



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	<i>Unaudited Actual</i> ²	<i>Unaudited Actual</i>	<i>Actual</i>
	<i>6/30/2025</i>	<i>6/30/2024</i>	<i>6/30/2023</i>	<i>6/30/2022</i>
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	<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>
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	<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>
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	<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>
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	<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>
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	<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>
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

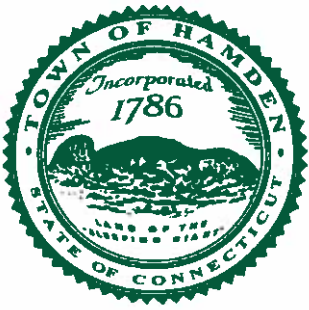
Total 8011	Payroll Taxes	\$ 475,000	\$ 569,823	\$ (94,823)		\$ 582,277	\$ 582,277	\$ -	\$ 192,936
8213	Employee Benefits	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Oct. 2024 Actuals
51955	Other - City Medical Buyout	\$ 35,000	\$ 45,700	\$ (10,700)		\$ 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:

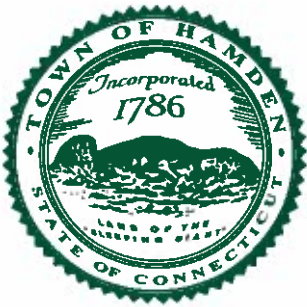
The Town's previous Finance Director is getting married and has moved out of state to start his new life. We are actively recruiting for a new Finance Director and have begun interviewing candidates. Otherwise, we are fully staffed in the Finance Department. The Deputy Finance Director is leading the 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

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

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	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	-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		

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%	

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	
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
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GRAND TOTAL	-299,148,119	-2,965,001	-302,113,120	-136,553,327.12	-165,560,008.88	45.2%
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** 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		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	.00	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
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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		

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
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	

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
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	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
19 SENIOR SERVICES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
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	

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
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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



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
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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FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
26	BUILDING DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
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	

YEAR TO DATE REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
34 MENTAL HEALTH	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	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	

YEAR TO DATE REPORT

FOR 2025 04

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	

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
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	

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2025 04

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

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:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
43 CULTURE AFFAIRS & HUMAN SERV.							
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: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	TRANFRS/	REVISED				AVAILABLE	PCT
51 PROBATE COURT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
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 Other Salaries	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00 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 Legal Services - Town Attorney	\$35,000.00	\$8,440.00	\$8,440.00	\$26,560.00	\$0.00	\$26,560.00 75.89%
1000.41.4139.000000.53022 Legal Services - Labor Attorney	\$20,000.00	\$17,417.00	\$17,417.00	\$2,583.00	\$0.00	\$2,583.00 12.92%
1000.41.4139.000000.53023 Legal Services - Foreclosures	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
1000.41.4139.000000.58110 Land Association Fees	\$3,500.00	\$2,913.91	\$2,913.91	\$586.09	\$0.00	\$586.09 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 Employee Safety	\$11,000.00	\$3,279.05	\$3,279.05	\$7,720.95	\$0.00	\$7,720.95 70.19%
1000.41.4141.000000.53010 Purchased Professional Services	\$39,000.00	\$13,358.46	\$13,358.46	\$25,641.54	\$0.00	\$25,641.54 65.75%
1000.41.4141.000000.53040 Medical Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
Department: 4141	\$52,000.00	\$16,637.51	\$16,637.51	\$35,362.49	\$0.00	\$35,362.49
1000.41.4143.000000.53015 Service Contracts	\$22,000.00	\$11,771.65	\$11,771.65	\$10,228.35	\$0.00	\$10,228.35 46.49%
1000.41.4143.000000.53500 Technical Services	\$95,000.00	\$27,708.38	\$27,708.38	\$67,291.62	\$0.00	\$67,291.62 70.83%
1000.41.4143.000000.54320 Technology Related Repairs And Equipment	\$81,203.00	\$24,283.58	\$24,283.58	\$56,919.42	\$42,255.36	\$14,664.06 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

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.41.4143.000000.55010 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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Include PreEncumbrance

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
1000.41.4149.000000.55400 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

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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
1000.41.4153.000000.55300 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

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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
1000.41.4156.000000.52800 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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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
1000.41.4157.000000.55207 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 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
1000.41.4173.000000.53300 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

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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
1000.42.4201.420101.51602 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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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

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
1000.42.4201.420102.51610 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

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
1000.42.4203.420301.51901 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

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
1000.42.4203.420301.54335 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

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
1000.42.4219.000000.56430 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

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
1000.42.4223.000000.57300 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

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
1000.43.4313.000000.54305 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

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
1000.43.4317.000000.54300 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

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
1000.48.4803.480312.58320 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

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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

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Budget Balance

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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

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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

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
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

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

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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

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

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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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 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
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

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
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
Principial - 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.