine Lease	2,000	1,674	\$ 326	2,000	2,000	\$ -	459
55302	Courier Services	10,000	17,841	\$ (7,841)	10,000	10,000	\$ -	1,848
56100	General Supplies	0	7	\$ (7)	-	0	\$ -	40
56120	Administration Supplies	4,000	4,282	\$ (282)	4,000	4,000	\$ -	1,191
58000	Requisitions/Purchase Orders	1,000	762	\$ 238	1,000	1,000	\$ -	0
Total 4117	Financial Administration	344,480	387,442	\$ (42,962)	346,857	346,857	\$ -	148,989
					% Change vs 23-24 FY Estimate	-10.5%		
4120	Finance Committee							
		23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	4,000	4,000	\$ -	4,000	4,000	\$ -	0
Total 4120	Finance Committee	4,000	4,000	\$ -	4,000	4,000	\$ -	0
					% Change vs 23-24 FY Estimate	0.0%		

4131	Tax Assessor	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	101,883	101,596	\$ 287		101,338	101,338	\$ -	33,593
51970	Vehicle Allowance	1,200	1,200	\$ -		1,200	1,200	\$ -	400
53040	Audit of Personal Property	4,000	4,000	\$ -		4,000	4,000	\$ -	0
53045	Cama System 7 Revaluation	13,650	11,255	\$ 2,395		13,650	13,650	\$ -	11,815
53055	Reevaluation	50,000	16,820	\$ 33,180		100,000	100,000	\$ -	7,500
53050	Cama/Mapping	10,000	8,116	\$ 1,884		10,000	10,000	\$ -	3,795
56100	General Supplies	2,700	1,168	\$ 1,532		2,700	2,700	\$ -	1,064
Total 4131	Tax Assessor	183,433	144,155	\$ 39,278		232,888	232,888	\$ -	58,167
						% Change vs 23-24 FY Estimate	61.6%		
4135	Tax Collector	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 128,800	\$ 92,502	\$ 36,298		\$ 126,599	\$ 126,599	\$ -	\$ 44,257
51625	Temporary	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	\$ -
53200	Training/Education/Seminars	\$ 500	\$ 228	\$ 272		\$ 500	\$ 500	\$ -	\$ 60
53525	DMV Access	\$ 260	\$ -	\$ 260		\$ 260	\$ 260	\$ -	\$ 250
56100	General Supplies	\$ 1,000	\$ 895	\$ 105		\$ 1,000	\$ 1,000	\$ -	\$ 48
Total 4135	Tax Collector	\$ 132,560	\$ 93,625	\$ 38,935		\$ 130,359	\$ 130,359	\$ -	\$ 44,615
						% Change vs 23-24 FY Estimate	39.2%		
4137	Treasurer	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	12,000	12,335	\$ (335)		12,000	12,000	\$ -	3,923
55020	Tax Refunds	45,000	49,210	\$ (4,210)		45,000	45,000	\$ -	12,137
Total 4137	Treasurer	57,000	61,545	\$ (4,545)		57,000	57,000	\$ -	16,060
						% Change vs 23-24 FY Estimate	-7.4%		
4139	Legal	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
53010	Litigation	90,000	70,905	\$ 19,095		40,000	40,000	\$ -	10,000
53020	Legal Services	74,500	199,286	\$ (124,786)		124,500	124,500	\$ -	70,484
53025	Labor Counsel	60,000	73,619	\$ (13,619)		60,000	60,000	\$ -	23,698
53030	Appraisals	4,500	0	\$ 4,500		4,500	4,500	\$ -	0
54410	Land Use	22,500	0	\$ 22,500		22,500	22,500	\$ -	2,000

Total 4139	Legal	251,500	343,810	\$ (92,310)		251,500	251,500	\$ -	106,181
						% Change vs 23-24 FY Estimate	-26.8%		
4141	Human Resources	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	0	83,157	\$ (83,157)		70,000	70,000	\$ -	23,590
55400	Advertising	1,500	300	\$ 1,200		1,500	1,500	\$ -	0
56010	Office Supplies	500	299	\$ 201		500	500	\$ -	29
Total 4141	Human Resources	2,000	83,756	\$ (81,756)		72,000	72,000	\$ -	23,619
						% Change vs 23-24 FY Estimate	-14.0%		
4143	Information Technology	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
53523	Managed Services	60,000	90,588	\$ (30,588)		95,000	95,000	\$ -	25,992
56100	General Supplies	1,000	635	\$ 365		1,000	1,000	\$ -	365
57305	Upgrades/New Equipment	5,000	3,798	\$ 1,202		5,000	5,000	\$ -	1,021
57365	Financial Software	43,000	21,500	\$ 21,500		51,068	51,068	\$ -	51,068
Total 4143	Information Technology	109,000	116,521	\$ (7,521)		152,068	152,068	\$ -	78,446
						% Change vs 23-24 FY Estimate	30.5%		
4147	Town Clerk	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 234,454	\$ 229,011	\$ 5,443		\$ 234,347	\$ 234,347	\$ -	\$ 73,454
53200	Training/Education/Seminars	\$ 4,000	\$ 3,659	\$ 341		\$ 4,500	\$ 4,500	\$ -	\$ 905
53520	Website Hosting Maintenance	\$ 1,500	\$ 1,500	\$ -		\$ 2,400	\$ 2,400	\$ -	\$ -
53524	Electronic Records Management	\$ 26,000	\$ 29,967	\$ (3,967)		\$ 26,500	\$ 26,500	\$ -	\$ 1,187
55500	Ordinance and Charter Codification	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	\$ -
56010	Office Supplies	\$ 5,000	\$ 2,180	\$ 2,820		\$ 5,000	\$ 5,000	\$ -	\$ -
59000	Town Clerk Library Grant	\$ 6,000	\$ 6,000	\$ -		\$ 5,500	\$ 5,500	\$ -	\$ -
59005	Match - Town Clerk Lib Grant	\$ 6,000	\$ 6,000	\$ -		\$ 5,500	\$ 5,500	\$ -	\$ -
59020	City Preservation Current	\$ 1	\$ -	\$ 1				\$ -	\$ -
Total 4147	Town Clerk	\$ 284,955	\$ 278,317	\$ 6,638		\$ 285,747	\$ 285,747	\$ -	\$ 75,546
						% Change vs 23-24 FY Estimate	2.7%		
4149	Registrar of Voters	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	25,603	26,945	\$ (1,342)		25,562	25,562	\$ -	1,480
51630	Overtime	1,700	1,700	\$ -		1,700	1,700	\$ -	0

53205	Rovac	3,000	2,197	\$ 803		3,000	3,000	\$ -	2,141
55000	Expenses	3,950	3,889	\$ 61		3,950	3,950	\$ -	1,250
56913	Early Voting	0	6,489	\$ (6,489)		15,500	15,500	\$ -	21,367
56903	Primary	15,000	18,589	\$ (3,589)		15,000	15,000	\$ -	7,861
56904	Elections	15,000	14,550	\$ 450		15,000	15,000	\$ -	11,920
Total 4149	Registrar of Voters	64,253	74,359	\$ (10,106)		79,712	79,712	\$ -	46,018
						% Change vs 23-24 FY Estimate	7.2%		
4155	Zoning/Appeals Board	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	100	100	\$ -		100	100	\$ -	0
Total 4155	Zoning/Appeals Board	100	100	\$ -		100	100	\$ -	0
4157	Insurance	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
55200	Liability	300,000	270,932	\$ 29,068		350,000	350,000	\$ -	249,553
55201	Cyber Insurance	40,000	39,525	\$ 475		41,501	41,501	\$ -	39,275
55203	Arch Firemen'S Insur	70,000	74,943	\$ (4,943)		78,690	78,690	\$ -	32,204
Total 4157	Insurance	410,000	385,400	\$ 24,600		470,191	470,191	\$ -	321,032
						% Change vs 23-24 FY Estimate	22.0%		
4161	Probate Court	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
58255	Probate Share	6,094	5,894	\$ 200		6,000	6,000	\$ -	5,949
Total 4161	Probate Court	6,094	5,894	\$ 200		6,000	6,000	\$ -	5,949
4163	Inlands/Wetlands	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
53200	Training/Education/Seminars	100	0	\$ 100		100	100	\$ -	0
56100	General Supplies	90	0	\$ 90		90	90	\$ -	0
Total 4163	Inlands/Wetlands	190	0	\$ 190		190	190	\$ -	0
4177	Economic Development	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	85,000	87,125	\$ (2,125)		87,125	87,125	\$ -	30,483
55010	Departmental Operations	4,000	2,578	\$ 1,422		4,000	4,000	\$ -	175
56010	Office Supplies	500	121	\$ 379		500	500	\$ -	75

Total 4177	Economic Development	89,500	89,823	\$ (323)		91,625	91,625	\$ -	30,733
						% Change vs 23-24 FY Estimate	2.0%		
4199	Grant Writer	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	20,000	7,315	\$ 12,685		20,000	20,000	\$ -	169
Total 4199	Grant Writer	20,000	7,315	\$ 12,685		20,000	20,000	\$ -	169
4201	Police	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 3,310,749	\$ 3,156,471	\$ 154,278		\$ 3,250,275	\$ 3,250,275	\$ -	\$ 1,042,199
51610	Officer In Charge			\$ -		\$ 3,000	\$ 3,000	\$ -	
51610	Supernumerary Wages			\$ -		\$ 5,668	\$ 5,668	\$ -	
51630	Overtime	\$ 343,356	\$ 391,591	\$ (48,235)		\$ 343,356	\$ 343,356	\$ -	\$ 156,364
51942	Other - Training	\$ 40,000	\$ 39,759	\$ 241		\$ 40,000	\$ 40,000	\$ -	\$ 9,353
51943	Other - Outside Work Wages	\$ 175,000	\$ 1,038,946	\$ (863,946)		\$ 950,000	\$ 950,000	\$ -	\$ 242,973
51945	Other - Community Outreach	\$ 11,400	\$ 10,374	\$ 1,026		\$ 11,400	\$ 11,400	\$ -	\$ 1,314
51946	Other - Sick Time Cashout	\$ 24,574	\$ 24,573	\$ 1		\$ 31,976	\$ 31,976	\$ -	\$ 31,976
51952	Other - Longevity	\$ 13,450	\$ 13,000	\$ 450		\$ 13,000	\$ 13,000	\$ -	\$ 5,650
51953	Other - FTO	\$ 2,900	\$ 2,560	\$ 340		\$ 3,300	\$ 3,300	\$ -	\$ 2,680
51980	Other - Differential Wages	\$ -	\$ 36,527	\$ (36,527)		\$ 35,000	\$ 35,000	\$ -	\$ 10,635
53070	Drug Testing	\$ 6,675	\$ 5,193	\$ 1,483		\$ 6,430	\$ 6,430	\$ -	\$ 345
53200	Training/Education/Seminars	\$ 16,500	\$ 18,886	\$ (2,386)		\$ 16,500	\$ 16,500	\$ -	\$ 5,200
53215	N. E. Chiefs Of Police	\$ 180	\$ 180	\$ -		\$ 180	\$ 180	\$ -	\$ -
53220	CPCA	\$ 1,000	\$ 1,000	\$ -		\$ 1,000	\$ 1,000	\$ -	\$ 1,000
53225	IACP	\$ 380	\$ 380	\$ -		\$ 460	\$ 460	\$ -	\$ -
53230	Employee Assistance Program	\$ 2,250	\$ 2,250	\$ -		\$ 2,250	\$ 2,250	\$ -	\$ 2,250
53235	Education Reimbursement	\$ 11,078	\$ 9,495	\$ 1,584		\$ 9,495	\$ 9,495	\$ -	\$ -
53240	Exams	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	\$ 1,500	\$ -	\$ 473
53245	Contingency Fund	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ -
53250	SCCJA	\$ 12,000	\$ 12,000	\$ -		\$ 12,600	\$ 12,600	\$ -	\$ 12,600
53255	Physicals/Pre-Employment Screening	\$ 3,800	\$ 3,800	\$ -		\$ 3,800	\$ 3,800	\$ -	\$ 270
53260	Police K-9 Expenses	\$ 3,000	\$ -	\$ 3,000		\$ 3,000	\$ 3,000	\$ -	\$ -
53265	Psppt Insurance	\$ 1,995	\$ 1,995	\$ -		\$ 2,520	\$ 2,520	\$ -	\$ 552
54305	Air Heat Maintenance Contract	\$ 1,513	\$ -	\$ 1,513		\$ 1,513	\$ 1,513	\$ -	\$ 1,513
54310	Radio Maintenance Contract	\$ 10,322	\$ 10,322	\$ 0		\$ 10,472	\$ 10,472	\$ -	\$ 10,471
54315	At&T Service Contract	\$ 950	\$ -	\$ 950		\$ 950	\$ 950	\$ -	\$ 950
54325	Vehicle Maintenance	\$ 32,000	\$ 35,657	\$ (3,657)		\$ 40,000	\$ 40,000	\$ -	\$ 6,005
54330	Extinguisher Repair	\$ 250	\$ 250	\$ -		\$ 500	\$ 500	\$ -	\$ -
54335	Traffic Light Maintenance	\$ 900	\$ -	\$ 900		\$ 900	\$ 900	\$ -	\$ -
54340	Generator Maintenance	\$ 1,657	\$ 950	\$ 707		\$ 1,992	\$ 1,992	\$ -	\$ -

54345	Car Radio Repair	\$ 900	\$ 1,800	\$ (900)	\$ 900	\$ 900	\$ -	\$ -
54350	Police Station Maintenance	\$ 15,000	\$ 14,945	\$ 55	\$ 18,000	\$ 18,000	\$ -	\$ 1,660
54355	Computer Maintenance	\$ 35,000	\$ 30,553	\$ 4,447	\$ 35,000	\$ 35,000	\$ -	\$ 16,797
54360	Recorder Service Contract	\$ 1,993	\$ 1,993	\$ -	\$ 2,052	\$ 2,052	\$ -	\$ 2,052
54430	Copy Machine Lease	\$ 3,500	\$ 3,501	\$ (1)	\$ 3,500	\$ 3,500	\$ -	\$ 1,216
55000	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117
55025	Police Commissioners Expenses	\$ 585	\$ 581	\$ 4	\$ 585	\$ 585	\$ -	\$ -
55030	Recording Secretary Fees	\$ 1,200	\$ 75	\$ 1,125	\$ 1,200	\$ 1,200	\$ -	\$ -
55035	Accreditation Manager	\$ 30,240	\$ 29,988	\$ 252	\$ 30,240	\$ 30,240	\$ -	\$ 8,484
55300	Telephones	\$ 7,450	\$ 7,954	\$ (504)	\$ 8,296	\$ 8,296	\$ -	\$ 2,403
56100	General Supplies	\$ 18,800	\$ 18,442	\$ 358	\$ 21,800	\$ 21,800	\$ -	\$ 5,608
56125	Traffic Signs	\$ 2,000	\$ 1,992	\$ 8	\$ 2,000	\$ 2,000	\$ -	\$ -
56210	Yankee Gas	\$ 5,265	\$ 4,795	\$ 470	\$ 5,265	\$ 5,265	\$ -	\$ 904
56290	Water Co.	\$ 2,000	\$ 1,999	\$ 1	\$ 2,100	\$ 2,100	\$ -	\$ 703
56300	Prisoner Food	\$ 1,800	\$ 926	\$ 874	\$ 1,800	\$ 1,800	\$ -	\$ 287
56910	Police Vests	\$ 900	\$ 900	\$ -	\$ 900	\$ 900	\$ -	\$ -
56915	Uniforms	\$ 35,800	\$ 35,783	\$ 17	\$ 35,800	\$ 35,800	\$ -	\$ 13,439
57310	Ammo & Firearms Equipment	\$ 4,000	\$ 4,665	\$ (665)	\$ 4,000	\$ 4,000	\$ -	\$ 521
57315	Body Cameras & License		\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 8,970
57360	Accreditation Software	\$ 7,690	\$ 7,690	\$ 0	\$ 7,658	\$ 7,658	\$ -	\$ 7,658
Total 4201	Police	\$ 4,204,502	\$ 4,984,740	\$ (780,238)	\$ 4,994,133	\$ 4,994,133	\$ -	\$ 1,615,591
					% Change vs 23-24 FY Estimate	0.2%		
4202	Auxiliary-Police	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 3,095	\$ 2,360	\$ 735	\$ 3,095	\$ 3,095	\$ -	\$ -
54325	Vehicle Maintenance	\$ 4,750	\$ 4,749	\$ 1	\$ 4,750	\$ 4,750	\$ -	\$ -
55015	Instructor/Admin Costs	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -
57300	Equipment	\$ 8,160	\$ 7,166	\$ 994	\$ 8,160	\$ 8,160	\$ -	\$ 105
Total 4202	Auxiliary-Police	\$ 17,605	\$ 15,876	\$ 1,729	\$ 17,605	\$ 17,605	\$ -	\$ 105
4203	Fire	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 26,884	\$ 26,884	\$ 0	\$ 26,884	\$ 26,884	\$ -	\$ 1,167
51975	Other - Outside Demolition Watch	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
51976	Other - Station Standby	\$ 8,400	\$ 9,461	\$ (1,061)	\$ 8,400	\$ 8,400	\$ -	\$ -
51977	Other - Fire Watch	\$ 4,500	\$ 910	\$ 3,590	\$ 4,500	\$ 4,500	\$ -	\$ -
53200	Training/Education/Seminars	\$ 18,000	\$ 24,036	\$ (6,036)	\$ 30,000	\$ 30,000	\$ -	\$ 545
53290	Valley Fire Chiefs	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
53540	Firemen Physicals	\$ 36,000	\$ 6,895	\$ 29,105	\$ 36,000	\$ 36,000	\$ -	\$ 747

53545	Expense Of Companies	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
53550	Test Ladders Per Nfpa	\$ 2,500	\$ 2,500	\$ 0	\$ 4,000	\$ 4,000	\$ -	\$ -
54300	Repairs & Maintenance	\$ 46,000	\$ 121,221	\$ (75,221)	\$ 90,000	\$ 90,000	\$ -	\$ 60,974
54301	Building Maintenance	\$ 28,750	\$ 30,043	\$ (1,293)	\$ 35,000	\$ 35,000	\$ -	\$ 13,367
54320	Fire Alarm System Removal		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
54321	Radio Maintenance	\$ 6,500	\$ 5,855	\$ 645	\$ 10,000	\$ 10,000	\$ -	\$ -
54355	Computer Maintenance	\$ 10,000	\$ 8,557	\$ 1,443	\$ 10,000	\$ 10,000	\$ -	\$ -
54395	Annual Service Contracts	\$ 22,000	\$ 21,533	\$ 467	\$ 25,000	\$ 25,000	\$ -	\$ 18,600
55000	Expenses	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -
55310	Comcast	\$ 12,400	\$ 18,659	\$ (6,259)	\$ 12,400	\$ 12,400	\$ -	\$ 7,226
56210	Yankee Gas	\$ 31,500	\$ 29,251	\$ 2,249	\$ 31,500	\$ 31,500	\$ -	\$ 2,681
56290	Water Co.	\$ 3,500	\$ 4,100	\$ (600)	\$ 3,500	\$ 3,500	\$ -	\$ 762
56902	Extinguishers	\$ 2,000	\$ 265	\$ 1,735	\$ 2,000	\$ 2,000	\$ -	\$ -
57390	Personnal Fire Alert System	\$ 6,000	\$ 5,837	\$ 163	\$ 6,000	\$ 6,000	\$ -	\$ 775
57391	Engine Pump Test Nfpa	\$ 1,575	\$ 1,225	\$ 350	\$ 1,800	\$ 1,800	\$ -	\$ -
57392	New Fire Equipment	\$ 24,500	\$ 15,074	\$ 9,426	\$ 24,500	\$ 24,500	\$ -	\$ 4,471
57393	Hose	\$ 15,000	\$ 8,360	\$ 6,640	\$ 15,000	\$ 15,000	\$ -	\$ -
57394	Breathing Equipment	\$ 26,400	\$ 6,546	\$ 19,854	\$ 26,400	\$ 26,400	\$ -	\$ 10,020
57395	Turnout Gear Repair	\$ 4,000	\$ 2,121	\$ 1,879	\$ 20,000	\$ 20,000	\$ -	\$ -
57396	Fire Police	\$ 1,000	\$ 56	\$ 944	\$ 1,000	\$ 1,000	\$ -	\$ -
Total 4203	Fire	\$ 347,509	\$ 357,790	\$ (10,281)	\$ 443,984	\$ 443,984	\$ -	\$ 127,536
					% Change vs 23-24 FY Estimate	24.1%		
4213	Building Inspector	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 25,000
51620	Part-Time	\$ 47,099	\$ 24,677	\$ 22,422	\$ 44,221	\$ 44,221	\$ -	\$ 8,221
51630	Overtime	\$ -	\$ 629	\$ (629)	\$ 1,000	\$ 1,000	\$ -	\$ -
51961	ZEO/WO PT	\$ 26,000	\$ 26,000	\$ 0	\$ 26,000	\$ 26,000	\$ -	\$ 8,667
51970	Vehicle Allowance	\$ 3,000	\$ 1,400	\$ 1,600	\$ 3,000	\$ 3,000	\$ -	\$ 400
53200	Training/Education/Seminars	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
55045	St of CT Permit Fees	\$ 4,500	\$ 6,286	\$ (1,786)	\$ 4,500	\$ 4,500	\$ -	\$ 928
55520	Stationary, Forms, Etc.	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 252
56100	General Supplies	\$ 2,000	\$ 534	\$ 1,466	\$ 2,000	\$ 2,000	\$ -	\$ 119
56925	Petty Cash	\$ 200	\$ 75	\$ 125	\$ 200	\$ 200	\$ -	\$ -
59030	Uniform Relocation Act	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Total 4213	Building Inspector	\$ 159,799	\$ 119,601	\$ 40,198	\$ 157,921	\$ 157,921	\$ -	\$ 43,586
					% Change vs 23-24 FY Estimate	32.0%		
4214	City Hall Maintenance	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals

51610	Regular	\$ 61,533	\$ 50,495	\$ 11,038	\$ 49,525	\$ 49,525	\$ -	\$ 17,449
51978	Other - Mileage Reimbursement	\$ 3,000	\$ 215	\$ 2,785	\$ 3,000	\$ 3,000	\$ -	\$ 137
53060	City Audit	\$ 60,000	\$ 115,000	\$ (55,000)	\$ 90,000	\$ 90,000	\$ -	\$ 5,250
53065	Commiss/Committ Secretary Service	\$ 6,000	\$ 3,550	\$ 2,450	\$ 6,000	\$ 6,000	\$ -	\$ 1,300
54301	Building Maintenance	\$ 15,000	\$ 25,473	\$ (10,473)	\$ 20,000	\$ 20,000	\$ -	\$ 5,263
54430	Copy Machine Lease	\$ 13,000	\$ 13,745	\$ (745)	\$ 13,000	\$ 13,000	\$ -	\$ 2,688
55300	Telephones	\$ 56,000	\$ 58,598	\$ (2,598)	\$ 56,000	\$ 56,000	\$ -	\$ 17,491
55301	Postage	\$ 32,000	\$ 22,658	\$ 9,342	\$ 32,000	\$ 32,000	\$ -	\$ 5,403
55510	Notices & Publications	\$ 15,000	\$ 12,470	\$ 2,530	\$ 15,000	\$ 15,000	\$ -	\$ 2,811
56100	General Supplies	\$ 6,000	\$ 5,384	\$ 616	\$ 6,000	\$ 6,000	\$ -	\$ 1,773
56240	Oil Heat	\$ 46,000	\$ 60,677	\$ (14,677)	\$ 67,200	\$ 67,200	\$ -	\$ 6,774
56290	Water Co.	\$ 5,000	\$ 4,984	\$ 16	\$ 8,000	\$ 8,000	\$ -	\$ 7,543
Total 4214	City Hall Maintenance	\$ 318,533	\$ 373,248	\$ (54,714)	\$ 365,725	\$ 365,725	\$ -	\$ 73,880
					% Change vs 23-24 FY Estimate	-2.0%		
4219	Fire Marshall	<u>23-24 Budget</u>	<u>23-24 FY Est</u>	<u>Variance Fav/(Unfav)</u>	<u>FY 24-25 Est.</u>	<u>FY 24-25 Budget</u>	<u>Variance Fav/(Unfav)</u>	<u>YTD Oct. 2024 Actuals</u>
51610	Regular	\$ 106,000	\$ 132,328	\$ (26,328)	\$ 144,663	\$ 144,663	\$ -	\$ 44,226
51965	Clothing Allowance	\$ 500	\$ 299	\$ 201	\$ 750	\$ 750	\$ -	\$ 50
53200	Training/Education/Seminars	\$ 3,000	\$ 2,248	\$ 752	\$ 1,000	\$ 1,000	\$ -	\$ 75
53270	Convention Expenses	\$ 1,600	\$ 1,350	\$ 250	\$ 2,100	\$ 2,100	\$ -	\$ 850
53275	Fire Prevention	\$ 1,200	\$ 1,193	\$ 7	\$ 500	\$ 500	\$ -	\$ -
54321	Radio Maintenance	\$ 1,500	\$ 266	\$ 1,234	\$ 1,000	\$ 1,000	\$ -	\$ -
54325	Vehicle Maintenance	\$ 1,000	\$ 375	\$ 625	\$ 1,500	\$ 1,500	\$ -	\$ -
55505	NFPA Membership Manuals	\$ 1,000	\$ 158	\$ 842	\$ 250	\$ 250	\$ -	\$ -
56100	General Supplies	\$ 2,500	\$ 2,249	\$ 251	\$ 3,000	\$ 3,000	\$ -	\$ 202
Total 4219	Fire Marshall	\$ 118,300	\$ 140,466	\$ (22,166)	\$ 154,763	\$ 154,763	\$ -	\$ 45,403
					% Change vs 23-24 FY Estimate	10.2%		
4299	Office of Emergency Management	<u>23-24 Budget</u>	<u>23-24 FY Est</u>	<u>Variance Fav/(Unfav)</u>	<u>FY 24-25 Est.</u>	<u>FY 24-25 Budget</u>	<u>Variance Fav/(Unfav)</u>	<u>YTD Oct. 2024 Actuals</u>
54301	Building Maintenance	\$ 4,500	\$ 1,728	\$ 2,772	\$ 4,500	\$ 4,500	\$ -	\$ -
54321	Radio Maintenance	\$ 900	\$ 793	\$ 107	\$ 900	\$ 900	\$ -	\$ -
54325	Vehicle Maintenance	\$ 500	\$ 482	\$ 18	\$ 500	\$ 500	\$ -	\$ -
56100	General Supplies	\$ 1,500	\$ 1,268	\$ 232	\$ 1,500	\$ 1,500	\$ -	\$ -
57370	Radio Purchase	\$ 4,800	\$ 6,765	\$ (1,965)	\$ 4,800	\$ 4,800	\$ -	\$ -
Total 4299	Office of Emergency Management	\$ 12,200	\$ 11,036	\$ 1,164	\$ 12,200	\$ 12,200	\$ -	\$ -
							\$ -	

4303	Highway Department	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 1,037,116	\$ 1,019,636	\$ 17,481		\$ 1,094,387	\$ 1,094,387	\$ -	\$ 373,966
51610	WPCA In-Kind Services			\$ -		\$ (20,000)	(20,000)	\$ -	
51625	Temporary	\$ 18,000	\$ 12,341	\$ 5,659		\$ 18,000	\$ 18,000	\$ -	\$ 5,100
51626	Seasonal	\$ 9,000	\$ -	\$ 9,000		\$ 9,000	\$ 9,000	\$ -	\$ -
51630	Overtime	\$ 102,400	\$ 93,103	\$ 9,297		\$ 102,400	\$ 102,400	\$ -	\$ 17,625
51965	Clothing Allowance	\$ 8,800	\$ 5,938	\$ 2,862		\$ 8,800	\$ 8,800	\$ -	\$ 1,070
51970	Vehicle Allowance	\$ 3,500	\$ 3,500	\$ (0)		\$ 3,500	\$ 3,500	\$ -	\$ 1,167
53070	Drug Testing	\$ 3,000	\$ 1,934	\$ 1,066		\$ 3,000	\$ 3,000	\$ -	\$ 540
53200	Training/Education/Seminars	\$ 3,000	\$ 359	\$ 2,641		\$ 3,000	\$ 3,000	\$ -	\$ -
53460	Police Services	\$ 9,000	\$ 815	\$ 8,185		\$ 9,000	\$ 9,000	\$ -	\$ -
54105	Sand & Salt	\$ 60,000	\$ 43,868	\$ 16,132		\$ 60,000	\$ 60,000	\$ -	\$ -
54308	Garage Maintenance	\$ 11,250	\$ 11,485	\$ (235)		\$ 11,250	\$ 11,250	\$ -	\$ 2,119
54309	Town Aid	\$ 264,819	\$ 249,468	\$ 15,351		\$ 260,848	\$ 260,848	\$ -	\$ 99,128
54367	Motorized Equipment Maintenance	\$ 60,000	\$ 73,255	\$ (13,255)		\$ 65,000	\$ 65,000	\$ -	\$ 8,796
54368	Picnic Grove Maintenance	\$ 4,230	\$ 1,580	\$ 2,650		\$ 4,230	\$ 4,230	\$ -	\$ -
54900	Care Of Trees-Planting Areas	\$ 25,000	\$ 18,324	\$ 6,676		\$ 25,000	\$ 25,000	\$ -	\$ 2,330
54905	Sidewalk Repairs	\$ 11,700	\$ 8,779	\$ 2,922		\$ 11,700	\$ 11,700	\$ -	\$ 660
54910	Crack Sealing-Paving Patch	\$ 27,000	\$ 8,658	\$ 18,342		\$ 27,000	\$ 27,000	\$ -	\$ 538
54915	Main St Decorative Lighting	\$ 5,000	\$ 3,984	\$ 1,016		\$ 5,000	\$ 5,000	\$ -	\$ -
54920	Maintenance Of Riverwalk	\$ 4,500	\$ 3,281	\$ 1,219		\$ 4,500	\$ 4,500	\$ -	\$ 904
55995	Special Storms	\$ 27,000	\$ 23,109	\$ 3,891		\$ 27,000	\$ 27,000	\$ -	\$ -
55996	Safety & Storm Water Projects	\$ 25,000	\$ 19,472	\$ 5,528		\$ 25,000	\$ 25,000	\$ -	\$ 1,836
56100	General Supplies	\$ 20,000	\$ 18,511	\$ 1,489		\$ 20,000	\$ 20,000	\$ -	\$ 7,381
56120	Administration Supplies	\$ 3,000	\$ 1,686	\$ 1,314		\$ 3,000	\$ 3,000	\$ -	\$ 1,066
56215	Eversource	\$ 11,700	\$ 12,228	\$ (528)		\$ 11,700	\$ 11,700	\$ -	\$ 1,670
56290	Water Co.	\$ 3,000	\$ 2,602	\$ 398		\$ 3,000	\$ 3,000	\$ -	\$ 873
56901	Tires	\$ 15,000	\$ 13,851	\$ 1,149		\$ 15,000	\$ 15,000	\$ -	\$ 6,322
56906	Street Marking	\$ 9,000	\$ 9,000	\$ -		\$ 9,000	\$ 9,000	\$ -	\$ -
56907	Street Signs	\$ 4,000	\$ 2,124	\$ 1,876		\$ 4,000	\$ 4,000	\$ -	\$ -
57320	Street Sweeper	\$ 10,000	\$ 10,000	\$ -		\$ 10,000	\$ 10,000	\$ -	\$ -
Total 4303	Highway Department	\$ 1,795,015	\$ 1,672,890	\$ 122,125		\$ 1,833,315	\$ 1,833,315	\$ -	\$ 533,091
						% Change vs 23-24 FY Estimate	9.6%		
4305	City Engineer	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
53400	Engineering Services	\$ 50,000	\$ 106,707	\$ (56,707)		\$ 50,000	\$ 50,000	\$ -	\$ 5,440
53405	Com Dev Engineer Services	\$ 1,000	\$ 640	\$ 360		\$ 1,000	\$ 1,000	\$ -	\$ -
53410	PZC Engineer Services	\$ 10,000	\$ 14,463	\$ (4,463)		\$ 10,000	\$ 10,000	\$ -	\$ 12,472
53415	IW	\$ 4,000	\$ -	\$ 4,000		\$ 4,000	\$ 4,000	\$ -	\$ -
53420	Storm Water Discharge Permit	\$ 10,000	\$ 7,115	\$ 2,885		\$ 10,000	\$ 10,000	\$ -	\$ 245

Total 4305	City Engineer	\$ 75,000	\$ 128,924	\$ (53,924)	\$ 75,000	\$ 75,000	\$ -	\$ 18,157
4312	City Electricity	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
56220	Electricity	\$ 424,650	\$ 386,328	\$ 38,322	\$ 475,608	\$ 475,608	\$ -	\$ 108,225
Total 4312	City Electricity	\$ 424,650	\$ 386,328	\$ 38,322	\$ 475,608	\$ 475,608	\$ -	\$ 108,225
4317	Sanitation	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
54101	Refuse Collection	\$ 1,162,553	\$ 1,717,464	\$ (554,911)	\$ 1,667,691	\$ 1,667,691	\$ -	\$ 275,652
54102	Home Hazardous Waste Collection	\$ 6,550	\$ 5,754	\$ 796	\$ 6,550	\$ 6,550	\$ -	\$ 1,470
54103	Recycling Collection & Disposal	\$ 133,138	\$ 261,613	\$ (128,475)	\$ 261,613	\$ 261,613	\$ -	\$ 43,602
54307	Landfill Cap Maintenance	\$ 3,000	\$ 707	\$ 2,293	\$ 3,000	\$ 3,000	\$ -	\$ -
54425	Monitoring Wells	\$ 24,000	\$ 18,879	\$ 5,121	\$ 24,000	\$ 24,000	\$ -	\$ -
55032	Permit Fee	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ -	\$ -
56100	General Supplies	\$ 900	\$ 900	\$ -	\$ 900	\$ 900	\$ -	\$ -
56265	Recycling Bins	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -
56290	Water Co.	\$ 450	\$ 477	\$ (27)	\$ 450	\$ 450	\$ -	\$ -
57375	Wood Chipper	\$ 800	\$ 150	\$ 650	\$ 800	\$ 800	\$ -	\$ -
57380	Landfill Scale	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
Total 4317	Sanitation	\$ 1,337,191	\$ 2,010,743	\$ (673,552)	\$ 1,970,804	\$ 1,970,804	\$ -	\$ 320,724
4325	Parking Division	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 31,200	\$ 23,699	\$ 7,501	\$ 22,880	\$ 22,880	\$ -	\$ 6,800
51965	Clothing Allowance	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 102
54302	Property/Plant Maintenance	\$ 3,075	\$ 2,853	\$ 222	\$ 3,075	\$ 3,075	\$ -	\$ 187
54304	Elevator Maintenance	\$ 3,383	\$ 2,729	\$ 654	\$ 3,383	\$ 3,383	\$ -	\$ -
55040	Misc/Courier/Cc Fees	\$ 871	\$ -	\$ 871	\$ 871	\$ 871	\$ -	\$ -
55300	Telephones	\$ 769	\$ 772	\$ (3)	\$ 769	\$ 769	\$ -	\$ 228
55301	Postage	\$ 154	\$ -	\$ 154	\$ 154	\$ 154	\$ -	\$ -
55515	Parking Ticket Expense	\$ 10,250	\$ 3,840	\$ 6,410	\$ 10,250	\$ 10,250	\$ -	\$ -
56010	Office Supplies	\$ 103	\$ 93	\$ 10	\$ 103	\$ 103	\$ -	\$ -
56220	Electricity	\$ 41,000	\$ 26,938	\$ 14,062	\$ 25,000	\$ 25,000	\$ -	\$ 5,431
56290	Water Co.	\$ 1,128	\$ 1,924	\$ (796)	\$ 1,128	\$ 1,128	\$ -	\$ 412
57300	Equipment	\$ 25,625	\$ -	\$ 25,625	\$ -	\$ -	\$ -	\$ -
Total 4325	Parking Division	\$ 117,758	\$ 62,849	\$ 54,909	\$ 67,813	\$ 67,813	\$ -	\$ 13,160
4327	Cemetery	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ -	\$ -

Total 4327	Cemetery	\$ 600	\$ -	\$ 600		\$ 600	\$ 600	\$ -	\$ -
								\$ -	
4329	Public Hydrants	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
54416	Fire Hydrant Service-Reg Water	\$ 235,828	\$ 120,465	\$ 115,363		\$ 235,828	\$ 235,828	\$ -	\$ 121,055
54417	Fire Hydrant Service-Aqu Water	\$ 45,000	\$ 46,869	\$ (1,869)		\$ 45,000	\$ 45,000	\$ -	\$ 6,493
Total 4329	Public Hydrants	\$ 280,828	\$ 167,334	\$ 113,494		\$ 280,828	\$ 280,828	\$ -	\$ 127,548
								\$ -	
4339	Flood Control	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
54306	Maintenance Of Slopes	\$ 7,000	\$ 6,628	\$ 372		\$ 7,000	\$ 7,000	\$ -	\$ -
56020	Maintenance Supplies	\$ 2,500	\$ 1,934	\$ 566		\$ 2,500	\$ 2,500	\$ -	\$ -
Total 4339	Flood Control	\$ 9,500	\$ 8,562	\$ 938		\$ 9,500	\$ 9,500	\$ -	\$ -
								\$ -	
4405	Health Services	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
53430	Storm Ambulance Corps*	\$ 150,000	\$ 150,000	\$ -		\$ 150,000	\$ 150,000	\$ -	\$ 75,000
53435	Valley Health District	\$ 87,000	\$ 92,055	\$ (5,055)		\$ 96,658	\$ 96,658	\$ -	\$ 46,960
53440	Parent Child Resources	\$ 8,000	\$ 8,000	\$ -		\$ 8,000	\$ 8,000	\$ -	\$ 8,000
53445	VEMS	\$ 35,000	\$ 35,000	\$ -		\$ 40,000	\$ 40,000	\$ -	\$ 40,000
53450	Northwest Ct C-Med	\$ 90,000	\$ 89,916	\$ 84		\$ 89,916	\$ 89,916	\$ -	\$ 44,958
53455	VSAAC	\$ 2,762	\$ 2,762	\$ -		\$ 2,762	\$ 2,762	\$ -	\$ -
Total 4405	Health Services	\$ 372,762	\$ 377,733	\$ (4,971)		\$ 387,336	\$ 387,336	\$ -	\$ 214,918
						% Change vs 23-24 FY Estimate	2.5%		
4418	Senior Center	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 133,228	\$ 96,979	\$ 36,249		\$ 122,431	\$ 122,431	\$ -	\$ 31,816
53280	Instructors	\$ 29,120	\$ 16,413	\$ 12,708		\$ 29,120	\$ 29,120	\$ -	\$ 5,648
54301	Building Maintenance	\$ 16,500	\$ 21,736	\$ (5,236)		\$ 16,500	\$ 16,500	\$ -	\$ 5,299
54390	Contracts	\$ 3,100	\$ 3,160	\$ (60)		\$ 3,100	\$ 3,100	\$ -	\$ -
55000	Expenses	\$ 5,352	\$ 5,981	\$ (629)		\$ 5,600	\$ 5,600	\$ -	\$ 2,711
55300	Telephones	\$ 400	\$ -	\$ 400		\$ 800	\$ 800	\$ -	\$ -
55301	Postage	\$ 3,200	\$ 3,200	\$ -		\$ 3,200	\$ 3,200	\$ -	\$ -
55600	Transportation	\$ 11,800	\$ 800	\$ 11,000		\$ 11,800	\$ 11,800	\$ -	\$ -
56210	Yankee Gas	\$ 9,700	\$ 11,014	\$ (1,314)		\$ 9,700	\$ 9,700	\$ -	\$ 2,575
56220	Electricity	\$ 14,000	\$ 7,652	\$ 6,348		\$ 14,000	\$ 14,000	\$ -	\$ 5,557
56290	Water Co.	\$ 600	\$ 498	\$ 102		\$ 600	\$ 600	\$ -	\$ 206

Total 4418	Senior Center	\$ 227,000	\$ 167,433	\$ 59,567		\$ 216,851	\$ 216,851	\$ -	\$ 53,812
						% Change vs 23-24 FY Estimate	29.5%		
4430	Community Development	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 15,000	\$ 15,244	\$ (244)		\$ 15,000	\$ 15,000	\$ -	\$ 6,792
53210	Membership Confrence	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ -
53425	City Wide Property	\$ 200,000	\$ 19,323	\$ 180,677		\$ 200,000	\$ 200,000	\$ -	\$ -
55996	Safety & Storm Water Projects	\$ -	\$ 600	\$ (600)		\$ -	\$ -	\$ -	\$ -
56010	Office Supplies	\$ 500	\$ -	\$ 500		\$ 500	\$ 500	\$ -	\$ -
59025	Matching Grant Allo	\$ 100,000	\$ 10,112	\$ 89,888		\$ 100,000	\$ 100,000	\$ -	\$ 926
Total 4430	Community Development	\$ 316,500	\$ 45,279	\$ 271,221		\$ 316,500	\$ 316,500	\$ -	\$ 7,718
4501	Library	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 211,852	\$ 209,973	\$ 1,879		\$ 213,709	\$ 213,709	\$ -	\$ 52,925
51620	Part-Time	\$ 154,225	\$ 154,710	\$ (485)		\$ 188,531	\$ 188,531	\$ -	\$ 53,043
51630	Overtime	\$ 6,000	\$ 9,561	\$ (3,561)		\$ 8,000	\$ 8,000	\$ -	\$ 1,977
53217	Derby Public Library Bibliomation	\$ 46,000	\$ 44,346	\$ 1,654		\$ 45,000	\$ 45,000	\$ -	\$ 39,089
53218	Dues	\$ 1,200	\$ 901	\$ 299		\$ 1,600	\$ 1,600	\$ -	\$ -
53285	Staff Development	\$ 500	\$ 65	\$ 435		\$ 500	\$ 500	\$ -	\$ -
54300	Repairs & Maintenance	\$ 28,000	\$ 26,677	\$ 1,323		\$ 30,000	\$ 30,000	\$ -	\$ 7,212
55305	Cen Fiber Connection	\$ 4,350	\$ 748	\$ 3,602		\$ 4,350	\$ 4,350	\$ -	\$ -
55525	Preservation	\$ 1,000	\$ 988	\$ 12		\$ 1,000	\$ 1,000	\$ -	\$ -
55530	Programs-Adult	\$ 2,500	\$ 2,504	\$ (4)		\$ 2,500	\$ 2,500	\$ -	\$ 986
55535	Programs-Children	\$ 3,000	\$ 2,913	\$ 87		\$ 2,500	\$ 2,500	\$ -	\$ 498
55990	Miscellaneous	\$ 2,000	\$ 1,928	\$ 72		\$ 3,500	\$ 3,500	\$ -	\$ -
56100	General Supplies	\$ 7,800	\$ 7,785	\$ 15		\$ 8,000	\$ 8,000	\$ -	\$ 595
56250	Utilities	\$ 14,000	\$ 12,977	\$ 1,023		\$ 15,000	\$ 15,000	\$ -	\$ 1,636
56400	Materials - Adult	\$ 20,000	\$ 20,237	\$ (237)		\$ 18,000	\$ 18,000	\$ -	\$ 7,495
56405	Materials - Children	\$ 15,000	\$ 12,434	\$ 2,566		\$ 12,000	\$ 12,000	\$ -	\$ 3,686
57300	Equipment	\$ 8,000	\$ 10,209	\$ (2,209)		\$ 6,000	\$ 6,000	\$ -	\$ 490
57330	Furniture	\$ 300	\$ 353	\$ (53)		\$ 500	\$ 500	\$ -	\$ -
Total 4501	Library	\$ 525,727	\$ 519,307	\$ 6,420		\$ 560,690	\$ 560,690	\$ -	\$ 169,631
						% Change vs 23-24 FY Estimate	8.0%		
4505	P&R - Community Center	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 142,724	\$ 137,867	\$ 4,857		\$ 148,226	\$ 148,226	\$ -	\$ 42,780

51964	Playground	\$ 9,150	\$ 9,257	\$ (107)	\$ 9,150	\$ 9,150	\$ -	\$ 16,435
54300	Repairs & Maintenance	\$ 21,000	\$ 18,726	\$ 2,274	\$ 23,000	\$ 23,000	\$ -	\$ 11,247
54365	Witek Park Maintenance	\$ 9,000	\$ 9,190	\$ (190)	\$ 9,000	\$ 9,000	\$ -	\$ 6,223
56010	Office Supplies	\$ 4,000	\$ 3,600	\$ 400	\$ 4,300	\$ 4,300	\$ -	\$ 823
56030	Building Supplies	\$ 20,000	\$ 26,072	\$ (6,072)	\$ 25,000	\$ 25,000	\$ -	\$ 4,852
56035	Playground Supplies	\$ 2,000	\$ 1,390	\$ 610	\$ 2,000	\$ 2,000	\$ -	\$ 1,949
56060	Building & Field Supplies	\$ -	\$ 3,521	\$ (3,521)			\$ -	\$ -
56930	Soccer	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
56935	Little League	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -
56940	Pop Warner	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 2,735
56945	Girls Softball 14-18	\$ 1,000	\$ 540	\$ 460	\$ 1,500	\$ 1,500	\$ -	\$ -
56950	Youth Basketball	\$ 5,000	\$ 3,187	\$ 1,814	\$ 5,000	\$ 5,000	\$ -	\$ -
57300	Equipment	\$ 3,000	\$ 1,774	\$ 1,226	\$ 3,000	\$ 3,000	\$ -	\$ 1,517
Total 4505	P&R	\$ 233,874	\$ 229,125	\$ 4,749	\$ 247,176	\$ 247,176	\$ -	\$ 88,561
					% Change vs 23-24 FY Estimate	7.9%		
4506	P&R - Ryan Complex	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 31,330	\$ 30,647	\$ 683	\$ 35,592	\$ 35,592	\$ -	\$ 10,755
54303	Grounds Maintenance	\$ 2,000	\$ 2,239	\$ (239)	\$ 2,200	\$ 2,200	\$ -	\$ 327
54305	Air Heat Maintenance Contract	\$ 3,200	\$ 1,500	\$ 1,700	\$ 3,200	\$ 3,200	\$ -	\$ -
54370	Exer Wt Rm Q Maint	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
54375	Boiler Hvac/Plumbing	\$ 2,500	\$ 560	\$ 1,940	\$ 3,000	\$ 3,000	\$ -	\$ -
54380	Storage Cont Upkeep	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
54385	Payden Fire And Burglar	\$ 5,800	\$ 2,609	\$ 3,191	\$ 5,800	\$ 5,800	\$ -	\$ 420
55300	Telephones	\$ 1,200	\$ -	\$ 1,200	\$ 1,500	\$ 1,500	\$ -	\$ -
56010	Office Supplies	\$ 1,000	\$ -	\$ 1,000	\$ 1,200	\$ 1,200	\$ -	\$ -
56020	Maintenance Supplies	\$ 2,000	\$ 1,629	\$ 371	\$ 2,200	\$ 2,200	\$ -	\$ 842
56040	Kitch Equipment	\$ 1,000	\$ 902	\$ 98	\$ 2,000	\$ 2,000	\$ -	\$ 1,830
56045	Door Locks	\$ 500	\$ 375	\$ 125	\$ 500	\$ 500	\$ -	\$ -
56210	Yankee Gas	\$ 13,000	\$ 7,511	\$ 5,489	\$ 15,500	\$ 15,500	\$ -	\$ 1,933
56295	Payden Fieldhouse Water	\$ 2,000	\$ 1,790	\$ 210	\$ 2,000	\$ 2,000	\$ -	\$ 507
Total 4506	P&R - Ryan Complex	\$ 67,530	\$ 49,763	\$ 17,767	\$ 76,692	\$ 76,692	\$ -	\$ 16,614
					% Change vs 23-24 FY Estimate	54.1%		
4700	Education	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
55900	MBR for BOE OP Budget	\$ 12,742,276	\$ 13,577,986	\$ (835,710)	\$ 13,416,259	\$ 13,416,259	\$ -	\$ 5,337,340
55906	BOE GRANT EXPENDITURES	\$ 6,865,690	\$ 6,871,176	\$ (5,486)	\$ 6,865,690	\$ 6,865,690	\$ -	\$ -

Total 4700	Total Education	\$ 19,607,966	\$20,449,162	\$ (841,196)		\$ 20,281,949	\$ 20,281,949	\$ -	\$ 5,337,340
						% Change vs 23-24 FY Estimate	-0.8%		
4720	Youth Service Bureau	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51610	Regular	\$ 29,786	\$ 29,131	\$ 655		\$ 29,786	\$ 29,786	\$ -	\$ 9,524
53075	Mental Health Maintenance	\$ 11,044	\$ 10,000	\$ 1,044		\$ 11,044	\$ 11,044	\$ -	\$ -
53526	Youth Service Programs	\$ 38,392	\$ 12,895	\$ 25,497		\$ 35,724	\$ 35,724	\$ -	\$ 2,699
56100	General Supplies	\$ 1,000	\$ 890	\$ 110		\$ 1,000	\$ 1,000	\$ -	\$ -
Total 4720	Youth Service Bureau	\$ 80,222	\$ 52,916	\$ 27,306		\$ 77,554	\$ 77,554	\$ -	\$ 12,222
4900	Misc Capital	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
57397	Turnout Gear	\$ 50,000	\$ 15,000	\$ 35,000		\$ 50,000	\$ 50,000	\$ -	\$ 3,984
57501	Fd Gear 2019	\$ 35,274	\$ 37,147	\$ (1,874)		\$ 35,274	\$ 35,274	\$ -	\$ 33,134
57502	Charter Auth Fire Capital	\$ 7,500		\$ 7,500		\$ 7,500	\$ 7,500	\$ -	\$ -
57503	Ryan Field Capital	\$ 10,000	\$ 8,979	\$ 1,021		\$ 10,000	\$ 10,000	\$ -	\$ 6,611
57504	Highway Truck Lease/Purchase	\$ 76,499	\$ 75,840	\$ 659		\$ -	\$ -	\$ -	\$ -
57506	General Capital	\$ 163,235	\$ 142,000	\$ 21,235		\$ 163,235	\$ 163,235	\$ -	\$ -
Total 4900	Misc Capital	\$ 342,508	\$ 278,966	\$ 63,542		\$ 266,009	\$ 266,009	\$ -	\$ 43,729
5000	City Wide Agencies	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
55050	Code Red Onsolve	\$ 7,011	\$ 7,607	\$ (596)		\$ 7,987	\$ 7,987	\$ -	\$ -
55049	Opioid Settlement Expenses	\$ -	\$ -	\$ -					\$ 16,584
55051	Railroad License Agreement	\$ 841	\$ 671	\$ 170		\$ 841	\$ 841	\$ -	\$ 21
55052	Board of Tax Review	\$ 600	\$ -	\$ 600		\$ 600	\$ 600	\$ -	\$ -
55053	City WPCA Bills	\$ 48,000	\$ 55,360	\$ (7,360)		\$ 48,000	\$ 48,000	\$ -	\$ -
55054	Memorial Day Parade	\$ 8,000	\$ 8,000	\$ -		\$ 8,000	\$ 8,000	\$ -	\$ -
55055	Naugatuck Valley Cog	\$ 8,732	\$ 7,303	\$ 1,429		\$ 8,732	\$ 8,732	\$ -	\$ 7,507
55056	Veterans Memorial Building	\$ 5,000	\$ 5,000	\$ -		\$ 5,000	\$ 5,000	\$ -	\$ -
55057	Soil Water Conservation	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	\$ 1,500	\$ -	\$ 1,500
55058	Boys And Girls Club	\$ 10,000	\$ 10,000	\$ -		\$ 10,000	\$ 10,000	\$ -	\$ 10,000
55059	Historical Society	\$ 10,000	\$ 10,000	\$ -		\$ 10,000	\$ 10,000	\$ -	\$ -
55060	Lake Housatonic Authority	\$ 15,134	\$ 14,643	\$ 491		\$ 15,134	\$ 15,134	\$ -	\$ 15,185
55061	Metro North Authority	\$ 1,864	\$ 650	\$ 1,214		\$ 1,864	\$ 1,864	\$ -	\$ -
55062	The Umbrella	\$ 7,000	\$ 7,000	\$ -		\$ 7,000	\$ 7,000	\$ -	\$ 7,000
55063	Cultural Events	\$ 10,000	\$ 8,855	\$ 1,145		\$ 10,000	\$ 10,000	\$ -	\$ 8,437
55064	Valley Transit Subsidy	\$ 11,000	\$ 11,000	\$ -		\$ 11,000	\$ 11,000	\$ -	\$ -
55065	Team	\$ 5,500	\$ 7,000	\$ (1,500)		\$ 5,500	\$ 5,500	\$ -	\$ 7,000
55066	City Owned Properties	\$ 15,000	\$ 13,500	\$ 1,500		\$ 15,000	\$ 15,000	\$ -	\$ -

55067	Fireworks Event	\$ 11,500	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ -	\$ 13,500
55068	Wpca Share Of Housing Pilot	\$ 8,416	\$ -	\$ 8,416	\$ 8,416	\$ 8,416	\$ -	\$ -
55069	Animal Control	\$ 54,500	\$ 52,500	\$ 2,000	\$ 54,500	\$ 54,500	\$ -	\$ 60,000
55070	Hous Council Boy Scouts	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -
55071	Naug Valley Brownfields Pilot	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
55072	Valley Arts Council	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
55073	Troop 3 Boy Scouts	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -
55075	Derby Neck Library	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -
55076	Blight & Density Reduction Fund	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
55077	CT Conf Municipalities	\$ 8,406	\$ -	\$ 8,406	\$ 8,406	\$ 8,406	\$ -	\$ 8,406
55079	Celebrate Derby 350	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
Total 5000	City Wide Agencies	\$ 269,004	\$ 235,090	\$ 33,914	\$ 319,980	\$ 319,980	\$ -	\$ 157,140
5005	City Wide Fuel	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
56260	Gasoline	\$ 150,000	\$ 113,534	\$ 36,466	\$ 150,000	\$ 150,000	\$ -	\$ 48,171
Total 5005	City Wide Fuel	\$ 150,000	\$ 113,534	\$ 36,466	\$ 150,000	\$ 150,000	\$ -	\$ 48,171
5010	Bonded Indebtedness	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
54940	Road Bond	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ -
58330	City Bonds / BAN	\$ 1,644,385	\$ 1,614,385	\$ 30,000	\$ 1,495,576	\$ 1,495,576	\$ -	\$ 1,288,807
58335	TD Bank	\$ 377,934	\$ 377,934	\$ 0	\$ 387,766	\$ 387,766	\$ -	\$ -
58340	WPCA Bonds / BAN	\$ 1,386,198	\$ 1,372,050	\$ 14,148	\$ 1,287,775	\$ 1,287,775	\$ -	\$ 587,400
Total 5010	Total Debt Services	\$ 3,408,517	\$ 3,364,369	\$ 44,148	\$ 3,238,117	\$ 3,238,117	\$ -	\$ 1,876,207
5015	LOCIP Funds	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
55000	Expenses	\$ 103,948	\$ 922,040	\$ (818,092)	\$ 146,709	\$ 146,709	\$ -	\$ -
Total 5015	LOCIP Funds	\$ 103,948	\$ 922,040	\$ (818,092)	\$ 146,709	\$ 146,709	\$ -	\$ -
5020	Budget Working Balance	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
58500	Working Balance	\$ 131,000	\$ -	\$ 131,000	\$ 131,000	\$ 131,000	\$ -	\$ -
58505	Special Working Balance	\$ 198,998	\$ -	\$ 198,998	\$ 152,598	\$ 152,598	\$ -	\$ -
58510	Compensated Leave Reserve	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
59035	Use of General Fund (ARPA)		\$ -	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -
Total 5020	Budget Working Balance	\$ 349,998	\$ -	\$ 349,998	\$ 728,598	\$ 728,598	\$ -	\$ -
8011	Payroll Taxes	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
52200	Employer Share Social Security Contributions	\$ 460,000	\$ 569,823	\$ (109,823)	\$ 567,277	\$ 567,277	\$ -	\$ 188,382
52600	Unemployment Compensation	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 4,554

Total 8011	Payroll Taxes	\$ 475,000	\$ 569,823	\$ (94,823)		\$ 582,277	\$ 582,277	\$ -	\$ 192,936
8213	Employee Benefits	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51955	Other - City Medical Buyout	\$ 35,000	\$ 45,700	\$ (10,700)		\$ 148,899	\$ 148,899	\$ -	\$ -
52904	Retiree's Medical Benefits	\$ 249,219	\$ 291,243	\$ (42,024)		\$ 347,750	\$ 347,750	\$ -	\$ 141,591
52905	Health Ins. City Appropriation	\$ 1,260,331	\$ 2,961,166	\$ (1,700,835)		\$ 3,028,100	\$ 3,028,100	\$ -	\$ 723,900
52906	Employees Life Insurance	\$ 20,000	\$ 19,524	\$ 476		\$ 21,400	\$ 21,400	\$ -	\$ 5,700
52908	Workers Compensation Insurance	\$ 150,000	\$ 101,038	\$ 48,962		\$ 243,457	\$ 243,457	\$ -	\$ 221,510
52914	ER Portion City HSA Paylex	\$ 200,000	\$ 197,526	\$ 2,474		\$ 200,000	\$ 200,000	\$ -	\$ 172,863
52915	ER Portion BOE HSA Paylex	\$ 75,000	\$ 56,635	\$ 18,365		\$ 70,000	\$ 70,000	\$ -	\$ 42,800
52916	Health Ins Bd of Ed Appropriation	\$ 4,098,280	\$ 3,725,715	\$ 372,565		\$ 4,161,123	\$ 4,161,123	\$ -	\$ 1,558,709
52920	Workers Comp Claims	\$ 500,000	\$ 402,016	\$ 97,984		\$ 497,101	\$ 497,101	\$ -	\$ 119,271
52921	Health Benefits Adminin Fee	\$ 1,454,070	\$ 210,063	\$ 1,244,007		\$ 244,911	\$ 244,911	\$ -	\$ 38,992
52922	Stop Loss Premium Boe	\$ -	\$ 698,562	\$ (698,562)		\$ 758,062	\$ 758,062	\$ -	\$ 68,546
52923	Stop Loss Preimum City	\$ -	\$ 348,128	\$ (348,128)		\$ 380,228	\$ 380,228	\$ -	\$ 29,286
Total 8213	Employee Benefits	\$ 8,041,900	\$ 9,057,315	\$ (1,015,415)		\$ 10,101,030	\$ 10,101,030	\$ -	\$ 3,123,167
						% Change vs 23-24 FY Estimate	11.5%		
8214	Retirement	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
52300	City Pension	\$ 1,000,000	\$ 362,425	\$ 637,575		\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
52305	Police Pension	\$ 900,000	\$ 1,130,767	\$ (230,767)		\$ 1,177,743	\$ 1,177,743	\$ -	\$ 352,331
52310	City 401A	\$ 14,000	\$ 40,010	\$ (26,010)		\$ 30,000	\$ 30,000	\$ -	\$ -
52335	City OPEB Expenses	\$ 17,500	\$ 27,280	\$ (9,780)		\$ 17,500	\$ 17,500	\$ -	\$ -
Total 8214	Retirement	\$ 1,931,500	\$ 1,560,482	\$ 371,018		\$ 2,225,243	\$ 2,225,243	\$ -	\$ 352,331
	Totals	47,890,594	50,715,059	\$ (2,824,465)		53,186,349	53,186,349	\$ -	15,745,214
						% Change vs 23-24 FY Estimate	4.9%		

CITY OF DERBY - REVENUE DETAIL

Account Code	Account Title	23-24 FY Budget	23-24 FY Est.	Variance Fav/(Unfav)		24-25 FY Budget	24-25 FY Est.	Variance Fav/(Unfav)	Oct. 2024 YTD Actuals
3000	Revenue								
41102	Property/MV Taxes	\$ 32,148,078	\$ 31,559,645	\$ (588,433)		\$ 35,143,234	\$ 35,143,234	\$ -	\$ 20,765,846
41103	MV Tax (CAP) Revenue	\$ 727,455	\$ 712,455	\$ (15,000)		\$ 712,455	\$ 598,582	\$ (113,873)	\$ 598,582
41104	Supplemental Motor Vehicle	\$ 506,893	\$ 263,478	\$ (243,415)		\$ 300,000	\$ 300,000	\$ -	\$ 43,134
41105	Prior Year Tax Collected	\$ 250,000	\$ 704,036	\$ 454,036		\$ 620,000	\$ 759,044	\$ 139,044	\$ 501,116
41901	Interest & Lien Fees	\$ 200,000	\$ 331,927	\$ 131,927		\$ 280,000	\$ 280,000	\$ -	\$ 21,952
41906	Pilot Lincoln Housing	\$ 20,998	\$ 20,134	\$ (865)		\$ 20,134	\$ 20,134	\$ -	\$ 22,269
41907	Housing Authority/Pilot	\$ 69,248	\$ 69,248	\$ -		\$ 69,248	\$ 69,248	\$ -	\$ -
41908	Pilot Priv Colleges Hospitals	\$ 1,334,271	\$ 1,414,327	\$ 80,056		\$ 1,414,327	\$ 1,414,156	\$ (171)	\$ 1,414,156
41909	Tax Pilot/Tax Incentive Developmen	\$ 275,000	\$ 250,000	\$ (25,000)		\$ 275,000	\$ 250,000	\$ (25,000)	\$ 100,000
41910	Veterans Prop Tax Ememption	\$ 25,214	\$ 12,670	\$ (12,544)		\$ 13,000	\$ 13,000	\$ -	
42201	Permits	\$ 180,000	\$ 505,592	\$ 325,592		\$ 370,000	\$ 370,000	\$ -	\$ 85,353
42002	Early Voting	\$ -	\$ 6,489	\$ 6,489		\$ -	\$ -	\$ -	
42130	Police Permit Fees	\$ -	\$ 1,245	\$ 1,245				\$ -	\$ 3,814
42150	Vendor Permits	\$ -	\$ 125	\$ 125				\$ -	
43100	Education Block Grant	\$ 6,865,690	\$ 6,871,176	\$ 5,486		\$ 6,865,690	\$ 6,865,690	\$ -	\$ 1,716,422
43105	Town Clerk Grants	\$ 6,000	\$ 6,000	\$ -		\$ 6,000	\$ 6,000	\$ -	
43110	Library Grants	\$ 38,500	\$ -	\$ (38,500)		\$ -	\$ -	\$ -	
43115	E-Rate	\$ 89,000	\$ 36,406	\$ (52,594)		\$ 36,406	\$ 36,406	\$ -	
43120	NIP Revenue	\$ 24,100	\$ 23,569	\$ (531)		\$ 24,100	\$ 24,100	\$ -	\$ 12,100
43200	Capital Improve - Town Clerk	\$ -	\$ 1,071	\$ 1,071		\$ -	\$ -	\$ -	\$ 1,146
43315	Adult Basic Education	\$ 131,848	\$ 129,165	\$ (2,683)		\$ 129,165	\$ 129,165	\$ -	\$ 91,451
43700	Misc Intergovernmental Grant	\$ -	\$ 6,364	\$ 6,364		\$ -	\$ -	\$ -	
44010	Youth Service Programs	\$ 8,758	\$ 11,819	\$ 3,061		\$ 6,609	\$ 6,609	\$ -	
44015	Youth Service Bureau	\$ 14,947	\$ 19,827	\$ 4,880		\$ 19,828	\$ 19,828	\$ -	\$ 13,218
44103	Planning Zoning Wetland Fees	\$ 500	\$ -	\$ (500)		\$ -	\$ -	\$ -	
44105	Telephone Access Line Tax	\$ 22,000	\$ 35,511	\$ 13,511		\$ 22,000	\$ 22,000	\$ -	
44110	Parking Garage Daily Receipts	\$ 105,000	\$ 60,007	\$ (44,993)		\$ 35,000	\$ 35,000	\$ -	\$ 31,229
44115	Parking Garage Meter Money	\$ 1,500	\$ 7,017	\$ 5,517		\$ 5,000	\$ 5,000	\$ -	\$ 1,720
44120	Parking Garage Parking Tickets	\$ 2,700	\$ 68	\$ (2,632)		\$ 100	\$ 100	\$ -	\$ 120
44130	City Preservation Fees	\$ 6,000	\$ -	\$ (6,000)		\$ -	\$ -	\$ -	\$ 1,796
44201	Police Outside Work	\$ 175,000	\$ 1,465,011	\$ 1,290,011		\$ 1,140,000	\$ 1,140,000	\$ -	\$ 418,060
44705	Parking Tickets	\$ 20,000	\$ 21,395	\$ 1,395		\$ 13,000	\$ 13,000	\$ -	
44867	Suspense Collection	\$ 12,000	\$ -	\$ (12,000)		\$ -	\$ -	\$ -	
44868	Street Excavation Fees	\$ 1,500	\$ 1,200	\$ (300)		\$ -	\$ -	\$ -	\$ 375

Account Code	Account Title	23-24 FY Budget	23-24 FY Est.	Variance Fav/(Unfav)		24-25 FY Budget	24-25 FY Est.	Variance Fav/(Unfav)	Oct. 2024 YTD Actuals
45110	Blight Violations	\$ 30,000		\$ (30,000)		\$ -	\$ -	\$ -	
45115	Parking Tickets	\$ -	\$ 300	\$ 300		\$ -	\$ -	\$ -	
46101	Interest Earned	\$ 66,921	\$ 353,650	\$ 286,729		\$ 275,000	\$ 275,000	\$ -	\$ 143,805
47202	Sale of City Property	\$ 30,000	\$ 13,000	\$ (17,000)		\$ 754,000	\$ 754,000	\$ -	\$ 1,500
47900	Picnic Grove Rental Fees	\$ 3,500	\$ 3,150	\$ (350)		\$ 3,500	\$ 3,500	\$ -	\$ 1,850
48012	Opioids Settlement Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 32,681
48020	Recreation Receivables	\$ 60,000	\$ 111,485	\$ 51,485		\$ 105,000	\$ 105,000	\$ -	\$ 21,524
48030	Fire Watch Reimbursement	\$ -	\$ -	\$ -		\$ 3,690	\$ 3,690	\$ -	
48405	Fireworks Donation	\$ 11,500	\$ 14,462	\$ 2,962		\$ 11,500	\$ 11,500	\$ -	
48810	Misc Revenue	\$ -	\$ 8,022	\$ 8,022		\$ -	\$ -	\$ -	\$ 1,999
48950	Town Clerk Receivables	\$ 400,500	\$ 401,155	\$ 655		\$ 390,000	\$ 390,000	\$ -	\$ 101,405
48955	Town Aid Revenue	\$ 261,320	\$ 260,848	\$ (472)		\$ 260,848	\$ 260,848	\$ -	\$ 130,424
43800	Municipal Sharing Pool	\$ 14,728	\$ 14,728	\$ -		\$ 14,728	\$ 14,728	\$ -	
43805	Municipal Revenue Sharing Acct	\$ 205,327	\$ 540,437	\$ 335,110		\$ 253,824	\$ 253,824	\$ -	\$ 205,327
48970	State Distressed Munic	\$ 18,120	\$ 16,889	\$ (1,231)		\$ 16,889	\$ 16,889	\$ -	
48990	Misc Revenue	\$ 80,000	\$ 103,373	\$ 23,373		\$ 5,000	\$ 5,000	\$ -	\$ 2,688
48991	WPCA PP	\$ 34,100	\$ 29,891	\$ (4,209)		\$ 34,100	\$ 34,100	\$ -	
48992	Retiree's Health Ins Portion	\$ 60,000	\$ 137,117	\$ 77,117		\$ 92,881	\$ 92,881	\$ -	\$ 30,104
48993	Employee Med Co Pay Premium	\$ 299,464	\$ 263,752	\$ (35,712)		\$ 273,098	\$ 273,098	\$ -	\$ 72,205
48994	Housing Auth Health Ins Premium	\$ 43,206	\$ 6,646	\$ (36,560)		\$ 12,000	\$ 12,000	\$ -	
48995	WPCA Health Ins Premium	\$ 300,007	\$ 26,100	\$ (273,907)		\$ 175,000	\$ 175,000	\$ -	\$ 11,697
48996	BOE Health Ins Premium Share	\$ 1,008,251	\$ 848,365	\$ (159,886)		\$ 874,432	\$ 874,432	\$ -	\$ 250,774
48997	Pequot Fund	\$ 207,304	\$ 207,304	\$ -		\$ 207,304	\$ 207,304	\$ -	
49304	WPCA Bonds	\$ 1,386,198	\$ 1,372,300	\$ (13,898)		\$ 1,331,550	\$ 1,331,550	\$ -	\$ 470,688
49700	Capital Improvement	\$ 4,000		\$ (4,000)		\$ -	\$ -	\$ -	
43135	ARPA Revenue		\$ 1,706,192	\$ 1,706,192		\$ 425,000	\$ 425,000	\$ -	
49705	LOCIP Reimbursement	\$ 103,948	\$ 934,040	\$ 830,092		\$ 146,709	\$ 146,709	\$ -	
Total 3000	Revenue	\$ 47,890,594	\$ 51,920,183	\$ 4,029,589		\$ 53,186,349	\$ 53,186,349	\$ 0	\$ 27,322,530
		23-24 FY Budget	23-24 FY Est.			24-25 FY Budget			
	Grand List of Taxable Real Estate and Personal Property	\$ 758,834,433	\$ 758,834,433			\$ 766,522,414			
	Grand List of Motor Vehicle	\$ 106,159,954	\$ 106,159,954			\$ 100,045,474			
	Mill Rate	0.0386	0.0386			0.0432			
	MV CAP Mill Rate	0.0326	0.0326			0.0326			
	Taxable Income - Current Property Taxes	\$ 32,751,824	\$ 32,751,824			\$ 36,376,830			

TOWN OF HAMDEN



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

**Hamden Government Center
2750 Dixwell Avenue
Hamden, Connecticut 06518
Tel: (203) 287-7100
Fax: (203) 287-7101**

To: Chairman Michael LeBlanc
Cc: Municipal Finance Advisory Commission, Kimberly Kennison, Executive Financial Officer
Date: November 6, 2024
Subject: Hamden MFAC November Report

Audit Status Update:

The Town of Hamden is in the process of reconciling funds with our auditors. We are consulting with our previous auditor to review and submit materials required by the new auditor. We have uploaded a batch of documents to the auditor and will know more about the timeline once the auditor has reviewed our submission.

Finance Staffing Update:

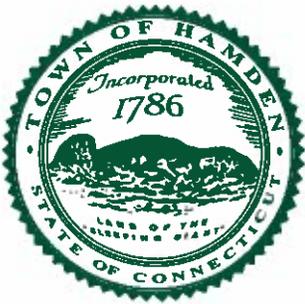
The Town's previous Finance Director is getting married and has moved out of state to start his new life. We are actively recruiting for a new Finance Director and have begun interviewing candidates. Otherwise, we are fully staffed in the Finance Department. The Deputy Finance Director is leading the team until we have a Director on staff.

The Town has hired a full-time Risk Manager. The Risk Manager will help address any prolonged claims, which can result in higher legal and administrative costs. Moreover, the Risk Manager will help the Town address issues with the Board of Education. Historically, the Board of Education's lack of cooperation on claims management has contributed to delays and increased exposure (responsible for 55% of total claims). By having a Risk Manager in place, we are committed to being proactive in managing workers' compensation claims and ensuring safety in workplaces. Our new Risk Manager has instituted monthly safety meetings with the BOE and Town Departments.

Furthermore, the Risk Manager will:

- Prioritize settlements that save long-term costs and expedite closure of older claims;
- Implement preventative training programs and regular audits to reduce future claims; and
- Develop clear policies to limit claim duration and ensure accurate injury assessments.

The Town has hired a new Economic Development Director, Ayanna Wayner. In her new role, Ms. Wayner will play a key leadership role in several current developments such as the State Street and High Meadow housing development and many improvements to the Newhall neighborhood. She will lead the effort to develop a tax incentive program as well as an economic development plan. Hamden has recently been approved for a \$250,000 Community Investment Fund Planning Grant to develop the Town Center Master Plan which will build on the current development momentum and Hamden's strengths and position the center of Town for decades of prosperity and vitality.



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

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2750 Dixwell Avenue
Hamden, Connecticut 06518
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FY 2023-2024 Budget:

The FY 2024 Adopted Budget is projected to have a small to moderate organic surplus. The Town is projected to materialize a small surplus of \$6 million, approximately \$1 million of that in an organic surplus. \$5 million was from the last of the refunding bonds as part of the fund balance restoration plan.

The Town has collected 99.8% of the Tax levy. The Town is projecting expenditure savings in FY 2024. Preliminary numbers are as follows:

- Variance for Revenue
 - Taxes is projecting \$500K over budget
 - Income on investment was budgeted at \$55K over budget
 - State Revenue came in \$500K over budget
- Variance for Expenditure
 - General Government is projected to come in under budget approximately \$1 million
 - Police and Fire is also projected to come in under budget \$500K

The Town sold Wintergreen School in FY 2022. Because the Board of Education did not have any plans for the funding, the Town kept the funds in its Fund Balance. The Town agreed to put the \$8 million (Board of Education's half) in the Board of Education's Capital Non-Recurring Account.

The Town appropriated \$7.7 million of the Fund Balance to address:

- \$3 million agreement between the Town and Board of Education to cover agreed cost for the Board of Education; and
- \$4 million agreement between the Town and Board of Education to cover capital costs. This was transferred from the Town to the Board of Education Capital Non-Recurring Account. Again this resulted from the sale of Wintergreen.

ARPA Status Update:

Please see attached memo.

Sincerely,

Mayor Lauren Garrett
Town of Hamden

MEMO

To: Mayor Garrett
From: Carol Hazen, Director, Grants & Capital Projects
Date: November 5, 2024
Re: ARPA Update

ARPA Tracking Summary:

Total ARPA Award:	\$ 24,140,337
Total Obligated Funds:	\$ 21,185,382
Total Unobligated Funds:	\$ 2,955,956
Revenue Loss Cap:	\$ 14,763,897
Value of projects currently allocated to revenue loss (6.1. Provision of Gov't Services):	\$ 5,658,000
Administrative Costs Cap:	\$ 3,621,051
Administrative Costs to-Date:	\$ 1,497,352

ARPA Projects Update

Legislative Council Allocation	ARPA Expenditure Category	Obligation Status	Project Update
Eligible Municipal Expenditures - \$2,464,000	6.1. Provision of Government Services	Unobligated	On Track. Funds projected to be fully obligated by December 6, 2024.
Administration & Compliance - \$1,141,539	7.1. Administrative Expenses	Obligated	On Track. Fully obligated via Interagency MOU with Department of Finance.
UHY Advisors - \$240,000	7.1. Administrative Expenses	Obligated	On Track. Fully obligated via contract with UHY.
Let's Hang Outside - \$2,000	6.1 Provision of Government Services	Obligated	On Track. Fully obligated via vendor agreement. Next steps: Artist to order supplies/paint benches.
Community Outreach and Engagement for Six Lakes - \$40,000	6.1 Provision of government Services	Obligated	On Track. Fully obligated via contract. Next steps: Expenditures and monitoring.
Hamden Fire - \$650,000	6.1 Provision of Government Services	Obligated	Complete. All equipment has been received and payments issued. Next steps: Closeout.
Hamden Public Library Social Worker - \$200,000	6.1 Provision of Government Services	Unobligated	Off Track. 2 nd RFP posted. Bid opening was August 15 th . Vendor selection has been delayed. Next steps: Recommend reallocating funds to Eligible Municipal Expenditures.
Tree planting & Education - \$5,000	6.1 Provision of Government Services	Obligated	On Track. Fully obligated through PO's. Next Steps: Receive delivery/pay invoices.

United Way on behalf of Hamden Partnership for Young Children - \$165,000	2.11 Healthy Childhood Environments	Obligated	On Track. Fully obligated via subrecipient agreement. Next steps: Expenditures and monitoring.
Public Works Equipment - \$464,500	6.1 Provision of Government Services	Obligated	On Track. 95% Obligated via PO. Next steps: Obligate balance of funds (approximately \$21K).
Sewer Study - \$200,000	5.18 Infrastructure: Public Water and Sewer	Unobligated	On Track. Vendor selected. Next steps: Contract approval.
Small Business Grant program - \$200,000	6.1 Provision of Government Services	Obligated	On Track. Fully obligated through Interagency MOU with the Department of Economic and Community Development. Next steps: Fully execute agreements with recipients. Process reimbursements.
Small Business Academy - \$142,500	2.3 Technical Assistance, Counseling, or Business Planning	Obligated	On Track. Fully executed through contract. Next steps: Expenditures and monitoring.
United Way on behalf of Greater New Haven Coordinated Access Network - \$1,000,000	2.18 Housing Support, Other Housing Assistance	Obligated	On Track. Fully obligated via subrecipient agreement. Quarterly reports received on-time. Next steps: Verify expenses, issue payment of Q3 2024 report. Monitoring.
Afterschool programming - \$50,000	6.1 Provision of Government Services	Unobligated	On Track. Contract approved by LC. Next steps: Contract is out for vendor signature.
Youth Mentorship L.O.V.E. - \$5,000	6.1. Provision of Government Services	Obligated	On Track. Fully obligated via vendor agreement. Funds fully expended. Next steps: Closeout.

Youth Mentorship Destined to Succeed - \$15,000	6.1. Provision of Government Services	Obligated	On Track. Fully obligated through contract. Next steps: Expenditures and Monitoring.
Youth Mentorship Fixing Fathers - \$20,000	2.34 Assistance to Nonprofits	Unobligated	On Track. \$20K. Next steps: Contract approval.
Community Campus - \$9,470,152	3.4 Public Sector Capacity: Effective Service Delivery	Obligated	On Track. Fully obligated via two contracts: (1) BL. Planning for demolition of middle school classroom building, and (2) 7 Summits. Renovation of middle school gymnasium building.
Newhall Foundations - \$1,800,000	6.1 Provision of Government Services	Obligated	On Track. \$1.8M for evaluation fully obligated. \$1.7M reallocated for Eligible Municipal Expenditures. Next steps: Expenditures & monitoring.

Project Update Legend:

On Track - The project is progressing according to the plan and schedule. Major milestones are being met within the expected timeframe.

Behind Schedule - There are issues that could potentially delay the project or prevent goals from being met. This may include budget overruns, resource constraints, scope creep, etc. Corrective action may be needed to get back on track.

At Risk - The project has missed key milestones and deliverables and is falling behind schedule. Significant changes, extra resources, or replanning may be necessary to achieve objectives or intent.

Complete - The project has been completed and final payment issued.

ARPA 8VA - November 5, 2024						
Description	Allocated	Obligated (thru PO/Contract, MOU)	Percent Obligated (deadline: 12/31/2024)	Amount Expended	Percent Expended (deadline: 12/31/2026)	Project Status
ARPA Consultants	\$ 240,000	\$ 239,313	100%	\$ 102,429	42.68%	Less than 50% complete
ARPA- Administrative Support (FY24 - FY27)	\$ 1,141,539	\$ 1,141,539	100%	\$ 83,881	7.35%	Less than 50% complete
ARPA- Fire Dept-SCBA	\$ 650,000	\$ 650,000	100%	\$ 650,000	100%	Complete
ARPA-Library -Social Worker	\$ 200,000	\$ -	0%	\$ -	0.00%	Not Started
ARPA-United Way (CAN)	\$ 1,000,000	\$ 1,000,000	100%	\$ -	0.00%	Not Started
ARPA-Community Campus	\$ 9,470,152	\$ 9,470,152	100%	\$ 41,778	0.44%	Less than 50% complete
ARPA-Newhall Foundations	\$ 1,800,000	\$ 1,800,000	100%	\$ -	0.00%	Not Started
ARPA-Town of Hamden (Alliance for Trees)	\$ 5,000	\$ 4,583	92%	\$ 370	7.40%	Less than 50% complete
ARPA-Town Drainage Study	\$ 200,000	\$ -	0%	\$ -	0.00%	Not Started
ARPA-Artist Outdoor Living Room	\$ 2,000	\$ 2,000	100%	\$ -	0.00%	Not Started
ARPA-Village After School Program	\$ 50,000	\$ -	0%	\$ -	0.00%	Not Started
ARPA-Hamden Small Business Grant Program	\$ 185,500	\$ 185,500	100%	\$ 7,000	3.77%	Less than 50% complete
ARPA-United Way (HPYC)	\$ 165,000	\$ 165,000	100%	\$ -	0.00%	Not Started
ARPA-Youth Mentorship Programs	\$ 40,000	\$ 20,000	50%	\$ 5,000	12.50%	Less than 50% complete
ARPA-Community Outreach & Engagement - Six Lakes	\$ 40,000	\$ 40,000	100%	\$ -	0.00%	Not Started
ARPA-Dept Public Works- Vehicles	\$ 464,500	\$ 443,278	95%	\$ -	0.00%	Not Started
ARPA-Hamden Small Business Academy	\$ 142,500	\$ 142,500	100%	\$ 21,063	14.78%	Less than 50% complete
ARPA-Eligible Municipal Expenditures	\$ 2,464,000					Not Started
ARPA - FY21 3.1 Public Sector Workforce	\$ 5,881,147	\$ 5,881,147	100%	\$ 5,881,147	100.00%	Complete
Total:	\$ 24,141,338	\$ 21,185,013	88%	\$ 6,792,668	28.14%	

*Project Status: Projects are designated as "not started" until first expenditure is made.

TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
AS of October 31, 2024

	ORIGNIAL BUDGET	AMENDED BUDGET	OCT 2024 YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	PROJECTED 6/30/2025		
								ORIGNIAL BUDGET	PROJECTED 6/30/2024	VARIANCE POS/(NEG)
REVENUES BY SOURCES										
CURRENT TAXES	210,088,261	210,088,261	106,987,447	0	106,987,447	103,100,814	49%	210,088,261	210,088,261	0
BACK TAXES	2,000,000	2,000,000	50,958	0	50,958	1,949,042	97%	2,000,000	2,000,000	0
MOTOR VEHICLE TAXES	11,000,000	11,000,000	7,874,277	0	7,874,277	3,125,723	28%	11,000,000	11,000,000	0
SUPPLEMENTAL MOTOR VEHICLE TAXES	500,000	500,000	61,268	0	61,268	438,732	88%	500,000	500,000	0
INTEREST - PROPERTY TAXES	1,500,000	1,500,000	224,061	0	224,061	1,275,939	85%	1,500,000	1,500,000	0
PROPERTY TAX LIENS	11,000	11,000	16,945	0	16,945	(5,945)	0%	11,000	16,945	5,945
SUSPENSE BOOK TAX COLLECTION	45,001	45,001	10,824	0	10,824	34,177	76%	45,001	45,001	0
STATE GRANTS / INTERGOVERNMENTAL	47,726,402	47,726,402	20,831,613	0	20,831,613	26,894,789	56%	47,726,402	47,726,402	0
DEPARTMENT REVENUE	26,277,455	29,242,456	350,573	0	350,573	28,891,883	99%	26,277,455	29,242,456	2,965,001
TOTAL REVENUES	299,148,119	302,113,120	136,407,966	0	136,407,966	165,705,154	55%	299,148,119	302,119,065	2,970,946
EXPENDITURES BY DEPARTMENT										
ASSESSOR'S OFFICE	747,334	747,334	233,482	575	234,057	513,277	69%	747,334	747,334	0
CULTURE AFFAIRS & HUMAN SERVICES	260,890	260,890	73,391	16,226	89,617	171,273	66%	260,890	260,890	0
BOARD OF ETHICS	10,000	10,000	0	0	0	10,000	100%	10,000	10,000	0
BUILDING DEPARTMENT	584,828	584,828	204,059	987	205,047	379,781	65%	584,828	584,828	0
COMMUNITY AND YOUTH SERVICE	1,467,797	1,467,797	358,426	80,451	438,877	1,028,920	70%	1,467,797	1,467,797	0
ENGINEERING DEPARTMENT	740,047	740,047	218,959	2,366	221,325	518,722	70%	740,047	740,047	0
FINANCE OFFICE	6,472,094	9,437,095	4,907,564	997,118	5,904,682	3,532,413	37%	6,472,094	9,437,095	2,965,001
INFORMATION & TECHNOLOGY	329,549	329,549	87,727	6,029	93,756	235,793	72%	329,549	329,549	0
LEGISLATIVE COUNCIL	754,015	754,015	84,981	0	84,981	669,034	89%	754,015	754,015	0
LIBRARY DEPARTMENT	2,480,640	2,480,640	799,523	21,665	821,187	1,659,453	67%	2,480,640	2,480,640	0
MAYOR'S OFFICE	540,790	540,790	226,568	0	226,568	314,222	58%	540,790	540,790	0
HUMAN RESOURCES OFFICE	520,500	520,500	155,546	32,423	187,969	332,531	64%	520,500	520,500	0
PLANNING AND ZONING	833,418	833,418	214,311	0	214,311	619,107	74%	833,418	833,418	0
ECONOMIC DEVELOPMENT	441,025	441,025	113,193	105	113,298	327,727	74%	441,025	441,025	0
PROBATE COURT	13,900	13,900	0	0	0	13,900	100%	13,900	13,900	0
PURCHASING	5,192,175	5,192,175	944,613	3,701,478	4,646,092	546,083	11%	5,192,175	5,192,175	0
RECREATION DEPARTMENT	881,087	881,087	434,869	6,420	441,289	439,798	50%	881,087	881,087	0
REGISTRAR OF VOTERS	473,461	473,461	163,633	2,682	166,315	307,146	65%	473,461	473,461	0
REVIEW OF ASSESSMENTS	6,000	6,000	0	0	0	6,000	100%	6,000	6,000	0
TAX OFFICE	315,182	315,182	92,944	0	92,944	222,238	71%	315,182	315,182	0
TOWN ATTORNEY	1,063,315	1,063,315	186,560	2,430	188,990	874,325	82%	1,063,315	1,063,315	0
TOWN CLERK'S OFFICE	1,217,989	1,217,989	227,639	80,126	307,765	910,224	75%	1,217,989	1,217,989	0
GENERAL GOVERNMENT	25,346,036	28,311,037	9,727,989	4,951,081	14,679,070	13,631,967	48%	25,346,036	28,311,037	2,965,001

QU VALLEY HEALTH- CONTRIBUTION	438,646	438,646	228,462	228,462	456,923	(18,277)	-4%	438,646	438,646	0
MENTAL HEALTH	240,000	240,000	0	0	0	240,000	100%	240,000	240,000	0
SENIOR SERVICES	496,651	496,651	121,726	116,293	238,019	258,632	52%	496,651	496,651	0
HEALTH AND WELFARE	1,175,297	1,175,297	350,188	344,754	694,942	480,355	41%	1,175,297	1,175,297	0
ANIMAL CONTROL	183,136	183,136	51,870	36,788	88,658	94,478	52%	183,136	183,136	0
POLICE DEPARTMENT	18,814,354	18,814,354	6,288,299	449,242	6,737,541	12,076,813	64%	18,814,354	18,814,354	0
FIRE DEPARTMENT	15,937,352	15,937,352	5,131,229	147,479	5,278,708	10,658,644	67%	15,937,352	15,937,352	0
TRAFFIC DEPARTMENT	658,138	658,138	123,825	25,631	149,456	508,682	77%	658,138	658,138	0
PUBLIC SAFETY	35,592,980	35,592,980	11,595,224	659,140	12,254,364	23,338,616	66%	35,592,980	35,592,980	0
PUBLIC WORKS DEPARTMENT	14,109,503	14,109,503	4,086,295	2,883,833	6,970,128	7,139,375	51%	14,109,503	14,109,503	0
DEBT SERVICE	30,002,042	30,002,042	23,227,625	0	23,227,625	6,774,417	23%	30,002,042	30,002,042	0
BOARD OF EDUCATION	97,836,773	97,836,773	0	0	0	97,836,773	100%	97,836,773	97,836,773	0
FRINGES BENEFITS - TOWN/BOE	6,407,385	6,407,385	1,709,388	288,249	1,997,637	4,409,748	69%	6,407,385	6,407,385	0
MEDICAL INSURANCE - TOWN/BOE	56,378,103	56,378,103	16,055,699	48,765	16,104,464	40,273,639	71%	56,378,103	56,378,103	0
PENSION PLANS - TOWN/BOE	32,300,000	32,300,000	17,093,196	10,500,000	27,593,196	4,706,804	15%	32,300,000	32,300,000	0
FRINGES BENEFITS	95,085,488	95,085,488	34,858,282	10,837,014	45,695,296	49,390,192	52%	95,085,488	95,085,488	0
TOTAL EXPENDITURES	299,148,119	302,113,120	83,845,602	19,675,823	103,521,425	198,591,695	66%	299,148,119	302,113,120	2,965,001

YEAR-END PROJECTION

5,945

YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
001 COMMUNITY SERVICES- ARTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3101W MISC REVENUE							
14301 3101W REVENUE	-8,000	0	-8,000	-1,025.00	-6,975.00	12.8%	
TOTAL COMMUNITY SERVICES- ARTS	-8,000	0	-8,000	-1,025.00	-6,975.00	12.8%	
TOTAL REVENUES	-8,000	0	-8,000	-1,025.00	-6,975.00		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
005 FINANCE OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0500 APPROPRIATED FUND BALANCE							
10505 0500 APP FD BAL	-7,880,652	0	-7,880,652	.00	-7,880,652.00	.0%	
10905 0500 APP FD BAL	0	-2,965,001	-2,965,001	.00	-2,965,001.00	.0%	
0502 INCOME ON INVESTMENTS							
10705 0502 INCOME ON	-574,999	0	-574,999	-44,196.38	-530,802.62	7.7%	
0504 RELOCATION REIMB.							
10905 0504 RELO REIM	-20,000	0	-20,000	.00	-20,000.00	.0%	
0507 MISCELLANEOUS							
10905 0507 MISCELLANE	-200,000	0	-200,000	-74,527.10	-125,472.90	37.3%	
0508 OTHER RENT							
10505 0508 OTHER RENT	-6,000	0	-6,000	-2,750.00	-3,250.00	45.8%	
0539 SALE OF SURPLUS ASSETS							
10705 0539 SALE ASSET	-5,000	0	-5,000	.00	-5,000.00	.0%	
2402 REIMBURSEMENT GRANTS							
10905 2402 REIM GRANT	-90,000	0	-90,000	.00	-90,000.00	.0%	
TOTAL FINANCE OFFICE	-8,776,651	-2,965,001	-11,741,652	-121,473.48	-11,620,178.52	1.0%	
TOTAL REVENUES	-8,776,651	-2,965,001	-11,741,652	-121,473.48	-11,620,178.52		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
006 ASSESSOR'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRO	-500	0	-500	-103.00	-397.00	20.6%
TOTAL ASSESSOR'S OFFICE	-500	0	-500	-103.00	-397.00	20.6%
TOTAL REVENUES	-500	0	-500	-103.00	-397.00	

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
008 TAX OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0801 R CURRENT TAXES							
10108 0801 CURRENT TA	-210,088,261		0-210,088,261	-106,987,446.80	-103,100,814.20	50.9%	
0802 BACK TAXES							
10108 0802 BACK TAXES	-2,000,000		0 -2,000,000	-50,957.85	-1,949,042.15	2.5%	
0802S MOTOR VEHICLE							
10108 0802S MOTOR VEH	-11,000,000		0 -11,000,000	-7,874,276.77	-3,125,723.23	71.6%	
0803 SUPPLEMENTAL MOTOR VEHICL							
10108 0803 SUPPLEMENT	-500,000		0 -500,000	-61,268.47	-438,731.53	12.3%	
0804 INTEREST PROPERTY TAXES							
10108 0804 INTEREST -	-1,500,000		0 -1,500,000	-224,061.21	-1,275,938.79	14.9%	
0805 PROPERTY TAX LIENS							
10108 0805 PROPERTY T	-11,000		0 -11,000	-16,944.82	5,944.82	154.0%	
0806 SUSPENSE BOOK TAX COLLECT							
10108 0806 SUSP BOOK	-45,001		0 -45,001	-10,824.09	-34,176.91	24.1%	
TOTAL TAX OFFICE	-225,144,262		0-225,144,262	-115,225,780.01	-109,918,481.99	51.2%	
TOTAL REVENUES	-225,144,262		0-225,144,262	-115,225,780.01	-109,918,481.99		

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 TOWN CLERK'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1005 R DOCUMNET FEES							
10310 1005 DOCUMENT F	-750,000	0	-750,000	-144,924.00	-605,076.00	19.3%	
1006 R VITAL STATISTICS							
10310 1006 VITAL STAT	-80,000	0	-80,000	-22,055.00	-57,945.00	27.6%	
1008 R DOG FEES							
10310 1008 DOG FEES	-15,000	0	-15,000	-3,738.50	-11,261.50	24.9%	
1009 R CONVEYANCE FEES							
10310 1009 CONVEYANCE	-1,800,000	0	-1,800,000	-428,165.17	-1,371,834.83	23.8%	
1011 MISCELLANEOUS							
10310 1011 MISCELLANE	-50,000	0	-50,000	-11,289.58	-38,710.42	22.6%	
TOTAL TOWN CLERK'S OFFICE	-2,695,000	0	-2,695,000	-610,172.25	-2,084,827.75	22.6%	
TOTAL REVENUES	-2,695,000	0	-2,695,000	-610,172.25	-2,084,827.75		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
011 PLANNING & ZONING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1103 SALES-MAP & REGULATIONS							
10911 1103 SALES - MA	-2,500	0	-2,500	-794.00	-1,706.00	31.8%	
1104 APPLICATIONS							
10911 1104 APPLICATIO	-75,000	0	-75,000	-3,130.00	-71,870.00	4.2%	
1301 ZBA PETITION FEES							
10911 1301 ZBA PET FE	-2,500	0	-2,500	-160.00	-2,340.00	6.4%	
1601 I.W.C. APPLICATIONS							
10911 1601 IWC APPLIC	-2,500	0	-2,500	.00	-2,500.00	.0%	
1604 ANTI-BLIGHT FEES							
10911 1604 ANTI-BLIGH	-70,000	0	-70,000	.00	-70,000.00	.0%	
1605 SALE OF WETLAND SIGNS							
10911 1605 SALE-SIGNS	-75	0	-75	.00	-75.00	.0%	
1609 HOUSING REGISRATION FEE							
10911 1609 HOUSE FEE	-150,000	0	-150,000	.00	-150,000.00	.0%	
1610 HOUSING FINE							
10911 1610 HOUSING FI	-1	0	-1	.00	-1.00	.0%	
TOTAL PLANNING & ZONING	-302,576	0	-302,576	-4,084.00	-298,492.00	1.3%	
TOTAL REVENUES	-302,576	0	-302,576	-4,084.00	-298,492.00		

YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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1104 APPLICATIONS

11212 1104 APPLICATIO	-500	0	-500	.00	-500.00	.0%
TOTAL PERSONNEL OFFICE	-500	0	-500	.00	-500.00	.0%
TOTAL REVENUES	-500	0	-500	.00	-500.00	

YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
019 ELDERLY SERVICES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1901 PROGRAM FEES-ELD.SER.							
10519 1901 PROGRAM FE	-1,000	0	-1,000	-460.00	-540.00	46.0%	
TOTAL ELDERLY SERVICES	-1,000	0	-1,000	-460.00	-540.00	46.0%	
TOTAL REVENUES	-1,000	0	-1,000	-460.00	-540.00		

YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
023 ANIMAL CONTROL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

2301 ADOPTION / REDEMPTION FEES

10623 2301 PENALTIES	-3,000	0	-3,000	-1,820.00	-1,180.00	60.7%
TOTAL ANIMAL CONTROL	-3,000	0	-3,000	-1,820.00	-1,180.00	60.7%
TOTAL REVENUES	-3,000	0	-3,000	-1,820.00	-1,180.00	

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
024 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
2401 POLICE EXTRA DUTY REVENUE							
10324 2401 POLICE EXT	-2,500,000	0	-2,500,000	-818,991.41	-1,681,008.59	32.8%	
2402 REIMBURSEMENT GRANTS							
10402 2402 REIM GRANT	-18,000	0	-18,000	.00	-18,000.00	.0%	
2403 R WEAPON PERMITS							
10324 2403 WEAPON PER	-25,000	0	-25,000	-6,235.00	-18,765.00	24.9%	
2404 TRAFFIC ORDI.VIOLATIONS							
10624 2404 TRAFFIC OR	-1,000	0	-1,000	-325.00	-675.00	32.5%	
2405 R BINGO & RAFFLE LICENSES							
10324 2405 BINGO & RA	-15,000	0	-15,000	-105.00	-14,895.00	.7%	
2406 VENDOR & PREC.STONE PERM.							
10324 2406 VENDOR & P	-7,000	0	-7,000	-4,160.00	-2,840.00	59.4%	
2407 HPD REPORTS & RECORDS							
10924 2407 REP/RECORD	-6,600	0	-6,600	-2,082.55	-4,517.45	31.6%	
2408 ALARM ORDINANCE FEES							
10324 2408 ALARM ORD	-15,000	0	-15,000	-8,375.00	-6,625.00	55.8%	
2410 BKGRND CHKS & FINGERPRINT FEES							
10324 2410 BKGRND CHK	-1,200	0	-1,200	-380.50	-819.50	31.7%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
024 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
2411 VEHICLE - EXT. DUTY							
10324 2411 VEHICLE	-290,000	0	-290,000	-73,975.00	-216,025.00	25.5%	
2412 MOVING VIOLATIONS-STATE REIM							
10324 2412 MVNG VIOL.	-15,000	0	-15,000	-7,982.50	-7,017.50	53.2%	
TOTAL POLICE DEPARTMENT	-2,893,800	0	-2,893,800	-922,611.96	-1,971,188.04	31.9%	
TOTAL REVENUES	-2,893,800	0	-2,893,800	-922,611.96	-1,971,188.04		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
025 FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
2501 CODE ENFORCEMENT							
10325 2501 CODE ENF.	-25,000	0	-25,000	.00	-25,000.00	.0%	
2502 PARAMEDIC ASSIST							
10325 2502 PARAMEDIC	-115,000	0	-115,000	-24,156.32	-90,843.68	21.0%	
2507 PERMITS, LICENSES, ETC.							
10325 2507 PERMITS, L	-25,000	0	-25,000	-1,955.00	-23,045.00	7.8%	
2509 FIRE MARSHALL PERMIT FEE							
10325 2509 PERMIT FEE	-130,000	0	-130,000	-52,500.00	-77,500.00	40.4%	
TOTAL FIRE DEPARTMENT	-295,000	0	-295,000	-78,611.32	-216,388.68	26.6%	
TOTAL REVENUES	-295,000	0	-295,000	-78,611.32	-216,388.68		

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
026 BUILDING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
2601 BUILDING PERMITS							
10326 2601 BUILDING P	-2,200,000	0	-2,200,000	-264,656.00	-1,935,344.00	12.0%	
2602 PLUMBING PERMITS							
10326 2602 PLUMBING P	-100,000	0	-100,000	-2,960.00	-97,040.00	3.0%	
2603 ELECTRICAL PERMITS							
10326 2603 ELECTRICAL	-400,000	0	-400,000	-9,488.00	-390,512.00	2.4%	
2604 HEATING PERMITS							
10326 2604 HEATING PE	-120,000	0	-120,000	-30,520.00	-89,696.00	25.3%	
2605 SIGN PERMITS							
10326 2605 SIGN PERMI	-10,000	0	-10,000	.00	-10,000.00	.0%	
2606 SWIMM.POOL PERMITS							
10326 2606 SWIMMING P	-10,000	0	-10,000	.00	-10,000.00	.0%	
2608 CERTIFICATE OF OCCUPANCY							
10326 2608 CERTIFICAT	-180,000	0	-180,000	-1,908.00	-178,092.00	1.1%	
TOTAL BUILDING DEPARTMENT	-3,020,000	0	-3,020,000	-309,532.00	-2,710,684.00	10.2%	
TOTAL REVENUES	-3,020,000	0	-3,020,000	-309,532.00	-2,710,684.00		

YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
029 TRAFFIC DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0291 OBSTRUCTION PERMITS							
10329 0291 OBST PERM	-10,000	0	-10,000	.00	-10,000.00	.0%	
0292 ELECTRIC CHARGING STATIONS							
10329 0292 EL CHARG	-4,000	0	-4,000	.00	-4,000.00	.0%	
0293 RED LIGHT CAMERA FEES							
10329 0293 RED LIGHT	-5,000,000	0	-5,000,000	.00	-5,000,000.00	.0%	
TOTAL TRAFFIC DEPARTMENT	-5,014,000	0	-5,014,000	.00	-5,014,000.00	.0%	
TOTAL REVENUES	-5,014,000	0	-5,014,000	.00	-5,014,000.00		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
030 PUBLIC WORKS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3002 TRANSFER STATION FEES COMM.							
10530 3002 COMMERCIAL	-500,000	0	-500,000	.00	-500,000.00	.0%	
3021 RECYCLE MATERIAL-SALES							
10530 3021 RECYCLE MA	-40,000	0	-40,000	-11,401.79	-28,598.21	28.5%	
3025 MULCH							
10530 3025 MULCH	-3,000	0	-3,000	.00	-3,000.00	.0%	
TOTAL PUBLIC WORKS	-543,000	0	-543,000	-11,401.79	-531,598.21	2.1%	
TOTAL REVENUES	-543,000	0	-543,000	-11,401.79	-531,598.21		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
032 ENGINEERING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3201 SIDEWALK PERMITS							
10332 3201 SIDEWALK P	-3,000	0	-3,000	-350.00	-2,650.00	11.7%	
3202 SIDEWALK LICENSES							
10332 3202 SIDEWALK L	-3,000	0	-3,000	.00	-3,000.00	.0%	
3203 STREET PERMITS							
10332 3203 ST EXC P	-115,000	0	-115,000	.00	-115,000.00	.0%	
3208 PLANNING & TOWN CLERK MAP							
10332 3208 MAP COPY	-100	0	-100	.00	-100.00	.0%	
3209 MAP PHOTOCOPY							
10332 3209 PHOTOCOPY	-100	0	-100	.00	-100.00	.0%	
3213 GIS DATA							
10332 3213 GIS DATA	-100	0	-100	.00	-100.00	.0%	
3214 PENALTIES							
10332 3214 PENALTIES	-750	0	-750	.00	-750.00	.0%	
TOTAL ENGINEERING DEPARTMENT	-122,050	0	-122,050	-350.00	-121,700.00	.3%	
TOTAL REVENUES	-122,050	0	-122,050	-350.00	-121,700.00		

YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV,	-8,000	0	-8,000	-2,565.90	-5,434.10	32.1%
TOTAL LIBRARY	-8,000	0	-8,000	-2,565.90	-5,434.10	32.1%
TOTAL REVENUES	-8,000	0	-8,000	-2,565.90	-5,434.10	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
037 RECREATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3701 SERVICES & SPECIAL PROJEC							
10537 3701 SERVICES &	-20,000	0	-20,000	-3,235.00	-16,765.00	16.2%	
3702 SWIMMING POOL							
10537 3702 SWIMMING P	-7,000	0	-7,000	-1,601.00	-5,399.00	22.9%	
3705 LAUREL VIEW GOLF COURSE							
10537 3705 LAUREL VIE	-50,000	0	-50,000	-50,000.00	.00	100.0%	
3710 REC SPEC PROGRAMS							
10537 3710 PARK & REC	-147,000	0	-147,000	-15,277.00	-131,723.00	10.4%	
TOTAL RECREATION	-224,000	0	-224,000	-70,113.00	-153,887.00	31.3%	
TOTAL REVENUES	-224,000	0	-224,000	-70,113.00	-153,887.00		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
050 BOARD OF EDUCATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9611 BOE MEDICAL REVENUE							
10950 9611 BOE MED RE	-330,000	0	-330,000	.00	-330,000.00	.0%	
9612 BOE WORKERS COMP REIM							
10950 9612 WRK COMP R	-1,000	0	-1,000	.00	-1,000.00	.0%	
9619 SPEC ED EXCESS COST REV							
10950 9619 SPEC EDUC.	0	0	0	2,370,795.00	-2,370,795.00	100.0%	
9628 TERM LIFE REVENUE							
10950 9628 TERM LIFE	-25,000	0	-25,000	-14,929.25	-10,070.75	59.7%	
TOTAL BOARD OF EDUCATION	-356,000	0	-356,000	2,355,865.75	-2,711,865.75	-661.8%	
TOTAL REVENUES	-356,000	0	-356,000	2,355,865.75	-2,711,865.75		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9502 PILOT: State Owned Property							
10495 9502 PILOT - ST	-7,667,482	0	-7,667,482	-7,788,347.28	120,865.28	101.6%	
9508 DISABILITY EXEMPTION							
10495 9508 DISABILITY	-11,581	0	-11,581	.00	-11,581.00	.0%	
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495 9511 MRSA MUN P	-1,286,689	0	-1,286,689	.00	-1,286,689.00	.0%	
9519 TELCOM ACCESS							
10495 9519 TELCOM ACC	-105,501	0	-105,501	.00	-105,501.00	.0%	
9520 PILOT-VETERANS EXEMPTION							
10495 9520 PILOT-VETE	-101,796	0	-101,796	.00	-101,796.00	.0%	
9607 TOWN AID ROAD							
10495 9607 ROAD AID	-666,699	0	-666,699	-333,350.07	-333,348.93	50.0%	
9623 MASHANTUCKET PEQUOT FUND							
10495 9623 MASHANTUCK	-725,946	0	-725,946	.00	-725,946.00	.0%	
9641 MUNICIPAL STABILIZATION GRANT							
10495 9641 MSG	-1,646,236	0	-1,646,236	.00	-1,646,236.00	.0%	
9642 MRS MV PROPERTY TAX							
10495 9642 MV PROP TA	-11,884,418	0	-11,884,418	-12,416,131.62	531,713.62	104.5%	

YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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9644 NIP TAX INITIATIVE

10495 9644 NIP TAX	-85,465	0	-85,465	.00	-85,465.00	.0%
TOTAL STATE OF CONNECTICUT	-24,181,813	0	-24,181,813	-20,537,828.97	-3,643,984.03	84.9%
TOTAL REVENUES	-24,181,813	0	-24,181,813	-20,537,828.97	-3,643,984.03	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
096 EDUCATION-STATE OF CONN.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9602 ADULT EDUCATION							
10496 9602 ADULT EDUC	-355,146	0	-355,146	-293,784.00	-61,362.00	82.7%	
9604 MAGNET SCHOOLS							
10496 9604 MAGNET SCH	-23,400	0	-23,400	.00	-23,400.00	.0%	
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610 NON-PUBLIC	-135,282	0	-135,282	.00	-135,282.00	.0%	
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRA	-23,030,761	0	-23,030,761	.00	-23,030,761.00	.0%	
TOTAL EDUCATION-STATE OF CONN.	-23,544,589	0	-23,544,589	-293,784.00	-23,250,805.00	1.2%	
TOTAL REVENUES	-23,544,589	0	-23,544,589	-293,784.00	-23,250,805.00		

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
097 MISCELLANEOUS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9637 SCHOLL BUS TRAFFIC ENFORCEMENT							
10497 9637 SCH BUS EN	-4,000	0	-4,000	-2,520.00	-1,480.00	63.0%	
9701 PILOT - GREATER NEW HAVEN WPCA							
10497 9701 PILOT NHWP	-73,300	0	-73,300	.00	-73,300.00	.0%	
9703 WTR.AUTH.IN LIEU OF TAXES							
10497 9703 PILOT-WATE	-1,437,078	0	-1,437,078	-713,833.96	-723,244.04	49.7%	
9716 CANNABIS TAX							
10497 9716 CANN TAX	-500,000	0	-500,000	.00	-500,000.00	.0%	
TOTAL MISCELLANEOUS	-2,014,378	0	-2,014,378	-716,353.96	-1,298,024.04	35.6%	
TOTAL REVENUES	-2,014,378	0	-2,014,378	-716,353.96	-1,298,024.04		

YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST							
11305	3069 EX.DTY INT	0	0	0	-1,122.23	1,122.23	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-1,122.23	1,122.23	100.0%
	TOTAL REVENUES	0	0	0	-1,122.23	1,122.23	

YEAR TO DATE REPORT

FOR 2025 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-299,148,119	-2,965,001	-302,113,120	-136,553,327.12	-165,560,008.88	45.2%
** END OF REPORT - Generated by Rick Galarza **						

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
00 DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
10001 DEBT SERVICE							
10001 0810 PRINCIPAL	13,245,000	0	13,245,000	13,835,000.00	.00	-590,000.00	104.5%
10001 0810P POB PRINCE	2,875,000	0	2,875,000	2,285,000.00	.00	590,000.00	79.5%
10001 0811 INTEREST	8,711,799	0	8,711,799	4,490,159.98	.00	4,221,639.02	51.5%
10001 0811P POB INTRST	5,170,243	0	5,170,243	2,617,465.35	.00	2,552,777.65	50.6%
TOTAL DEBT SERVICE	30,002,042	0	30,002,042	23,227,625.33	.00	6,774,416.67	77.4%
TOTAL EXPENSES	30,002,042	0	30,002,042	23,227,625.33	.00	6,774,416.67	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
01 LEGISLATIVE COUNCIL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET			USED
10101 LEG. COUNCIL ADMIN.									
10101 0110 REGULAR SA	145,645	0	145,645	36,718.38	.00	108,926.62			25.2%
10101 0120 TEMPORARY	0	0	0	4,440.00	.00	-4,440.00			100.0%
10101 0140 LONGEVITY	1,890	0	1,890	.00	.00	1,890.00			.0%
10101 0510 ADVERTISIN	20,000	0	20,000	7,045.57	.00	12,954.43			35.2%
10101 0576 SPECIAL PR	2,000	0	2,000	.00	.00	2,000.00			.0%
10101 0592 LEGAL LAWY	75,000	0	75,000	3,197.50	.00	71,802.50			4.3%
10101 0595 ANNUAL AUD	80,000	0	80,000	30,000.00	.00	50,000.00			37.5%
10101 0965 EMERG & CO	325,980	0	325,980	.00	.00	325,980.00			.0%
10143 LEG. COUNCIL LEGISLATIVE									
10143 0590 PROFESSION	15,000	0	15,000	.00	.00	15,000.00			.0%
10143 0670 FOOD PRODU	4,500	0	4,500	79.99	.00	4,420.01			1.8%
10143 0933 SETTLEMENT	50,000	0	50,000	3,500.00	.00	46,500.00			7.0%
10143 0941 STIPEND/RE	34,000	0	34,000	.00	.00	34,000.00			.0%
TOTAL LEGISLATIVE COUNCIL	754,015	0	754,015	84,981.44	.00	669,033.56			11.3%
TOTAL EXPENSES	754,015	0	754,015	84,981.44	.00	669,033.56			

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 MAYOR'S OFFICE							
10201 MAYOR ADMINISTRATION							
10201 0110 REGULAR SA	454,580	0	454,580	148,734.63	.00	305,845.37	32.7%
10201 0130 OVERTIME	0	0	0	201.43	.00	-201.43	100.0%
10201 0140 LONGEVITY	670	0	670	.00	.00	670.00	.0%
10201 0172 EXP. REIM.	500	0	500	.00	.00	500.00	.0%
10201 0329 TOWN EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%
10201 0350 PROFESSION	1,500	0	1,500	747.00	.00	753.00	49.8%
10201 0510 ADVERTISIN	250	0	250	.00	.00	250.00	.0%
10201 0541 DUES/SUBSC	50	0	50	.00	.00	50.00	.0%
10201 0542 VETERANS	2,500	0	2,500	.00	.00	2,500.00	.0%
10201 0558 MUNICIPAL	77,490	0	77,490	76,884.48	.00	605.52	99.2%
10201 0966 COMMISSION	250	0	250	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	540,790	0	540,790	226,567.54	.00	314,222.46	41.9%
TOTAL EXPENSES	540,790	0	540,790	226,567.54	.00	314,222.46	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
04 REGISTRAR OF VOTERS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
10401 ELECTION & REG. ADMIN.								
10401 0110 REGULAR SA	133,341	0	133,341	44,605.24	.00		88,735.76	33.5%
10401 0130 OVERTIME	8,383	0	8,383	421.55	.00		7,961.45	5.0%
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00		.00	100.0%
10401 0350 PROFESSION	4,100	0	4,100	2,590.60	.00		1,509.40	63.2%
10401 0460 TELEPHONE	4,000	0	4,000	3,236.70	.00		763.30	80.9%
10401 0510 ADVERTISIN	150	0	150	.00	.00		150.00	.0%
10401 0513 CONTRACT S	16,175	0	16,175	3,000.00	1,360.00		11,815.00	27.0%
10401 0515 PRINTING/R	9,000	0	9,000	2,479.23	.00		6,520.77	27.5%
10401 0541 DUES/SUBSC	180	0	180	170.00	.00		10.00	94.4%
10401 0575 EQUIPMENT	850	0	850	.00	.00		850.00	.0%
10401 0590 PROFESSION	61,858	0	61,858	.00	.00		61,858.00	.0%
10401 0615 ELECTION S	25,580	-3,000	22,580	2,310.73	1,072.43		19,196.84	15.0%
10401 0670 FOOD PRODU	2,800	0	2,800	.00	.00		2,800.00	.0%
10488 ELECTION & REG. PRIMARIES								
10488 0460 TELEPHONE	4,000	0	4,000	2,752.90	.00		1,247.10	68.8%
10488 0510 ADVERTISIN	150	0	150	.00	.00		150.00	.0%
10488 0513 CONTRACT S	16,100	0	16,100	1,224.00	.00		14,876.00	7.6%
10488 0515 PRINTING/R	7,500	400	7,900	4,352.29	.00		3,547.71	55.1%
10488 0590 PROFESSION	41,323	2,000	43,323	42,535.00	250.00		538.00	98.8%
10488 0615 ELECTION S	15,350	-700	14,650	14,252.44	.00		397.56	97.3%
10488 0670 FOOD PRODU	2,600	0	2,600	2,284.00	.00		316.00	87.8%
10489 PRIMARY ELECTIONS								
10489 0510 ADVERTISIN	150	0	150	.00	.00		150.00	.0%
10489 0590G GEN ELE	76,990	0	76,990	550.00	.00		76,440.00	.7%
10489 0590P EARLY PRIM	32,621	1,300	33,921	33,818.00	.00		103.00	99.7%
10489 0670G FOOD E GEN	6,160	0	6,160	.00	.00		6,160.00	.0%
10489 0670P FOOD EA PR	3,080	0	3,080	2,030.00	.00		1,050.00	65.9%
TOTAL REGISTRAR OF VOTERS	473,461	0	473,461	163,632.68	2,682.43		307,145.89	35.1%
TOTAL EXPENSES	473,461	0	473,461	163,632.68	2,682.43		307,145.89	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 FINANCE OFFICE							

10501 FINANCE ADMINISTRATION

10501 0110 REGULAR SA	795,996	0	795,996	298,353.38	.00	497,642.62	37.5%
10501 0130 OVERTIME	100,000	0	100,000	89,025.52	.00	10,974.48	89.0%
10501 0134 PAY DIFFER	1,000	0	1,000	.00	.00	1,000.00	.0%
10501 0140 LONGEVITY	250	0	250	.00	.00	250.00	.0%
10501 0310 MILEAGE	5,000	0	5,000	3,197.89	.00	1,802.11	64.0%
10501 0350 SEM/PROF	6,000	0	6,000	.00	.00	6,000.00	.0%
10501 0541 DUES/SUBSC	2,000	0	2,000	.00	.00	2,000.00	.0%
10501 0552 LAND/BUILD	20,292	0	20,292	.00	.00	20,292.00	.0%
10501 0553 WASTE REMO	228,000	0	228,000	.00	.00	228,000.00	.0%
10501 0590 PROFESSION	50,000	0	50,000	.00	.00	50,000.00	.0%
10501 0610 OFFICE SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
10501 0677 RES NEG	900,000	0	900,000	.00	.00	900,000.00	.0%
10501 9953 TR OUT	0	2,965,001	2,965,001	2,965,001.00	.00	.00	100.0%

10517 INSURANCE

10517 0937 INS MGMT	85,000	0	85,000	58,719.40	882.50	25,398.10	70.1%
10517 0938 INSURANCE	2,180,056	0	2,180,056	605,924.30	860,216.10	713,915.60	67.3%
10517 0958 INS CLAIMS	130,000	0	130,000	15,684.70	.00	114,315.30	12.1%
10517 0965 EMERGENCY	100,000	0	100,000	.00	.00	100,000.00	.0%
10517 0985 ENVIRONMEN	32,000	0	32,000	4,730.70	7,269.30	20,000.00	37.5%

10580 FINANCE DATA PROCESSING

10580 0519B ICE RINK	257,500	0	257,500	.00	.00	257,500.00	.0%
10580 0519E TOR EXP	250,000	0	250,000	.00	.00	250,000.00	.0%
10580 0575 EQUIPMENT	1,325,000	0	1,325,000	738,177.02	.00	586,822.98	55.7%
10580 519B ICE RINK	0	0	0	128,750.00	128,750.00	-257,500.00	100.0%

TOTAL FINANCE OFFICE 6,472,094 2,965,001 9,437,095 4,907,563.91 997,117.90 3,532,413.19 62.6%

TOTAL EXPENSES 6,472,094 2,965,001 9,437,095 4,907,563.91 997,117.90 3,532,413.19

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06 ASSESSOR'S OFFICE							
10601 ASSESSOR ADMINISTRATION							
10601 0110 REGULAR SA	419,439	0	419,439	125,600.75	.00	293,838.25	29.9%
10601 0120 TEMPORARY	80,000	0	80,000	79,412.50	.00	587.50	99.3%
10601 0130 OVERTIME	7,500	0	7,500	3,626.30	.00	3,873.70	48.4%
10601 0140 LONGEVITY	895	0	895	970.00	.00	-75.00	108.4%
10601 0351 EDUCATION	8,000	0	8,000	.00	75.00	7,925.00	.9%
10601 0541 DUES/SUBSC	2,500	0	2,500	4,750.00	.00	-2,250.00	190.0%
10601 0590 PROFESSION	75,000	0	75,000	19,122.70	500.00	55,377.30	26.2%
10601 0590R APPEALS	150,000	0	150,000	.00	.00	150,000.00	.0%
10601 0718 BOOKS, MAP	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ASSESSOR'S OFFICE	747,334	0	747,334	233,482.25	575.00	513,276.75	31.3%
TOTAL EXPENSES	747,334	0	747,334	233,482.25	575.00	513,276.75	

YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
10701 0942	STIPEND	6,000	0	6,000	.00	.00	6,000.00	.0%
	TOTAL REVIEW OF ASSESSMENTS	6,000	0	6,000	.00	.00	6,000.00	.0%
	TOTAL EXPENSES	6,000	0	6,000	.00	.00	6,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08 TAX OFFICE							
10801 TAX ADMINISTRATION							
10801 0110 REGULAR SA	304,832	0	304,832	85,406.29	.00	219,425.71	28.0%
10801 0130 OVERTIME	5,000	0	5,000	5,685.65	.00	-685.65	113.7%
10801 0134 PAY DIFFER	500	0	500	.00	.00	500.00	.0%
10801 0140 LONGEVITY	1,250	0	1,250	1,000.00	.00	250.00	80.0%
10801 0351 EDUCATION	1,500	0	1,500	370.00	.00	1,130.00	24.7%
10801 0510 ADVERTISIN	1,950	0	1,950	482.46	.00	1,467.54	24.7%
10801 0541 DUES/SUBSC	150	0	150	.00	.00	150.00	.0%
TOTAL TAX OFFICE	315,182	0	315,182	92,944.40	.00	222,237.60	29.5%
TOTAL EXPENSES	315,182	0	315,182	92,944.40	.00	222,237.60	

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
09 TOWN ATTORNEY	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
10901 TOWN ATTORNEY ADMIN.									
10901 0110 REGULAR SA	329,638	0	329,638	100,966.03		.00	228,671.97	30.6%	
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00		.00	.00	100.0%	
10901 0541 DUES/SUBSC	825	0	825	150.00		.00	675.00	18.2%	
10901 0718 BOOKS, MAP	3,000	0	3,000	414.00	2,070.00	.00	516.00	82.8%	
10901 0966 POL COMM	74,302	0	74,302	.00		.00	74,302.00	.0%	
10918 TOWN ATTY. LEGAL AFFAIRS									
10918 0590 PROFESSION	650,000	0	650,000	83,979.70		360.00	565,660.30	13.0%	
10918 0934 COURT JUDG	3,000	0	3,000	.00		.00	3,000.00	.0%	
10918 0940 FEE REIMBU	1,500	0	1,500	.00		.00	1,500.00	.0%	
TOTAL TOWN ATTORNEY	1,063,315	0	1,063,315	186,559.73	2,430.00		874,325.27	17.8%	
TOTAL EXPENSES	1,063,315	0	1,063,315	186,559.73	2,430.00		874,325.27		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 TOWN CLERK'S OFFICE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
11001 TOWN CLERK ADMINISTRATION									
11001 0110 REGULAR SA	482,389	0	482,389	163,751.85		.00	318,637.15	33.9%	
11001 0130 OVERTIME	20,000	0	20,000	4,626.46		160.00	15,213.54	23.9%	
11001 0134 PAY DIFFER	700	0	700	.00		.00	700.00	.0%	
11001 0140 LONGEVITY	1,400	0	1,400	745.00		.00	655.00	53.2%	
11001 0510 ADVERTISIN	9,000	0	9,000	586.91		.00	8,413.09	6.5%	
11001 0518 BINDING	1,000	0	1,000	.00		.00	1,000.00	.0%	
11001 0529 LAND RECOR	76,000	0	76,000	5,488.30		40,801.41	29,710.29	60.9%	
11001 0541 DUES/SUBSC	1,000	0	1,000	375.00		.00	625.00	37.5%	
11001 0581 RECORD REP	2,700	0	2,700	.00		.00	2,700.00	.0%	
11001 0590 PROFESSION	4,000	0	4,000	.00		.00	4,000.00	.0%	
11001 0615 ELECTION S	20,000	0	20,000	6,401.50		9,807.50	3,791.00	81.0%	
11001 0940 FEE REIMBU	547,500	0	547,500	33,075.00		6,346.00	508,079.00	7.2%	
11012 COMMISSION CLERKS									
11012 0510 ADVERTISIN	1,000	0	1,000	.00		.00	1,000.00	.0%	
11012 0590 PROFESSION	51,300	0	51,300	12,589.00		23,011.00	15,700.00	69.4%	
TOTAL TOWN CLERK'S OFFICE	1,217,989	0	1,217,989	227,639.02		80,125.91	910,224.07	25.3%	
TOTAL EXPENSES	1,217,989	0	1,217,989	227,639.02		80,125.91	910,224.07		

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 PLANNING, ZONING & ECON. DEV.							
11101 PLANNING & ZONING ADMIN.							
11101 0110 REGULAR SA	599,639	0	599,639	183,878.93	.00	415,760.07	30.7%
11101 0130 OVERTIME	5,000	0	5,000	410.94	.00	4,589.06	8.2%
11101 0140 LONGEVITY	3,633	0	3,633	1,642.05	.00	1,990.95	45.2%
11101 0510 ADVERTISIN	18,000	0	18,000	3,586.21	.00	14,413.79	19.9%
11101 0540S SINS / IWC	500	0	500	.00	.00	500.00	.0%
11101 0541 DUES/SUBSC	3,000	0	3,000	.00	.00	3,000.00	.0%
11101 0590 PROFESSION	65,000	0	65,000	24,243.32	.00	40,756.68	37.3%
11101 0672 UNIFORM PU	550	0	550	550.00	.00	.00	100.0%
11101 0940 FEE REIMBU	6,264	0	6,264	.00	.00	6,264.00	.0%
11102 ECONOMIC DEVELOPMENT							
11102 0110 SALARIES	131,832	0	131,832	.00	.00	131,832.00	.0%
TOTAL PLANNING, ZONING & ECON. DEV.	833,418	0	833,418	214,311.45	.00	619,106.55	25.7%
TOTAL EXPENSES	833,418	0	833,418	214,311.45	.00	619,106.55	

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
12 HUMAN RESOURCES OFFICE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
11201 PERSONNEL ADMINISTRATION									
11201 0110 REGULAR SA	327,500	0	327,500	112,103.61		.00	215,396.39	34.2%	
11201 0120 TEMPORARY	0	10,000	10,000	7,008.84		.00	2,991.16	70.1%	
11201 0130 OVERTIME	20,000	-10,000	10,000	1,183.41		.00	8,816.59	11.8%	
11201 0350 PROFESSION	2,000	0	2,000	498.00		.00	1,502.00	24.9%	
11201 0510 ADVERTISIN	10,000	0	10,000	1,250.00		.00	8,750.00	12.5%	
11201 0541 DUES/SUBSC	1,000	0	1,000	99.50		.00	900.50	10.0%	
11201 0612T TRAINING	25,000	0	25,000	.00		.00	25,000.00	.0%	
11229 PERS. PERSONNEL ADMIN.									
11229 0612 TEST SUPPL	25,000	0	25,000	6,991.55		.00	18,008.45	28.0%	
11294 PERSONNEL MEDICAL INSUR.									
11294 0240 PHYSICAL E	50,000	0	50,000	12,293.08		17,106.92	20,600.00	58.8%	
11294 0590 PROFESSION	60,000	0	60,000	14,118.01		15,316.19	30,565.80	49.1%	
TOTAL HUMAN RESOURCES OFFICE	520,500	0	520,500	155,546.00		32,423.11	332,530.89	36.1%	
TOTAL EXPENSES	520,500	0	520,500	155,546.00		32,423.11	332,530.89		

YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14 ECONOMIC & COMMUNITY DEV.							
11411 ECONOMIC DEVELOPMENT							
11411 0110 REGULAR SA	352,506	0	352,506	98,348.18	.00	254,157.82	27.9%
11411 0130 OVERTIME	0	0	0	146.17	.00	-146.17	100.0%
11411 0140 LONGEVITY	750	0	750	.00	.00	750.00	.0%
11411 0320 MONTHLY AL	750	0	750	.00	.00	750.00	.0%
11411 0350 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
11411 0360 BUSINESS T	2,000	0	2,000	.00	.00	2,000.00	.0%
11411 0510 ADVERTISIN	4,000	0	4,000	414.00	.00	3,586.00	10.4%
11411 0541 DUES/SUBSC	5,000	0	5,000	2,315.00	105.00	2,580.00	48.4%
11411 0548 REX	10,000	0	10,000	10,000.00	.00	.00	100.0%
11411 0548M MARKETING	30,000	0	30,000	415.27	.00	29,584.73	1.4%
11411 0590 PROFESSION	30,000	0	30,000	1,554.00	.00	28,446.00	5.2%
11411 0942 STIPEND	2,019	0	2,019	.00	.00	2,019.00	.0%
TOTAL ECONOMIC & COMMUNITY DEV.	441,025	0	441,025	113,192.62	105.00	327,727.38	25.7%
TOTAL EXPENSES	441,025	0	441,025	113,192.62	105.00	327,727.38	

YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PURCHASING							
11701 PURCHASING ADMINISTRATION							
11701 0110 REGULAR SA	232,325	0	232,325	86,029.83	.00	146,295.17	37.0%
11701 0130 OVERTIME	10,000	0	10,000	.00	.00	10,000.00	.0%
11701 0140 LONGEVITY	750	0	750	.00	.00	750.00	.0%
11701 0350 PROFESSION	3,000	0	3,000	999.00	1,923.24	77.76	97.4%
11701 0410 NATURAL GA	270,000	0	270,000	29,536.67	220,963.33	19,500.00	92.8%
11701 0420 ELECTRICIT	1,000,000	0	1,000,000	365,454.14	631,545.86	3,000.00	99.7%
11701 0440 STREET LIG	1,250,000	0	1,250,000	306,890.41	693,559.59	249,550.00	80.0%
11701 0450 WATER	220,000	0	220,000	35,404.34	170,819.14	13,776.52	93.7%
11701 0451 HYDRANT WA	1,100,000	0	1,100,000	.00	1,100,000.00	.00	100.0%
11701 0460 TELEPHONE	210,000	0	210,000	64,856.32	138,372.61	6,771.07	96.8%
11701 0461 TEL REPAIR	15,000	0	15,000	2,454.28	1,694.72	10,851.00	27.7%
11701 0510 ADVERTISIN	6,000	0	6,000	3,551.35	.00	2,448.65	59.2%
11701 0515 PRINTING/R	45,000	0	45,000	5,745.02	32,603.19	6,651.79	85.2%
11701 0541 DUES/SUBSC	1,000	0	1,000	525.00	.00	475.00	52.5%
11701 0550 POSTAGE	110,000	0	110,000	24,317.86	63,264.14	22,418.00	79.6%
11701 0556 RENTAL - E	5,000	0	5,000	1,510.25	2,489.75	1,000.00	80.0%
11701 0560 OFFICE EQU	30,000	0	30,000	4,422.42	11,027.58	14,550.00	51.5%
11701 0571 RADIO REPA	17,000	0	17,000	4,138.98	12,861.02	.00	100.0%
11701 0610 OFFICE SUP	16,000	0	16,000	3,335.57	3,338.12	9,326.31	41.7%
11701 0627 DIESEL FUE	240,000	0	240,000	.00	240,000.00	.00	100.0%
11701 0628 GAS/DIESEL	356,500	0	356,500	.00	356,500.00	.00	100.0%
11701 0630 HEATING FU	9,600	0	9,600	.00	9,600.00	.00	100.0%
11701 0665 DUPLICATE/	10,000	0	10,000	1,664.69	1,261.80	7,073.51	29.3%
11701 0681 COMPUTER S	15,000	0	15,000	2,485.34	9,587.10	2,927.56	80.5%
11701 0710 OFFICE EQU	20,000	0	20,000	1,292.01	66.97	18,641.02	6.8%
TOTAL PURCHASING	5,192,175	0	5,192,175	944,613.48	3,701,478.16	546,083.36	89.5%
TOTAL EXPENSES	5,192,175	0	5,192,175	944,613.48	3,701,478.16	546,083.36	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
18 INFORMATION & TECHNOLOGY DEPT							
11801 INFORMATION & TECHNOLOGY DEPT							
11801 0110 REGULAR SA	223,299	0	223,299	77,114.76	.00	146,184.24	34.5%
11801 0130 OVERTIME	13,000	0	13,000	827.71	.00	12,172.29	6.4%
11801 0140 LONGEVITY	250	0	250	.00	.00	250.00	.0%
11801 0590 PROFESSION	30,000	0	30,000	.00	.00	30,000.00	.0%
11801 0590T P/T TRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
11801 0785 COMPUTER E	60,000	0	60,000	9,784.43	6,028.63	44,186.94	26.4%
TOTAL INFORMATION & TECHNOLOGY DEPT	329,549	0	329,549	87,726.90	6,028.63	235,793.47	28.4%
TOTAL EXPENSES	329,549	0	329,549	87,726.90	6,028.63	235,793.47	

YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19 SENIOR SERVICES							
11901 ELDERLY SERV. ADMIN.							
11901 0110 REGULAR SA	309,383	0	309,383	94,433.74	.00	214,949.26	30.5%
11901 0120 TEMPORARY	2,000	0	2,000	.00	.00	2,000.00	.0%
11901 0130 OVERTIME	5,000	0	5,000	2,845.37	.00	2,154.63	56.9%
11901 0140 LONGEVITY	2,365	0	2,365	1,520.00	.00	845.00	64.3%
11901 0513 CONTRACT S	10,608	0	10,608	2,652.00	7,956.00	.00	100.0%
11901 0541 DUES/SUBSC	295	0	295	.00	.00	295.00	.0%
11901 0590 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
11901 0606 SPECIAL PR	10,000	0	10,000	3,278.99	.00	6,721.01	32.8%
11901 0650 RECREATION	5,000	0	5,000	172.90	.00	4,827.10	3.5%
11901 0728 TRANS AGMN	100,000	0	100,000	11,843.37	88,156.63	.00	100.0%
11901 0940 FEE REIMBU	50,000	0	50,000	4,979.70	20,180.00	24,840.30	50.3%
TOTAL SENIOR SERVICES	496,651	0	496,651	121,726.07	116,292.63	258,632.30	47.9%
TOTAL EXPENSES	496,651	0	496,651	121,726.07	116,292.63	258,632.30	

YEAR TO DATE REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
20 COMMUNITY & YOUTH SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
12001 COMMUNITY SERV. ADMIN.								
12001 0110 REGULAR SA	312,033	0	312,033	99,808.02	.00		212,224.98	32.0%
12001 0120 TEMPORARY	20,000	0	20,000	1,045.21	.00		18,954.79	5.2%
12001 0130 OVERTIME	7,000	0	7,000	470.92	.00		6,529.08	6.7%
12001 0140 LONGEVITY	2,015	0	2,015	250.00	.00		1,765.00	12.4%
12001 0582 FAMILY REL	100,000	0	100,000	6,229.00	.00		93,771.00	6.2%
12001 0587 EVICTION C	36,000	0	36,000	5,358.50	4,954.50		25,687.00	28.6%
12001 0588 GEN ASSIST	200,000	0	200,000	42,455.56	17,571.38		139,973.06	30.0%
12001 0590 PROFESSION	50,000	0	50,000	13,222.50	.00		36,777.50	26.4%
12001 0650 RECREATION	6,000	0	6,000	3,379.46	200.00		2,420.54	59.7%
12001 0709 WARMCTR	5,000	0	5,000	.00	.00		5,000.00	.0%
12001 0726 FOOD BANK	175,000	0	175,000	58,546.48	54,766.28		61,687.24	64.8%
12001 0727 COMM GARD.	10,000	0	10,000	1,128.90	.00		8,871.10	11.3%
12002 YOUTH SERVICES								
12002 0110 REGULAR SA	187,902	0	187,902	58,628.60	.00		129,273.40	31.2%
12002 0130 OVERTIME	5,000	0	5,000	1,446.98	.00		3,553.02	28.9%
12002 0140 LONGEVITY	1,125	0	1,125	1,125.00	.00		.00	100.0%
12002 0366 JUVENILE R	75,000	0	75,000	.00	.00		75,000.00	.0%
12002 0541 DUES/SUBSC	709	0	709	473.50	.00		235.50	66.8%
12002 0590 PROFESSION	15,000	0	15,000	8,220.00	512.37		6,267.63	58.2%
12002 0636 HPHYC	30,000	0	30,000	30,000.00	.00		.00	100.0%
12002 0650 RECREATION	6,000	0	6,000	4,205.97	587.97		1,206.06	79.9%
12002 0670 FOOD PRODU	6,000	0	6,000	2,426.21	1,858.29		1,715.50	71.4%
12002 0670V YTH OPP	71,040	0	71,040	3,851.95	.00		67,188.05	5.4%
12002 3113H YOUTH SERV	90,000	0	90,000	.00	.00		90,000.00	.0%
12004 FAIR RENT								
12004 0110 SALARIES	45,673	0	45,673	16,153.54	.00		29,519.46	35.4%
12004 0590 PROFESSION	8,800	0	8,800	.00	.00		8,800.00	.0%
12004 0650 RECREATION	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE	1,467,797	0	1,467,797	358,426.30	80,450.79		1,028,919.91	29.9%
TOTAL EXPENSES	1,467,797	0	1,467,797	358,426.30	80,450.79		1,028,919.91	

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
23	ANIMAL CONTROL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
12301 ANIMAL CONTROL									
12301	0110	REGULAR SA	108,736	0	108,736	37,506.79	.00	71,229.21	34.5%
12301	0130	OVERTIME	25,000	0	25,000	5,522.13	.00	19,477.87	22.1%
12301	0510	ADVERTISIN	1,000	0	1,000	54.96	195.04	750.00	25.0%
12301	0590	PROFESSION	1,000	0	1,000	260.00	.00	740.00	26.0%
12301	0673	UNIFORM ST	1,600	0	1,600	300.00	.00	1,300.00	18.8%
12317 ANIMAL CONTROL									
12317	0552	LAND/BUILD	44,800	0	44,800	8,207.06	36,592.94	.00	100.0%
12323 ANIMAL CONTROL									
12323	0755	SAFETY EQU	1,000	0	1,000	19.11	.00	980.89	1.9%
TOTAL ANIMAL CONTROL			183,136	0	183,136	51,870.05	36,787.98	94,477.97	48.4%
TOTAL EXPENSES			183,136	0	183,136	51,870.05	36,787.98	94,477.97	

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YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24 POLICE DEPARTMENT							

12401 POLICE ADMINISTRATION

12401 0110 REGULAR SA	12,080,108	0	12,080,108	3,985,594.16	.00	8,094,513.84	33.0%
12401 0110E EX DTY SAL	2,000,000	0	2,000,000	776,046.10	.00	1,223,953.90	38.8%
12401 0110T E.D. TOWN	200,000	0	200,000	98,144.74	.00	101,855.26	49.1%
12401 0130 OVERTIME	1,150,000	0	1,150,000	450,652.36	.00	699,347.64	39.2%
12401 0131 SHIFT DIFF	100,000	0	100,000	24,591.25	.00	75,408.75	24.6%
12401 0134 PAY DIFFER	3,000	0	3,000	.00	.00	3,000.00	.0%
12401 0138 FLSA OT	4,500	0	4,500	988.14	.00	3,511.86	22.0%
12401 0139 OT-MUNI EV	1,500	0	1,500	277.09	.00	1,222.91	18.5%
12401 0140 LONGEVITY	258,472	0	258,472	77,637.39	.00	180,834.61	30.0%
12401 0150 HOLIDAY PA	695,000	0	695,000	201,265.82	.00	493,734.18	29.0%
12401 0170 MEAL ALLOW	3,400	0	3,400	1,065.50	.00	2,334.50	31.3%
12401 0332 ANIMAL ACQ	15,000	0	15,000	568.43	5,631.57	8,800.00	41.3%
12401 0360 BUSINESS T	8,000	0	8,000	7,415.68	.00	584.32	92.7%
12401 0460 TELEPHONE	190,000	0	190,000	57,052.13	125,037.87	7,910.00	95.8%
12401 0515 PRINTING/R	2,000	0	2,000	.00	135.00	1,865.00	6.8%
12401 0541 DUES/SUBSC	1,000	0	1,000	1,000.00	.00	.00	100.0%
12401 0550 POSTAGE	1,000	0	1,000	136.63	363.37	500.00	50.0%
12401 0556 RENTAL - E	500	0	500	90.75	.00	409.25	18.2%
12401 0575 COMP EQPT-	75,000	0	75,000	.00	.00	75,000.00	.0%
12401 0590 PROFESSION	624,820	0	624,820	120,174.58	99,218.97	405,426.45	35.1%
12401 0610 OFFICE SUP	400	0	400	387.53	.00	12.47	96.9%
12401 0670 FOOD PRODU	6,000	0	6,000	1,169.14	2,590.00	2,240.86	62.7%
12401 0710 OFFICE EQU	5,000	0	5,000	1,246.78	1,725.50	2,027.72	59.4%
12401 7074 STREET	130,000	0	130,000	.00	.00	130,000.00	.0%

12452 SCHOOL CROSSING GUARDS

12452 0110 REGULAR SA	312,413	0	312,413	71,203.07	.00	241,209.93	22.8%
12452 0140 LONGEVITY	3,416	0	3,416	1,765.00	.00	1,651.00	51.7%
12452 0180 CLOSINGS	4,166	0	4,166	.00	.00	4,166.00	.0%
12452 0672 UNIFORM PU	5,750	0	5,750	5,750.00	.00	.00	100.0%
12452 0674 UNIFORM CL	4,600	0	4,600	3,675.00	.00	925.00	79.9%

12453 POLICE TRAINING

12453 0175 EDUCATION	112,953	0	112,953	66,080.82	.00	46,872.18	58.5%
12453 0590 PROFESSION	140,000	0	140,000	16,225.08	30,825.70	92,949.22	33.6%
12453 0616 EDUCATIONA	7,000	0	7,000	61.36	.00	6,938.64	.9%

TOWN OF HAMDEN



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FOR 2025 04									
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
12453 0672	UNIFORM PU	210,000	0	210,000	77,874.50	29,059.12	103,066.38	50.9%	
12453 0674	UNIFORM CL	33,000	0	33,000	15,075.00	.00	17,925.00	45.7%	
12453 0710	OFFICE EQU	500	0	500	61.00	.00	439.00	12.2%	
12453 0718	BOOKS,MAPS	2,000	0	2,000	833.42	.00	1,166.58	41.7%	
12454 POLICE INVESTIGATIVE									
12454 0506	CONFIDENTI	1,500	0	1,500	175.00	75.00	1,250.00	16.7%	
12454 0611	GENERAL SU	1,500	0	1,500	112.75	.00	1,387.25	7.5%	
12454 0710	OFFICE EQU	1,000	0	1,000	161.66	178.34	660.00	34.0%	
12455 CRIME SCENE UNIT									
12455 0536	COMP CRIME	3,000	0	3,000	1,599.00	.00	1,401.00	53.3%	
12455 0561	EQUIPMENT	200	0	200	.00	.00	200.00	.0%	
12455 0611	GENERAL SU	3,000	0	3,000	.00	.00	3,000.00	.0%	
12455 0665	MEDIA SPPL	1,500	0	1,500	.00	.00	1,500.00	.0%	
12455 0755	SAFETY EQU	1,000	0	1,000	.00	811.84	188.16	81.2%	
12455 0784	MEDIA EQPT	500	0	500	.00	.00	500.00	.0%	
12456 SPECIAL VICTIM'S UNIT									
12456 0611	GENERAL SU	250	0	250	93.98	.00	156.02	37.6%	
12459 POLICE COMMUNICATIONS									
12459 0130	OVERTIME	70,000	0	70,000	73,436.71	.00	-3,436.71	104.9%	
12459 0351	EDUCATION	500	0	500	.00	.00	500.00	.0%	
12459 0611	GENERAL SU	1,000	0	1,000	125.90	.00	874.10	12.6%	
12459 0710	OFFICE EQU	3,000	0	3,000	429.84	.00	2,570.16	14.3%	
12459 0782	RADIO/COMM	7,000	0	7,000	3,731.83	742.77	2,525.40	63.9%	
12460 COMMUNITY OUTREACH									
12460 0590	PROFESSION	2,500	0	2,500	.00	.00	2,500.00	.0%	
12460 0611	GENERAL SU	8,000	0	8,000	3,456.99	2,497.50	2,045.51	74.4%	
12460 0650	RECREATION	8,500	0	8,500	685.00	.00	7,815.00	8.1%	
12460 0670	FOOD PRODU	3,000	0	3,000	685.65	1,281.61	1,032.74	65.6%	
12460 0762	EXPLORER P	9,000	0	9,000	4,900.00	1,128.07	2,971.93	67.0%	

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2025 04									
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
12460 0784	GENERAL EQ	2,000	0	2,000	.00	.00	2,000.00	.0%	
12461 POLICE ARMORY									
12461 0611	GENERAL SU	46,262	0	46,262	32,063.40	10,782.10	3,416.50	92.6%	
12461 0784	GENERAL EQ	2,000	0	2,000	2,000.00	.00	.00	100.0%	
12462 POLICE VEHICLE REPLACE.									
12462 0740	VEHICLE RE	171,744	0	171,744	66,789.59	104,954.77	-.36	100.0%	
12462 0741	VEHICLE RE	27,000	0	27,000	9,000.00	18,000.00	.00	100.0%	
12463 STREET INTERDICTION TEAM									
12463 0506	CONFIDENTI	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%	
12463 0611	GENERAL SU	1,000	0	1,000	.00	.00	1,000.00	.0%	
12464 POLICE VEHICLE MAINT.									
12464 0559	TOWING	10,000	0	10,000	1,452.93	7,733.00	814.07	91.9%	
12464 0566	VEHICLE MA	7,000	0	7,000	3,466.63	3,444.64	88.73	98.7%	
12465 POLICE TRAFFIC									
12465 0719	TRAFF EQPT	500	0	500	.00	.00	500.00	.0%	
12465 0755	SAFETY EQU	10,000	0	10,000	2,738.75	3,025.25	4,236.00	57.6%	
12491 POLICE CASH MATCH									
12491 0599	EXEC. MEM.	15,400	0	15,400	14,585.00	.00	815.00	94.7%	
TOTAL POLICE DEPARTMENT		18,814,354	0	18,814,354	6,288,299.06	449,241.99	12,076,812.95	35.8%	
TOTAL EXPENSES		18,814,354	0	18,814,354	6,288,299.06	449,241.99	12,076,812.95		

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FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED	
12501 FIRE ADMINISTRATION									
12501 0110 REGULAR SA	10,260,814	0	10,260,814	3,374,183.77	.00		6,886,630.23	32.9%	
12501 0110H HFD CODE E	25,000	0	25,000	993.50	.00		24,006.50	4.0%	
12501 0130 OVERTIME	30,000	0	30,000	17,087.02	.00		12,912.98	57.0%	
12501 0131 SHIFT DIFF	78,280	0	78,280	24,572.04	.00		53,707.96	31.4%	
12501 0133 ACTING DIF	8,100	0	8,100	3,105.32	.00		4,994.68	38.3%	
12501 0135 PARAMEDIC/	462,227	0	462,227	1,866.10	.00		460,360.90	.4%	
12501 0136 SUBSTITUTE	2,500,000	0	2,500,000	1,021,955.49	.00		1,478,044.51	40.9%	
12501 0138 GARCIA OVE	425,000	0	425,000	175,765.79	.00		249,234.21	41.4%	
12501 0140 LONGEVITY	237,215	0	237,215	72,925.46	.00		164,289.54	30.7%	
12501 0150 HOLIDAY PA	972,382	0	972,382	207,243.97	.00		765,138.03	21.3%	
12501 0160 STAND-BY	3,120	0	3,120	1,080.00	.00		2,040.00	34.6%	
12501 0175 EDUCATION	10,350	0	10,350	10,550.00	.00		-200.00	101.9%	
12501 0240 PHYSICAL E	60,000	0	60,000	.00	2,500.00		57,500.00	4.2%	
12501 0541 DUES/SUBSC	1,250	0	1,250	615.00	.00		635.00	49.2%	
12501 0545 MED-COM	48,000	0	48,000	.00	.00		48,000.00	.0%	
12501 0612T TRAINING	25,000	0	25,000	4,178.17	.00		20,821.83	16.7%	
12501 0672 UNIFORM PU	80,500	0	80,500	.00	72,432.40		8,067.60	90.0%	
12501 0673 UNIFORM ST	31,800	0	31,800	14,850.00	.00		16,950.00	46.7%	
12501 0718 BOOKS, MAP	500	0	500	54.00	.00		446.00	10.8%	
12501 0942 STIPEND	0	0	0	5,192.28	.00		-5,192.28	100.0%	
12533 FIRE BLD/GRND MAINT.									
12533 0640 BLDG/GROUN	600	0	600	.00	.00		600.00	.0%	
12553 FIRE TRAINING									
12553 0590 PROFESSION	4,000	0	4,000	.00	.00		4,000.00	.0%	
12553 0612T TRAINING	140,600	0	140,600	42,330.98	503.80		97,765.22	30.5%	
12553 0616 EDUCATIONA	500	0	500	.00	.00		500.00	.0%	
12553 0718 BOOKS, MAP	2,000	0	2,000	271.42	.00		1,728.58	13.6%	
12559 FIRE COMMUNICATIONS									
12559 0571 RADIO REPA	1,200	0	1,200	.00	.00		1,200.00	.0%	
12564 FIRE VEHICLE MAINTENANCE									
12564 0561 REPAIRS-FI	2,800	0	2,800	.00	.00		2,800.00	.0%	

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FOR 2025 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
25	FIRE DEPARTMENT		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
12564 0626	LUBRICANTS		6,500	0	6,500	.00	2,541.00	3,959.00	39.1%
12564 0632	TIRES/TUBE		22,000	0	22,000	11,594.59	7,906.16	2,499.25	88.6%
12564 0635	REP/MAINT		149,500	0	149,500	38,114.89	26,220.90	85,164.21	43.0%
12567 FIRE FIGHTING									
12567 0572	FIRE HYDRA		3,150	0	3,150	.00	.00	3,150.00	.0%
12567 0611	GENERAL SU		110,000	0	110,000	17,492.96	3,732.19	88,774.85	19.3%
12567 0690	SAFETY SUP		12,500	0	12,500	-13,748.42	3,927.50	22,320.92	-78.6%
12568 FIRE PUBLIC/FIRE EDUCAT.									
12568 0616	EDUCATIONA		7,400	0	7,400	3,317.40	.00	4,082.60	44.8%
12569 VOLUNTEER FIRE									
12569 0710	PROT.EQUIP		15,000	0	15,000	1,877.29	.00	13,122.71	12.5%
12570 FIRE PARAMEDICS									
12570 0611	GENERAL SU		600	0	600	.00	.00	600.00	.0%
12570 0680	MEDICAL SU		100,000	0	100,000	33,448.37	23,724.56	42,827.07	57.2%
12570 0720	LABORATORY		19,400	0	19,400	3,746.80	.00	15,653.20	19.3%
12570 0730	MECHANICAL		700	0	700	.00	.00	700.00	.0%
12570 0788	SOFTWARE		49,000	0	49,000	46,312.55	.00	2,687.45	94.5%
12570 6122	MOBILE		19,364	0	19,364	4,723.67	1,964.65	12,675.68	34.5%
12571 FIRE SUPPRESSION									
12571 0645	HOUSEKEEPI		10,000	0	10,000	5,528.92	2,025.83	2,445.25	75.5%
12572 FIRE MARSHALL									
12572 0611	GENERAL SU		700	0	700	.00	.00	700.00	.0%
12572 0718	BOOKS,MAPS		300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT			15,937,352	0	15,937,352	5,131,229.33	147,478.99	10,658,643.68	33.1%
TOTAL EXPENSES			15,937,352	0	15,937,352	5,131,229.33	147,478.99	10,658,643.68	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26 BUILDING DEPARTMENT							
12601 BUILDING ADMINISTRATION							
12601 0110 REGULAR SA	533,708	0	533,708	184,224.16	.00	349,483.84	34.5%
12601 0130 OVERTIME	29,000	0	29,000	11,080.90	.00	17,919.10	38.2%
12601 0140 LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
12601 0541 DUES/SUBSC	3,300	0	3,300	2,005.00	683.00	612.00	81.5%
12601 0610 OFFICE SUP	2,000	0	2,000	887.77	304.39	807.84	59.6%
12601 0672 UNIFORM PU	2,400	0	2,400	2,400.00	.00	.00	100.0%
12601 0718 BOOKS, MAP	3,400	0	3,400	.00	.00	3,400.00	.0%
12601 0942 STIPEND	10,000	0	10,000	3,461.58	.00	6,538.42	34.6%
TOTAL BUILDING DEPARTMENT	584,828	0	584,828	204,059.41	987.39	379,781.20	35.1%
TOTAL EXPENSES	584,828	0	584,828	204,059.41	987.39	379,781.20	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
12901 0110	REGULAR SA	258,693	0	258,693	91,671.48	.00	167,021.52	35.4%
12901 0130	OVERTIME	20,000	0	20,000	6,547.84	.00	13,452.16	32.7%
12901 0140	LONGEVITY	1,070	0	1,070	1,020.00	.00	50.00	95.3%
12901 0170	MEAL ALLOW	75	0	75	.00	.00	75.00	.0%
12901 0549	LINE PAINT	15,000	0	15,000	10,655.00	2,500.00	1,845.00	87.7%
12901 0549T	TRAF CALMN	300,000	0	300,000	2,622.52	.00	297,377.48	.9%
12901 0583	HEAVY EQUI	3,000	0	3,000	.00	2,300.04	699.96	76.7%
12901 0590	PROFESSION	5,000	0	5,000	505.30	.00	4,494.70	10.1%
12901 0610	OFFICE SUP	250	0	250	226.65	.00	23.35	90.7%
12901 0661	TRAFFIC SI	10,000	0	10,000	3,862.00	3,308.00	2,830.00	71.7%
12901 0662	TRAFFIC SI	10,000	0	10,000	1,089.55	6,410.45	2,500.00	75.0%
12901 0666	BUS SHELTE	7,500	0	7,500	2,375.00	2,500.00	2,625.00	65.0%
12901 0666A	BUS S MAIN	8,000	0	8,000	312.50	7,000.00	687.50	91.4%
12901 0672	UNIFORM PU	1,050	0	1,050	1,050.00	.00	.00	100.0%
12901 0690	SAFETY SUP	3,500	0	3,500	1,887.22	1,612.78	.00	100.0%
12901 0942	STIPEND	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL TRAFFIC DEPARTMENT		658,138	0	658,138	123,825.06	25,631.27	508,681.67	22.7%
TOTAL EXPENSES		658,138	0	658,138	123,825.06	25,631.27	508,681.67	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS DEPARTMENT							

13001 PUBLIC WORKS ADMIN.

13001 0110 REGULAR SA	5,690,884	0	5,690,884	1,888,939.53	.00	3,801,944.47	33.2%
13001 0120 TEMPORARY	250,000	0	250,000	114,642.55	.00	135,357.45	45.9%
13001 0130 OVERTIME	350,000	0	350,000	165,199.91	.00	184,800.09	47.2%
13001 0133 ACTING DIF	36,000	0	36,000	9,201.55	.00	26,798.45	25.6%
13001 0140 LONGEVITY	54,808	0	54,808	23,761.53	.00	31,046.47	43.4%
13001 0160 STAND-BY	98,177	0	98,177	1,120.00	.00	97,057.00	1.1%
13001 0170 MEAL ALLOW	750	0	750	42.70	.00	707.30	5.7%
13001 0445 ALARM FEE	14,000	0	14,000	4,730.37	5,005.51	4,264.12	69.5%
13001 0517 PROPERTY M	6,500	0	6,500	475.40	723.60	5,301.00	18.4%
13001 0541 DUES/SUBSC	6,000	0	6,000	540.00	675.00	4,785.00	20.3%
13001 0546 TRAN STA	250,000	0	250,000	165,365.63	53,141.76	31,492.61	87.4%
13001 0551 TIP FEES	2,137,451	0	2,137,451	573,521.37	759,901.07	804,028.56	62.4%
13001 0556 RENTAL - E	5,000	0	5,000	1,679.77	404.23	2,916.00	41.7%
13001 0563 WAST REM.	2,696,455	0	2,696,455	898,820.00	1,797,640.00	-5.00	100.0%
13001 0563A BULK	315,640	0	315,640	.00	.00	315,640.00	.0%
13001 0590 PROFESSION	15,000	0	15,000	2,270.39	7,600.00	5,129.61	65.8%
13001 0672 UNIFORM PU	50,000	0	50,000	29,449.60	4,563.40	15,987.00	68.0%
13001 0690 SAFETY SUP	3,000	0	3,000	300.82	.00	2,699.18	10.0%
13001 3953 RECY TOTER	320,000	0	320,000	.00	.00	320,000.00	.0%

13075 PUB. WORKS STREETS/BRDGS.

13075 0165 SNOW REMOV	255,000	0	255,000	.00	.00	255,000.00	.0%
13075 0620 ROAD MAINT	26,000	0	26,000	7,858.59	10,384.72	7,756.69	70.2%
13075 0696 SNOW REMOV	276,338	0	276,338	.00	6,840.00	269,498.00	2.5%

13076 PARKWAYS/TREES/BUILDINGS

13076 0166 LEAF REMOV	220,000	0	220,000	.00	.00	220,000.00	.0%
13076 0576E PARKS SPEC	20,000	0	20,000	.00	8,798.46	11,201.54	44.0%
13076 0578 FIELD RENO	14,000	0	14,000	3,534.40	6,096.02	4,369.58	68.8%
13076 0578B FARM. CANA	6,000	0	6,000	678.38	2,321.62	3,000.00	50.0%
13076 0590 PROFESSION	45,000	0	45,000	31,047.48	9,821.20	4,131.32	90.8%
13076 0667 HORT.SPPLS	11,000	0	11,000	214.50	8,285.50	2,500.00	77.3%
13076 0691 PRK MAINT.	7,000	0	7,000	505.60	6,403.40	91.00	98.7%
13076 0693 TREE STUMP	1,200	0	1,200	.00	.00	1,200.00	.0%
13076 0695 PRKWY/TREE	6,000	0	6,000	1,632.64	500.00	3,867.36	35.5%
13076 0727 COMM GARD.	3,000	0	3,000	1,128.42	121.58	1,750.00	41.7%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13076 0770	RECREATION	6,000	0	6,000	2,216.50	3,537.74	245.76	95.9%
13077 PUB. WORKS SEWERS/EQUIP.								
13077 0565	SEWER MAIN	8,000	0	8,000	.00	4,945.25	3,054.75	61.8%
13079 PUBLIC WORKS BUILDINGS								
13079 0561	EQUIPMENT	16,000	0	16,000	7,897.23	5,377.08	2,725.69	83.0%
13079 0640	BLDG/GROUN	250,000	0	250,000	51,407.28	59,224.35	139,368.37	44.3%
13079 0646	SANITARY &	28,000	0	28,000	5,529.43	4,407.13	18,063.44	35.5%
13080 BROOKSVALE MAINT.								
13080 0992E	BR EQUIP	4,000	0	4,000	214.12	785.88	3,000.00	25.0%
13080 0992F	AN FEED	8,000	0	8,000	3,104.73	842.00	4,053.27	49.3%
13080 0992G	BR GRND MA	10,000	0	10,000	1,087.36	6,425.17	2,487.47	75.1%
13081 PUB. WORKS MECHANICAL								
13081 0525	TIRE REPAI	84,000	0	84,000	7,662.58	7,337.42	69,000.00	17.9%
13081 0527	SNOW REL.	10,000	0	10,000	.00	.00	10,000.00	.0%
13081 0562	VEHICLE RE	250,000	0	250,000	52,057.27	57,210.04	140,732.69	43.7%
13081 0566	VEHICLE MA	160,000	0	160,000	24,249.00	41,922.16	93,828.84	41.4%
13081 0585	HAZ WASTE	46,000	0	46,000	.00	.00	46,000.00	.0%
13081 0626	LUBRICANTS	24,000	0	24,000	1,408.05	2,591.95	20,000.00	16.7%
13081 0683	ANT MEM	12,500	0	12,500	.00	.00	12,500.00	.0%
13081 0694	TOOL ALLOW	2,800	0	2,800	2,800.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		14,109,503	0	14,109,503	4,086,294.68	2,883,833.24	7,139,375.08	49.4%
TOTAL EXPENSES		14,109,503	0	14,109,503	4,086,294.68	2,883,833.24	7,139,375.08	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32 ENGINEERING DEPARTMENT							
13201 ENGINEERING ADMIN.							
13201 0110 REGULAR SA	646,757	0	646,757	189,581.42	.00	457,175.58	29.3%
13201 0120 TEMPORARY	35,000	0	35,000	14,110.00	.00	20,890.00	40.3%
13201 0130 OVERTIME	0	0	0	226.47	.00	-226.47	100.0%
13201 0140 LONGEVITY	1,840	0	1,840	920.00	.00	920.00	50.0%
13201 0175 EDUCATION	1,500	0	1,500	30.00	.00	1,470.00	2.0%
13201 0541 DUES/SUBSC	1,750	0	1,750	40.00	.00	1,710.00	2.3%
13201 0590 PROFESSION	35,000	0	35,000	8,285.11	1,650.00	25,064.89	28.4%
13201 0613 ENG SPPLS	2,600	0	2,600	273.60	715.94	1,610.46	38.1%
13201 0672 UNIFORM PU	600	0	600	300.00	.00	300.00	50.0%
13201 0942 STIPEND	15,000	0	15,000	5,192.28	.00	9,807.72	34.6%
TOTAL ENGINEERING DEPARTMENT	740,047	0	740,047	218,958.88	2,365.94	518,722.18	29.9%
TOTAL EXPENSES	740,047	0	740,047	218,958.88	2,365.94	518,722.18	

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FOR 2025 04

ACCOUNTS FOR: 34	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.							
13401 9034 CLIF BEERS	132,000	0	132,000	.00	.00	132,000.00	.0%
13401 9034M Cliff Beer	50,000	0	50,000	.00	.00	50,000.00	.0%
13401 9036 YALE CHILD	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL EXPENSES	240,000	0	240,000	.00	.00	240,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
36 LIBRARY DEPARTMENT							
13601 LIBRARY ADMINISTRATION							
13601 0110 REGULAR SA	2,020,357	0	2,020,357	627,078.07	.00	1,393,278.93	31.0%
13601 0130 OVERTIME	8,000	0	8,000	4,227.48	.00	3,772.52	52.8%
13601 0134 PAY DIFFER	13,000	0	13,000	5,287.21	.00	7,712.79	40.7%
13601 0140 LONGEVITY	15,020	0	15,020	2,000.00	.00	13,020.00	13.3%
13601 0175 EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 0310 MILEAGE	200	0	200	.00	.00	200.00	.0%
13601 0515 PRINTING/C	13,000	0	13,000	2,920.78	942.41	9,136.81	29.7%
13601 0518 BINDING	200	0	200	.00	.00	200.00	.0%
13601 0541 DUES/SUBSC	3,158	0	3,158	2,595.50	235.00	327.50	89.6%
13601 0575 EQUIPMENT	1,900	0	1,900	803.59	.00	1,096.41	42.3%
13601 0590 PROFESSION	1,850	0	1,850	.00	.00	1,850.00	.0%
13601 0640 BLDG/GROUN	933	0	933	.00	.00	933.00	.0%
13601 0650 RECREATION	4,100	0	4,100	.00	.00	4,100.00	.0%
13601 0664 LIBRARY PR	17,000	0	17,000	2,152.02	1,532.65	13,315.33	21.7%
13601 0672 UNIFORM PU	750	0	750	350.00	.00	400.00	46.7%
13601 0680 MEDICAL SU	50	0	50	.00	.00	50.00	.0%
13601 0715 LIBRARY MA	250,000	0	250,000	78,560.82	17,954.91	153,484.27	38.6%
13601 0784 GENERAL EQ	2,000	0	2,000	721.05	.00	1,278.95	36.1%
13601 0786 COMPUTER -	128,122	0	128,122	72,825.98	1,000.00	54,296.02	57.6%
TOTAL LIBRARY DEPARTMENT	2,480,640	0	2,480,640	799,522.50	21,664.97	1,659,452.53	33.1%
TOTAL EXPENSES	2,480,640	0	2,480,640	799,522.50	21,664.97	1,659,452.53	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
37 RECREATION							
13701 RECREATION							
13701 0110 REGULAR SA	278,047	0	278,047	79,993.31	.00	198,053.69	28.8%
13701 0120 TEMPORARY	330,000	0	330,000	238,676.06	.00	91,323.94	72.3%
13701 0130 OVERTIME	7,500	0	7,500	1,108.32	.00	6,391.68	14.8%
13701 0140 LONGEVITY	2,040	0	2,040	.00	.00	2,040.00	.0%
13701 0541 DUES/SUBSC	3,000	0	3,000	355.00	.00	2,645.00	11.8%
13701 0573R RENTAL POR	38,000	0	38,000	15,099.66	.00	22,900.34	39.7%
13701 0573S SPORT CONT	55,000	0	55,000	.00	.00	55,000.00	.0%
13701 0590 PROFESSION	15,000	0	15,000	2,851.11	2,500.00	9,648.89	35.7%
13701 0598 RECREATION	55,000	0	55,000	55,284.51	.00	-284.51	100.5%
13701 0606 PARK & REC	97,500	0	97,500	41,500.91	3,920.26	52,078.83	46.6%
TOTAL RECREATION	881,087	0	881,087	434,868.88	6,420.26	439,797.86	50.1%
TOTAL EXPENSES	881,087	0	881,087	434,868.88	6,420.26	439,797.86	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40 MEDICAL INSURANCE - TOWN/BOE							
14040 COMBINED TOWN-BOE MED INS							
14040 0214 TOWN/BOE M	55,663,103	0	55,663,103	15,805,698.85	48,764.90	39,808,639.25	28.5%
14040 0214P OPEB	250,000	0	250,000	250,000.00	.00	.00	100.0%
14040 0219B IBNR	250,000	0	250,000	.00	.00	250,000.00	.0%
14040 0590 MED BROKER	215,000	0	215,000	.00	.00	215,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	56,378,103	0	56,378,103	16,055,698.85	48,764.90	40,273,639.25	28.6%
TOTAL EXPENSES	56,378,103	0	56,378,103	16,055,698.85	48,764.90	40,273,639.25	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
41	PENSION PLANS - TOWN/BOE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
14100 COMBINED TOWN-BOE PENSION								
14100 0212	TOWN CONTR	26,500,000	0	26,500,000	15,999,980.00	10,500,000.00	20.00	100.0%
14100 0224	CMERS	4,236,933	0	4,236,933	1,093,215.64	.00	3,143,717.36	25.8%
14100 0224B	B-CMERS	1,563,067	0	1,563,067	.00	.00	1,563,067.00	.0%
TOTAL PENSION PLANS - TOWN/BOE		32,300,000	0	32,300,000	17,093,195.64	10,500,000.00	4,706,804.36	85.4%
TOTAL EXPENSES		32,300,000	0	32,300,000	17,093,195.64	10,500,000.00	4,706,804.36	

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
42 FRINGES BENEFITS - TOWN/BOE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
14201 FRINGES ADMINISTRATION									
14201 0213 WORKERS'	2,951,500	0	2,951,500	393,877.00	.00	2,557,623.00	13.3%		
14201 0216 LIFE INSUR	90,000	0	90,000	34,740.40	55,259.60	.00	100.0%		
14201 0231 Cash outs	1,000,000	0	1,000,000	490,373.15	200,000.00	309,626.85	69.0%		
14201 0953 HEART/HYPE	350,000	0	350,000	102,651.19	32,989.65	214,359.16	38.8%		
14211 FICA/UNEMPLOY/RETIREMENT									
14211 0210 SOCIAL SEC	1,935,885	0	1,935,885	683,509.92	.00	1,252,375.08	35.3%		
14211 0211 UNEMPLOYME	30,000	0	30,000	3,496.00	.00	26,504.00	11.7%		
14211 0213B FF BENEFIT	50,000	0	50,000	740.00	.00	49,260.00	1.5%		
TOTAL FRINGES BENEFITS - TOWN/BOE	6,407,385	0	6,407,385	1,709,387.66	288,249.25	4,409,748.09	31.2%		
TOTAL EXPENSES	6,407,385	0	6,407,385	1,709,387.66	288,249.25	4,409,748.09			

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR: 43	CULTURE AFFAIRS & HUMAN SERV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
14301 0110	REGULAR SA	126,690	0	126,690	43,039.00	.00	83,651.00	34.0%
14301 0120	TEMPORARY	3,000	0	3,000	.00	.00	3,000.00	.0%
14301 0510	ADVERTISIN	1,200	0	1,200	.00	.00	1,200.00	.0%
14301 0576	SPECIAL PR	125,000	0	125,000	27,349.20	16,225.85	81,424.95	34.9%
14301 0590	PROFESSION	5,000	0	5,000	3,003.00	.00	1,997.00	60.1%
TOTAL CULTURE AFFAIRS & HUMAN SERV.		260,890	0	260,890	73,391.20	16,225.85	171,272.95	34.4%
TOTAL EXPENSES		260,890	0	260,890	73,391.20	16,225.85	171,272.95	

YEAR TO DATE REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
49	QU VALLEY HEALTH- CONTRIBUTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
14966 QUINNIPIAC VALLEY HEALTH									
14966 0584	Q.V.H.D. A	438,646	0	438,646	228,461.50	228,461.50	-18,277.00	104.2%	
	TOTAL QU VALLEY HEALTH- CONTRIBUTION	438,646	0	438,646	228,461.50	228,461.50	-18,277.00	104.2%	
	TOTAL EXPENSES	438,646	0	438,646	228,461.50	228,461.50	-18,277.00		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50	BOARD OF EDUCATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
15001 BOARD OF EDUCATION									
15001 1000	BOARD OF E	97,836,773	0	97,836,773	.00	.00	97,836,773.00	.0%	
	TOTAL BOARD OF EDUCATION	97,836,773	0	97,836,773	.00	.00	97,836,773.00	.0%	
	TOTAL EXPENSES	97,836,773	0	97,836,773	.00	.00	97,836,773.00		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 PROBATE COURT							
15101 PROBATE COURT ADMIN.							
15101 0515 PRINTING/R	3,500	0	3,500	.00	.00	3,500.00	.0%
15101 0590 PROFESSION	7,900	0	7,900	.00	.00	7,900.00	.0%
15101 0610 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
15101 0718 BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT	13,900	0	13,900	.00	.00	13,900.00	.0%
TOTAL EXPENSES	13,900	0	13,900	.00	.00	13,900.00	

YEAR TO DATE REPORT

FOR 2025 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
53	BOARD OF ETHICS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
15301 BOARD OF ETHICS ADMIN.								
15301	0592 LEGAL/LAWY	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL BOARD OF ETHICS	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	

YEAR TO DATE REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	299,148,119	2,965,001	302,113,120	83,845,601.82	19,675,823.09	198,591,695.09	34.3%

** END OF REPORT - Generated by Rick Galarza **

TOWN OF PLYMOUTH

Town of Plymouth
Update – November 2024

Cyber Incident

The town was subject of a fraudulent scam involving the wiring of funds to a bad actor under the pretense of paying for services rendered. A construction company's system was infiltrated, and legitimate emails and invoices were sent to the town for payment from the company's IP address and emails. The fraudster only asked that the money be sent via wire instead of check. The town sent two payments of \$104K by wire and has recovered about ½ of the funds so far. There is an insurance claim pending and an open investigation with the FBI. The Director of Finance resigned as a result of this, and the town has implemented new procedures for payment processing effectively immediately.

ARPA Funds

An ad hoc Committee has been established to oversee the ARPA Funds. The ARPA Committee consists of 2 Town Council members, 2 Board of Finance members, The Mayor and a town citizen.

Currently, \$2,415,133 of ARPA funds were expended for various projects. Forty-seven (47) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$3,359,945. See attached detail.

Finance Office Staffing

The Finance Office currently consists of the Director of Finance, two full-time staff accountants and a full-time Payroll/Accounts Payable Clerk. An additional full-time staff accountant was approved in the FY2024 budget and was hired. The new staff accountant's start date was March 11th, 2024.

The Finance Director was terminated from the town effective immediately in September. The town has hired an outside consultant to keep operations running smoothly in the short term while it looks to hire a replacement full time. As of November, the town has posted the job and is currently seeking applicants.

Audit

The town received its FY23 Audit report August 2024. And is currently working with a new firm to complete the FY24 Audit. Due to the nature of the abrupt termination of the previous Finance Director, the town will have to file an extension for the audit.

Additionally, the town received an independent risk assessment report from Marcum in November 2024 and is currently reviewing it and looking to implement recommendations.

Other Fiscal Related Matters

The Town is working on documenting purchasing, Extra Duty Fund and Parks & Recreation Revolving Fund policies.

The Town, working with Thomaston Savings Bank, converted their bank accounts to Insured Cash Sweep (ICS) accounts. The full amount of ICS funds are FDIC insured. The current interest rate on ICS accounts is 3.5%, up from the previous interest rate the Town was earning of 0.05%.

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 11/13/2024

Account Mask: 2804????????????????

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.41.4121.610000.51621 Temporary Wages	\$0.00	\$59,903.19	\$59,903.19	\$59,903.19	\$59,903.19	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4131.610000.54320 GIS System	\$0.00	\$125,000.00	\$125,000.00	\$62,962.49	\$ 62,962.49	\$62,037.51	\$ 0.00	\$62,037.51 49.63%
2804.41.4135.610000.56900 Tax Collection Box	\$0.00	\$2,613.00	\$2,613.00	\$2,613.00	\$2,613.00	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.41.4147.610000.53045 Town Clerk Recreate Records	\$0.00	\$50,000.00	\$50,000.00	\$45,880.00	\$45,880.00	\$4,120.00	\$11,386.00	-\$ 7,266.00 0.00%
2804.41.4173.610000.57500 Downtown Revitalization (CIF) Project	\$0.00	\$50,000.00	\$50,000.00	\$47,233.21	\$ 47,233.21	\$ 2,766.79	\$0.00	\$ 2,766.79 5.53%
2804.41.4203.610000.54304 Fresh Air Maintenance	\$0.00	\$78,114.50	\$78,114.50	\$78,114.50	\$78,114.50	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4203.610000.57300 Fire Dept. Hurst Tool	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	(\$ 0.00)	\$0.00	(\$ 0.00) 0.00%
2804.41.4317.610000.57320 Vehicles	\$0.00	\$358,695.00	\$358,695.00	\$358,695.00	\$358,695.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4201.610000.53500 Communication Tower	\$0.00	\$301,268.05	\$301,268.05	\$301,268.05	\$301,268.05	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.42.4201.610000.57300 Police Pole Cameras	\$0.00	\$90,000.00	\$90,000.00	\$ 1,500.00	\$ 1,500.00	\$88,500.00	\$80,000.00	\$ 8,500.00 9.44%
2804.42.4201.610000.57350 NexGen Law Enforcement Software	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4203.610000.57250 TFD - AC Upgrade	\$0.00	\$ 8,852.00	\$ 8,852.00	\$ 8,852.00	\$ 8,852.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4203.610000.57301 FD Purchase Smoke and CO Detectors	\$0.00	\$ 2,992.20	\$ 2,992.20	\$ 2,992.20	\$ 2,992.20	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57250 HQ Maintenance	\$0.00	\$26,000.00	\$26,000.00	\$ 22,605.61	\$ 22,605.61	\$ 3,394.39	\$0.00	\$ 3,394.39 13.06%
2804.42.4209.610000.57300 LifePack 15's	\$0.00	\$24,469.90	\$24,469.90	\$24,469.90	\$24,469.90	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57320 Ambulance	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57390 LUCAS Chest Compression	\$0.00	\$27,753.00	\$27,753.00	\$27,753.00	\$27,753.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4219.610000.56902 Fire Marshal Turnout Gear	\$0.00	\$ 8,102.84	\$ 8,102.84	\$8,102.84	\$8,102.84	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4219.610000.57300 Radios & Computers w/ Monitors	\$0.00	\$ 9,026.87	\$ 9,026.87	\$9,026.87	\$9,026.87	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4223.610000.57250 Antenna Upgrade, Heating Repairs, Humidifier	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$ 0.00	\$27,000.00	\$0.00	\$27,000.00 100.00%

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 11/13/2024

Account Mask: 2804????????????????

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.99.5000.610000.57300 Plymouth Food Pantry Generator & Freezer	\$0.00	\$29,333.99	\$29,333.99	\$29,333.99	\$29,333.99	\$0.00	\$0.00	\$0.00 0.00%
2804.99.5000.610000.59500 Special Items - Modelcraft Relocation	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00 0.00%
2804.99.9999.610000.53400 Terryville Fish & Game Club Dam Study	\$0.00	\$50,000.00	\$50,000.00	\$37,892.00	\$37,892.00	\$12,108.00	\$12,108.00	\$ 0.00 0.00%
2804.99.9999.610000.57150 Polish Club Paving	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$ 0.00	\$80,000.00	\$0.00	\$80,000.00 100.00%
2804.99.9999.610000.57200 Housing Authority	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.9999.610000.57250 Fish & Game Club Office & Deck	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.9999.610000.57300 Lions Club LED Sign	\$0.00	\$25,143.24	\$25,143.24	\$25,143.24	\$25,143.24	\$ 0.00	\$0.00	\$ 0.00 0.00%
Grand Total:	\$0.00	\$3,359,945.22	\$3,359,945.22	\$2,415,466.22	\$2,415,466.22	\$ 944,479.00	\$ 158,471.00	\$ 786,008.00

End of Report

ARPA Funds Received \$3,432,434.88

Unallocated ARPA Funds \$72,489.66

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2024**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(27,109,264)	(27,109,264)	(27,338,041)	-	(27,338,041)	228,777	-0.84%	(27,109,264)	(27,538,940)	429,676
Current Personal Property Taxes	(1,792,512)	(1,792,512)	(1,628,437)	-	(1,628,437)	(164,075)	9.15%	(1,792,512)	(1,629,882)	(162,630)
Current Motor Vehicle Taxes	(3,933,138)	(3,933,138)	(3,750,818)	-	(3,750,818)	(182,320)	4.64%	(3,933,138)	(3,776,024)	(157,114)
Motor Vehicle Property Tax Grant	(554,172)	(554,172)	(554,172)	-	(554,172)	(1)	0.00%	(554,172)	(554,172)	-
Supplemental MV Taxes	(410,000)	(410,000)	(355,871)	-	(355,871)	(54,129)	13.20%	(410,000)	(365,709)	(44,291)
Prior Years Taxes	(450,000)	(450,000)	(550,140)	-	(550,140)	100,140	-22.25%	(450,000)	(575,632)	125,632
Interest & Liens	(250,000)	(250,000)	(300,959)	-	(300,959)	50,959	-20.38%	(250,000)	(341,356)	91,356
Local and Telephone PILOT	(40,573)	(40,573)	(45,219)	-	(45,219)	4,646	-11.45%	(40,573)	(45,219)	4,646
Charges for Services	(418,100)	(418,100)	(193,263)	-	(193,263)	(224,837)	53.78%	(418,100)	(193,263)	(224,837)
State Grants/Intergovernmental	(9,780,056)	(9,780,056)	(9,875,066)	-	(9,875,066)	95,010	-0.97%	(9,780,056)	(9,875,066)	95,010
Investment and Misc Income	(80,000)	(80,000)	(344,465)	-	(344,465)	264,465	-330.58%	(80,000)	(344,465)	264,465
Miscellaneous Grants	-	-	(2,768)	-	(2,768)	2,768	-	-	(2,768)	2,768
Appropriation of Fund Balance	-	-	-	-	-	-	-	-	0	-
Operating Transfers In	-	-	-	-	-	-	-	-	0	-
TOTAL REVENUES	(44,817,816)	(44,817,816)	(44,939,219)	-	(44,939,219)	121,402	-0.27%	(44,817,816)	(45,242,496)	424,680
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	5,015	-	5,015	560	10.05%	5,575	5,015	560
Mayor	165,727	165,727	172,775	35	172,810	(7,083)	-4.27%	165,727	172,810	(7,083)
Comptroller	386,750	386,750	316,689	-	316,689	70,061	18.12%	386,750	316,689	70,061
Board of Finance	146,700	103,700	91,577	14,695	106,272	(2,572)	-2.48%	103,700	106,272	(2,572)
Tax Assessor	107,500	107,400	77,138	4,424	81,562	25,838	24.06%	107,400	81,562	25,838
Board of Assessment Appeals	1,800	1,900	407	-	407	1,493	78.57%	1,900	407	1,493
Tax Collector	89,140	89,140	91,001	924	91,925	(2,786)	-3.13%	89,140	91,925	(2,785)
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	98,500	98,500	98,294	-	98,294	206	0.21%	98,500	98,300	200
Human Resources	45,000	45,000	49,996	-	49,996	(4,996)	-11.10%	45,000	50,000	(5,000)
Central Supply	159,978	159,978	260,489	3,395	263,883	(103,905)	-64.95%	159,978	263,883	(103,905)
Clerical Office Staff	151,123	151,123	136,570	1,000	137,570	13,554	8.97%	151,123	137,570	13,553
Town Clerk	134,800	134,800	129,001	2,374	131,375	3,425	2.54%	134,800	131,375	3,425
Registrar of Voters	74,080	84,580	57,919	1,010	58,929	25,651	30.33%	84,580	58,930	25,650
Planning and Zoning	161,227	161,227	156,534	752	157,286	3,941	2.44%	161,227	157,286	3,941
Zoning Board of Appeals	2,250	2,250	1,487	225	1,711	539	23.94%	2,250	1,711	539
Employee Benefits	3,538,241	3,538,241	3,228,021	-	3,228,021	310,219	8.77%	3,538,241	3,228,021	310,220
Property & Casualty Insurance	1,316,119	1,316,119	1,290,661	-	1,290,661	25,458	1.93%	1,316,119	1,290,661	25,458
Historic Properties	3,000	3,000	1,150	-	1,150	1,850	61.67%	3,000	1,150	1,850
Probate	8,155	8,155	8,155	-	8,155	-	0.00%	8,155	8,155	-
Economic Development	34,960	34,960	28,400	1,000	29,400	5,560	15.90%	34,960	29,400	5,560
Wetlands/Conservation	4,400	4,400	2,264	162	2,426	1,974	44.87%	4,400	2,426	1,974
Special Services	11,700	11,700	6,106	-	6,106	5,594	47.81%	11,700	6,106	5,594
GENERAL GOVERNMENT	6,650,325	6,617,825	6,213,250	29,994	6,243,244	374,581		6,617,825	6,243,254	374,571
Police	2,911,154	2,912,721	2,913,161	24,797	2,937,958	(25,236)	-0.87%	2,912,721	2,937,958	(25,237)
Animal Control	55,750	55,750	41,668	-	41,668	14,082	25.26%	55,750	41,668	14,082
Communications	407,094	407,094	367,589	3,146	370,735	36,359	8.93%	407,094	370,735	36,359
Fire Department	305,570	305,570	282,221	26,453	308,674	(3,104)	-1.02%	305,570	308,674	(3,104)
Terryville Station	20,650	20,650	24,467	-	24,467	(3,817)	-18.48%	20,650	24,467	(3,817)
Plymouth Station	25,400	25,400	24,474	-	24,474	926	3.65%	25,400	24,474	926
Fall Mountain Station	14,100	14,100	13,357	-	13,357	743	5.27%	14,100	13,357	743
Ambulance Corps	62,350	62,350	66,726	-	66,726	(4,376)	-7.02%	62,350	66,726	(4,376)

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2024**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
Fire Marshal	89,152	89,152	89,726	229	89,955	(803)	-0.90%	89,152	89,955	(803)
Emergency Management	50,910	50,910	31,374	-	31,374	19,536	38.37%	50,910	31,374	19,536
PUBLIC SAFETY	3,942,130	3,943,697	3,854,762	54,626	3,909,388	34,309		3,943,697	3,909,388	34,309
Public Works Director	102,700	96,700	93,011	2,433	95,445	1,255	1.30%	96,700	95,445	1,255
Highway Department	833,708	699,479	677,224	10,273	687,497	11,982	1.71%	699,479	687,497	11,982
Snow Removal	330,250	277,972	277,398	573	277,971	1	0.00%	277,972	277,971	1
Maintenance Garage	520,200	520,200	496,801	31,631	528,432	(8,232)	-1.58%	520,200	528,432	(8,232)
Transfer Station	690,451	692,451	610,567	85,161	695,728	(3,278)	-0.47%	692,451	695,728	(3,277)
Utilities	509,000	509,000	527,005	-	527,005	(18,005)	-3.54%	509,000	527,005	(18,005)
Town Hall Building	192,500	207,000	189,214	15,954	205,168	1,832	0.89%	207,000	205,168	1,832
Facilities	236,875	229,669	222,680	-	222,680	6,703	2.92%	229,669	222,680	6,989
Building Inspector	80,904	80,904	80,509	-	80,509	395	0.49%	80,904	80,509	395
PUBLIC WORKS	3,496,588	3,313,375	3,174,411	146,025	3,320,436	(7,347)		3,313,375	3,320,435	(7,060)
Public Health Services	64,707	64,707	64,707	-	64,707	(0)	0.00%	64,707	64,707	-
Elderly Transportation	35,000	35,000	36,946	-	36,946	(1,946)	-5.56%	35,000	36,946	(1,946)
Human Services	67,017	107,599	74,143	-	74,143	33,456	31.09%	107,599	74,143	33,456
HEALTH AND WELFARE	166,724	207,306	175,797	-	175,797	31,510		207,306	175,796	31,510
Terryville Library	484,239	493,214	480,882	2,995	483,877	9,337	1.89%	493,214	483,877	9,337
Parks & Recreation	110,350	160,350	192,588	11,932	204,520	(44,170)	-27.55%	160,350	93,474	66,876
LIBRARIES AND RECREATION	594,589	653,564	673,471	14,927	688,398	(34,833)		653,564	577,351	76,213
Education	26,150,292	26,150,292	25,900,094	-	25,900,094	250,198	0.96%	26,150,292	26,150,292	-
EDUCATION	26,150,292	26,150,292	25,900,094	-	25,900,094	250,198		26,150,292	26,150,292	-
Principal Payments	2,385,000	2,385,000	2,385,000	-	2,385,000	(917)	-0.04%	2,385,000	2,385,000	-
Interest Payments	400,050	400,050	415,062	-	415,062	(6,361)	0.00%	400,050	415,062	(15,012)
Leases Principal Payments	386,673	386,673	387,590	-	387,590	-	0.00%	386,673	387,590	(917)
Leases Interest Payments	83,967	83,967	73,004	-	73,004	-	0.00%	83,967	73,004	10,963
DEBT SERVICE	3,255,690	3,255,690	3,260,656	-	3,260,656	(7,278)		3,255,690	3,260,656	(4,966)
Transfer to Cap Projects	526,479	752,692	752,692	-	752,692	-	0.00%	752,692	752,692	-
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
TRANSFERS OUT	561,479	787,692	787,692	-	787,692	-		787,692	787,692	-
Miscellaneous Grants	-	-	-	-	-	-	0.00%	-	-	-
TOTAL EXPENDITURES	44,817,816	44,929,442	44,040,132	245,572	44,285,704	641,139	1.43%	44,929,442	44,424,864	504,578
					Estimated Surplus (Deficit)	653,515			817,632	

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.41.4103.000000.51900 Other Salaries	\$5,575.00	\$2,507.40	\$2,507.40	\$3,067.60	\$0.00	\$3,067.60 55.02%
Department: 4103	\$5,575.00	\$2,507.40	\$2,507.40	\$3,067.60	\$0.00	\$3,067.60
1000.41.4109.000000.51600 Department Head	\$73,792.00	\$22,705.23	\$22,705.23	\$51,086.77	\$0.00	\$51,086.77 69.23%
1000.41.4109.000000.51610 Regular Employees	\$70,747.20	\$21,768.39	\$21,768.39	\$48,978.81	\$0.00	\$48,978.81 69.23%
1000.41.4109.000000.51620 Part Time/Seasonal Employees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
1000.41.4109.000000.51621 Temporary Wages	\$4,000.00	\$126.98	\$126.98	\$3,873.02	\$0.00	\$3,873.02 96.83%
1000.41.4109.000000.51650 Meeting Secretary	\$9,000.00	\$2,704.39	\$2,704.39	\$6,295.61	\$0.00	\$6,295.61 69.95%
1000.41.4109.000000.51900 Vacation and Longevity-Admin Asst	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00 100.00%
1000.41.4109.000000.53200 Conferences & Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1000.41.4109.000000.55400 Advertising	\$1,000.00	\$206.64	\$206.64	\$793.36	\$0.00	\$793.36 79.34%
1000.41.4109.000000.56100 General Office Supplies	\$7,000.00	\$2,163.22	\$2,163.22	\$4,836.78	\$0.00	\$4,836.78 69.10%
1000.41.4109.000000.58100 Memberships & Dues	\$800.00	\$500.00	\$500.00	\$300.00	\$0.00	\$300.00 37.50%
Department: 4109	\$172,114.20	\$50,174.85	\$50,174.85	\$121,939.35	\$0.00	\$121,939.35
1000.41.4121.000000.51600 Department Head	\$102,000.00	\$34,545.21	\$34,545.21	\$67,454.79	\$0.00	\$67,454.79 66.13%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.41.4121.000000.51610 Regular Employees	\$171,327.00	\$54,312.00	\$54,312.00	\$117,015.00	\$0.00	\$117,015.00 68.30%
1000.41.4121.000000.51630 Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1000.41.4121.000000.53010 Purchased Professional Services	\$42,300.00	\$1,500.00	\$1,500.00	\$40,800.00	\$0.00	\$40,800.00 96.45%
1000.41.4121.000000.53015 Service Contracts	\$53,000.00	\$36,704.39	\$36,704.39	\$16,295.61	\$0.00	\$16,295.61 30.75%
1000.41.4121.000000.53200 Conferences & Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
1000.41.4121.000000.55990 Banking Service Fees	\$7,000.00	\$1,003.81	\$1,003.81	\$5,996.19	\$0.00	\$5,996.19 85.66%
1000.41.4121.000000.56100 General Office Supplies	\$1,500.00	\$522.65	\$522.65	\$977.35	\$0.00	\$977.35 65.16%
1000.41.4121.000000.58100 Memberships & Dues	\$300.00	\$255.00	\$255.00	\$45.00	\$0.00	\$45.00 15.00%
Department: 4121	\$381,427.00	\$128,843.06	\$128,843.06	\$252,583.94	\$0.00	\$252,583.94
1000.41.4127.000000.51650 Meeting Secretary	\$3,500.00	\$260.00	\$260.00	\$3,240.00	\$0.00	\$3,240.00 92.57%
1000.41.4127.000000.53410 Audit/Accounting Services	\$100,000.00	\$24,170.00	\$24,170.00	\$75,830.00	\$0.00	\$75,830.00 75.83%
1000.41.4127.000000.56120 Admin Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1000.41.4127.000000.59510 Reserve for Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
Department: 4127	\$153,700.00	\$24,430.00	\$24,430.00	\$129,270.00	\$0.00	\$129,270.00
1000.41.4131.000000.51600 Department Head	\$82,038.00	\$8,255.52	\$8,255.52	\$73,782.48	\$0.00	\$73,782.48 89.94%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.41.4131.000000.53015 Service Contracts	\$32,000.00	\$22,736.00	\$22,736.00	\$9,264.00	\$4,382.57	\$4,881.43 15.25%
1000.41.4131.000000.53200 Conferences & Training	\$2,500.00	\$325.00	\$325.00	\$2,175.00	\$0.00	\$2,175.00 87.00%
1000.41.4131.000000.58100 Memberships & Dues	\$385.00	\$250.00	\$250.00	\$135.00	\$0.00	\$135.00 35.06%
Department: 4131	\$116,923.00	\$31,566.52	\$31,566.52	\$85,356.48	\$4,382.57	\$80,973.91
1000.41.4132.000000.51620 Part Time/Seasonal Employees	\$1,500.00	\$47.08	\$47.08	\$1,452.92	\$0.00	\$1,452.92 96.86%
1000.41.4132.000000.51650 Meeting Secretary	\$250.00	\$125.00	\$125.00	\$125.00	\$0.00	\$125.00 50.00%
1000.41.4132.000000.53200 Conferences & Training	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
Department: 4132	\$1,800.00	\$172.08	\$172.08	\$1,627.92	\$0.00	\$1,627.92
1000.41.4135.000000.51600 Department Head	\$62,315.00	\$17,807.19	\$17,807.19	\$44,507.81	\$0.00	\$44,507.81 71.42%
1000.41.4135.000000.53015 Service Contracts	\$24,750.00	\$15,061.04	\$15,061.04	\$9,688.96	\$9,658.96	\$30.00 0.12%
1000.41.4135.000000.53200 Conferences & Training	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00 100.00%
1000.41.4135.000000.53400 Other Professional Services	\$1,000.00	\$250.00	\$250.00	\$750.00	\$0.00	\$750.00 75.00%
1000.41.4135.000000.55400 Advertising	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00 100.00%
1000.41.4135.000000.58100 Memberships & Dues	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
1000.41.4135.000000.58120 Tax Refunds	\$0.00	(\$123.74)	(\$123.74)	\$123.74	\$0.00	\$123.74 0.00%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Department: 4135	\$89,890.00	\$32,994.49	\$32,994.49	\$56,895.51	\$9,658.96	\$47,236.55
1000.41.4137.000000.51900	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
Other Salaries						50.00%
Department: 4137	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
1000.41.4139.000000.53021	\$35,000.00	\$8,440.00	\$8,440.00	\$26,560.00	\$0.00	\$26,560.00
Legal Services - Town Attorney						75.89%
1000.41.4139.000000.53022	\$20,000.00	\$17,417.00	\$17,417.00	\$2,583.00	\$0.00	\$2,583.00
Legal Services - Labor Attorney						12.92%
1000.41.4139.000000.53023	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Legal Services - Foreclosures						100.00%
1000.41.4139.000000.58110	\$3,500.00	\$2,913.91	\$2,913.91	\$586.09	\$0.00	\$586.09
Land Association Fees						16.75%
Department: 4139	\$68,500.00	\$28,770.91	\$28,770.91	\$39,729.09	\$0.00	\$39,729.09
1000.41.4141.000000.52905	\$11,000.00	\$3,279.05	\$3,279.05	\$7,720.95	\$0.00	\$7,720.95
Employee Safety						70.19%
1000.41.4141.000000.53010	\$39,000.00	\$13,358.46	\$13,358.46	\$25,641.54	\$0.00	\$25,641.54
Purchased Professional Services						65.75%
1000.41.4141.000000.53040	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Medical Services						100.00%
Department: 4141	\$52,000.00	\$16,637.51	\$16,637.51	\$35,362.49	\$0.00	\$35,362.49
1000.41.4143.000000.53015	\$22,000.00	\$11,771.65	\$11,771.65	\$10,228.35	\$0.00	\$10,228.35
Service Contracts						46.49%
1000.41.4143.000000.53500	\$95,000.00	\$27,708.38	\$27,708.38	\$67,291.62	\$0.00	\$67,291.62
Technical Services						70.83%
1000.41.4143.000000.54320	\$81,203.00	\$24,283.58	\$24,283.58	\$56,919.42	\$42,255.36	\$14,664.06
Technology Related Repairs And Equipment						18.06%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.41.4143.000000.55010 Army Strong Program-Allocation	\$3,530.00	\$3,450.00	\$3,450.00	\$80.00	\$0.00	\$80.00 2.27%
1000.41.4143.000000.55300 Telephone & Communications	\$12,000.00	\$3,084.93	\$3,084.93	\$8,915.07	\$0.00	\$8,915.07 74.29%
1000.41.4143.000000.55301 Postage	\$17,000.00	\$3,144.13	\$3,144.13	\$13,855.87	\$0.00	\$13,855.87 81.51%
1000.41.4143.000000.55800 Travel Reimbursement	\$2,800.00	\$36.12	\$36.12	\$2,763.88	\$0.00	\$2,763.88 98.71%
1000.41.4143.000000.56100 General Office Supplies	\$15,000.00	\$3,297.40	\$3,297.40	\$11,702.60	\$0.00	\$11,702.60 78.02%
1000.41.4143.000000.58100 Memberships & Dues	\$8,031.00	\$8,031.00	\$8,031.00	\$0.00	\$0.00	\$0.00 0.00%
Department: 4143	\$256,564.00	\$84,807.19	\$84,807.19	\$171,756.81	\$42,255.36	\$129,501.45
1000.41.4145.000000.51610 Regular Employees	\$146,523.00	\$46,258.74	\$46,258.74	\$100,264.26	\$0.00	\$100,264.26 68.43%
1000.41.4145.000000.51903 Longevity	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1000.41.4145.000000.53200 Conferences & Training	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00 100.00%
1000.41.4145.000000.56100 General Office Supplies	\$3,500.00	\$977.10	\$977.10	\$2,522.90	\$1,349.90	\$1,173.00 33.51%
Department: 4145	\$150,873.00	\$47,235.84	\$47,235.84	\$103,637.16	\$1,349.90	\$102,287.26
1000.41.4147.000000.51600 Department Head	\$62,315.00	\$19,173.85	\$19,173.85	\$43,141.15	\$0.00	\$43,141.15 69.23%
1000.41.4147.000000.51610 Regular Employees	\$44,885.00	\$14,207.66	\$14,207.66	\$30,677.34	\$0.00	\$30,677.34 68.35%
1000.41.4147.000000.53010 Ordinance Codification	\$2,000.00	\$181.50	\$181.50	\$1,818.50	\$1,068.75	\$749.75 37.49%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.41.4147.000000.53015 Service Contracts	\$20,000.00	\$9,193.50	\$9,193.50	\$10,806.50	\$10,806.50	\$0.00 0.00%
1000.41.4147.000000.53045 Vital Statistics	\$900.00	\$70.00	\$70.00	\$830.00	\$0.00	\$830.00 92.22%
1000.41.4147.000000.53200 Conferences & Training	\$2,500.00	\$1,058.00	\$1,058.00	\$1,442.00	\$0.00	\$1,442.00 57.68%
1000.41.4147.000000.56100 General Office Supplies	\$2,500.00	\$463.69	\$463.69	\$2,036.31	\$137.50	\$1,898.81 75.95%
1000.41.4147.000000.56101 Election Related Supplies/Materials	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
1000.41.4147.000000.58100 Memberships & Dues	\$800.00	\$40.00	\$40.00	\$760.00	\$0.00	\$760.00 95.00%
Department: 4147	\$136,700.00	\$44,388.20	\$44,388.20	\$92,311.80	\$12,012.75	\$80,299.05
1000.41.4149.000000.51600 Department Head	\$39,080.00	\$8,947.84	\$8,947.84	\$30,132.16	\$0.00	\$30,132.16 77.10%
1000.41.4149.000000.51610 Regular Employees	\$8,000.00	\$2,910.52	\$2,910.52	\$5,089.48	\$0.00	\$5,089.48 63.62%
1000.41.4149.000000.51620 Part Time/Seasonal Employees	\$25,000.00	\$2,116.85	\$2,116.85	\$22,883.15	\$0.00	\$22,883.15 91.53%
1000.41.4149.000000.53200 Conferences & Training	\$4,500.00	\$450.00	\$450.00	\$4,050.00	\$450.00	\$3,600.00 80.00%
1000.41.4149.000000.54300 Repairs & Maintenance	\$3,000.00	\$1,425.00	\$1,425.00	\$1,575.00	\$903.00	\$672.00 22.40%
1000.41.4149.000000.54320 Technology Related Repairs And Equipment	\$7,000.00	\$1,624.00	\$1,624.00	\$5,376.00	\$150.00	\$5,226.00 74.66%
1000.41.4149.000000.54400 Rentals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%

Town of Plymouth

General Ledger - On Demand Report

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Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.41.4149.000000.55400 Advertising	\$2,500.00	\$519.97	\$519.97	\$1,980.03	\$0.00	\$1,980.03 79.20%
1000.41.4149.000000.55500 Printing	\$12,000.00	\$295.05	\$295.05	\$11,704.95	\$0.00	\$11,704.95 97.54%
1000.41.4149.000000.56100 General Office Supplies	\$2,000.00	\$103.92	\$103.92	\$1,896.08	\$0.00	\$1,896.08 94.80%
1000.41.4149.000000.56900 Other Supplies	\$1,500.00	\$27.70	\$27.70	\$1,472.30	\$0.00	\$1,472.30 98.15%
1000.41.4149.000000.58100 Memberships & Dues	\$500.00	\$170.00	\$170.00	\$330.00	\$0.00	\$330.00 66.00%
1000.41.4149.000000.58900 Early Voting Expenses	\$0.00	\$2,561.72	\$2,561.72	(\$2,561.72)	\$0.00	(\$2,561.72) 0.00%
Department: 4149	\$105,580.00	\$21,152.57	\$21,152.57	\$84,427.43	\$1,503.00	\$82,924.43
1000.41.4153.000000.51600 Department Head	\$84,437.31	\$26,889.29	\$26,889.29	\$57,548.02	\$0.00	\$57,548.02 68.15%
1000.41.4153.000000.51610 Regular Employees	\$52,240.00	\$14,430.59	\$14,430.59	\$37,809.41	\$0.00	\$37,809.41 72.38%
1000.41.4153.000000.51650 Meeting Secretary	\$2,500.00	\$668.75	\$668.75	\$1,831.25	\$0.00	\$1,831.25 73.25%
1000.41.4153.000000.51903 Longevity	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1000.41.4153.000000.53200 Conferences & Training	\$1,200.00	\$435.00	\$435.00	\$765.00	\$0.00	\$765.00 63.75%
1000.41.4153.000000.53300 Other Professional/Tech Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$270.53	\$1,729.47 86.47%
1000.41.4153.000000.53500 Technical Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.41.4153.000000.55300 Telephone & Communications	\$0.00	\$47.88	\$47.88	(\$47.88)	\$0.00	(\$47.88) 0.00%
1000.41.4153.000000.55400 Advertising	\$5,000.00	\$1,764.12	\$1,764.12	\$3,235.88	\$837.00	\$2,398.88 47.98%
1000.41.4153.000000.55500 Printing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1000.41.4153.000000.58100 Memberships & Dues	\$9,500.00	\$8,715.00	\$8,715.00	\$785.00	\$0.00	\$785.00 8.26%
Department: 4153	\$160,377.31	\$52,950.63	\$52,950.63	\$107,426.68	\$1,107.53	\$106,319.15
1000.41.4155.000000.51650 Meeting Secretary	\$1,050.00	\$338.75	\$338.75	\$711.25	\$0.00	\$711.25 67.74%
1000.41.4155.000000.53200 Conferences & Training	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
1000.41.4155.000000.55400 Advertising	\$1,500.00	\$1,020.76	\$1,020.76	\$479.24	\$122.76	\$356.48 23.77%
Department: 4155	\$2,950.00	\$1,359.51	\$1,359.51	\$1,590.49	\$122.76	\$1,467.73
1000.41.4156.000000.51904 Wages/Benefit Adj's	\$85,091.00	\$0.00	\$0.00	\$85,091.00	\$0.00	\$85,091.00 100.00%
1000.41.4156.000000.52200 Social Security - Employer Contributions	\$406,007.03	\$144,846.67	\$144,846.67	\$261,160.36	\$0.00	\$261,160.36 64.32%
1000.41.4156.000000.52300 Retirement Contributions	\$745,879.50	\$277,574.66	\$277,574.66	\$468,304.84	\$0.00	\$468,304.84 62.79%
1000.41.4156.000000.52301 Retirement Contributions- Defined Benefit	\$881,460.00	\$338,673.27	\$338,673.27	\$542,786.73	\$0.00	\$542,786.73 61.58%
1000.41.4156.000000.52500 Education Incentives/Tuition Reimbursement	\$44,500.00	\$41,500.00	\$41,500.00	\$3,000.00	\$0.00	\$3,000.00 6.74%
1000.41.4156.000000.52600 Unemployment Compensation	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.41.4156.000000.52800 Health Insurance - Active	\$875,688.00	\$223,523.45	\$223,523.45	\$652,164.55	\$0.00	\$652,164.55 74.47%
1000.41.4156.000000.52801 Health Insurance - Retirees	\$415,380.00	\$174,623.27	\$174,623.27	\$240,756.73	\$0.00	\$240,756.73 57.96%
1000.41.4156.000000.52803 Insurance Accident & Health	\$24,480.00	\$3,330.55	\$3,330.55	\$21,149.45	\$0.00	\$21,149.45 86.39%
1000.41.4156.000000.52805 Medical Buy-Out	\$28,000.00	\$26,500.00	\$26,500.00	\$1,500.00	\$0.00	\$1,500.00 5.36%
1000.41.4156.000000.52900 Compensated Absences	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00 100.00%
1000.41.4156.000000.52901 Heart & Hypertension - Salary & Benefits	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00 100.00%
1000.41.4156.000000.53300 Other Professional/Tech Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00 100.00%
Department: 4156	\$3,677,485.53	\$1,230,571.87	\$1,230,571.87	\$2,446,913.66	\$0.00	\$2,446,913.66
1000.41.4157.000000.55201 Insurance - Workers Compensation	\$520,433.00	\$208,273.23	\$208,273.23	\$312,159.77	\$0.00	\$312,159.77 59.98%
1000.41.4157.000000.55202 Insurance - Property & Casualty	\$752,115.00	\$582,595.00	\$582,595.00	\$169,520.00	\$0.00	\$169,520.00 22.54%
1000.41.4157.000000.55203 Insurance Umbrella	\$81,157.00	\$87,934.80	\$87,934.80	(\$6,777.80)	\$0.00	(\$6,777.80) -8.35%
1000.41.4157.000000.55204 Insurance Public Official Liability	\$72,789.00	\$44,737.80	\$44,737.80	\$28,051.20	\$0.00	\$28,051.20 38.54%
1000.41.4157.000000.55205 Insurance Police Liability	\$29,343.00	\$19,506.60	\$19,506.60	\$9,836.40	\$0.00	\$9,836.40 33.52%
1000.41.4157.000000.55206 Insurance Claims/Deduct	\$5,000.00	\$26,538.16	\$26,538.16	(\$21,538.16)	\$0.00	(\$21,538.16) -430.76%

Town of Plymouth

General Ledger - On Demand Report

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Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.41.4157.000000.55207 Insurance Bonding	\$1,267.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$1,267.00 100.00%
Department: 4157	\$1,462,104.00	\$969,585.59	\$969,585.59	\$492,518.41	\$0.00	\$492,518.41
1000.41.4159.000000.51650 Meeting Secretary	\$2,300.00	\$325.00	\$325.00	\$1,975.00	\$0.00	\$1,975.00 85.87%
1000.41.4159.000000.56010 Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1000.41.4159.000000.56120 Admin Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
Department: 4159	\$2,800.00	\$325.00	\$325.00	\$2,475.00	\$0.00	\$2,475.00
1000.41.4161.000000.55010 Shared Services	\$5,983.00	\$5,985.00	\$5,985.00	(\$2.00)	\$0.00	(\$2.00) -0.03%
Department: 4161	\$5,983.00	\$5,985.00	\$5,985.00	(\$2.00)	\$0.00	(\$2.00)
1000.41.4163.000000.51650 Meeting Secretary	\$2,750.00	\$700.00	\$700.00	\$2,050.00	\$0.00	\$2,050.00 74.55%
1000.41.4163.000000.53200 Conferences & Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 100.00%
1000.41.4163.000000.55400 Advertising	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00 100.00%
1000.41.4163.000000.56900 Arbor Day	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1000.41.4163.000000.58100 Memberships & Dues	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
Department: 4163	\$10,300.00	\$700.00	\$700.00	\$9,600.00	\$0.00	\$9,600.00
1000.41.4173.000000.51650 Meeting Secretary	\$1,500.00	\$312.50	\$312.50	\$1,187.50	\$0.00	\$1,187.50 79.17%

Town of Plymouth

General Ledger - On Demand Report

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.41.4173.000000.53300 Other Professional/Tech Services	\$30,000.00	\$3,500.00	\$3,500.00	\$26,500.00	\$0.00	\$26,500.00 88.33%
1000.41.4173.000000.55400 Advertising	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
1000.41.4173.000000.56010 Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1000.41.4173.000000.56900 Other Supplies	\$2,280.00	\$80.00	\$80.00	\$2,200.00	\$0.00	\$2,200.00 96.49%
1000.41.4173.000000.58100 Memberships & Dues	\$2,750.00	\$1,040.00	\$1,040.00	\$1,710.00	\$0.00	\$1,710.00 62.18%
Department: 4173	\$40,730.00	\$4,932.50	\$4,932.50	\$35,797.50	\$0.00	\$35,797.50
1000.41.4199.000000.56900 Beautification Committee	\$2,000.00	\$315.00	\$315.00	\$1,685.00	\$0.00	\$1,685.00 84.25%
1000.41.4199.000000.58100 Memberships & Dues	\$1,200.00	\$1,175.00	\$1,175.00	\$25.00	\$0.00	\$25.00 2.08%
1000.41.4199.000000.58250 Memorial Day Parade	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
1000.41.4199.000000.58251 Historical Society	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1000.41.4199.000000.59020 Fund Transfers Out - Cemeteries	\$6,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00 66.67%
Department: 4199	\$11,700.00	\$3,490.00	\$3,490.00	\$8,210.00	\$0.00	\$8,210.00
1000.42.4201.000000.59025 Miscellaneous Grant Expenses	\$7,500.00	\$7,176.32	\$7,176.32	\$323.68	\$0.00	\$323.68 4.32%
1000.42.4201.420101.51600 Department Head-Chief	\$117,000.00	\$37,350.00	\$37,350.00	\$79,650.00	\$0.00	\$79,650.00 68.08%
1000.42.4201.420101.51601 Captain	\$115,003.20	\$37,154.88	\$37,154.88	\$77,848.32	\$0.00	\$77,848.32 67.69%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

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To Date:6/30/2025

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Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.42.4201.420101.51602 Patrol/Detectives	\$1,397,708.00	\$439,704.86	\$439,704.86	\$958,003.14	\$0.00	\$958,003.14 68.54%
1000.42.4201.420101.51603 Sergeants/Shift Supervisor	\$547,441.00	\$121,255.10	\$121,255.10	\$426,185.90	\$0.00	\$426,185.90 77.85%
1000.42.4201.420101.51604 Holiday	\$111,965.00	\$11,735.07	\$11,735.07	\$100,229.93	\$0.00	\$100,229.93 89.52%
1000.42.4201.420101.51620 Administrative and Crossing Guards	\$126,314.00	\$39,713.15	\$39,713.15	\$86,600.85	\$0.00	\$86,600.85 68.56%
1000.42.4201.420101.51630 Overtime	\$275,000.00	\$178,045.31	\$178,045.31	\$96,954.69	\$0.00	\$96,954.69 35.26%
1000.42.4201.420101.51650 Meeting Police Commission Secretary	\$1,500.00	\$270.90	\$270.90	\$1,229.10	\$0.00	\$1,229.10 81.94%
1000.42.4201.420101.51903 Longevity	\$7,450.00	\$3,900.00	\$3,900.00	\$3,550.00	\$0.00	\$3,550.00 47.65%
1000.42.4201.420101.52500 Tuition Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
1000.42.4201.420101.52902 Cleaning Allowance	\$12,500.00	\$5,945.00	\$5,945.00	\$6,555.00	\$0.00	\$6,555.00 52.44%
1000.42.4201.420101.53015 Service Contracts	\$134,500.00	\$53,782.32	\$53,782.32	\$80,717.68	\$25,620.00	\$55,097.68 40.96%
1000.42.4201.420101.53040 Medical Services	\$12,000.00	\$3,747.00	\$3,747.00	\$8,253.00	\$0.00	\$8,253.00 68.78%
1000.42.4201.420101.53200 Conferences & Training	\$100,000.00	\$68,582.78	\$68,582.78	\$31,417.22	\$1,276.00	\$30,141.22 30.14%
1000.42.4201.420101.53220 Internal Training	\$0.00	\$1,042.50	\$1,042.50	(\$1,042.50)	\$0.00	(\$1,042.50) 0.00%
1000.42.4201.420101.54200 Vehicle Cleaning	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%

Town of Plymouth

General Ledger - On Demand Report

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To Date:6/30/2025

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.42.4201.420101.54300 Repairs & Maintenance	\$10,000.00	\$942.08	\$942.08	\$9,057.92	\$0.00	\$9,057.92 90.58%
1000.42.4201.420101.54306 Electrical Repairs & Maintenance	\$13,000.00	\$2,657.50	\$2,657.50	\$10,342.50	\$2,364.78	\$7,977.72 61.37%
1000.42.4201.420101.54421 Disposal	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1000.42.4201.420101.55300 Telephone & Communications	\$10,500.00	\$4,597.99	\$4,597.99	\$5,902.01	\$0.00	\$5,902.01 56.21%
1000.42.4201.420101.55995 Temporary Shelter	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1000.42.4201.420101.56100 General Office Supplies	\$12,000.00	\$1,146.42	\$1,146.42	\$10,853.58	\$585.02	\$10,268.56 85.57%
1000.42.4201.420101.56105 Medical Supplies	\$15,000.00	\$1,583.58	\$1,583.58	\$13,416.42	\$0.00	\$13,416.42 89.44%
1000.42.4201.420101.56130 Firearms & Ammunition	\$24,000.00	\$4,799.74	\$4,799.74	\$19,200.26	\$2,982.99	\$16,217.27 67.57%
1000.42.4201.420101.56180 Police Exam Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1000.42.4201.420101.56300 Food/Meal Allowance	\$750.00	\$244.16	\$244.16	\$505.84	\$305.84	\$200.00 26.67%
1000.42.4201.420101.56440 Investigative Supplies	\$8,500.00	\$911.78	\$911.78	\$7,588.22	\$3,272.13	\$4,316.09 50.78%
1000.42.4201.420101.56445 Patrol Supplies	\$3,500.00	\$878.15	\$878.15	\$2,621.85	\$22,205.35	(\$19,583.50) -559.53%
1000.42.4201.420101.56902 Clothing	\$35,000.00	\$45,057.82	\$45,057.82	(\$10,057.82)	\$2,010.00	(\$12,067.82) -34.48%
1000.42.4201.420101.58100 Memberships & Dues	\$3,725.00	\$3,090.00	\$3,090.00	\$635.00	\$0.00	\$635.00 17.05%

Town of Plymouth

General Ledger - On Demand Report

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.42.4201.420102.51610 Regular Employees	\$48,000.00	\$10,706.10	\$10,706.10	\$37,293.90	\$0.00	\$37,293.90 77.70%
1000.42.4201.420102.51630 Overtime	\$3,000.00	\$946.00	\$946.00	\$2,054.00	\$0.00	\$2,054.00 68.47%
1000.42.4201.420102.53200 Conferences & Training	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
1000.42.4201.420102.59020 Fund Transfers Out	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00 100.00%
1000.42.4201.420103.51650 Meeting Secretary	\$600.00	\$205.87	\$205.87	\$394.13	\$0.00	\$394.13 65.69%
1000.42.4201.420103.53015 Service Contracts	\$417,057.00	\$169,412.60	\$169,412.60	\$247,644.40	\$0.00	\$247,644.40 59.38%
1000.42.4201.420103.53500 Technical Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00 100.00%
1000.42.4201.420103.54300 Repairs & Maintenance	\$1,000.00	\$260.00	\$260.00	\$740.00	\$0.00	\$740.00 74.00%
1000.42.4201.420103.54400 Rentals	\$30,985.00	\$30,984.92	\$30,984.92	\$0.08	\$0.00	\$0.08 0.00%
1000.42.4201.420103.56220 Electricity	\$3,200.00	\$562.51	\$562.51	\$2,637.49	\$0.00	\$2,637.49 82.42%
Department: 4201	\$3,629,198.20	\$1,288,392.41	\$1,288,392.41	\$2,340,805.79	\$60,622.11	\$2,280,183.68
1000.42.4203.420301.51600 Department Head	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00 0.00%
1000.42.4203.420301.51601 Assistant Chief	\$5,100.00	\$3,400.00	\$3,400.00	\$1,700.00	\$0.00	\$1,700.00 33.33%
1000.42.4203.420301.51650 Meeting Secretary	\$1,800.00	\$421.88	\$421.88	\$1,378.12	\$0.00	\$1,378.12 76.56%

Town of Plymouth

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Budget Balance

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1000.42.4203.420301.51901 Plan Review Stipend	\$2,500.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$500.00 20.00%
1000.42.4203.420301.52300 Retirement Contributions	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00 0.00%
1000.42.4203.420301.53010 Purchased Professional Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
1000.42.4203.420301.53040 Medical Services	\$18,000.00	\$9,015.00	\$9,015.00	\$8,985.00	\$0.00	\$8,985.00 49.92%
1000.42.4203.420301.53200 Conferences & Training	\$21,000.00	\$100.00	\$100.00	\$20,900.00	\$5,750.00	\$15,150.00 72.14%
1000.42.4203.420301.53300 Other Professional/Tech Services	\$44,500.00	\$16,997.50	\$16,997.50	\$27,502.50	\$10,355.01	\$17,147.49 38.53%
1000.42.4203.420301.54101 Refuse Removal	\$2,720.00	\$529.20	\$529.20	\$2,190.80	\$0.00	\$2,190.80 80.54%
1000.42.4203.420301.54301 Building Maintenance	\$25,000.00	\$6,648.78	\$6,648.78	\$18,351.22	\$3,894.10	\$14,457.12 57.83%
1000.42.4203.420301.54302 Fire / Security Maintenance	\$2,600.00	\$2,526.70	\$2,526.70	\$73.30	\$0.00	\$73.30 2.82%
1000.42.4203.420301.54304 Fresh Air Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
1000.42.4203.420301.54331 Truck Repairs	\$22,000.00	\$3,484.68	\$3,484.68	\$18,515.32	\$5,337.67	\$13,177.65 59.90%
1000.42.4203.420301.54332 Pressurized Tank Repair	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
1000.42.4203.420301.54333 Radio Repairs	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
1000.42.4203.420301.54334 Ladder Truck Test/Rep	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00 100.00%

Town of Plymouth

General Ledger - On Demand Report

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.42.4203.420301.54335 Hose Program	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00 100.00%
1000.42.4203.420301.54336 Refurbish Trucks	\$10,000.00	\$5,939.88	\$5,939.88	\$4,060.12	\$2,100.00	\$1,960.12 19.60%
1000.42.4203.420301.54337 Haz Mat	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,189.38	\$810.62 40.53%
1000.42.4203.420301.55300 Telephone & Communications	\$3,100.00	\$951.54	\$951.54	\$2,148.46	\$0.00	\$2,148.46 69.31%
1000.42.4203.420301.56100 General Office Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
1000.42.4203.420301.56115 Janitorial Supplies	\$2,000.00	\$290.55	\$290.55	\$1,709.45	\$0.00	\$1,709.45 85.47%
1000.42.4203.420301.56120 Admin Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
1000.42.4203.420301.56140 Radio Replacement Program	\$8,000.00	\$5,358.50	\$5,358.50	\$2,641.50	\$0.00	\$2,641.50 33.02%
1000.42.4203.420301.56150 Training Supplies	\$3,375.00	\$799.00	\$799.00	\$2,576.00	\$95.03	\$2,480.97 73.51%
1000.42.4203.420301.56300 Food/Meal Allowance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1000.42.4203.420301.57300 Equipment	\$55,025.00	\$9,648.89	\$9,648.89	\$45,376.11	\$3,153.00	\$42,223.11 76.73%
1000.42.4203.420301.58100 Memberships & Dues	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00 100.00%
1000.42.4203.420301.59025 Gear Rack - CT Water Grant	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00 0.00%
1000.42.4203.420302.54423 Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00 0.00%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.42.4203.420302.55300 Telephone & Communications	\$2,000.00	\$1,168.06	\$1,168.06	\$831.94	\$0.00	\$831.94 41.60%
1000.42.4203.420302.56210 Natural Gas	\$6,750.00	\$1,054.69	\$1,054.69	\$5,695.31	\$0.00	\$5,695.31 84.37%
1000.42.4203.420302.56220 Utilities	\$9,000.00	\$3,283.27	\$3,283.27	\$5,716.73	\$0.00	\$5,716.73 63.52%
1000.42.4203.420303.54423 Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00 0.00%
1000.42.4203.420303.55300 Telephone & Communications	\$2,000.00	\$249.97	\$249.97	\$1,750.03	\$0.00	\$1,750.03 87.50%
1000.42.4203.420303.56210 Natural Gas	\$5,500.00	\$497.31	\$497.31	\$5,002.69	\$0.00	\$5,002.69 90.96%
1000.42.4203.420303.56220 Utilities	\$15,000.00	\$4,589.41	\$4,589.41	\$10,410.59	\$0.00	\$10,410.59 69.40%
1000.42.4203.420304.54423 Custodial Services	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00 0.00%
1000.42.4203.420304.55300 Telephone & Communications	\$1,000.00	\$380.36	\$380.36	\$619.64	\$0.00	\$619.64 61.96%
1000.42.4203.420304.56220 Electricity	\$5,700.00	\$1,158.74	\$1,158.74	\$4,541.26	\$0.00	\$4,541.26 79.67%
1000.42.4203.420304.56240 Oil	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
Department: 4203	\$380,020.00	\$139,493.91	\$139,493.91	\$240,526.09	\$31,874.19	\$208,651.90
1000.42.4209.000000.53015 Service Contracts	\$17,798.40	\$14,712.14	\$14,712.14	\$3,086.26	\$0.00	\$3,086.26 17.34%
1000.42.4209.000000.54300 Repairs & Maintenance	\$2,569.85	\$0.00	\$0.00	\$2,569.85	\$0.00	\$2,569.85 100.00%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.42.4209.000000.54411 Water/Sewer	\$3,337.00	\$365.48	\$365.48	\$2,971.52	\$0.00	\$2,971.52 89.05%
1000.42.4209.000000.55300 Telephone & Communications	\$5,935.00	\$2,316.97	\$2,316.97	\$3,618.03	\$0.00	\$3,618.03 60.96%
1000.42.4209.000000.56210 Natural Gas	\$6,674.00	\$775.70	\$775.70	\$5,898.30	\$0.00	\$5,898.30 88.38%
1000.42.4209.000000.56220 Electricity	\$15,573.00	\$4,988.68	\$4,988.68	\$10,584.32	\$0.00	\$10,584.32 67.97%
1000.42.4209.000000.58250 Payments to Other Organizations	\$11,711.00	\$11,711.00	\$11,711.00	\$0.00	\$0.00	\$0.00 0.00%
Department: 4209	\$63,598.25	\$34,869.97	\$34,869.97	\$28,728.28	\$0.00	\$28,728.28
1000.42.4219.000000.51610 Regular Employees	\$53,000.00	\$16,728.26	\$16,728.26	\$36,271.74	\$0.00	\$36,271.74 68.44%
1000.42.4219.000000.51650 Administrative Assistant	\$26,335.00	\$9,513.89	\$9,513.89	\$16,821.11	\$0.00	\$16,821.11 63.87%
1000.42.4219.000000.53015 Service Contracts	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00 100.00%
1000.42.4219.000000.53200 Conferences & Training	\$2,000.00	\$180.00	\$180.00	\$1,820.00	\$100.00	\$1,720.00 86.00%
1000.42.4219.000000.53210 Fire Prevention Seminars	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1000.42.4219.000000.54300 Repairs & Maintenance	\$600.00	\$10.74	\$10.74	\$589.26	\$0.00	\$589.26 98.21%
1000.42.4219.000000.55300 Telephone & Communications	\$400.00	\$95.73	\$95.73	\$304.27	\$0.00	\$304.27 76.07%
1000.42.4219.000000.56100 General Office Supplies	\$500.00	\$14.78	\$14.78	\$485.22	\$44.68	\$440.54 88.11%

Town of Plymouth

General Ledger - On Demand Report

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To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.42.4219.000000.56430 Periodicals	\$1,553.00	\$1,552.50	\$1,552.50	\$0.50	\$0.00	\$0.50 0.03%
1000.42.4219.000000.56440 Investigative Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$94.97	\$405.03 81.01%
1000.42.4219.000000.56902 Clothing	\$400.00	\$0.00	\$0.00	\$400.00	\$321.75	\$78.25 19.56%
1000.42.4219.000000.58100 Memberships & Dues	\$538.00	\$298.00	\$298.00	\$240.00	\$0.00	\$240.00 44.61%
Department: 4219	\$89,126.00	\$28,393.90	\$28,393.90	\$60,732.10	\$561.40	\$60,170.70
1000.42.4223.000000.51620 Director	\$7,800.00	\$1,950.00	\$1,950.00	\$5,850.00	\$0.00	\$5,850.00 75.00%
1000.42.4223.000000.54100 Utility Services	\$5,000.00	\$1,108.13	\$1,108.13	\$3,891.87	\$0.00	\$3,891.87 77.84%
1000.42.4223.000000.54300 Repairs & Maintenance	\$500.00	\$40.00	\$40.00	\$460.00	\$0.00	\$460.00 92.00%
1000.42.4223.000000.54405 Leases of Equipment	\$27,560.00	\$4,260.00	\$4,260.00	\$23,300.00	\$0.00	\$23,300.00 84.54%
1000.42.4223.000000.55300 Telephone & Communications	\$200.00	\$77.94	\$77.94	\$122.06	\$0.00	\$122.06 61.03%
1000.42.4223.000000.56280 Emergency Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1000.42.4223.000000.56300 Food/Meal Allowance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1000.42.4223.000000.56900 Other Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$11.99	\$238.01 95.20%
1000.42.4223.000000.56903 COVID Related Expenses	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00 100.00%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

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To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.42.4223.000000.57300 Equipment - Generators	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00 100.00%
1000.42.4223.000000.58100 Memberships & Dues	\$225.00	\$265.00	\$265.00	(\$40.00)	\$0.00	(\$40.00) -17.78%
Department: 4223	\$50,910.00	\$7,701.07	\$7,701.07	\$43,208.93	\$11.99	\$43,196.94
1000.43.4301.000000.51600 Department Head	\$91,800.00	\$28,246.16	\$28,246.16	\$63,553.84	\$0.00	\$63,553.84 69.23%
1000.43.4301.000000.53300 Other Professional/Tech Services	\$9,500.00	\$9,000.00	\$9,000.00	\$500.00	\$0.00	\$500.00 5.26%
1000.43.4301.000000.55400 Advertising	\$2,000.00	\$390.60	\$390.60	\$1,609.40	\$0.00	\$1,609.40 80.47%
1000.43.4301.000000.56100 General Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$28.41	\$171.59 85.80%
1000.43.4301.000000.58100 Memberships & Dues	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
Department: 4301	\$104,000.00	\$37,636.76	\$37,636.76	\$66,363.24	\$28.41	\$66,334.83
1000.43.4303.000000.51600 Department Head	\$89,500.00	\$28,476.61	\$28,476.61	\$61,023.39	\$0.00	\$61,023.39 68.18%
1000.43.4303.000000.51610 Regular Employees	\$376,082.00	\$94,385.35	\$94,385.35	\$281,696.65	\$0.00	\$281,696.65 74.90%
1000.43.4303.000000.51630 Overtime	\$30,000.00	\$16,269.14	\$16,269.14	\$13,730.86	\$0.00	\$13,730.86 45.77%
1000.43.4303.000000.51902 Call In Pay	\$7,800.00	\$2,400.00	\$2,400.00	\$5,400.00	\$0.00	\$5,400.00 69.23%
1000.43.4303.000000.51903 Longevity	\$1,950.00	\$200.00	\$200.00	\$1,750.00	\$0.00	\$1,750.00 89.74%
1000.43.4303.000000.52905 Employee Safety	\$3,000.00	\$1,524.69	\$1,524.69	\$1,475.31	\$595.41	\$879.90 29.33%

Town of Plymouth

General Ledger - On Demand Report

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To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.43.4303.000000.53200 Conferences & Training	\$750.00	\$425.00	\$425.00	\$325.00	\$0.00	\$325.00 43.33%
1000.43.4303.000000.53300 Other Professional/Tech Services	\$141,000.00	\$63,088.53	\$63,088.53	\$77,911.47	\$26,946.25	\$50,965.22 36.15%
1000.43.4303.000000.53320 Environmental Services	\$8,000.00	(\$10.00)	(\$10.00)	\$8,010.00	\$0.00	\$8,010.00 100.13%
1000.43.4303.000000.54300 Repairs & Maintenance	\$82,000.00	\$55,699.31	\$55,699.31	\$26,300.69	\$14,575.73	\$11,724.96 14.30%
1000.43.4303.000000.54411 Water/Sewer	\$700.00	\$126.77	\$126.77	\$573.23	\$0.00	\$573.23 81.89%
1000.43.4303.000000.55300 Telephone & Communications	\$2,600.00	\$1,054.28	\$1,054.28	\$1,545.72	\$0.00	\$1,545.72 59.45%
1000.43.4303.000000.56210 Natural Gas	\$4,500.00	\$328.21	\$328.21	\$4,171.79	\$0.00	\$4,171.79 92.71%
1000.43.4303.000000.56220 Electricity	\$3,600.00	\$1,100.98	\$1,100.98	\$2,499.02	\$0.00	\$2,499.02 69.42%
1000.43.4303.000000.56300 Food/Meal Allowance	\$2,000.00	(\$10.00)	(\$10.00)	\$2,010.00	\$0.00	\$2,010.00 100.50%
1000.43.4303.000000.56600 Supplies - Street Signs	\$15,500.00	\$12,005.00	\$12,005.00	\$3,495.00	\$0.00	\$3,495.00 22.55%
1000.43.4303.000000.56902 Clothing	\$16,500.00	\$5,400.51	\$5,400.51	\$11,099.49	\$7,599.49	\$3,500.00 21.21%
1000.43.4303.000000.58100 Memberships & Dues	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
Department: 4303	\$785,732.00	\$282,464.38	\$282,464.38	\$503,267.62	\$49,716.88	\$453,550.74
1000.43.4307.000000.51630 Overtime	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00 100.00%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.43.4307.000000.53300 Other Professional/Tech Services	\$55,000.00	\$3,000.00	\$3,000.00	\$52,000.00	\$0.00	\$52,000.00 94.55%
1000.43.4307.000000.56010 Supplies	\$15,000.00	\$11,907.80	\$11,907.80	\$3,092.20	\$0.00	\$3,092.20 20.61%
1000.43.4307.000000.56270 Salt & Sand	\$170,000.00	(\$1,534.89)	(\$1,534.89)	\$171,534.89	\$0.00	\$171,534.89 100.90%
1000.43.4307.000000.56900 Other Supplies	\$250.00	(\$55.00)	(\$55.00)	\$305.00	\$0.00	\$305.00 122.00%
Department: 4307	\$330,250.00	\$13,317.91	\$13,317.91	\$316,932.09	\$0.00	\$316,932.09
1000.43.4313.000000.51610 Regular Employees	\$141,000.00	\$24,481.26	\$24,481.26	\$116,518.74	\$0.00	\$116,518.74 82.64%
1000.43.4313.000000.51630 Overtime	\$2,000.00	\$3,203.66	\$3,203.66	(\$1,203.66)	\$0.00	(\$1,203.66) -60.18%
1000.43.4313.000000.51900 Other Salaries	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00 100.00%
1000.43.4313.000000.51903 Longevity	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00 100.00%
1000.43.4313.000000.53200 Conferences & Training	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
1000.43.4313.000000.53320 Environmental Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,448.06	\$2,551.94 51.04%
1000.43.4313.000000.53505 Testing/Inspections	\$2,500.00	\$1,824.50	\$1,824.50	\$675.50	\$0.00	\$675.50 27.02%
1000.43.4313.000000.54300 Repairs & Maintenance	\$156,000.00	\$59,128.24	\$59,128.24	\$96,871.76	\$50,441.08	\$46,430.68 29.76%
1000.43.4313.000000.54301 Building Maintenance	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00 0.00%

Town of Plymouth

General Ledger - On Demand Report

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To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.43.4313.000000.54305 Fleet Repairs & Maintenance	\$11,000.00	\$863.76	\$863.76	\$10,136.24	\$9,951.24	\$185.00 1.68%
1000.43.4313.000000.54411 Water/Sewer	\$800.00	\$142.68	\$142.68	\$657.32	\$0.00	\$657.32 82.17%
1000.43.4313.000000.55300 Telephone & Communications	\$2,100.00	\$627.40	\$627.40	\$1,472.60	\$0.00	\$1,472.60 70.12%
1000.43.4313.000000.56100 General Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1000.43.4313.000000.56170 Maintenance Supplies	\$25,000.00	\$2,690.45	\$2,690.45	\$22,309.55	\$15,888.26	\$6,421.29 25.69%
1000.43.4313.000000.56210 Natural Gas	\$15,000.00	\$877.72	\$877.72	\$14,122.28	\$0.00	\$14,122.28 94.15%
1000.43.4313.000000.56220 Electricity	\$9,000.00	\$2,552.76	\$2,552.76	\$6,447.24	\$3,347.59	\$3,099.65 34.44%
1000.43.4313.000000.56260 Gasoline	\$140,000.00	\$40,914.73	\$40,914.73	\$99,085.27	\$3,163.80	\$95,921.47 68.52%
Department: 4313	\$520,850.00	\$146,307.16	\$146,307.16	\$374,542.84	\$85,240.03	\$289,302.81
1000.43.4317.000000.51610 Regular Employees	\$42,976.00	\$15,926.56	\$15,926.56	\$27,049.44	\$0.00	\$27,049.44 62.94%
1000.43.4317.000000.51630 Overtime	\$23,000.00	\$11,921.33	\$11,921.33	\$11,078.67	\$0.00	\$11,078.67 48.17%
1000.43.4317.000000.51903 Longevity	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00 100.00%
1000.43.4317.000000.53300 Other Professional/Tech Services	\$580,000.00	\$140,329.06	\$140,329.06	\$439,670.94	\$271,188.66	\$168,482.28 29.05%
1000.43.4317.000000.53505 Testing/Inspections	\$13,000.00	\$6,570.96	\$6,570.96	\$6,429.04	\$0.00	\$6,429.04 49.45%

Town of Plymouth

General Ledger - On Demand Report

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From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.43.4317.000000.54300 Repairs & Maintenance	\$18,000.00	\$3,812.55	\$3,812.55	\$14,187.45	\$926.23	\$13,261.22 73.67%
1000.43.4317.000000.54410 Rental of Land & Buildings	\$2,000.00	\$1,839.57	\$1,839.57	\$160.43	\$0.00	\$160.43 8.02%
1000.43.4317.000000.54411 Water/Sewer	\$250.00	\$58.66	\$58.66	\$191.34	\$0.00	\$191.34 76.54%
1000.43.4317.000000.54421 Disposal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
1000.43.4317.000000.55300 Telephone & Communications	\$2,100.00	\$791.56	\$791.56	\$1,308.44	\$0.00	\$1,308.44 62.31%
1000.43.4317.000000.56220 Electricity	\$7,300.00	\$1,805.39	\$1,805.39	\$5,494.61	\$0.00	\$5,494.61 75.27%
1000.43.4317.000000.58130 Permit Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
Department: 4317	\$696,651.00	\$183,055.64	\$183,055.64	\$513,595.36	\$272,114.89	\$241,480.47
1000.43.4329.000000.54412 Hydrants	\$448,500.00	\$83,068.74	\$83,068.74	\$365,431.26	\$0.00	\$365,431.26 81.48%
1000.43.4329.000000.55300 Telephone & Communications	\$5,000.00	\$562.27	\$562.27	\$4,437.73	\$0.00	\$4,437.73 88.75%
1000.43.4329.000000.56225 Street Lights	\$68,000.00	\$11,989.52	\$11,989.52	\$56,010.48	\$0.00	\$56,010.48 82.37%
Department: 4329	\$521,500.00	\$95,620.53	\$95,620.53	\$425,879.47	\$0.00	\$425,879.47
1000.43.4331.000000.51610 Regular Employees	\$26,559.00	\$23,925.75	\$23,925.75	\$2,633.25	\$0.00	\$2,633.25 9.91%
1000.43.4331.000000.51630 Overtime	\$4,000.00	\$2,498.44	\$2,498.44	\$1,501.56	\$0.00	\$1,501.56 37.54%
1000.43.4331.000000.53015 Service Contracts	\$22,500.00	\$11,594.54	\$11,594.54	\$10,905.46	\$1,494.40	\$9,411.06 41.83%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.43.4331.000000.54300 Repairs & Maintenance	\$28,000.00	\$7,704.90	\$7,704.90	\$20,295.10	\$0.00	\$20,295.10 72.48%
1000.43.4331.000000.54411 Water/Sewer	\$5,500.00	\$331.08	\$331.08	\$5,168.92	\$0.00	\$5,168.92 93.98%
1000.43.4331.000000.55300 Telephone & Communications	\$26,500.00	\$13,804.37	\$13,804.37	\$12,695.63	\$0.00	\$12,695.63 47.91%
1000.43.4331.000000.56010 Supplies	\$8,000.00	\$1,422.94	\$1,422.94	\$6,577.06	\$3,526.09	\$3,050.97 38.14%
1000.43.4331.000000.56210 Natural Gas	\$2,200.00	\$614.12	\$614.12	\$1,585.88	\$0.00	\$1,585.88 72.09%
1000.43.4331.000000.56220 Electricity	\$55,000.00	\$26,872.00	\$26,872.00	\$28,128.00	\$0.00	\$28,128.00 51.14%
1000.43.4331.000000.56240 Oil	\$15,000.00	\$1,367.37	\$1,367.37	\$13,632.63	\$0.00	\$13,632.63 90.88%
Department: 4331	\$193,259.00	\$90,135.51	\$90,135.51	\$103,123.49	\$5,020.49	\$98,103.00
1000.43.4332.000000.51610 Regular Employees	\$154,975.00	\$38,587.83	\$38,587.83	\$116,387.17	\$0.00	\$116,387.17 75.10%
1000.43.4332.000000.51630 Overtime	\$0.00	\$4,303.65	\$4,303.65	(\$4,303.65)	\$0.00	(\$4,303.65) 0.00%
1000.43.4332.000000.51903 Longevity	\$0.00	\$525.00	\$525.00	(\$525.00)	\$0.00	(\$525.00) 0.00%
1000.43.4332.000000.53300 Other Professional/Tech Services	\$12,000.00	\$7,203.20	\$7,203.20	\$4,796.80	\$0.00	\$4,796.80 39.97%
1000.43.4332.000000.53505 Testing/Inspections	\$6,000.00	\$1,781.00	\$1,781.00	\$4,219.00	\$0.00	\$4,219.00 70.32%
1000.43.4332.000000.54300 Repairs & Maintenance	\$15,000.00	\$574.00	\$574.00	\$14,426.00	\$1,000.00	\$13,426.00 89.51%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.43.4332.000000.54411 Water/Sewer	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00 100.00%
1000.43.4332.000000.54413 Town Wide Sewer Use Fees	\$51,000.00	\$50,760.00	\$50,760.00	\$240.00	\$0.00	\$240.00 0.47%
1000.43.4332.000000.56220 Electricity	\$2,700.00	\$322.30	\$322.30	\$2,377.70	\$0.00	\$2,377.70 88.06%
1000.43.4332.000000.56240 Oil	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
1000.43.4332.000000.58250 Payments to Other Organizations	\$3,000.00	\$1,337.70	\$1,337.70	\$1,662.30	\$0.00	\$1,662.30 55.41%
Department: 4332	\$246,585.00	\$105,394.68	\$105,394.68	\$141,190.32	\$1,000.00	\$140,190.32
1000.43.4341.000000.51600 Department Head	\$73,829.00	\$22,962.47	\$22,962.47	\$50,866.53	\$0.00	\$50,866.53 68.90%
1000.43.4341.000000.51630 Overtime	\$1,500.00	\$1,410.66	\$1,410.66	\$89.34	\$0.00	\$89.34 5.96%
1000.43.4341.000000.51650 Meeting Secretary	\$1,000.00	\$343.75	\$343.75	\$656.25	\$0.00	\$656.25 65.63%
1000.43.4341.000000.51903 Longevity	\$475.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00 0.00%
1000.43.4341.000000.53300 Other Professional/Tech Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1000.43.4341.000000.53510 Data Processing Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1000.43.4341.000000.55300 Telephone & Communications	\$1,200.00	\$153.76	\$153.76	\$1,046.24	\$0.00	\$1,046.24 87.19%
1000.43.4341.000000.56430 Periodicals	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.43.4341.000000.56902 Clothing	\$650.00	\$630.94	\$630.94	\$19.06	\$0.00	\$19.06 2.93%
1000.43.4341.000000.58100 Memberships & Dues	\$650.00	\$535.00	\$535.00	\$115.00	\$0.00	\$115.00 17.69%
Department: 4341	\$81,404.00	\$26,511.58	\$26,511.58	\$54,892.42	\$0.00	\$54,892.42
1000.44.4403.000000.58250 Payments to Other Organizations	\$64,707.00	\$64,707.32	\$64,707.32	(\$0.32)	\$0.00	(\$0.32) 0.00%
Department: 4403	\$64,707.00	\$64,707.32	\$64,707.32	(\$0.32)	\$0.00	(\$0.32)
1000.44.4406.000000.53010 Elderly Transport - Dial a Ride	\$30,000.00	\$10,675.50	\$10,675.50	\$19,324.50	\$0.00	\$19,324.50 64.42%
1000.44.4406.000000.54300 Repairs & Maintenance	\$5,000.00	\$5,036.73	\$5,036.73	(\$36.73)	\$0.00	(\$36.73) -0.73%
Department: 4406	\$35,000.00	\$15,712.23	\$15,712.23	\$19,287.77	\$0.00	\$19,287.77
1000.44.4427.000000.51650 Meeting Secretary	\$1,375.00	\$231.25	\$231.25	\$1,143.75	\$0.00	\$1,143.75 83.18%
1000.44.4427.000000.53010 Purchased Professional Services	\$65,308.00	\$0.00	\$0.00	\$65,308.00	\$0.00	\$65,308.00 100.00%
1000.44.4427.000000.55400 Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
1000.44.4427.000000.56100 General Office Supplies	\$250.00	\$65.15	\$65.15	\$184.85	\$0.00	\$184.85 73.94%
1000.44.4427.000000.58100 Memberships & Dues	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
Department: 4427	\$68,933.00	\$296.40	\$296.40	\$68,636.60	\$0.00	\$68,636.60
1000.45.4501.000000.51600 Department Head	\$74,756.60	\$23,863.09	\$23,863.09	\$50,893.51	\$0.00	\$50,893.51 68.08%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.45.4501.000000.51610 Regular Employees	\$170,551.11	\$52,483.24	\$52,483.24	\$118,067.87	\$0.00	\$118,067.87 69.23%
1000.45.4501.000000.51620 Part Time Employees	\$49,438.00	\$15,238.02	\$15,238.02	\$34,199.98	\$0.00	\$34,199.98 69.18%
1000.45.4501.000000.51630 Overtime	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1000.45.4501.000000.51903 Longevity	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00) 0.00%
1000.45.4501.000000.53015 Service Contracts	\$28,500.00	\$16,139.72	\$16,139.72	\$12,360.28	\$4,552.01	\$7,808.27 27.40%
1000.45.4501.000000.53110 Library Services	\$40,950.00	\$39,932.81	\$39,932.81	\$1,017.19	\$0.00	\$1,017.19 2.48%
1000.45.4501.000000.53200 Conferences & Training	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00 100.00%
1000.45.4501.000000.54300 Repairs & Maintenance	\$15,800.00	\$2,543.97	\$2,543.97	\$13,256.03	\$5,518.41	\$7,737.62 48.97%
1000.45.4501.000000.54411 Water/Sewer	\$850.00	\$171.78	\$171.78	\$678.22	\$0.00	\$678.22 79.79%
1000.45.4501.000000.55300 Telephone & Communications	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00 100.00%
1000.45.4501.000000.55301 Postage	\$150.00	\$136.00	\$136.00	\$14.00	\$0.00	\$14.00 9.33%
1000.45.4501.000000.56100 General Office Supplies	\$3,250.00	\$271.84	\$271.84	\$2,978.16	\$1,513.32	\$1,464.84 45.07%
1000.45.4501.000000.56210 Natural Gas	\$16,000.00	\$1,070.49	\$1,070.49	\$14,929.51	\$0.00	\$14,929.51 93.31%
1000.45.4501.000000.56220 Electricity	\$28,000.00	\$8,394.33	\$8,394.33	\$19,605.67	\$0.00	\$19,605.67 70.02%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.45.4501.000000.56405 Audio Visual Materials	\$10,600.00	\$5,660.12	\$5,660.12	\$4,939.88	\$3,576.79	\$1,363.09 12.86%
1000.45.4501.000000.56420 Library Books	\$45,200.00	\$16,115.14	\$16,115.14	\$29,084.86	\$21,675.62	\$7,409.24 16.39%
1000.45.4501.000000.56430 Periodicals	\$3,200.00	\$2,402.00	\$2,402.00	\$798.00	\$240.73	\$557.27 17.41%
1000.45.4501.000000.56900 Other Supplies	\$4,750.00	\$2,832.54	\$2,832.54	\$1,917.46	\$962.45	\$955.01 20.11%
1000.45.4501.000000.58100 Memberships & Dues	\$1,550.00	\$474.00	\$474.00	\$1,076.00	\$766.00	\$310.00 20.00%
1000.45.4501.000000.59025 Miscellaneous Grant Expenses	\$11,764.00	\$2,884.86	\$2,884.86	\$8,879.14	\$0.00	\$8,879.14 75.48%
Department: 4501	\$506,154.71	\$190,863.95	\$190,863.95	\$315,290.76	\$38,805.33	\$276,485.43
1000.45.4506.450601.51620 Part Time/Seasonal Employees	\$21,525.00	\$24,572.00	\$24,572.00	(\$3,047.00)	\$0.00	(\$3,047.00) -14.16%
1000.45.4506.450601.51650 Meeting Secretary	\$1,300.00	\$406.25	\$406.25	\$893.75	\$0.00	\$893.75 68.75%
1000.45.4506.450601.53300 Other Professional/Tech Services	\$7,200.00	\$5,444.98	\$5,444.98	\$1,755.02	\$2,055.02	(\$300.00) -4.17%
1000.45.4506.450601.54303 Facilities/Grounds Maintenance	\$12,750.00	\$4,836.87	\$4,836.87	\$7,913.13	\$4,238.56	\$3,674.57 28.82%
1000.45.4506.450601.54411 Water/Sewer	\$700.00	\$422.76	\$422.76	\$277.24	\$0.00	\$277.24 39.61%
1000.45.4506.450601.56100 General Office Supplies	\$575.00	\$80.25	\$80.25	\$494.75	\$0.00	\$494.75 86.04%
1000.45.4506.450601.56220 Electricity	\$2,000.00	\$685.33	\$685.33	\$1,314.67	\$0.00	\$1,314.67 65.73%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.45.4506.450601.57300 Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1000.45.4506.450601.58100 Memberships & Dues	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1000.45.4506.450601.59010 Grant Expenditures	\$50,000.00	\$39,739.38	\$39,739.38	\$10,260.62	\$3,643.07	\$6,617.55 13.24%
1000.45.4506.450602.51600 Department Head	\$61,435.00	\$19,567.76	\$19,567.76	\$41,867.24	\$0.00	\$41,867.24 68.15%
1000.45.4506.450602.51625 Part Time/Seasonal - Rec	\$51,500.00	\$63,160.40	\$63,160.40	(\$11,660.40)	\$0.00	(\$11,660.40) -22.64%
1000.45.4506.450602.53200 Conferences & Training	\$3,000.00	\$799.00	\$799.00	\$2,201.00	\$0.00	\$2,201.00 73.37%
1000.45.4506.450602.53240 Field Trips/Excursions - Rec	\$11,000.00	\$7,013.38	\$7,013.38	\$3,986.62	\$0.00	\$3,986.62 36.24%
1000.45.4506.450602.53310 Contract Services - Rec	\$11,000.00	\$4,327.75	\$4,327.75	\$6,672.25	\$0.00	\$6,672.25 60.66%
1000.45.4506.450602.53540 Sports Officials	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00 100.00%
1000.45.4506.450602.54410 Rental of Land & Buildings	\$7,000.00	\$3,347.72	\$3,347.72	\$3,652.28	\$170.09	\$3,482.19 49.75%
1000.45.4506.450602.55400 Advertising	\$2,000.00	\$4.99	\$4.99	\$1,995.01	\$0.00	\$1,995.01 99.75%
1000.45.4506.450602.56160 Supplies - Recreation	\$7,500.00	\$233.40	\$233.40	\$7,266.60	\$0.00	\$7,266.60 96.89%
1000.45.4506.450602.57300 Equipment	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00 100.00%
1000.45.4506.450602.59140 Internal Transfers	(\$106,300.00)	\$0.00	\$0.00	(\$106,300.00)	\$0.00	(\$106,300.00) 100.00%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Department: 4506	\$160,485.00	\$174,642.22	\$174,642.22	(\$14,157.22)	\$10,106.74	(\$24,263.96)
1000.47.4700.000000.58360 Board of Education Expenses	\$26,775,292.00	\$5,339,681.95	\$5,339,681.95	\$21,435,610.05	\$0.00	\$21,435,610.05 80.06%
1000.47.4700.000000.58400 BOE Prior Year Encumbrance Liquidations	\$0.00	\$569,466.90	\$569,466.90	(\$569,466.90)	\$0.00	(\$569,466.90) 0.00%
Department: 4700	\$26,775,292.00	\$5,909,148.85	\$5,909,148.85	\$20,866,143.15	\$0.00	\$20,866,143.15
1000.48.4801.480111.58310 Principal - School 2019 Refunding	\$642,000.00	\$0.00	\$0.00	\$642,000.00	\$0.00	\$642,000.00 100.00%
1000.48.4801.480112.58310 Principal - School 2012 Issue	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00 0.00%
1000.48.4801.480117.58310 Principal - Water Lines 2012 Issue	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00 0.00%
1000.48.4801.480131.58310 Principal - General 2019 Refunding	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00 100.00%
1000.48.4801.480132.58310 Principal - General 2012 Issue	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00 0.00%
1000.48.4801.480133.58310 Principal - General 2013 Issue	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00 0.00%
1000.48.4801.480134.58310 Principal - General 2018 Issue	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00 0.00%
1000.48.4801.480135.58310 Principal - General Obligation - 2023 Issue	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00 0.00%
1000.48.4801.480191.58310 Principal - Leases & Short Term Financing	\$370,352.74	\$319,341.18	\$319,341.18	\$51,011.56	\$0.00	\$51,011.56 13.77%
Department: 4801	\$2,515,352.74	\$1,774,341.18	\$1,774,341.18	\$741,011.56	\$0.00	\$741,011.56
1000.48.4803.480311.58320 Interest - School 2019 Refunding	\$82,900.00	\$0.00	\$0.00	\$82,900.00	\$0.00	\$82,900.00 100.00%

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

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Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.48.4803.480312.58320 Interest - School 2012 Issue	\$2,197.00	\$2,196.88	\$2,196.88	\$0.12	\$0.00	\$0.12 0.01%
1000.48.4803.480317.58320 Interest - Water Lines 2012 Issue	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00 0.00%
1000.48.4803.480331.58320 Interest - General 2019 Refunding	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00 100.00%
1000.48.4803.480332.58320 Interest - General 2012 Issue	\$6,056.00	\$6,056.25	\$6,056.25	(\$0.25)	\$0.00	(\$0.25) 0.00%
1000.48.4803.480333.58320 Interest - General 2013 Issue	\$11,875.00	\$7,812.50	\$7,812.50	\$4,062.50	\$0.00	\$4,062.50 34.21%
1000.48.4803.480334.58320 Interest - General 2018 Issue	\$204,850.00	\$106,125.00	\$106,125.00	\$98,725.00	\$0.00	\$98,725.00 48.19%
1000.48.4803.480335.58320 Interest - General Obligation - 2023 Issue	\$31,065.00	\$16,350.00	\$16,350.00	\$14,715.00	\$0.00	\$14,715.00 47.37%
1000.48.4803.480391.58320 Interest - Leases and Short Term Financing	\$107,309.23	\$71,170.02	\$71,170.02	\$36,139.21	\$0.00	\$36,139.21 33.68%
Department: 4803	\$456,152.23	\$210,660.65	\$210,660.65	\$245,491.58	\$0.00	\$245,491.58
1000.99.9901.000000.59020 Transfer to Capital Projects	\$706,282.00	\$0.00	\$0.00	\$706,282.00	\$0.00	\$706,282.00 100.00%
Department: 9901	\$706,282.00	\$0.00	\$0.00	\$706,282.00	\$0.00	\$706,282.00
1000.99.9902.000000.59020 Transfer to High School Building Fund	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00 100.00%
Department: 9902	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
1000.99.9999.000000.59025 Miscellaneous Grant Expenses	\$0.00	\$50,292.45	\$50,292.45	(\$50,292.45)	\$20,311.65	(\$70,604.10) 0.00%
Department: 9999	\$0.00	\$50,292.45	\$50,292.45	(\$50,292.45)	\$20,311.65	(\$70,604.10)
Fund: 1000	\$46,086,118.17	\$13,655,341.38	\$13,655,341.38	\$32,430,776.79	\$647,806.94	\$31,782,969.85

Town of Plymouth

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: 1000????????????????

Account Type: Expenditure

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$46,086,118.17

\$13,655,341.38

\$13,655,341.38

\$32,430,776.79

\$647,806.94

\$31,782,969.85

End of Report

Town of Plymouth

Revenue Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 1000 Town General Fund					
1000.41.4121.000000.43101 Federal Government PILOT-Federal	\$0.00	\$9,036.88	\$9,036.88	(\$9,036.88)	0.00%
1000.41.4121.000000.43302 State Grants Dial A Ride	\$19,287.00	\$0.00	\$0.00	\$19,287.00	100.00%
1000.41.4121.000000.43399 State Grants - Miscellaneous	\$0.00	\$1,190.00	\$1,190.00	(\$1,190.00)	0.00%
1000.41.4121.000000.43601 PILOT Pequot	\$33,955.00	\$0.00	\$0.00	\$33,955.00	100.00%
1000.41.4121.000000.46101 Investment Income	\$250,000.00	\$186,215.00	\$186,215.00	\$63,785.00	25.51%
1000.41.4121.000000.48400 Miscellaneous Grants	\$0.00	\$2,900.00	\$2,900.00	(\$2,900.00)	0.00%
1000.41.4121.000000.48985 National Opioid Settlement	\$0.00	\$26,009.80	\$26,009.80	(\$26,009.80)	0.00%
1000.41.4121.000000.48990 Miscellaneous	\$0.00	\$8,318.39	\$8,318.39	(\$8,318.39)	0.00%
1000.41.4131.000000.43602 Veterans Exemptions	\$6,660.00	\$0.00	\$0.00	\$6,660.00	100.00%
1000.41.4131.000000.43603 PILOT-State Property	\$9,037.00	\$0.00	\$0.00	\$9,037.00	100.00%
1000.41.4131.000000.43604 PILOT-Telephone Access	\$18,073.00	\$0.00	\$0.00	\$18,073.00	100.00%
1000.41.4131.000000.43605 Disability Exemption	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
1000.41.4131.000000.43901 PILOT- Ret. Community	\$17,500.00	\$5,085.50	\$5,085.50	\$12,414.50	70.94%
1000.41.4131.000000.43902 PILOT-Housing Authority	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.41.4135.000000.41101 Current Real Estate Taxes	\$27,934,150.04	\$14,628,455.78	\$14,628,455.78	\$13,305,694.26	47.63%
1000.41.4135.000000.41102 Current Personal Property Taxes	\$1,765,021.32	\$1,016,590.28	\$1,016,590.28	\$748,431.04	42.40%
1000.41.4135.000000.41103 Current Motor Vehicle Taxes	\$3,734,466.64	\$3,161,944.87	\$3,161,944.87	\$572,521.77	15.33%
1000.41.4135.000000.41104	\$410,000.00	\$0.00	\$0.00	\$410,000.00	100.00%

Town of Plymouth

Revenue Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Supplemental Motor Vehicle Taxes					
1000.41.4135.000000.41110	(\$30,000.00)	(\$8,426.19)	(\$8,426.19)	(\$21,573.81)	71.91%
Tax Refunds					
1000.41.4135.000000.41200	\$475,000.00	\$228,843.21	\$228,843.21	\$246,156.79	51.82%
Prior Years Taxes					
1000.41.4135.000000.41400	\$0.00	\$28,509.11	\$28,509.11	(\$28,509.11)	0.00%
Tax Clearing					
1000.41.4135.000000.41901	\$265,000.00	\$83,918.69	\$83,918.69	\$181,081.31	68.33%
Interest & Liens					
1000.41.4135.000000.43399	\$747,836.00	\$747,835.53	\$747,835.53	\$0.47	0.00%
Grant - Motor Vehicle Property Tax					
1000.41.4135.000000.44099	\$450.00	\$360.00	\$360.00	\$90.00	20.00%
Aircraft Registrations					
1000.41.4147.000000.44011	\$65,000.00	\$1,304.00	\$1,304.00	\$63,696.00	97.99%
Recording Fees					
1000.41.4147.000000.44012	\$145,000.00	\$42,305.76	\$42,305.76	\$102,694.24	70.82%
Conveyance Tax					
1000.41.4147.000000.44014	\$15,000.00	\$4,235.00	\$4,235.00	\$10,765.00	71.77%
Vital Statistics					
1000.41.4147.000000.44015	\$18,000.00	\$3,840.71	\$3,840.71	\$14,159.29	78.66%
Misc.-Town Clerk					
1000.41.4151.000000.42010	\$6,000.00	\$2,832.00	\$2,832.00	\$3,168.00	52.80%
Zoning Permits					
1000.41.4151.000000.44021	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
Land Use System Fee					
1000.41.4151.000000.44102	\$1,500.00	\$1,720.00	\$1,720.00	(\$220.00)	-14.67%
Public Hearings					
1000.41.4151.000000.44103	\$1,000.00	\$430.00	\$430.00	\$570.00	57.00%
Sub-Division Hearings					
1000.41.4151.000000.45104	\$0.00	(\$105,879.99)	(\$105,879.99)	\$105,879.99	0.00%
Blight Fees					
1000.41.4155.000000.44025	\$1,000.00	\$948.00	\$948.00	\$52.00	5.20%
Zoning Board of Appeals					
1000.41.4157.000000.48101	\$65,000.00	\$34,416.64	\$34,416.64	\$30,583.36	47.05%
WPCA Insurance Reimbursement					
1000.41.4163.000000.44056	\$1,000.00	\$58.00	\$58.00	\$942.00	94.20%

Town of Plymouth

Revenue Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Wetlands/Conservation					
1000.42.4201.000000.42131	\$12,000.00	\$2,275.00	\$2,275.00	\$9,725.00	81.04%
Gun Permits					
1000.42.4201.000000.44033	\$1,000.00	\$268.00	\$268.00	\$732.00	73.20%
Insurance Reports					
1000.42.4201.000000.44041	\$20,000.00	\$7,929.00	\$7,929.00	\$12,071.00	60.36%
Hancock Dam Patrol					
1000.42.4201.000000.45102	\$150.00	\$600.00	\$600.00	(\$450.00)	-300.00%
Parking Tickets					
1000.42.4201.000000.48995	\$0.00	\$2,300.00	\$2,300.00	(\$2,300.00)	0.00%
Course Hosting					
1000.42.4219.000000.44031	\$1,000.00	\$125.00	\$125.00	\$875.00	87.50%
Fire Marshal					
1000.42.4219.000000.44032	\$250.00	\$60.00	\$60.00	\$190.00	76.00%
Fire Hawk Program					
1000.43.4301.000000.42012	\$15,000.00	\$3,112.50	\$3,112.50	\$11,887.50	79.25%
Transfer Station Permits					
1000.43.4301.000000.42013	\$5,000.00	\$198.00	\$198.00	\$4,802.00	96.04%
ROW Permits					
1000.43.4301.000000.44051	\$22,500.00	\$5,613.20	\$5,613.20	\$16,886.80	75.05%
Metal Reimbursement					
1000.43.4301.000000.44055	\$0.00	\$352.00	\$352.00	(\$352.00)	0.00%
Material/Equipment Sales					
1000.43.4341.000000.42201	\$90,000.00	\$17,784.00	\$17,784.00	\$72,216.00	80.24%
Structural Permits					
1000.43.4341.000000.42202	\$30,000.00	\$3,478.00	\$3,478.00	\$26,522.00	88.41%
Electrical Permits					
1000.43.4341.000000.42203	\$2,000.00	\$560.00	\$560.00	\$1,440.00	72.00%
Demolition Permits					
1000.43.4341.000000.42204	\$3,000.00	\$438.00	\$438.00	\$2,562.00	85.40%
Plumbing Permits					
1000.43.4341.000000.42205	\$15,000.00	\$2,070.00	\$2,070.00	\$12,930.00	86.20%
Heating Permits					
1000.43.4341.000000.44060	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
Permit Application Fees					
1000.45.4506.000000.43702	\$0.00	\$50,000.00	\$50,000.00	(\$50,000.00)	0.00%

Town of Plymouth

Revenue Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Parks & Recreation-Grants

1000.45.4506.000000.44709	\$106,300.00	\$36,505.28	\$36,505.28	\$69,794.72	65.66%
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Recreation-Programs

1000.45.4506.000000.47901	\$1,500.00	\$2,645.72	\$2,645.72	(\$1,145.72)	-76.38%
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Facility Rental

1000.45.4506.000000.49101	(\$106,300.00)	\$0.00	\$0.00	(\$106,300.00)	100.00%
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Transfer to Recreation Revolving Fund

1000.47.4700.000000.43351	\$9,802,121.00	\$0.00	\$0.00	\$9,802,121.00	100.00%
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ECS Grant

1000.47.4700.000000.43353	\$10,097.00	\$0.00	\$0.00	\$10,097.00	100.00%
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Adult Education

Fund 1000 Total:	\$46,015,554.00	\$20,249,310.67	\$20,249,310.67	\$25,766,243.33	55.99%
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Grand Total:	\$46,015,554.00	\$20,249,310.67	\$20,249,310.67	\$25,766,243.33	55.99%
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End of Report

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 1000 Town General Fund						
1000.41.4103.000000.51900 Other Salaries	\$5,575.00	\$2,507.40	\$2,507.40	\$3,067.60	\$0.00	\$3,067.60 55.02%
1000.41.4109.000000.51600 Department Head	\$73,792.00	\$22,705.23	\$22,705.23	\$51,086.77	\$0.00	\$51,086.77 69.23%
1000.41.4109.000000.51610 Regular Employees	\$70,747.20	\$21,768.39	\$21,768.39	\$48,978.81	\$0.00	\$48,978.81 69.23%
1000.41.4109.000000.51620 Part Time/Seasonal Employees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
1000.41.4109.000000.51621 Temporary Wages	\$4,000.00	\$126.98	\$126.98	\$3,873.02	\$0.00	\$3,873.02 96.83%
1000.41.4109.000000.51650 Meeting Secretary	\$9,000.00	\$2,704.39	\$2,704.39	\$6,295.61	\$0.00	\$6,295.61 69.95%
1000.41.4109.000000.51900 Vacation and Longevity-Admin Asst	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00 100.00%
1000.41.4109.000000.53200 Conferences & Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1000.41.4109.000000.55400 Advertising	\$1,000.00	\$206.64	\$206.64	\$793.36	\$0.00	\$793.36 79.34%
1000.41.4109.000000.56100 General Office Supplies	\$7,000.00	\$2,163.22	\$2,163.22	\$4,836.78	\$0.00	\$4,836.78 69.10%
1000.41.4109.000000.58100 Memberships & Dues	\$800.00	\$500.00	\$500.00	\$300.00	\$0.00	\$300.00 37.50%
1000.41.4121.000000.51600 Department Head	\$102,000.00	\$34,545.21	\$34,545.21	\$67,454.79	\$0.00	\$67,454.79 66.13%
1000.41.4121.000000.51610 Regular Employees	\$171,327.00	\$54,312.00	\$54,312.00	\$117,015.00	\$0.00	\$117,015.00 68.30%
1000.41.4121.000000.51630 Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1000.41.4121.000000.53010 Purchased Professional Services	\$42,300.00	\$1,500.00	\$1,500.00	\$40,800.00	\$0.00	\$40,800.00 96.45%
1000.41.4121.000000.53015 Service Contracts	\$53,000.00	\$36,704.39	\$36,704.39	\$16,295.61	\$0.00	\$16,295.61 30.75%
1000.41.4121.000000.53200 Conferences & Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
1000.41.4121.000000.55990	\$7,000.00	\$1,003.81	\$1,003.81	\$5,996.19	\$0.00	\$5,996.19

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Banking Service Fees						85.66%
1000.41.4121.000000.56100	\$1,500.00	\$522.65	\$522.65	\$977.35	\$0.00	\$977.35
General Office Supplies						65.16%
1000.41.4121.000000.58100	\$300.00	\$255.00	\$255.00	\$45.00	\$0.00	\$45.00
Memberships & Dues						15.00%
1000.41.4127.000000.51650	\$3,500.00	\$260.00	\$260.00	\$3,240.00	\$0.00	\$3,240.00
Meeting Secretary						92.57%
1000.41.4127.000000.53410	\$100,000.00	\$24,170.00	\$24,170.00	\$75,830.00	\$0.00	\$75,830.00
Audit/Accounting Services						75.83%
1000.41.4127.000000.56120	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Admin Supplies						100.00%
1000.41.4127.000000.59510	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Reserve for Contingency						100.00%
1000.41.4131.000000.51600	\$82,038.00	\$8,255.52	\$8,255.52	\$73,782.48	\$0.00	\$73,782.48
Department Head						89.94%
1000.41.4131.000000.53015	\$32,000.00	\$22,736.00	\$22,736.00	\$9,264.00	\$4,382.57	\$4,881.43
Service Contracts						15.25%
1000.41.4131.000000.53200	\$2,500.00	\$325.00	\$325.00	\$2,175.00	\$0.00	\$2,175.00
Conferences & Training						87.00%
1000.41.4131.000000.58100	\$385.00	\$250.00	\$250.00	\$135.00	\$0.00	\$135.00
Memberships & Dues						35.06%
1000.41.4132.000000.51620	\$1,500.00	\$47.08	\$47.08	\$1,452.92	\$0.00	\$1,452.92
Part Time/Seasonal Employees						96.86%
1000.41.4132.000000.51650	\$250.00	\$125.00	\$125.00	\$125.00	\$0.00	\$125.00
Meeting Secretary						50.00%
1000.41.4132.000000.53200	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Conferences & Training						100.00%
1000.41.4135.000000.51600	\$62,315.00	\$17,807.19	\$17,807.19	\$44,507.81	\$0.00	\$44,507.81
Department Head						71.42%
1000.41.4135.000000.53015	\$24,750.00	\$15,061.04	\$15,061.04	\$9,688.96	\$9,658.96	\$30.00
Service Contracts						0.12%
1000.41.4135.000000.53200	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
Conferences & Training						100.00%
1000.41.4135.000000.53400	\$1,000.00	\$250.00	\$250.00	\$750.00	\$0.00	\$750.00
Other Professional Services						75.00%
1000.41.4135.000000.55400	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Advertising						100.00%
1000.41.4135.000000.58100	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Memberships & Dues						100.00%
1000.41.4135.000000.58120	\$0.00	(\$123.74)	(\$123.74)	\$123.74	\$0.00	\$123.74
Tax Refunds						0.00%
1000.41.4137.000000.51900	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
Other Salaries						50.00%
1000.41.4139.000000.53021	\$35,000.00	\$8,440.00	\$8,440.00	\$26,560.00	\$0.00	\$26,560.00
Legal Services - Town Attorney						75.89%
1000.41.4139.000000.53022	\$20,000.00	\$17,417.00	\$17,417.00	\$2,583.00	\$0.00	\$2,583.00
Legal Services - Labor Attorney						12.92%
1000.41.4139.000000.53023	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Legal Services - Foreclosures						100.00%
1000.41.4139.000000.58110	\$3,500.00	\$2,913.91	\$2,913.91	\$586.09	\$0.00	\$586.09
Land Association Fees						16.75%
1000.41.4141.000000.52905	\$11,000.00	\$3,279.05	\$3,279.05	\$7,720.95	\$0.00	\$7,720.95
Employee Safety						70.19%
1000.41.4141.000000.53010	\$39,000.00	\$13,358.46	\$13,358.46	\$25,641.54	\$0.00	\$25,641.54
Purchased Professional Services						65.75%
1000.41.4141.000000.53040	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Medical Services						100.00%
1000.41.4143.000000.53015	\$22,000.00	\$11,771.65	\$11,771.65	\$10,228.35	\$0.00	\$10,228.35
Service Contracts						46.49%
1000.41.4143.000000.53500	\$95,000.00	\$27,708.38	\$27,708.38	\$67,291.62	\$0.00	\$67,291.62
Technical Services						70.83%
1000.41.4143.000000.54320	\$81,203.00	\$24,283.58	\$24,283.58	\$56,919.42	\$42,255.36	\$14,664.06
Technology Related Repairs And Equipment						18.06%
1000.41.4143.000000.55010	\$3,530.00	\$3,450.00	\$3,450.00	\$80.00	\$0.00	\$80.00
Army Strong Program-Allocation						2.27%
1000.41.4143.000000.55300	\$12,000.00	\$3,084.93	\$3,084.93	\$8,915.07	\$0.00	\$8,915.07
Telephone & Communications						74.29%
1000.41.4143.000000.55301	\$17,000.00	\$3,144.13	\$3,144.13	\$13,855.87	\$0.00	\$13,855.87
Postage						81.51%
1000.41.4143.000000.55800	\$2,800.00	\$36.12	\$36.12	\$2,763.88	\$0.00	\$2,763.88
Travel Reimbursement						98.71%
1000.41.4143.000000.56100	\$15,000.00	\$3,297.40	\$3,297.40	\$11,702.60	\$0.00	\$11,702.60

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
General Office Supplies						78.02%
1000.41.4143.000000.58100	\$8,031.00	\$8,031.00	\$8,031.00	\$0.00	\$0.00	\$0.00
Memberships & Dues						0.00%
1000.41.4145.000000.51610	\$146,523.00	\$46,258.74	\$46,258.74	\$100,264.26	\$0.00	\$100,264.26
Regular Employees						68.43%
1000.41.4145.000000.51903	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Longevity						100.00%
1000.41.4145.000000.53200	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
Conferences & Training						100.00%
1000.41.4145.000000.56100	\$3,500.00	\$977.10	\$977.10	\$2,522.90	\$1,349.90	\$1,173.00
General Office Supplies						33.51%
1000.41.4147.000000.51600	\$62,315.00	\$19,173.85	\$19,173.85	\$43,141.15	\$0.00	\$43,141.15
Department Head						69.23%
1000.41.4147.000000.51610	\$44,885.00	\$14,207.66	\$14,207.66	\$30,677.34	\$0.00	\$30,677.34
Regular Employees						68.35%
1000.41.4147.000000.53010	\$2,000.00	\$181.50	\$181.50	\$1,818.50	\$1,068.75	\$749.75
Ordinance Codification						37.49%
1000.41.4147.000000.53015	\$20,000.00	\$9,193.50	\$9,193.50	\$10,806.50	\$10,806.50	\$0.00
Service Contracts						0.00%
1000.41.4147.000000.53045	\$900.00	\$70.00	\$70.00	\$830.00	\$0.00	\$830.00
Vital Statistics						92.22%
1000.41.4147.000000.53200	\$2,500.00	\$1,058.00	\$1,058.00	\$1,442.00	\$0.00	\$1,442.00
Conferences & Training						57.68%
1000.41.4147.000000.56100	\$2,500.00	\$463.69	\$463.69	\$2,036.31	\$137.50	\$1,898.81
General Office Supplies						75.95%
1000.41.4147.000000.56101	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Election Related Supplies/Materials						100.00%
1000.41.4147.000000.58100	\$800.00	\$40.00	\$40.00	\$760.00	\$0.00	\$760.00
Memberships & Dues						95.00%
1000.41.4149.000000.51600	\$39,080.00	\$8,947.84	\$8,947.84	\$30,132.16	\$0.00	\$30,132.16
Department Head						77.10%
1000.41.4149.000000.51610	\$8,000.00	\$2,910.52	\$2,910.52	\$5,089.48	\$0.00	\$5,089.48
Regular Employees						63.62%
1000.41.4149.000000.51620	\$25,000.00	\$2,116.85	\$2,116.85	\$22,883.15	\$0.00	\$22,883.15
Part Time/Seasonal Employees						91.53%
1000.41.4149.000000.53200	\$4,500.00	\$450.00	\$450.00	\$4,050.00	\$450.00	\$3,600.00

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Conferences & Training						80.00%
1000.41.4149.000000.54300	\$3,000.00	\$1,425.00	\$1,425.00	\$1,575.00	\$903.00	\$672.00
Repairs & Maintenance						22.40%
1000.41.4149.000000.54320	\$7,000.00	\$1,624.00	\$1,624.00	\$5,376.00	\$150.00	\$5,226.00
Technology Related Repairs And Equipment						74.66%
1000.41.4149.000000.54400	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Rentals						100.00%
1000.41.4149.000000.55400	\$2,500.00	\$519.97	\$519.97	\$1,980.03	\$0.00	\$1,980.03
Advertising						79.20%
1000.41.4149.000000.55500	\$12,000.00	\$295.05	\$295.05	\$11,704.95	\$0.00	\$11,704.95
Printing						97.54%
1000.41.4149.000000.56100	\$2,000.00	\$103.92	\$103.92	\$1,896.08	\$0.00	\$1,896.08
General Office Supplies						94.80%
1000.41.4149.000000.56900	\$1,500.00	\$27.70	\$27.70	\$1,472.30	\$0.00	\$1,472.30
Other Supplies						98.15%
1000.41.4149.000000.58100	\$500.00	\$170.00	\$170.00	\$330.00	\$0.00	\$330.00
Memberships & Dues						66.00%
1000.41.4149.000000.58900	\$0.00	\$2,561.72	\$2,561.72	(\$2,561.72)	\$0.00	(\$2,561.72)
Early Voting Expenses						0.00%
1000.41.4153.000000.51600	\$84,437.31	\$26,889.29	\$26,889.29	\$57,548.02	\$0.00	\$57,548.02
Department Head						68.15%
1000.41.4153.000000.51610	\$52,240.00	\$14,430.59	\$14,430.59	\$37,809.41	\$0.00	\$37,809.41
Regular Employees						72.38%
1000.41.4153.000000.51650	\$2,500.00	\$668.75	\$668.75	\$1,831.25	\$0.00	\$1,831.25
Meeting Secretary						73.25%
1000.41.4153.000000.51903	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Longevity						100.00%
1000.41.4153.000000.53200	\$1,200.00	\$435.00	\$435.00	\$765.00	\$0.00	\$765.00
Conferences & Training						63.75%
1000.41.4153.000000.53300	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$270.53	\$1,729.47
Other Professional/Tech Services						86.47%
1000.41.4153.000000.53500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Technical Services						100.00%
1000.41.4153.000000.55300	\$0.00	\$47.88	\$47.88	(\$47.88)	\$0.00	(\$47.88)
Telephone & Communications						0.00%
1000.41.4153.000000.55400	\$5,000.00	\$1,764.12	\$1,764.12	\$3,235.88	\$837.00	\$2,398.88

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Advertising						47.98%
1000.41.4153.000000.55500	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Printing						100.00%
1000.41.4153.000000.58100	\$9,500.00	\$8,715.00	\$8,715.00	\$785.00	\$0.00	\$785.00
Memberships & Dues						8.26%
1000.41.4155.000000.51650	\$1,050.00	\$338.75	\$338.75	\$711.25	\$0.00	\$711.25
Meeting Secretary						67.74%
1000.41.4155.000000.53200	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Conferences & Training						100.00%
1000.41.4155.000000.55400	\$1,500.00	\$1,020.76	\$1,020.76	\$479.24	\$122.76	\$356.48
Advertising						23.77%
1000.41.4156.000000.51904	\$85,091.00	\$0.00	\$0.00	\$85,091.00	\$0.00	\$85,091.00
Wages/Benefit Adj's						100.00%
1000.41.4156.000000.52200	\$406,007.03	\$144,846.67	\$144,846.67	\$261,160.36	\$0.00	\$261,160.36
Social Security - Employer Contributions						64.32%
1000.41.4156.000000.52300	\$745,879.50	\$277,574.66	\$277,574.66	\$468,304.84	\$0.00	\$468,304.84
Retirement Contributions						62.79%
1000.41.4156.000000.52301	\$881,460.00	\$338,673.27	\$338,673.27	\$542,786.73	\$0.00	\$542,786.73
Retirement Contributions- Defined Benefit						61.58%
1000.41.4156.000000.52500	\$44,500.00	\$41,500.00	\$41,500.00	\$3,000.00	\$0.00	\$3,000.00
Education Incentives/Tuition Reimbursement						6.74%
1000.41.4156.000000.52600	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Unemployment Compensation						100.00%
1000.41.4156.000000.52800	\$875,688.00	\$223,523.45	\$223,523.45	\$652,164.55	\$0.00	\$652,164.55
Health Insurance - Active						74.47%
1000.41.4156.000000.52801	\$415,380.00	\$174,623.27	\$174,623.27	\$240,756.73	\$0.00	\$240,756.73
Health Insurance - Retirees						57.96%
1000.41.4156.000000.52803	\$24,480.00	\$3,330.55	\$3,330.55	\$21,149.45	\$0.00	\$21,149.45
Insurance Accident & Health						86.39%
1000.41.4156.000000.52805	\$28,000.00	\$26,500.00	\$26,500.00	\$1,500.00	\$0.00	\$1,500.00
Medical Buy-Out						5.36%
1000.41.4156.000000.52900	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
Compensated Absences						100.00%
1000.41.4156.000000.52901	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Heart & Hypertension - Salary & Benefits						100.00%
1000.41.4156.000000.53300	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Other Professional/Tech Services						100.00%
1000.41.4157.000000.55201	\$520,433.00	\$208,273.23	\$208,273.23	\$312,159.77	\$0.00	\$312,159.77
Insurance - Workers Compensation						59.98%
1000.41.4157.000000.55202	\$752,115.00	\$582,595.00	\$582,595.00	\$169,520.00	\$0.00	\$169,520.00
Insurance - Property & Casualty						22.54%
1000.41.4157.000000.55203	\$81,157.00	\$87,934.80	\$87,934.80	(\$6,777.80)	\$0.00	(\$6,777.80)
Insurance Umbrella						-8.35%
1000.41.4157.000000.55204	\$72,789.00	\$44,737.80	\$44,737.80	\$28,051.20	\$0.00	\$28,051.20
Insurance Public Official Liability						38.54%
1000.41.4157.000000.55205	\$29,343.00	\$19,506.60	\$19,506.60	\$9,836.40	\$0.00	\$9,836.40
Insurance Police Liability						33.52%
1000.41.4157.000000.55206	\$5,000.00	\$26,538.16	\$26,538.16	(\$21,538.16)	\$0.00	(\$21,538.16)
Insurance Claims/Deduct						-430.76%
1000.41.4157.000000.55207	\$1,267.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$1,267.00
Insurance Bonding						100.00%
1000.41.4159.000000.51650	\$2,300.00	\$325.00	\$325.00	\$1,975.00	\$0.00	\$1,975.00
Meeting Secretary						85.87%
1000.41.4159.000000.56010	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Supplies						100.00%
1000.41.4159.000000.56120	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Admin Supplies						100.00%
1000.41.4161.000000.55010	\$5,983.00	\$5,985.00	\$5,985.00	(\$2.00)	\$0.00	(\$2.00)
Shared Services						-0.03%
1000.41.4163.000000.51650	\$2,750.00	\$700.00	\$700.00	\$2,050.00	\$0.00	\$2,050.00
Meeting Secretary						74.55%
1000.41.4163.000000.53200	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Conferences & Training						100.00%
1000.41.4163.000000.55400	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
Advertising						100.00%
1000.41.4163.000000.56900	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Arbor Day						100.00%
1000.41.4163.000000.58100	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Memberships & Dues						100.00%
1000.41.4173.000000.51650	\$1,500.00	\$312.50	\$312.50	\$1,187.50	\$0.00	\$1,187.50
Meeting Secretary						79.17%
1000.41.4173.000000.53300	\$30,000.00	\$3,500.00	\$3,500.00	\$26,500.00	\$0.00	\$26,500.00

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Other Professional/Tech Services						88.33%
1000.41.4173.000000.55400	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Advertising						100.00%
1000.41.4173.000000.56010	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Supplies						100.00%
1000.41.4173.000000.56900	\$2,280.00	\$80.00	\$80.00	\$2,200.00	\$0.00	\$2,200.00
Other Supplies						96.49%
1000.41.4173.000000.58100	\$2,750.00	\$1,040.00	\$1,040.00	\$1,710.00	\$0.00	\$1,710.00
Memberships & Dues						62.18%
1000.41.4199.000000.56900	\$2,000.00	\$315.00	\$315.00	\$1,685.00	\$0.00	\$1,685.00
Beautification Committee						84.25%
1000.41.4199.000000.58100	\$1,200.00	\$1,175.00	\$1,175.00	\$25.00	\$0.00	\$25.00
Memberships & Dues						2.08%
1000.41.4199.000000.58250	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Memorial Day Parade						100.00%
1000.41.4199.000000.58251	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Historical Society						100.00%
1000.41.4199.000000.59020	\$6,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00
Fund Transfers Out - Cemeteries						66.67%
1000.42.4201.000000.59025	\$7,500.00	\$7,176.32	\$7,176.32	\$323.68	\$0.00	\$323.68
Miscellaneous Grant Expenses						4.32%
1000.42.4201.420101.51600	\$117,000.00	\$37,350.00	\$37,350.00	\$79,650.00	\$0.00	\$79,650.00
Department Head-Chief						68.08%
1000.42.4201.420101.51601	\$115,003.20	\$37,154.88	\$37,154.88	\$77,848.32	\$0.00	\$77,848.32
Captain						67.69%
1000.42.4201.420101.51602	\$1,397,708.00	\$439,704.86	\$439,704.86	\$958,003.14	\$0.00	\$958,003.14
Patrol/Detectives						68.54%
1000.42.4201.420101.51603	\$547,441.00	\$121,255.10	\$121,255.10	\$426,185.90	\$0.00	\$426,185.90
Sergeants/Shift Supervisor						77.85%
1000.42.4201.420101.51604	\$111,965.00	\$11,735.07	\$11,735.07	\$100,229.93	\$0.00	\$100,229.93
Holiday						89.52%
1000.42.4201.420101.51620	\$126,314.00	\$39,713.15	\$39,713.15	\$86,600.85	\$0.00	\$86,600.85
Administrative and Crossing Guards						68.56%
1000.42.4201.420101.51630	\$275,000.00	\$178,045.31	\$178,045.31	\$96,954.69	\$0.00	\$96,954.69
Overtime						35.26%
1000.42.4201.420101.51650	\$1,500.00	\$270.90	\$270.90	\$1,229.10	\$0.00	\$1,229.10

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Meeting Police Commission Secretary						81.94%
1000.42.4201.420101.51903	\$7,450.00	\$3,900.00	\$3,900.00	\$3,550.00	\$0.00	\$3,550.00
Longevity						47.65%
1000.42.4201.420101.52500	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Tuition Reimbursement						100.00%
1000.42.4201.420101.52902	\$12,500.00	\$5,945.00	\$5,945.00	\$6,555.00	\$0.00	\$6,555.00
Cleaning Allowance						52.44%
1000.42.4201.420101.53015	\$134,500.00	\$53,782.32	\$53,782.32	\$80,717.68	\$25,620.00	\$55,097.68
Service Contracts						40.96%
1000.42.4201.420101.53040	\$12,000.00	\$3,747.00	\$3,747.00	\$8,253.00	\$0.00	\$8,253.00
Medical Services						68.78%
1000.42.4201.420101.53200	\$100,000.00	\$68,582.78	\$68,582.78	\$31,417.22	\$1,276.00	\$30,141.22
Conferences & Training						30.14%
1000.42.4201.420101.53220	\$0.00	\$1,042.50	\$1,042.50	(\$1,042.50)	\$0.00	(\$1,042.50)
Internal Training						0.00%
1000.42.4201.420101.54200	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Vehicle Cleaning						100.00%
1000.42.4201.420101.54300	\$10,000.00	\$942.08	\$942.08	\$9,057.92	\$0.00	\$9,057.92
Repairs & Maintenance						90.58%
1000.42.4201.420101.54306	\$13,000.00	\$2,657.50	\$2,657.50	\$10,342.50	\$2,364.78	\$7,977.72
Electrical Repairs & Maintenance						61.37%
1000.42.4201.420101.54421	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Disposal						100.00%
1000.42.4201.420101.55300	\$10,500.00	\$4,597.99	\$4,597.99	\$5,902.01	\$0.00	\$5,902.01
Telephone & Communications						56.21%
1000.42.4201.420101.55995	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Temporary Shelter						100.00%
1000.42.4201.420101.56100	\$12,000.00	\$1,146.42	\$1,146.42	\$10,853.58	\$585.02	\$10,268.56
General Office Supplies						85.57%
1000.42.4201.420101.56105	\$15,000.00	\$1,583.58	\$1,583.58	\$13,416.42	\$0.00	\$13,416.42
Medical Supplies						89.44%
1000.42.4201.420101.56130	\$24,000.00	\$4,799.74	\$4,799.74	\$19,200.26	\$2,982.99	\$16,217.27
Firearms & Ammunition						67.57%
1000.42.4201.420101.56180	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Police Exam Supplies						100.00%
1000.42.4201.420101.56300	\$750.00	\$244.16	\$244.16	\$505.84	\$305.84	\$200.00

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Food/Meal Allowance						26.67%
1000.42.4201.420101.56440	\$8,500.00	\$911.78	\$911.78	\$7,588.22	\$3,272.13	\$4,316.09
Investigative Supplies						50.78%
1000.42.4201.420101.56445	\$3,500.00	\$878.15	\$878.15	\$2,621.85	\$22,205.35	(\$19,583.50)
Patrol Supplies						-559.53%
1000.42.4201.420101.56902	\$35,000.00	\$45,057.82	\$45,057.82	(\$10,057.82)	\$2,010.00	(\$12,067.82)
Clothing						-34.48%
1000.42.4201.420101.58100	\$3,725.00	\$3,090.00	\$3,090.00	\$635.00	\$0.00	\$635.00
Memberships & Dues						17.05%
1000.42.4201.420102.51610	\$48,000.00	\$10,706.10	\$10,706.10	\$37,293.90	\$0.00	\$37,293.90
Regular Employees						77.70%
1000.42.4201.420102.51630	\$3,000.00	\$946.00	\$946.00	\$2,054.00	\$0.00	\$2,054.00
Overtime						68.47%
1000.42.4201.420102.53200	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Conferences & Training						100.00%
1000.42.4201.420102.59020	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
Fund Transfers Out						100.00%
1000.42.4201.420103.51650	\$600.00	\$205.87	\$205.87	\$394.13	\$0.00	\$394.13
Meeting Secretary						65.69%
1000.42.4201.420103.53015	\$417,057.00	\$169,412.60	\$169,412.60	\$247,644.40	\$0.00	\$247,644.40
Service Contracts						59.38%
1000.42.4201.420103.53500	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Technical Services						100.00%
1000.42.4201.420103.54300	\$1,000.00	\$260.00	\$260.00	\$740.00	\$0.00	\$740.00
Repairs & Maintenance						74.00%
1000.42.4201.420103.54400	\$30,985.00	\$30,984.92	\$30,984.92	\$0.08	\$0.00	\$0.08
Rentals						0.00%
1000.42.4201.420103.56220	\$3,200.00	\$562.51	\$562.51	\$2,637.49	\$0.00	\$2,637.49
Electricity						82.42%
1000.42.4203.420301.51600	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
Department Head						0.00%
1000.42.4203.420301.51601	\$5,100.00	\$3,400.00	\$3,400.00	\$1,700.00	\$0.00	\$1,700.00
Assistant Chief						33.33%
1000.42.4203.420301.51650	\$1,800.00	\$421.88	\$421.88	\$1,378.12	\$0.00	\$1,378.12
Meeting Secretary						76.56%
1000.42.4203.420301.51901	\$2,500.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$500.00

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Plan Review Stipend						20.00%
1000.42.4203.420301.52300	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Retirement Contributions						0.00%
1000.42.4203.420301.53010	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
Purchased Professional Services						100.00%
1000.42.4203.420301.53040	\$18,000.00	\$9,015.00	\$9,015.00	\$8,985.00	\$0.00	\$8,985.00
Medical Services						49.92%
1000.42.4203.420301.53200	\$21,000.00	\$100.00	\$100.00	\$20,900.00	\$5,750.00	\$15,150.00
Conferences & Training						72.14%
1000.42.4203.420301.53300	\$44,500.00	\$16,997.50	\$16,997.50	\$27,502.50	\$10,355.01	\$17,147.49
Other Professional/Tech Services						38.53%
1000.42.4203.420301.54101	\$2,720.00	\$529.20	\$529.20	\$2,190.80	\$0.00	\$2,190.80
Refuse Removal						80.54%
1000.42.4203.420301.54301	\$25,000.00	\$6,648.78	\$6,648.78	\$18,351.22	\$3,894.10	\$14,457.12
Building Maintenance						57.83%
1000.42.4203.420301.54302	\$2,600.00	\$2,526.70	\$2,526.70	\$73.30	\$0.00	\$73.30
Fire / Security Maintenance						2.82%
1000.42.4203.420301.54304	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Fresh Air Maintenance						100.00%
1000.42.4203.420301.54331	\$22,000.00	\$3,484.68	\$3,484.68	\$18,515.32	\$5,337.67	\$13,177.65
Truck Repairs						59.90%
1000.42.4203.420301.54332	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Pressurized Tank Repair						100.00%
1000.42.4203.420301.54333	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
Radio Repairs						100.00%
1000.42.4203.420301.54334	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
Ladder Truck Test/Rep						100.00%
1000.42.4203.420301.54335	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
Hose Program						100.00%
1000.42.4203.420301.54336	\$10,000.00	\$5,939.88	\$5,939.88	\$4,060.12	\$2,100.00	\$1,960.12
Refurbish Trucks						19.60%
1000.42.4203.420301.54337	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,189.38	\$810.62
Haz Mat						40.53%
1000.42.4203.420301.55300	\$3,100.00	\$951.54	\$951.54	\$2,148.46	\$0.00	\$2,148.46
Telephone & Communications						69.31%
1000.42.4203.420301.56100	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
General Office Supplies						100.00%
1000.42.4203.420301.56115	\$2,000.00	\$290.55	\$290.55	\$1,709.45	\$0.00	\$1,709.45
Janitorial Supplies						85.47%
1000.42.4203.420301.56120	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Admin Supplies						100.00%
1000.42.4203.420301.56140	\$8,000.00	\$5,358.50	\$5,358.50	\$2,641.50	\$0.00	\$2,641.50
Radio Replacement Program						33.02%
1000.42.4203.420301.56150	\$3,375.00	\$799.00	\$799.00	\$2,576.00	\$95.03	\$2,480.97
Training Supplies						73.51%
1000.42.4203.420301.56300	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Food/Meal Allowance						100.00%
1000.42.4203.420301.57300	\$55,025.00	\$9,648.89	\$9,648.89	\$45,376.11	\$3,153.00	\$42,223.11
Equipment						76.73%
1000.42.4203.420301.58100	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
Memberships & Dues						100.00%
1000.42.4203.420301.59025	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Gear Rack - CT Water Grant						0.00%
1000.42.4203.420302.54423	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
Custodial Services						0.00%
1000.42.4203.420302.55300	\$2,000.00	\$1,168.06	\$1,168.06	\$831.94	\$0.00	\$831.94
Telephone & Communications						41.60%
1000.42.4203.420302.56210	\$6,750.00	\$1,054.69	\$1,054.69	\$5,695.31	\$0.00	\$5,695.31
Natural Gas						84.37%
1000.42.4203.420302.56220	\$9,000.00	\$3,283.27	\$3,283.27	\$5,716.73	\$0.00	\$5,716.73
Utilities						63.52%
1000.42.4203.420303.54423	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
Custodial Services						0.00%
1000.42.4203.420303.55300	\$2,000.00	\$249.97	\$249.97	\$1,750.03	\$0.00	\$1,750.03
Telephone & Communications						87.50%
1000.42.4203.420303.56210	\$5,500.00	\$497.31	\$497.31	\$5,002.69	\$0.00	\$5,002.69
Natural Gas						90.96%
1000.42.4203.420303.56220	\$15,000.00	\$4,589.41	\$4,589.41	\$10,410.59	\$0.00	\$10,410.59
Utilities						69.40%
1000.42.4203.420304.54423	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
Custodial Services						0.00%
1000.42.4203.420304.55300	\$1,000.00	\$380.36	\$380.36	\$619.64	\$0.00	\$619.64

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Telephone & Communications						61.96%
1000.42.4203.420304.56220	\$5,700.00	\$1,158.74	\$1,158.74	\$4,541.26	\$0.00	\$4,541.26
Electricity						79.67%
1000.42.4203.420304.56240	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Oil						100.00%
1000.42.4209.000000.53015	\$17,798.40	\$14,712.14	\$14,712.14	\$3,086.26	\$0.00	\$3,086.26
Service Contracts						17.34%
1000.42.4209.000000.54300	\$2,569.85	\$0.00	\$0.00	\$2,569.85	\$0.00	\$2,569.85
Repairs & Maintenance						100.00%
1000.42.4209.000000.54411	\$3,337.00	\$365.48	\$365.48	\$2,971.52	\$0.00	\$2,971.52
Water/Sewer						89.05%
1000.42.4209.000000.55300	\$5,935.00	\$2,316.97	\$2,316.97	\$3,618.03	\$0.00	\$3,618.03
Telephone & Communications						60.96%
1000.42.4209.000000.56210	\$6,674.00	\$775.70	\$775.70	\$5,898.30	\$0.00	\$5,898.30
Natural Gas						88.38%
1000.42.4209.000000.56220	\$15,573.00	\$4,988.68	\$4,988.68	\$10,584.32	\$0.00	\$10,584.32
Electricity						67.97%
1000.42.4209.000000.58250	\$11,711.00	\$11,711.00	\$11,711.00	\$0.00	\$0.00	\$0.00
Payments to Other Organizations						0.00%
1000.42.4219.000000.51610	\$53,000.00	\$16,728.26	\$16,728.26	\$36,271.74	\$0.00	\$36,271.74
Regular Employees						68.44%
1000.42.4219.000000.51650	\$26,335.00	\$9,513.89	\$9,513.89	\$16,821.11	\$0.00	\$16,821.11
Administrative Assistant						63.87%
1000.42.4219.000000.53015	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
Service Contracts						100.00%
1000.42.4219.000000.53200	\$2,000.00	\$180.00	\$180.00	\$1,820.00	\$100.00	\$1,720.00
Conferences & Training						86.00%
1000.42.4219.000000.53210	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Fire Prevention Seminars						100.00%
1000.42.4219.000000.54300	\$600.00	\$10.74	\$10.74	\$589.26	\$0.00	\$589.26
Repairs & Maintenance						98.21%
1000.42.4219.000000.55300	\$400.00	\$95.73	\$95.73	\$304.27	\$0.00	\$304.27
Telephone & Communications						76.07%
1000.42.4219.000000.56100	\$500.00	\$14.78	\$14.78	\$485.22	\$44.68	\$440.54
General Office Supplies						88.11%
1000.42.4219.000000.56430	\$1,553.00	\$1,552.50	\$1,552.50	\$0.50	\$0.00	\$0.50

Town of Plymouth

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Periodicals						0.03%
1000.42.4219.000000.56440	\$500.00	\$0.00	\$0.00	\$500.00	\$94.97	\$405.03
Investigative Supplies						81.01%
1000.42.4219.000000.56902	\$400.00	\$0.00	\$0.00	\$400.00	\$321.75	\$78.25
Clothing						19.56%
1000.42.4219.000000.58100	\$538.00	\$298.00	\$298.00	\$240.00	\$0.00	\$240.00
Memberships & Dues						44.61%
1000.42.4223.000000.51620	\$7,800.00	\$1,950.00	\$1,950.00	\$5,850.00	\$0.00	\$5,850.00
Director						75.00%
1000.42.4223.000000.54100	\$5,000.00	\$1,108.13	\$1,108.13	\$3,891.87	\$0.00	\$3,891.87
Utility Services						77.84%
1000.42.4223.000000.54300	\$500.00	\$40.00	\$40.00	\$460.00	\$0.00	\$460.00
Repairs & Maintenance						92.00%
1000.42.4223.000000.54405	\$27,560.00	\$4,260.00	\$4,260.00	\$23,300.00	\$0.00	\$23,300.00
Leases of Equipment						84.54%
1000.42.4223.000000.55300	\$200.00	\$77.94	\$77.94	\$122.06	\$0.00	\$122.06
Telephone & Communications						61.03%
1000.42.4223.000000.56280	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Emergency Expenses						100.00%
1000.42.4223.000000.56300	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Food/Meal Allowance						100.00%
1000.42.4223.000000.56900	\$250.00	\$0.00	\$0.00	\$250.00	\$11.99	\$238.01
Other Supplies						95.20%
1000.42.4223.000000.56903	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
COVID Related Expenses						100.00%
1000.42.4223.000000.57300	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00
Equipment - Generators						100.00%
1000.42.4223.000000.58100	\$225.00	\$265.00	\$265.00	(\$40.00)	\$0.00	(\$40.00)
Memberships & Dues						-17.78%
1000.43.4301.000000.51600	\$91,800.00	\$28,246.16	\$28,246.16	\$63,553.84	\$0.00	\$63,553.84
Department Head						69.23%
1000.43.4301.000000.53300	\$9,500.00	\$9,000.00	\$9,000.00	\$500.00	\$0.00	\$500.00
Other Professional/Tech Services						5.26%
1000.43.4301.000000.55400	\$2,000.00	\$390.60	\$390.60	\$1,609.40	\$0.00	\$1,609.40
Advertising						80.47%
1000.43.4301.000000.56100	\$200.00	\$0.00	\$0.00	\$200.00	\$28.41	\$171.59

Town of Plymouth

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To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
General Office Supplies						85.80%
1000.43.4301.000000.58100	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Memberships & Dues						100.00%
1000.43.4303.000000.51600	\$89,500.00	\$28,476.61	\$28,476.61	\$61,023.39	\$0.00	\$61,023.39
Department Head						68.18%
1000.43.4303.000000.51610	\$376,082.00	\$94,385.35	\$94,385.35	\$281,696.65	\$0.00	\$281,696.65
Regular Employees						74.90%
1000.43.4303.000000.51630	\$30,000.00	\$16,269.14	\$16,269.14	\$13,730.86	\$0.00	\$13,730.86
Overtime						45.77%
1000.43.4303.000000.51902	\$7,800.00	\$2,400.00	\$2,400.00	\$5,400.00	\$0.00	\$5,400.00
Call In Pay						69.23%
1000.43.4303.000000.51903	\$1,950.00	\$200.00	\$200.00	\$1,750.00	\$0.00	\$1,750.00
Longevity						89.74%
1000.43.4303.000000.52905	\$3,000.00	\$1,524.69	\$1,524.69	\$1,475.31	\$595.41	\$879.90
Employee Safety						29.33%
1000.43.4303.000000.53200	\$750.00	\$425.00	\$425.00	\$325.00	\$0.00	\$325.00
Conferences & Training						43.33%
1000.43.4303.000000.53300	\$141,000.00	\$63,088.53	\$63,088.53	\$77,911.47	\$26,946.25	\$50,965.22
Other Professional/Tech Services						36.15%
1000.43.4303.000000.53320	\$8,000.00	(\$10.00)	(\$10.00)	\$8,010.00	\$0.00	\$8,010.00
Environmental Services						100.13%
1000.43.4303.000000.54300	\$82,000.00	\$55,699.31	\$55,699.31	\$26,300.69	\$14,575.73	\$11,724.96
Repairs & Maintenance						14.30%
1000.43.4303.000000.54411	\$700.00	\$126.77	\$126.77	\$573.23	\$0.00	\$573.23
Water/Sewer						81.89%
1000.43.4303.000000.55300	\$2,600.00	\$1,054.28	\$1,054.28	\$1,545.72	\$0.00	\$1,545.72
Telephone & Communications						59.45%
1000.43.4303.000000.56210	\$4,500.00	\$328.21	\$328.21	\$4,171.79	\$0.00	\$4,171.79
Natural Gas						92.71%
1000.43.4303.000000.56220	\$3,600.00	\$1,100.98	\$1,100.98	\$2,499.02	\$0.00	\$2,499.02
Electricity						69.42%
1000.43.4303.000000.56300	\$2,000.00	(\$10.00)	(\$10.00)	\$2,010.00	\$0.00	\$2,010.00
Food/Meal Allowance						100.50%
1000.43.4303.000000.56600	\$15,500.00	\$12,005.00	\$12,005.00	\$3,495.00	\$0.00	\$3,495.00
Supplies - Street Signs						22.55%
1000.43.4303.000000.56902	\$16,500.00	\$5,400.51	\$5,400.51	\$11,099.49	\$7,599.49	\$3,500.00

Town of Plymouth

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To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Clothing						21.21%
1000.43.4303.000000.58100	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Memberships & Dues						100.00%
1000.43.4307.000000.51630	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
Overtime						100.00%
1000.43.4307.000000.53300	\$55,000.00	\$3,000.00	\$3,000.00	\$52,000.00	\$0.00	\$52,000.00
Other Professional/Tech Services						94.55%
1000.43.4307.000000.56010	\$15,000.00	\$11,907.80	\$11,907.80	\$3,092.20	\$0.00	\$3,092.20
Supplies						20.61%
1000.43.4307.000000.56270	\$170,000.00	(\$1,534.89)	(\$1,534.89)	\$171,534.89	\$0.00	\$171,534.89
Salt & Sand						100.90%
1000.43.4307.000000.56900	\$250.00	(\$55.00)	(\$55.00)	\$305.00	\$0.00	\$305.00
Other Supplies						122.00%
1000.43.4313.000000.51610	\$141,000.00	\$24,481.26	\$24,481.26	\$116,518.74	\$0.00	\$116,518.74
Regular Employees						82.64%
1000.43.4313.000000.51630	\$2,000.00	\$3,203.66	\$3,203.66	(\$1,203.66)	\$0.00	(\$1,203.66)
Overtime						-60.18%
1000.43.4313.000000.51900	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00
Other Salaries						100.00%
1000.43.4313.000000.51903	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
Longevity						100.00%
1000.43.4313.000000.53200	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Conferences & Training						100.00%
1000.43.4313.000000.53320	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,448.06	\$2,551.94
Environmental Services						51.04%
1000.43.4313.000000.53505	\$2,500.00	\$1,824.50	\$1,824.50	\$675.50	\$0.00	\$675.50
Testing/Inspections						27.02%
1000.43.4313.000000.54300	\$156,000.00	\$59,128.24	\$59,128.24	\$96,871.76	\$50,441.08	\$46,430.68
Repairs & Maintenance						29.76%
1000.43.4313.000000.54301	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Building Maintenance						0.00%
1000.43.4313.000000.54305	\$11,000.00	\$863.76	\$863.76	\$10,136.24	\$9,951.24	\$185.00
Fleet Repairs & Maintenance						1.68%
1000.43.4313.000000.54411	\$800.00	\$142.68	\$142.68	\$657.32	\$0.00	\$657.32
Water/Sewer						82.17%
1000.43.4313.000000.55300	\$2,100.00	\$627.40	\$627.40	\$1,472.60	\$0.00	\$1,472.60

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Telephone & Communications						70.12%
1000.43.4313.000000.56100	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
General Office Supplies						100.00%
1000.43.4313.000000.56170	\$25,000.00	\$2,690.45	\$2,690.45	\$22,309.55	\$15,888.26	\$6,421.29
Maintenance Supplies						25.69%
1000.43.4313.000000.56210	\$15,000.00	\$877.72	\$877.72	\$14,122.28	\$0.00	\$14,122.28
Natural Gas						94.15%
1000.43.4313.000000.56220	\$9,000.00	\$2,552.76	\$2,552.76	\$6,447.24	\$3,347.59	\$3,099.65
Electricity						34.44%
1000.43.4313.000000.56260	\$140,000.00	\$40,914.73	\$40,914.73	\$99,085.27	\$3,163.80	\$95,921.47
Gasoline						68.52%
1000.43.4317.000000.51610	\$42,976.00	\$15,926.56	\$15,926.56	\$27,049.44	\$0.00	\$27,049.44
Regular Employees						62.94%
1000.43.4317.000000.51630	\$23,000.00	\$11,921.33	\$11,921.33	\$11,078.67	\$0.00	\$11,078.67
Overtime						48.17%
1000.43.4317.000000.51903	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
Longevity						100.00%
1000.43.4317.000000.53300	\$580,000.00	\$140,329.06	\$140,329.06	\$439,670.94	\$271,188.66	\$168,482.28
Other Professional/Tech Services						29.05%
1000.43.4317.000000.53505	\$13,000.00	\$6,570.96	\$6,570.96	\$6,429.04	\$0.00	\$6,429.04
Testing/Inspections						49.45%
1000.43.4317.000000.54300	\$18,000.00	\$3,812.55	\$3,812.55	\$14,187.45	\$926.23	\$13,261.22
Repairs & Maintenance						73.67%
1000.43.4317.000000.54410	\$2,000.00	\$1,839.57	\$1,839.57	\$160.43	\$0.00	\$160.43
Rental of Land & Buildings						8.02%
1000.43.4317.000000.54411	\$250.00	\$58.66	\$58.66	\$191.34	\$0.00	\$191.34
Water/Sewer						76.54%
1000.43.4317.000000.54421	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Disposal						100.00%
1000.43.4317.000000.55300	\$2,100.00	\$791.56	\$791.56	\$1,308.44	\$0.00	\$1,308.44
Telephone & Communications						62.31%
1000.43.4317.000000.56220	\$7,300.00	\$1,805.39	\$1,805.39	\$5,494.61	\$0.00	\$5,494.61
Electricity						75.27%
1000.43.4317.000000.58130	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Permit Fees						100.00%
1000.43.4329.000000.54412	\$448,500.00	\$83,068.74	\$83,068.74	\$365,431.26	\$0.00	\$365,431.26

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Hydrants						81.48%
1000.43.4329.000000.55300	\$5,000.00	\$562.27	\$562.27	\$4,437.73	\$0.00	\$4,437.73
Telephone & Communications						88.75%
1000.43.4329.000000.56225	\$68,000.00	\$11,989.52	\$11,989.52	\$56,010.48	\$0.00	\$56,010.48
Street Lights						82.37%
1000.43.4331.000000.51610	\$26,559.00	\$23,925.75	\$23,925.75	\$2,633.25	\$0.00	\$2,633.25
Regular Employees						9.91%
1000.43.4331.000000.51630	\$4,000.00	\$2,498.44	\$2,498.44	\$1,501.56	\$0.00	\$1,501.56
Overtime						37.54%
1000.43.4331.000000.53015	\$22,500.00	\$11,594.54	\$11,594.54	\$10,905.46	\$1,494.40	\$9,411.06
Service Contracts						41.83%
1000.43.4331.000000.54300	\$28,000.00	\$7,704.90	\$7,704.90	\$20,295.10	\$0.00	\$20,295.10
Repairs & Maintenance						72.48%
1000.43.4331.000000.54411	\$5,500.00	\$331.08	\$331.08	\$5,168.92	\$0.00	\$5,168.92
Water/Sewer						93.98%
1000.43.4331.000000.55300	\$26,500.00	\$13,804.37	\$13,804.37	\$12,695.63	\$0.00	\$12,695.63
Telephone & Communications						47.91%
1000.43.4331.000000.56010	\$8,000.00	\$1,422.94	\$1,422.94	\$6,577.06	\$3,526.09	\$3,050.97
Supplies						38.14%
1000.43.4331.000000.56210	\$2,200.00	\$614.12	\$614.12	\$1,585.88	\$0.00	\$1,585.88
Natural Gas						72.09%
1000.43.4331.000000.56220	\$55,000.00	\$26,872.00	\$26,872.00	\$28,128.00	\$0.00	\$28,128.00
Electricity						51.14%
1000.43.4331.000000.56240	\$15,000.00	\$1,367.37	\$1,367.37	\$13,632.63	\$0.00	\$13,632.63
Oil						90.88%
1000.43.4332.000000.51610	\$154,975.00	\$38,587.83	\$38,587.83	\$116,387.17	\$0.00	\$116,387.17
Regular Employees						75.10%
1000.43.4332.000000.51630	\$0.00	\$4,303.65	\$4,303.65	(\$4,303.65)	\$0.00	(\$4,303.65)
Overtime						0.00%
1000.43.4332.000000.51903	\$0.00	\$525.00	\$525.00	(\$525.00)	\$0.00	(\$525.00)
Longevity						0.00%
1000.43.4332.000000.53300	\$12,000.00	\$7,203.20	\$7,203.20	\$4,796.80	\$0.00	\$4,796.80
Other Professional/Tech Services						39.97%
1000.43.4332.000000.53505	\$6,000.00	\$1,781.00	\$1,781.00	\$4,219.00	\$0.00	\$4,219.00
Testing/Inspections						70.32%
1000.43.4332.000000.54300	\$15,000.00	\$574.00	\$574.00	\$14,426.00	\$1,000.00	\$13,426.00

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Repairs & Maintenance						89.51%
1000.43.4332.000000.54411	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00
Water/Sewer						100.00%
1000.43.4332.000000.54413	\$51,000.00	\$50,760.00	\$50,760.00	\$240.00	\$0.00	\$240.00
Town Wide Sewer Use Fees						0.47%
1000.43.4332.000000.56220	\$2,700.00	\$322.30	\$322.30	\$2,377.70	\$0.00	\$2,377.70
Electricity						88.06%
1000.43.4332.000000.56240	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Oil						100.00%
1000.43.4332.000000.58250	\$3,000.00	\$1,337.70	\$1,337.70	\$1,662.30	\$0.00	\$1,662.30
Payments to Other Organizations						55.41%
1000.43.4341.000000.51600	\$73,829.00	\$22,962.47	\$22,962.47	\$50,866.53	\$0.00	\$50,866.53
Department Head						68.90%
1000.43.4341.000000.51630	\$1,500.00	\$1,410.66	\$1,410.66	\$89.34	\$0.00	\$89.34
Overtime						5.96%
1000.43.4341.000000.51650	\$1,000.00	\$343.75	\$343.75	\$656.25	\$0.00	\$656.25
Meeting Secretary						65.63%
1000.43.4341.000000.51903	\$475.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.43.4341.000000.53300	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Other Professional/Tech Services						100.00%
1000.43.4341.000000.53510	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Data Processing Fees						100.00%
1000.43.4341.000000.55300	\$1,200.00	\$153.76	\$153.76	\$1,046.24	\$0.00	\$1,046.24
Telephone & Communications						87.19%
1000.43.4341.000000.56430	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
Periodicals						100.00%
1000.43.4341.000000.56902	\$650.00	\$630.94	\$630.94	\$19.06	\$0.00	\$19.06
Clothing						2.93%
1000.43.4341.000000.58100	\$650.00	\$535.00	\$535.00	\$115.00	\$0.00	\$115.00
Memberships & Dues						17.69%
1000.44.4403.000000.58250	\$64,707.00	\$64,707.32	\$64,707.32	(\$0.32)	\$0.00	(\$0.32)
Payments to Other Organizations						0.00%
1000.44.4406.000000.53010	\$30,000.00	\$10,675.50	\$10,675.50	\$19,324.50	\$0.00	\$19,324.50
Elderly Transport - Dial a Ride						64.42%
1000.44.4406.000000.54300	\$5,000.00	\$5,036.73	\$5,036.73	(\$36.73)	\$0.00	(\$36.73)

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Repairs & Maintenance						-0.73%
1000.44.4427.000000.51650	\$1,375.00	\$231.25	\$231.25	\$1,143.75	\$0.00	\$1,143.75
Meeting Secretary						83.18%
1000.44.4427.000000.53010	\$65,308.00	\$0.00	\$0.00	\$65,308.00	\$0.00	\$65,308.00
Purchased Professional Services						100.00%
1000.44.4427.000000.55400	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Advertising						100.00%
1000.44.4427.000000.56100	\$250.00	\$65.15	\$65.15	\$184.85	\$0.00	\$184.85
General Office Supplies						73.94%
1000.44.4427.000000.58100	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Memberships & Dues						100.00%
1000.45.4501.000000.51600	\$74,756.60	\$23,863.09	\$23,863.09	\$50,893.51	\$0.00	\$50,893.51
Department Head						68.08%
1000.45.4501.000000.51610	\$170,551.11	\$52,483.24	\$52,483.24	\$118,067.87	\$0.00	\$118,067.87
Regular Employees						69.23%
1000.45.4501.000000.51620	\$49,438.00	\$15,238.02	\$15,238.02	\$34,199.98	\$0.00	\$34,199.98
Part Time Employees						69.18%
1000.45.4501.000000.51630	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Overtime						100.00%
1000.45.4501.000000.51903	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)
Longevity						0.00%
1000.45.4501.000000.53015	\$28,500.00	\$16,139.72	\$16,139.72	\$12,360.28	\$4,552.01	\$7,808.27
Service Contracts						27.40%
1000.45.4501.000000.53110	\$40,950.00	\$39,932.81	\$39,932.81	\$1,017.19	\$0.00	\$1,017.19
Library Services						2.48%
1000.45.4501.000000.53200	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00
Conferences & Training						100.00%
1000.45.4501.000000.54300	\$15,800.00	\$2,543.97	\$2,543.97	\$13,256.03	\$5,518.41	\$7,737.62
Repairs & Maintenance						48.97%
1000.45.4501.000000.54411	\$850.00	\$171.78	\$171.78	\$678.22	\$0.00	\$678.22
Water/Sewer						79.79%
1000.45.4501.000000.55300	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Telephone & Communications						100.00%
1000.45.4501.000000.55301	\$150.00	\$136.00	\$136.00	\$14.00	\$0.00	\$14.00
Postage						9.33%
1000.45.4501.000000.56100	\$3,250.00	\$271.84	\$271.84	\$2,978.16	\$1,513.32	\$1,464.84

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
General Office Supplies						45.07%
1000.45.4501.000000.56210	\$16,000.00	\$1,070.49	\$1,070.49	\$14,929.51	\$0.00	\$14,929.51
Natural Gas						93.31%
1000.45.4501.000000.56220	\$28,000.00	\$8,394.33	\$8,394.33	\$19,605.67	\$0.00	\$19,605.67
Electricity						70.02%
1000.45.4501.000000.56405	\$10,600.00	\$5,660.12	\$5,660.12	\$4,939.88	\$3,576.79	\$1,363.09
Audio Visual Materials						12.86%
1000.45.4501.000000.56420	\$45,200.00	\$16,115.14	\$16,115.14	\$29,084.86	\$21,675.62	\$7,409.24
Library Books						16.39%
1000.45.4501.000000.56430	\$3,200.00	\$2,402.00	\$2,402.00	\$798.00	\$240.73	\$557.27
Periodicals						17.41%
1000.45.4501.000000.56900	\$4,750.00	\$2,832.54	\$2,832.54	\$1,917.46	\$962.45	\$955.01
Other Supplies						20.11%
1000.45.4501.000000.58100	\$1,550.00	\$474.00	\$474.00	\$1,076.00	\$766.00	\$310.00
Memberships & Dues						20.00%
1000.45.4501.000000.59025	\$11,764.00	\$2,884.86	\$2,884.86	\$8,879.14	\$0.00	\$8,879.14
Miscellaneous Grant Expenses						75.48%
1000.45.4506.450601.51620	\$21,525.00	\$24,572.00	\$24,572.00	(\$3,047.00)	\$0.00	(\$3,047.00)
Part Time/Seasonal Employees						-14.16%
1000.45.4506.450601.51650	\$1,300.00	\$406.25	\$406.25	\$893.75	\$0.00	\$893.75
Meeting Secretary						68.75%
1000.45.4506.450601.53300	\$7,200.00	\$5,444.98	\$5,444.98	\$1,755.02	\$2,055.02	(\$300.00)
Other Professional/Tech Services						-4.17%
1000.45.4506.450601.54303	\$12,750.00	\$4,836.87	\$4,836.87	\$7,913.13	\$4,238.56	\$3,674.57
Facilities/Grounds Maintenance						28.82%
1000.45.4506.450601.54411	\$700.00	\$422.76	\$422.76	\$277.24	\$0.00	\$277.24
Water/Sewer						39.61%
1000.45.4506.450601.56100	\$575.00	\$80.25	\$80.25	\$494.75	\$0.00	\$494.75
General Office Supplies						86.04%
1000.45.4506.450601.56220	\$2,000.00	\$685.33	\$685.33	\$1,314.67	\$0.00	\$1,314.67
Electricity						65.73%
1000.45.4506.450601.57300	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Equipment						100.00%
1000.45.4506.450601.58100	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Memberships & Dues						100.00%
1000.45.4506.450601.59010	\$50,000.00	\$39,739.38	\$39,739.38	\$10,260.62	\$3,643.07	\$6,617.55

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grant Expenditures						13.24%
1000.45.4506.450602.51600	\$61,435.00	\$19,567.76	\$19,567.76	\$41,867.24	\$0.00	\$41,867.24
Department Head						68.15%
1000.45.4506.450602.51625	\$51,500.00	\$63,160.40	\$63,160.40	(\$11,660.40)	\$0.00	(\$11,660.40)
Part Time/Seasonal - Rec						-22.64%
1000.45.4506.450602.53200	\$3,000.00	\$799.00	\$799.00	\$2,201.00	\$0.00	\$2,201.00
Conferences & Training						73.37%
1000.45.4506.450602.53240	\$11,000.00	\$7,013.38	\$7,013.38	\$3,986.62	\$0.00	\$3,986.62
Field Trips/Excursions - Rec						36.24%
1000.45.4506.450602.53310	\$11,000.00	\$4,327.75	\$4,327.75	\$6,672.25	\$0.00	\$6,672.25
Contract Services - Rec						60.66%
1000.45.4506.450602.53540	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00
Sports Officials						100.00%
1000.45.4506.450602.54410	\$7,000.00	\$3,347.72	\$3,347.72	\$3,652.28	\$170.09	\$3,482.19
Rental of Land & Buildings						49.75%
1000.45.4506.450602.55400	\$2,000.00	\$4.99	\$4.99	\$1,995.01	\$0.00	\$1,995.01
Advertising						99.75%
1000.45.4506.450602.56160	\$7,500.00	\$233.40	\$233.40	\$7,266.60	\$0.00	\$7,266.60
Supplies - Recreation						96.89%
1000.45.4506.450602.57300	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
Equipment						100.00%
1000.45.4506.450602.59140	(\$106,300.00)	\$0.00	\$0.00	(\$106,300.00)	\$0.00	(\$106,300.00)
Internal Transfers						100.00%
1000.47.4700.000000.58360	\$26,775,292.00	\$5,339,681.95	\$5,339,681.95	\$21,435,610.05	\$0.00	\$21,435,610.05
Board of Education Expenses						80.06%
1000.47.4700.000000.58400	\$0.00	\$569,466.90	\$569,466.90	(\$569,466.90)	\$0.00	(\$569,466.90)
BOE Prior Year Encumbrance Liquidations						0.00%
1000.48.4801.480111.58310	\$642,000.00	\$0.00	\$0.00	\$642,000.00	\$0.00	\$642,000.00
Principal - School 2019 Refunding						100.00%
1000.48.4801.480112.58310	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00
Principal - School 2012 Issue						0.00%
1000.48.4801.480117.58310	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Principal - Water Lines 2012 Issue						0.00%
1000.48.4801.480131.58310	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
Principal - General 2019 Refunding						100.00%
1000.48.4801.480132.58310	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Principal - General 2012 Issue						0.00%
1000.48.4801.480133.58310	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Principal - General 2013 Issue						0.00%
1000.48.4801.480134.58310	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00
Principal - General 2018 Issue						0.00%
1000.48.4801.480135.58310	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Principal - General Obligation - 2023 Issue						0.00%
1000.48.4801.480191.58310	\$370,352.74	\$319,341.18	\$319,341.18	\$51,011.56	\$0.00	\$51,011.56
Principal - Leases & Short Term Financing						13.77%
1000.48.4803.480311.58320	\$82,900.00	\$0.00	\$0.00	\$82,900.00	\$0.00	\$82,900.00
Interest - School 2019 Refunding						100.00%
1000.48.4803.480312.58320	\$2,197.00	\$2,196.88	\$2,196.88	\$0.12	\$0.00	\$0.12
Interest - School 2012 Issue						0.01%
1000.48.4803.480317.58320	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00
Interest - Water Lines 2012 Issue						0.00%
1000.48.4803.480331.58320	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00
Interest - General 2019 Refunding						100.00%
1000.48.4803.480332.58320	\$6,056.00	\$6,056.25	\$6,056.25	(\$0.25)	\$0.00	(\$0.25)
Interest - General 2012 Issue						0.00%
1000.48.4803.480333.58320	\$11,875.00	\$7,812.50	\$7,812.50	\$4,062.50	\$0.00	\$4,062.50
Interest - General 2013 Issue						34.21%
1000.48.4803.480334.58320	\$204,850.00	\$106,125.00	\$106,125.00	\$98,725.00	\$0.00	\$98,725.00
Interest - General 2018 Issue						48.19%
1000.48.4803.480335.58320	\$31,065.00	\$16,350.00	\$16,350.00	\$14,715.00	\$0.00	\$14,715.00
Interest - General Obligation - 2023 Issue						47.37%
1000.48.4803.480391.58320	\$107,309.23	\$71,170.02	\$71,170.02	\$36,139.21	\$0.00	\$36,139.21
Interest - Leases and Short Term Financing						33.68%
1000.99.9901.000000.59020	\$706,282.00	\$0.00	\$0.00	\$706,282.00	\$0.00	\$706,282.00
Transfer to Capital Projects						100.00%
1000.99.9902.000000.59020	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Transfer to High School Building Fund						100.00%
1000.99.9999.000000.59025	\$0.00	\$50,292.45	\$50,292.45	(\$50,292.45)	\$20,311.65	(\$70,604.10)
Miscellaneous Grant Expenses						0.00%
Fund 1000 Total:	\$46,086,118.17	\$13,655,341.38	\$13,655,341.38	\$32,430,776.79	\$647,806.94	\$31,782,969.85
						68.96%

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$46,086,118.17

\$13,655,341.38

\$13,655,341.38

\$32,430,776.79

\$647,806.94

\$31,782,969.85

68.96%

End of Report

MUNICIPAL FINANCE ADVISORY COMMISSION
OTHER BUSINESS

MUNICIPAL FISCAL INDICATORS

Fiscal Years Ended
2018 - 2022

Revenues

Expenditures

Fund Balance

Debt

Taxes



Population

Enrollment

Grand Lists

Mill Rates

Bond Ratings

September 2024



CONNECTICUT

Policy and Management

MUNICIPAL FINANCE ADVISORY COMMISSION

OFFICE OF FINANCE

To: Members of the Municipal Finance Advisory Commission

From: Kimberly Kennison, Executive Financial Officer

Date: November 20, 2024

Subject: Proposed MFAC meeting dates for Calendar Year 2025

Below is a list of proposed meeting dates for the Municipal Finance Advisory Commission for calendar year 2025. The dates will be voted upon at the November 20, 2024 meeting of the Commission.

<u>MEETING DATES</u>	<u>TIME</u>	<u>LOCATION</u>
Wednesday, February 19, 2025	10:00 A.M.	Telephonic Meeting
Wednesday, May, 7, 2025	10:00 A.M.	Board of Regents, Hartford, CT
Wednesday, September, 10, 2025	10:00 A.M.	Telephonic Meeting
Wednesday, November 19, 2025	10:00 A.M.	Telephonic Meeting

If there are any questions, please contact Bill Plummer at 860-418-6367 or Bill.Plummer@ct.gov or Lori McLoughlin at 860-418-6438 or Lori.McLoughlin@ct.gov.