



CONNECTICUT Policy and Management

TO: Members of the Municipal Finance Advisory Commission

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

DATE: March 15, 2024

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

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

Attendance Instructions:

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

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

Attendance by Microsoft TEAMS

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

The Agenda is as follows:

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

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

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

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

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

Cc:

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



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

SPECIAL MEETING

WEDNESDAY, February 28, 2024

Meeting Location: Telephonic Meeting

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

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

Members Absent: Ms. Rebecca A. Sielman

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

Call to order

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

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

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

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

2. Delinquent FY 2022 Municipal Audit Reports Update

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

a) City of Danbury:

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

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

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

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

b) Town of East Lyme:

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

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

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

c) Town of Marlborough

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

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

3. City of Derby

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

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

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

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

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

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

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

4. Town of Hamden

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

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

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

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

5. Town of Plymouth

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

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

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

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

Commissioners thanked the Town for attending today's meeting.

6. Other Business

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

7. Adjourned.

The meeting adjourned at 11:28 a.m.

Respectfully submitted,

Kimberly Kennison
Commission Secretary

Delinquent FY 2022 Municipal Audit Reports

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

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

Audit Work Schedule with Corrective Measures

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

Projected Audit Completion Date:
4/30/2024

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

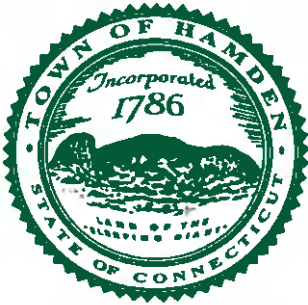
4-Year Municipal Audit Report Submission History by Month

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

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

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

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



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

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

April 3rd, 2024

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

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

Dear Chairman LeBlanc:

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

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

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

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

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

Respectfully submitted,

Lauren Garrett
Mayor, Town of Hamden

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

To: Michael LeBlanc, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: April 3, 2024

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

Dear Chair LeBlanc:

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

FY 23-24 Budget-To-Actual

Projections

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

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

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

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

Expenses:

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

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

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

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

FY 2025 Mayor’s Recommended Budget:

Revenue

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

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

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

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

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

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

Expenditure

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

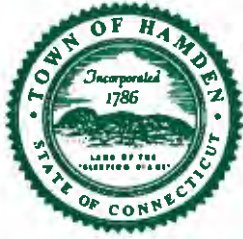
The FY 2025 Mayor's Recommended Budget Expenses is \$297,690,000, this is \$11.7 million over the FY 2024 Adopted Budget.

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

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

ARPA Report on use of funds - Town and BOE

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



TOWN OF HAMDEN

Finance Department

Hamden Government Center

2750 Dixwell Avenue

Hamden, CT 06518

Carol Hazen

Director, Grants & Capital Projects

Tel: (203) 287-7016

To: Curtis Eatman, Finance Director

From: Carol Hazen, Director, Grants & Capital Projects

Date: April 2, 2024

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

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

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

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

Please let me know if you have any questions.

Best,

Carol Hazen

Director, Grants & Capital Projects

Town of Hamden

MEMORANDUM

To: Mayor Lauren Garrett

From: Carol Hazen, Grants & Capital Projects Director

Subject: Town of Hamden ARPA Internal Advisory Team

Date: March 4, 2024

cc: Sean Grace, Alexa Panayotakis

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

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

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

The members of the Team are as follows:

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

Respectfully submitted,

Carol Hazen, Grants & Capital Projects Director

April 2, 2024

ARPA Projects Update

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

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

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

Project Status Legend:

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

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

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

| ARPA BVA Tuesday, April 2, 2024 | | | | | |
|--------------------------------------------------|----------------------|------------------------------|------------------------------------------|---------------------|-----------------------------------------|
| Description | Allocated | Obligated (thru PO/Contract) | Percent Obligated (deadline: 12/31/2024) | Amount Expended | Percent Expended (deadline: 12/31/2026) |
| ARPA Consultants | \$ 239,000 | \$ 239,000 | 100% | \$ 36,440 | 15.25% |
| ARPA- Administrative Support (FY24) | \$ 300,000 | \$ - | 0% | \$ 24,555 | 8.19% |
| ARPA -Administrative Support (FY25-FY27) | \$ 1,203,432 | \$ - | 0% | \$ - | 0.00% |
| ARPA- Fire Dept-SCBA | \$ 650,000 | \$ 650,000 | 100% | \$ 646,783.77 | 100% |
| ARPA-Library -Social Worker | \$ 200,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-United Way (CAN) | \$ 1,000,000 | \$ 1,000,000 | 100% | \$ - | 0.00% |
| ARPA-Community Campus | \$ 9,108,259 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Newhall Foundations | \$ 3,500,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Town of Hamden (Alliance for Trees) | \$ 5,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Town Drainage Study | \$ 200,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Artist Outdoor Living Room | \$ 2,000 | \$ 2,000 | 100% | \$ - | 0.00% |
| ARPA-Village After School Program | \$ 50,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Hamden Small Business Grant Program | \$ 200,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-United Way (HPYC) | \$ 165,000 | \$ 165,000 | 100% | \$ - | 0.00% |
| ARPA-Equitable PTA Boost | \$ 154,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Youth Mentorship Program | \$ 40,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Community Outreach & Engagement - Six Lakes | \$ 40,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Branch Library ADA Improvements | \$ 610,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Dept Public Works- Vehicles | \$ 450,000 | \$ 443,278 | 99% | \$ - | 0.00% |
| ARPA-Hamden Small Business Academy | \$ 142,500 | \$ - | 0% | \$ - | 0.00% |
| ARPA - FY21 Revenue Loss Replacement | \$ 5,881,147 | \$ 5,881,147 | 100% | \$ 5,881,147 | 100.00% |
| Total: | \$ 24,140,338 | \$ 8,380,425 | 35% | \$ 6,588,926 | 27.29% |

SLFRF Compliance Report - SLT-6715 - P&E Report - Q4 2023

Report Period : Quarter 4 2023 (October-December)

Recipient Profile

Recipient Information

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

Project Overview

Project Name: Hamden Community Center

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

Project Name: Hamden Newhall Foundation

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

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

Project Name: Town of Hamden Drainage Study

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

Project Name: Public Safety

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

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

Project Name: Hamden Fire Department

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

Project Name: Hamden Library - Social Worker

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

Project Name: Hamden Library - ADA Improvements

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

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

Project Name: Hamden Alliance for Trees

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

Project Name: United Way HPYC

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

Project Name: Hamden Public Works Equipment

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

Project Name: Small Business Grants

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

Project Name: Small Business Academy

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

Project Name: United Way CAN

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

| | |
|--------------------------------------------------|----|
| Does this project include a capital expenditure? | No |
|--------------------------------------------------|----|

Project Name: UHY

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

Project Name: Town Admin and Compliance Support

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

Project Name: Community Outreach - Six Lakes

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

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

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

Subrecipients

Subrecipient Name: UHY Advisors, Inc.

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

Subawards

Subaward No: UHY

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

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-01968543

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

Payments To Individuals

Expenditure: EN-01965203

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

Expenditure: EN-01969205

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

Report

Revenue Replacement

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

Overview

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

Certification

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



TOWN OF HAMDEN

Finance Department

Hamden Government Center
2750 Dixwell Avenue
Hamden, CT 06518

Carol Hazen

Director, Grants & Capital Projects

Tel: (203) 287-7016

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

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

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

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

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

Please let me know if you have any questions.

Best,

Carol Hazen
Director, Grants & Capital Projects
Town of Hamden

MEMORANDUM

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

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

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

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

The members of the Team are as follows:

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

Respectfully submitted,

Carol Hazen, Grants & Capital Projects Director

April 2, 2024

ARPA Projects Update

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

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

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

Project Status Legend:

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

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

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

| ARPA BVA Tuesday, April 2, 2024 | | | | | |
|--------------------------------------------------|----------------------|---------------------------------|---------------------------------------------------|---------------------|-----------------------------------------------|
| Description | Allocated | Obligated (thru PO/Contract) | Percent Obligated (deadline: 12/31/2024) | Amount Expended | Percent Expended (deadline: 12/31/2026) |
| ARPA Consultants | \$ 239,000 | \$ 239,000 | 100% | \$ 36,440 | 15.25% |
| ARPA- Administrative Support (FY24) | \$ 300,000 | \$ - | 0% | \$ 24,555 | 8.19% |
| ARPA -Administrative Support (FY25-FY27) | \$ 1,203,432 | \$ - | 0% | \$ - | 0.00% |
| ARPA- Fire Dept-SCBA | \$ 650,000 | \$ 650,000 | 100% | \$ 646,783.77 | 100% |
| ARPA-Library -Social Worker | \$ 200,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-United Way (CAN) | \$ 1,000,000 | \$ 1,000,000 | 100% | \$ - | 0.00% |
| ARPA-Community Campus | \$ 9,108,259 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Newhall Foundations | \$ 3,500,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Town of Hamden (Alliance for Trees) | \$ 5,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Town Drainage Study | \$ 200,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Artist Outdoor Living Room | \$ 2,000 | \$ 2,000 | 100% | \$ - | 0.00% |
| ARPA-Village After School Program | \$ 50,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Hamden Small Business Grant Program | \$ 200,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-United Way (HPYC) | \$ 165,000 | \$ 165,000 | 100% | \$ - | 0.00% |
| ARPA-Equitable PTA Boost | \$ 154,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Youth Mentorship Program | \$ 40,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Community Outreach & Engagement - Six Lakes | \$ 40,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Branch Library ADA Improvements | \$ 610,000 | \$ - | 0% | \$ - | 0.00% |
| ARPA-Dept Public Works- Vehicles | \$ 450,000 | \$ 443,278 | 99% | \$ - | 0.00% |
| ARPA-Hamden Small Business Academy | \$ 142,500 | \$ - | 0% | \$ - | 0.00% |
| ARPA - FY21 Revenue Loss Replacement | \$ 5,881,147 | \$ 5,881,147 | 100% | \$ 5,881,147 | 100.00% |
| Total: | \$ 24,140,338 | \$ 8,380,425 | 35% | \$ 6,588,926 | 27.29% |

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

Recipient Profile

Recipient Information

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

Project Overview

Project Name: Hamden Community Center

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

Project Name: Hamden Newhall Foundation

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

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

Project Name: Town of Hamden Drainage Study

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

Project Name: Public Safety

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

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

Project Name: Hamden Fire Department

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

Project Name: Hamden Library - Social Worker

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

Project Name: Hamden Library - ADA Improvements

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

| | |
|---------------------------|---------------------------------|
| Current Fund Expenditures | \$0.00 |
| Project Description | Hamden Library ADA Improvements |

Project Name: Hamden Alliance for Trees

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

Project Name: United Way HPYC

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

Project Name: Hamden Public Works Equipment

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

Project Name: Small Business Grants

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

Project Name: Small Business Academy

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

Project Name: United Way CAN

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

| | |
|--------------------------------------------------|----|
| Does this project include a capital expenditure? | No |
|--------------------------------------------------|----|

Project Name: UHY

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

Project Name: Town Admin and Compliance Support

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

Project Name: Community Outreach - Six Lakes

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

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

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

Subrecipients

Subrecipient Name: UHY Advisors, Inc.

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

Subawards

Subaward No: UIH

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

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-01968543

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

Payments To Individuals

Expenditure: EN-01965704

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

Expenditure: EN-01969305

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

Report

Revenue Replacement

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

Overview

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

Certification

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------|--------------------|--------------------|-----------------|--------------------|-------------------|----------|
|---------------|--------------------|--------------------|-----------------|--------------------|-------------------|----------|

1104 APPLICATIONS

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

| FOR 2024 09 | | | | | | | |
|-----------------------------------------|-----------|-----------|----------|------------|-------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | 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 | -380.10 | -499,619.90 | .1% | |
| 3020 RECYCLING REIMB. | | | | | | | |
| 10530 3020 RECYCLING | 0 | 0 | 0 | -2,835.73 | 2,835.73 | 100.0% | |
| 3021 RECYCLE MATERIAL-SALES | | | | | | | |
| 10530 3021 RECYCLE MA | -40,000 | 0 | -40,000 | -29,395.78 | -10,604.22 | 73.5% | |
| 3025 MULCH | | | | | | | |
| 10530 3025 MULCH | -3,000 | 0 | -3,000 | .00 | -3,000.00 | .0% | |
| TOTAL PUBLIC WORKS | -543,000 | 0 | -543,000 | -32,611.61 | -510,388.39 | 6.0% | |
| TOTAL REVENUES | -543,000 | 0 | -543,000 | -32,611.61 | -510,388.39 | | |

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | ESTIM REV ADJSTMS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------|--------------------|-------------------|-----------------|--------------------|-------------------|----------|
|---------------|--------------------|-------------------|-----------------|--------------------|-------------------|----------|

9644 NIP TAX INITIATIVE

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

YEAR TO DATE REPORT

FOR 2024 09

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

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

10701 REVIEW OF ASSESS, ADMIN.

0942 STIPEND

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|------------------|----------------|--------------|---------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|---------|------------------|----------|

11201 PERSONNEL ADMINISTRATION

0110 SALARIES

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

0120 TEMPORARY WAGES

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

0130 OVERTIME

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

0140 LONGEVITY

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

0350 PROFESSIONAL MEETINGS

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

0510 ADVERTISING

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

0541 DUES/SUBSCRIPTIONS

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

0612T TRAINING

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

11229 PERS. PERSONNEL ADMIN.

0612 TEST SUPPLIES

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



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FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



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FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



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

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FOR 2024 09

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

TOWN OF HAMDEN



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

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

YEAR TO DATE REPORT

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

TOWN OF HAMDEN



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

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FOR 2024 09

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

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

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

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

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

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

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

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| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENC/REQ | AVAILABLE | PCT |
|--------------------|----------|-----------|---------|--------------|---------|-----------|------|
| 25 FIRE DEPARTMENT | APPROP | ADJUSTMTS | BUDGET | | | BUDGET | USED |

12501 FIRE ADMINISTRATION

0110 SALARIES

| | | | | | | | |
|-----------------------|-----------|--------|-----------|--------------|-----|--------------|-------|
| 12501 0110 REGULAR SA | 9,459,900 | -5,000 | 9,454,900 | 6,448,255.85 | .00 | 3,006,644.15 | 68.2% |
|-----------------------|-----------|--------|-----------|--------------|-----|--------------|-------|

0110H HFD CODE ENFORCEMENT

| | | | | | | | |
|------------------------|--------|---|--------|-----------|-----|--------|-------|
| 12501 0110H HFD CODE E | 20,000 | 0 | 20,000 | 19,070.33 | .00 | 929.67 | 95.4% |
|------------------------|--------|---|--------|-----------|-----|--------|-------|

0130 OVERTIME

| | | | | | | | |
|---------------------|--------|---|--------|-----------|-----|-----------|-------|
| 12501 0130 OVERTIME | 70,000 | 0 | 70,000 | 22,612.42 | .00 | 47,387.58 | 32.3% |
|---------------------|--------|---|--------|-----------|-----|-----------|-------|

0131 SHIFT DIFFERENTIAL

| | | | | | | | |
|-----------------------|--------|---|--------|-----------|-----|-----------|-------|
| 12501 0131 SHIFT DIFF | 75,240 | 0 | 75,240 | 54,653.79 | .00 | 20,586.21 | 72.6% |
|-----------------------|--------|---|--------|-----------|-----|-----------|-------|

0133 ACTING DIFFERENTIAL

| | | | | | | | |
|-----------------------|-------|---|-------|----------|-----|----------|-------|
| 12501 0133 ACTING DIF | 7,500 | 0 | 7,500 | 3,767.53 | .00 | 3,732.47 | 50.2% |
|-----------------------|-------|---|-------|----------|-----|----------|-------|

0135 PARAMEDIC/EMS DIFF.

| | | | | | | | |
|-----------------------|---------|---|---------|----------|-----|------------|-----|
| 12501 0135 PARAMEDIC/ | 446,350 | 0 | 446,350 | 1,302.77 | .00 | 445,047.23 | .3% |
|-----------------------|---------|---|---------|----------|-----|------------|-----|

0136 SUBSTITUTES/STRAIGHT TIME

| | | | | | | | |
|-----------------------|-----------|---|-----------|--------------|-----|------------|-------|
| 12501 0136 SUBSTITUTE | 2,500,000 | 0 | 2,500,000 | 1,565,979.29 | .00 | 934,020.71 | 62.6% |
|-----------------------|-----------|---|-----------|--------------|-----|------------|-------|

0138 FLSA OVERTIME

| | | | | | | | |
|-----------------------|---------|---|---------|------------|-----|------------|-------|
| 12501 0138 GARCIA OVE | 400,000 | 0 | 400,000 | 273,304.34 | .00 | 126,695.66 | 68.3% |
|-----------------------|---------|---|---------|------------|-----|------------|-------|

0140 LONGEVITY

| | | | | | | | |
|----------------------|---------|---|---------|------------|-----|-----------|-------|
| 12501 0140 LONGEVITY | 226,500 | 0 | 226,500 | 187,307.92 | .00 | 39,192.08 | 82.7% |
|----------------------|---------|---|---------|------------|-----|-----------|-------|

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

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

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FOR 2024 09

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

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

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FOR 2024 09

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

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FOR 2024 09

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

YEAR TO DATE REPORT

| FOR 2024 09 | | | | | | | | |
|---------------------------------------|----------|----------|---------|------------|---------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENC/REQ | AVAILABLE | PCT | |
| 29 TRAFFIC DEPARTMENT | APPROP | ADJSTMTS | BUDGET | EXPENDED | | BUDGET | USED | |
| 12901 TRAFFIC/TRANSPORTATION | | | | | | | | |
| 0110 SALARIES | | | | | | | | |
| 12901 0110 REGULAR SA | 248,713 | 0 | 248,713 | 165,492.27 | .00 | 83,220.73 | 66.5% | |
| 0120 TEMPORARY WAGES | | | | | | | | |
| 12901 0120 TEMPORARY | 0 | 0 | 0 | 390.00 | .00 | -390.00 | 100.0% | |
| 0130 OVERTIME | | | | | | | | |
| 12901 0130 OVERTIME | 15,000 | 0 | 15,000 | 12,700.12 | .00 | 2,299.88 | 84.7% | |
| 0140 LONGEVITY | | | | | | | | |
| 12901 0140 LONGEVITY | 720 | 25 | 745 | 745.00 | .00 | .00 | 100.0% | |
| 0170 MEAL ALLOWANCE | | | | | | | | |
| 12901 0170 MEAL ALLOW | 50 | -25 | 25 | .00 | .00 | 25.00 | .0% | |
| 0549 LINE PAINTING | | | | | | | | |
| 12901 0549 LINE PAINT | 15,000 | -3,000 | 12,000 | 6,960.00 | .00 | 5,040.00 | 58.0% | |
| 0583 HEAVY EQUIPMENT REPAIRS | | | | | | | | |
| 12901 0583 HEAVY EQUI | 3,000 | 0 | 3,000 | 1,177.64 | .00 | 1,822.36 | 39.3% | |
| 0590 PROFESSIONAL/TECH SERVICE | | | | | | | | |
| 12901 0590 PROFESSION | 4,000 | 0 | 4,000 | 928.00 | .00 | 3,072.00 | 23.2% | |
| 0610 OFFICE SUPPLIES | | | | | | | | |
| 12901 0610 OFFICE SUP | 250 | 0 | 250 | 202.45 | .00 | 47.55 | 81.0% | |

YEAR TO DATE REPORT

FOR 2024 09

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

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

YEAR TO DATE REPORT

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

TOWN OF HAMDEN



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FOR 2024 09

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

YEAR TO DATE REPORT

FOR 2024 09

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENC/REQ | AVAILABLE | PCT |
|----------------------------|----------|----------|---------|----------|---------|-----------|------|
| 30 PUBLIC WORKS DEPARTMENT | APPROP | ADJSTMTS | BUDGET | EXPENDED | | BUDGET | USED |

0590 PROFESSIONAL/TECH SERVICE

| | | | | | | | |
|-----------------------|--------|--------|--------|-----------|----------|----------|-------|
| 13076 0590 PROFESSION | 40,000 | -5,000 | 35,000 | 30,719.26 | 2,552.00 | 1,728.74 | 95.1% |
|-----------------------|--------|--------|--------|-----------|----------|----------|-------|

0667 INVENTORY

| | | | | | | | |
|-----------------------|--------|---|--------|----------|--------|----------|-------|
| 13076 0667 HORT.SPPLS | 10,000 | 0 | 10,000 | 2,010.65 | 938.14 | 7,051.21 | 29.5% |
|-----------------------|--------|---|--------|----------|--------|----------|-------|

0691 PARKWAY/WAY MAIN SUPP

| | | | | | | | |
|-----------------------|-------|---|-------|----------|----------|-------|-------|
| 13076 0691 PRK MAINT. | 6,600 | 0 | 6,600 | 2,142.91 | 4,441.22 | 15.87 | 99.8% |
|-----------------------|-------|---|-------|----------|----------|-------|-------|

0693 TREE STUMP REMOVAL SUPP

| | | | | | | | |
|-----------------------|-------|---|-------|----------|-----|-----|--------|
| 13076 0693 TREE STUMP | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
|-----------------------|-------|---|-------|----------|-----|-----|--------|

0695 PARK MAINTENANCE

| | | | | | | | |
|-----------------------|-------|---|-------|----------|----------|--------|-------|
| 13076 0695 PRKWY/TREE | 5,500 | 0 | 5,500 | 1,092.72 | 3,455.79 | 951.49 | 82.7% |
|-----------------------|-------|---|-------|----------|----------|--------|-------|

0727 COMMUNITY GARDEN

| | | | | | | | |
|-----------------------|-------|---|-------|--------|-----|----------|------|
| 13076 0727 COMM GARD. | 2,500 | 0 | 2,500 | 190.00 | .00 | 2,310.00 | 7.6% |
|-----------------------|-------|---|-------|--------|-----|----------|------|

0770 RECREATION EQUIPMENT

| | | | | | | | |
|-----------------------|-------|---|-------|----------|----------|-----|--------|
| 13076 0770 RECREATION | 5,000 | 0 | 5,000 | 2,812.36 | 2,187.64 | .00 | 100.0% |
|-----------------------|-------|---|-------|----------|----------|-----|--------|

13077 PUB. WORKS SEWERS/EQUIP.

| | | | | | | | |
|-----------------------|-------|---|-------|----------|----------|-------|-------|
| 13077 0565 SEWER MAIN | 7,500 | 0 | 7,500 | 2,308.17 | 5,152.86 | 38.97 | 99.5% |
|-----------------------|-------|---|-------|----------|----------|-------|-------|

YEAR TO DATE REPORT

| FOR 2024 09 | | | | | | | | |
|-------------------------------------------|----------|----------|---------|--------------|-----------|-----------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENC/REQ | AVAILABLE | PCT | |
| 30 PUBLIC WORKS DEPARTMENT | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED | |
| 13079 PUBLIC WORKS BUILDINGS | | | | | | | | |
| 0561 EQUIPMENT REPAIRS-OTHER | | | | | | | | |
| 13079 0561 EQUIPMENT | 15,000 | 0 | 15,000 | 8,731.63 | 3,864.40 | 2,403.97 | 84.0% | |
| 0640 BLDG/GROUND MAINT. SUP | | | | | | | | |
| 13079 0640 BLDG/GROUN | 200,000 | 0 | 200,000 | 148,331.60 | 45,385.80 | 6,282.60 | 96.9% | |
| 0646 SANITARY & CLNG SUPPLIES | | | | | | | | |
| 13079 0646 SANITARY & | 26,000 | 0 | 26,000 | 25,308.64 | 308.04 | 383.32 | 98.5% | |
| 13080 BROOKSVALE MAINT. | | | | | | | | |
| 0992E BROOKSVALE EQUIP/REPAIRS | | | | | | | | |
| 13080 0992E BR EQUIP | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% | |
| 0992G BROOKSVALE GROUND MAINT | | | | | | | | |
| 13080 0992G BR GRND MA | 14,000 | 0 | 14,000 | 6,410.25 | 3,403.32 | 4,186.43 | 70.1% | |
| 13081 PUB. WORKS MECHANICAL | | | | | | | | |
| 0525 TIRE REPAIRS & ROAD SERVI | | | | | | | | |
| 13081 0525 TIRE REPAI | 80,000 | 0 | 80,000 | 38,916.53 | 17,500.00 | 23,583.47 | 70.5% | |
| 0527 SNOW REL. EQUIP. REPAIRS | | | | | | | | |
| 13081 0527 SNOW REL. | 9,000 | 0 | 9,000 | 5,037.00 | 3,616.72 | 346.28 | 96.2% | |

YEAR TO DATE REPORT

FOR 2024 09

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

YEAR TO DATE REPORT

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

YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

YEAR TO DATE REPORT

FOR 2024 09

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

YEAR TO DATE REPORT

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

YEAR TO DATE REPORT

FOR 2024 09

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

YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

YEAR TO DATE REPORT

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

YEAR TO DATE REPORT

FOR 2024 09

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

YEAR TO DATE REPORT

FOR 2024 09

| ACCOUNTS FOR: 50 BOARD OF EDUCATION | ORIGINAL APPROP | TRANSFERS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|--------------------|-------------------------|-------------------|---------------|---------|---------------------|-------------|
| 15001 BOARD OF EDUCATION | | | | | | | |
| 1000 BOE | | | | | | | |
| 15001 1000 BOARD OF E | 94,336,773 | 0 | 94,336,773 | 27,866,240.12 | .00 | 66,470,532.88 | 29.5% |
| TOTAL BOARD OF EDUCATION | 94,336,773 | 0 | 94,336,773 | 27,866,240.12 | .00 | 66,470,532.88 | 29.5% |
| TOTAL EXPENSES | 94,336,773 | 0 | 94,336,773 | 27,866,240.12 | .00 | 66,470,532.88 | |

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 09

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

YEAR TO DATE REPORT

FOR 2024 09

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

15301 BOARD OF ETHICS ADMIN.

0592 LEGAL FINANCIAL

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

YEAR TO DATE REPORT

FOR 2024 09

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

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

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

Town of Plymouth
Update – April 2024

ARPA Funds

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

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

Finance Office Staffing

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

FY2023 Audit

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

FY2022 Management Letter Corrective Action

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

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

Other Fiscal Related Matters

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

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

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 2/29/2024

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

Account Expenditure



Include pre encumbrance

Budget Balance



Print accounts with zero balance



Include Inactive Accounts



Filter Encumbrance Detail by Date Range

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

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 2/29/2024

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

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

| Account Number / Description | Final Budget | Adjustments | Adj. Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|-------------------------------------------------------------|--------------|--------------|--------------|---------------|--------------|-------------|-------------|-----------------------|
| 2804.99.9999.610000.57200 Housing Authority | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$ 0.00 | \$0.00 | \$ 0.00 0.00% |
| 2804.99.9999.610000.57250 Fish & Game Club Office & Deck | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$ 0.00 | \$0.00 | \$ 0.00 0.00% |
| 2804.99.9999.610000.57300 Lions Club LED Sign | \$0.00 | \$40,000.00 | \$40,000.00 | \$12,571.62 | \$12,571.62 | \$27,428.38 | \$0.00 | \$27,428.38 68.57% |

Grand Total: \$0.00 \$3,298,948.69 \$3,298,948.69 \$1,859,161.18 \$1,859,161.18 # \$1,389,909.51 \$ 227,487.93 \$1,162,421.58

End of Report

ARPA Funds Received \$3,432,434.88

Unallocated ARPA Funds \$133,486.19

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

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

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

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



CONNECTICUT

Policy and Management

**Municipal Finance Advisory Commission
(MFAC)**

Guidelines

DRAFT

March 15, 2024

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I. – MFAC Authority, Membership and Reporting

1.1 MFAC Authority

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

1.2 MFAC Membership Composition

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

1.3 Submittal Deadline

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

1.4 Bi-Monthly Financial Reports

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

I. – MFAC Authority, Membership and Reporting

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

1.5 Financial Practices Report

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

II. – Procedures for Tier Designations

2.1 Criteria for Tier 1 Eligibility Designation (MFAC Oversight)

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

2.2 Procedures for Tier I Voluntary Application

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

2.3 Process for Tier 1 Designation

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

II. – Procedures for Tier Designations

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

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

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III. - 5-Year Financial Plan

3.1 Background

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

3.2 Content

A. Scope

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

B. Projection Period

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

C. Financial Data - Prior and Current Fiscal Year

The plan should include the following:

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

D. Fund Balance

For each fiscal year, the plan should also depict:

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

III. - 5-Year Financial Plan

E. Revenue Categories:

At a minimum, revenue categories must include:

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

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

F. Expenditure Categories:

At a minimum, expenditure categories must include:

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

G. Assumptions

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

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

III. - 5-Year Financial Plan

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

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

3.3 Format

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

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

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

3.4 Supplemental Materials

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

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

IV. - Tier I Termination

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

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

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

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

V. - Appendix B – Sample Corrective Action Plan

| Name of Municipality: | | Date: | | | | |
|-----------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------|--------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------|
| ID# | Condition (audit finding/late audit submission, etc.) or MFAC Recommendation | Planned Action to correct Condition or Implement MFAC Recommendation | Responsible Party(ies) | Target Date for Full Implementation (must not exceed 5 year) | Implementation Completed? (Y/N/Partial) | If fully or partially implemented, Describe the implementation that has occurred, including date implemented |
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