

STATE OF CONNECTICUT
MUNICIPAL ACCOUNTABILITY REVIEW BOARD
SPECIAL MEETING NOTICE AND AGENDA

AGENDA

Meeting Date and Time: Thursday, October 3, 2024, 10:00 AM - Rescheduled from September 12, 2024

Meeting Location: Legislative Office Building
Room 1D
300 Capitol Avenue
Hartford, CT 06106

Meeting materials can be found at the following website:
<https://portal.ct.gov/OPM/Marb/Full-Board-Meetings-and-Materials>

Call-In Instructions: Telephone: 1-860-840-2075
Meeting ID: 697 825 485

- I. Call to Order & Opening Remarks by Secretary Jeff Beckham and Treasurer Erick Russell
- II. Public Comment Period – *The Public Comment portion of the agenda will be announced by the Chair. Members of the public will be provided an opportunity to speak. Before making their comments, members of the public wishing to speak must be recognized by the Chair. Speakers shall limit their comments to two minutes due to time constraints of this meeting. Speakers who called in by phone please press *6 to unmute.*
- III. Approval of Minutes:
 - a. August 29, 2024, Special Meeting
- IV. City of Hartford
 - a. Review, Discussion and Possible Action: Hartford 5-Year Plan
 - b. Review and Discussion:
 - i. City and BOE Financials – FY June 2024 and Monthly - August 2024
 - ii. Status of FY 2024 Audit
- V. City of West Haven
 - a. Executive Session pursuant to Connecticut General Statutes Sections 1-200(6), Section 1-210(b), Section 1-225(f), and 1-231 for the purpose to review the Whittlesey and Protiviti Consultants’ Draft Reports for the City of West Haven, and to discuss the settlement of a personal injury claim.

b. Discussion and Possible Actions:

- i. Settlement of a Personal Injury Claim

c. Mayor's Executive Summary

d. Review and Discussion:

- i. City and BOE Monthly Financials – July 2024
- ii. Status of FY 2024 Audit

e. Review, Discussion and Possible Actions: Non-Labor Contracts:

- i. Milestone Construction Services, LLC – Expanding the Vietnam Veterans Memorial - ARPA Funds
- ii. Center Fire District – ARPA Subaward Agreement with the City for \$1.025 million
- iii. National Water Main Company – Dawson Avenue Sewer and Manhole Rehabilitation Construction
- iv. Gengras Ford LLC – Purchase of Six Police Interceptor Utility Vehicles
- v. Utility Communications, Inc. – Traffic Cameras and License Plate Recognition Systems
- vi. Connecticut Trailers, Inc. - Purchase of a Heavy-Duty Construction Trailer
- vii. Freightliner of Hartford, Inc. – Sandblast and Paint the Bodies and Frames of Fourteen Plow Trucks
- viii. Gengras Ford LLC – Purchase of a 2024 F-250 Super Cab 4X4 Pickup
- ix. Gengras Ford LLC - Purchase of a 2024 F-350 with Dump Body
- x. Gengras Ford LLC - Purchase of a 2024 F-550 with Reading Body
- xi. Vac-Con, Inc. – Purchase of New Jet/Vacuum Sewer Cleaner Truck
- xii. The W.I. Clark Company – Purchase of a 2024 John Deere 320P Backhoe Loader
- xiii. Versalift - Purchase of a Bucket Truck (Revisit)

VI. Adjourn

STATE OF CONNECTICUT
MUNICIPAL ACCOUNTABILITY REVIEW BOARD
DRAFT SPECIAL MEETING MINUTES

Meeting Date and Time: Thursday August 29, 2024, 10:00 AM

Meeting Location: This meeting was held virtually on TEAMS

Meeting materials can be found at
<https://portal.ct.gov/OPM/Marb/Full-Board-Meetings-and-Materials>

Call-In Instructions: Telephone: 1-860-840-2075
Meeting ID: 825 580 550

Members in Attendance: Secretary Jeffrey Beckham, Kevin Alvarez (State Treasurer's-Designee), Thomas Hamilton, Lisa Hammersley, Susan Weisselberg, Sal Luciano, Mark Waxenberg, and Robert White (left at 11:00AM).

Municipal Officials in Attendance: Mayor Dorinda Borer (left at 10:12AM), Michael Gormany, Rick Spreyer, David Taylor, Jumaine Samuels, Abdul Quadir, Robert Orifice, Paul Dorsi, Chief Michael Terenzio, Ken Carney, Diana McManus, Vanessa Hruszko, Matthew Cavallaro, Ron Quagliani and Nick Pascale.

Staff in Attendance: Kimberly Kennison, Bill Plummer, Michael Reis, John Mehr, Simon Jiang, and Lori McLoughlin.

OAG Staff in Attendance: James Caley, Assistant Attorney General

PKF O'Connor Davies Staff in Attendance: Joseph Centofanti, Partner

- I. Call to Order & Opening Remarks by Secretary Jeffrey Beckham and Kevin Alvarez (State Treasurer's Designee)

The meeting was called to order at 10:01 AM. The Secretary noted that this is a Special Meeting that is focusing on West Haven. MARB members were emailed copies of Hartford City and Public Schools financial reports. If you have any questions, direct them to OPM staff to get an answer.

- II. Approval of Minutes

- a. June 27, 2024, Special Meeting

Mr. Luciano made a motion to approve the Special Meeting Minutes of June 27, 2024, seconded by Ms. Weisselberg. Motion carried.

- b. July 10, 2024, Special Meeting

Mr. Luciano made a motion to approve the Special Meeting Minutes of July 10, 2024, seconded by Mr. Hamilton. Motion carried.

- III. City of West Haven

- a. Presentation: FY2023 Audit Reports and Update on FY2024 Audit

Mr. Centofanti, Partner from PKF O'Connor Davies, provided an overview of the FY2023 audit of the City of West Haven. A presentation was prepared and reviewed with the MARB members.

The FY2023 financial statements received an unmodified opinion. The unassigned fund balance on June 30, 2023, is \$14.8 million, up from \$8.0 million at the end of the prior year. The \$6.8 million increase came from revenue \$829 thousand in excess of budget and expenditures under budget by \$5.9 million.

Federal Single Audit received an unmodified opinion on compliance with total expenditures of \$26.0 million. State Single Audit received an unmodified opinion on compliance with total expenditures of \$78.0 million.

The Allingtown Fire Department had a breakeven FY2023. The Department did transfer \$1.45 million to the Capital Recurring Fund and made an additional contribution to its pension plan. The Sewer Fund had a deficit of \$189 thousand in FY2023. It did transfer \$1.20 million to the Capital Recurring Fund and made a transfer of \$479 thousand to the General Fund relating to the Clean Water Project.

Mr. Centofanti and MARB members discussed the police pension trust fund, being funded at 70.66% and the Allingtown Fire pension trust fund, being funded at 39.17%. Also, the pension funds' investments that were greater than 5% of the pension trust fund assets and the monitoring of alternative investments. The status of the deficits in the Internal Service Funds, grant accounting, the timely completions of bank reconciliations, the thirty-eight audit findings, and internal control deficiencies and recommendations were discussed. The Other Post Employment Benefits (OPEB) two trust funds have not been funded in FY2023 but will be by the City in FY2024. The FY2023 OPEB liability for the City is \$228.9 million and for Allingtown is \$24.9 million.

Secretary Beckham asked about the status of the FY2024 audit. Mr. Centofanti said that they have begun the preliminary work and recently had a planning meeting. The City will be receiving an updated Request List within a week. The audit will start once receiving trial balances.

Secretary Beckham stated that he and Ms. Kennison have begun preliminary discussions with Mayor Borer relating to an exit plan with a focus on resolving the audit findings.

b. Mayor's Executive Summary

Mayor Borer requested that her update be given prior to the presentation of the FY2023 Audit Report due to a scheduling conflict. The Mayor stated that the Finance Department is fully staffed with the hiring of the internal auditor. A risk manager has also been hired. The staff and Protiviti created an Audit Findings Tracker that is being used in the process to resolve the FY2023 auditor's findings. The City is reviewing bank relationships and other long-standing contracts that have not been bid in recent years. They are continuing to focus on transparency and building trust in government and recently held mandatory Freedom of Information (FOI) training for all the employees.

The Mayor commented on agenda item III-xvi that is to provide \$1 million of ARPA funds to Village Improvement Association (VIA) of West Haven. VIA intends to reacquire the Blake Building, a former school building, from Shoreline Wellness, a provider of mental health services, with the intention of re-opening the Allingtown library branch and renting a floor to Shoreline Wellness.

i. Draft Fund Balance and Investment Policy

Mr. Gormany discussed the policies provided in the packet. The Fund Balance is being

developed as a guide to follow in the budget process to build up fund balance. The Investment Policy addresses the City's investments and will be expanded to include OPEB and pension trust investments.

c. ARPA Funding Update

The City provided an overview on the progress of ARPA funded projects and the process of obligating ARPA funds. Mr. Gormany discussed the ARPA Tracker schedule that lists approved ARPA projects. The City of West Haven was allocated \$29.008 million of ARPA funding that needs to be obligated by December 31, 2024. The City Council has approved \$28.8 million of actual projects. Of that, \$19.7 million are obligated or under contract. The target is by September or October to have all the ARPA funds obligated. The City has an ARPA Committee that meets monthly that manages those ARPA projects approved by the City Council.

Ms. Weisselberg asked the City if the cost for the Blake Building purchase, remediation and renovation is greater than \$1.0 million will the remainder come from ARPA funds. Mr. Spreyer stated that \$1.0 million will cover the purchase, and other costs up to \$1.0 million, and the rest will come from the Village Improvement Association (VIA) operating account.

d. Tier IV Action Plan Update:

i. Organizational Assessment Summary – Whittlesey

Whittlesey provided a copy the City of West Haven Assessment Status Report for review. Whittlesey will be attending the Special Meeting on October 3, 2024.

ii. Finance Manager Summary – Protiviti

Protiviti provided a copy of the City of West Haven Status Report for MARB review. Protiviti will be attending the Special Meeting on October 3, 2024.

e. Review and Discussion: City and BOE Monthly Financial Report: June 2024

Mr. Gormany provided an update on the City's June Financials. The City is projecting a \$4.0 to \$5.0 million surplus for fiscal year 2023-2024. On the revenue side, a slight shortfall in property tax collections offset by \$1.5 million in exceed of budget from education grants. Investment income and building permits are projected above budget. Overall, the City is expecting to exceed budget on the revenue side by \$1.2 million.

On the expenditure side, overtime will exceed budget but offset by vacancy savings in wages. A slight savings on the debt service account from the City bond issuance in February. Overall, the City expects to spend around \$170.0 to \$171.0 million of the \$173.0 million budget for expenditures. The Sewer Operations is projected to be slightly overbudget, and the Allingtown Fire Department is projected to have a \$1.7 million surplus with a plan to use some of it to paydown part of its pension liability.

Finance is targeting a closing date of September 30th for the fiscal year 2024, to present closeout transfers to the City Council for approval.

Mr. Hamilton asked about the bank reconciliations being completed through June 30, 2024.

Mr. Taylor stated that all bank accounts except for one are reconciled through June and that one account is waiting for some entries to be made that will affect cash balance.

Mr. Cavallaro provided an update on the June BOE Financials. The BOE expects to be on budget at fiscal year-end. The financials need to be adjusted for the summer payrolls for the ten-month employees. Once posted, the State of Connecticut Department of Education EFS Report, formerly the EDO 1, needs to be completed by September 3rd. A grant with \$500 thousand remaining will be carried into FY2025 to fund the work being done at West Haven High School Pool. Other State and Federal grants have been spent in full in accordance with the rules and regulations of each grant. By the October 3rd meeting, the MARB will have the final FY2024 budget transfers.

f. Review and Discussion: Open Items List

The Open Items List was updated by OPM staff and provided to the West Haven staff for their review.

g. Review, Discussion and Possible Action: Non-Labor Contracts:

i. Diversity Construction Group LLC – West Shore Fire District Building Improvement - ARPA Funds

The City went out for bids seeking proposals for an improvement project for the Ocean Avenue and Benham Hill fire stations in the West Shore Fire District. The project is to improve the living conditions for male and female staff plus upgrade the kitchen at the Benham Hill firehouse. Two bids were received. The City is seeking approval to award this bid to Diversity Group Construction LLC, Wallingford, CT for \$823,000. This project is being funded with ARPA funds.

Mr. Spreyer stated that the West Haven Subcommittee toured the firehouses and approved the upgrades to the sleeping quarters and to address flooding at the Ocean Avenue firehouse. The work will take eight months to complete. There is an alternate to upgrade the kitchen facilities at the Benham Hill firehouse if funding is available.

Mr. Luciano made a motion to approve the Diversity Construction Group contract with a second by Ms. Weisselberg. The motion was approved unanimously.

ii. International/Allegiance Trucks – Allington Fire Department Cab & Chassis Vehicle

At its February 22, 2024 meeting, the MARB approved the purchase for a new cab and chassis for an Allington Fire Department rescue unit in place of purchasing a brand-new ambulance in the amount of \$67,544. It was determined the length could not be accommodated in the station so the City is seeking approval to switch from the Ford 550 to a 2025 International CV515 Chassis. The purchase price for the International Chassis, and an equipment package to accommodate the ambulance body is \$103,996.50. The vendor is Allegiance Trucks. It will be funded out of the Allington Fire Department operating budget. Allegiance is part of the Sourcewell contract, a purchasing type co-op used by the City of West Haven.

Mr. Luciano made a motion to approve the Allegiance Trucks contract with a second by Ms. Weisselberg. The motion was approved unanimously.

iii. Tracy's Garage Inc. – Allington Fire Department Ambulance Repair

The City is seeking approval to repair a 2013 International Navistar Ambulance at a cost of \$66,157.70. This repair work would be performed Tracy's Garage, Inc. in Derby, CT that has a State contract. This would be funded out of the Allington Fire Department operating budget.

Mr. Luciano made a motion to approve the repairs by Tracy's Garage with a second by Ms. Weisselberg. The motion was approved unanimously.

- iv. W.B. Mason Co. – Allington Fire Department Dormitory Modification and Furniture – ARPA Funds

The Allington Fire Department is looking to improve the living conditions for male and female staff at the station dormitory. This includes acquiring beds with storage, storage cabinets, and privacy panels to establish individual sleeping quarters for \$68,900. The furniture would be purchased from W.B. Mason that has a State contract and funded with ARPA funds.

Mr. Luciano made a motion to approve the W. B. Mason furniture purchase with a second by Ms. Weisselberg. The motion was approved unanimously.

- v. Mitchell Humphrey & Co. – City's IT Maintenance and Support

The City is looking to put its permitting process online. Through its current software vendor, the City is looking to acquire modules for the Building Department, then progress through Zoning, Land Use, Public Works, Engineering, and Code Enforcement. The cost of this project is \$165,000 and will be paid with Capital and Bonding funds.

Mr. Luciano made a motion to approve the permitting online agreement with a second by Ms. Weisselberg. The motion was approved unanimously.

- vi. Vanasse, Hangen, Brustlin, Inc. – Traffic Signal Rehabilitation and Upgrade

The City solicited proposals for qualified consultants to provide engineering services for the design and preparation of construction documents for the rehabilitation and upgrading of ten (10) traffic control signals throughout the City. Two proposals were received by the City. A panel of three reviewed the proposals and awarded this work to Vanasse, Hangren, and Brustlin (VHB) from Wethersfield, CT for \$519,700. This project will be funded out of Capital Bond funds.

Mr. Luciano made a motion to approve the engineering services contract with a second by Mr. Hamilton. The motion was approved unanimously.

- vii. Herrington and Sons LLC – Tree Services

The City went out for bid for tree management services which includes tree and brush trimming, tree cutting and removal and stump grinding to enhance public safety. Three (3) bids were received. Based on the lowest per hour and weekend on-call rates, the City is seeking to award this tree service to Herrington and Sons of West Haven, CT for an amount of work costs of \$103,000. This project will be funded out of Capital funds.

Mr. Luciano made a motion to approve the tree management services contract with a second by Ms. Weisselberg. The motion was approved unanimously.

- viii. Mohawk Lifts LLC. – New Lift for Public Works - LoCIP Grant

The City of West Haven seeks to purchase a Vertical Rise Drive-On Lift for \$176,305.27. The vendor is Mohawk Lifts, LLC, from New Amsterdam, NY which has a State Contract. The source of funds for this purchase is a State of CT - Local Capital Improvement Program (LoCIP) Grant.

Mr. Gormany stated the current lift has been in place since the 1970's, is a safety issue, and repairing it would exceed the cost of a replacement lift.

Mr. Luciano made a motion to approve the replacement of the lift with a second by Ms. Weisselberg. The motion was approved unanimously.

ix. National Auto Fleet Group – Bucket Truck Purchase

The City of West Haven is looking to replace the Public Works bucket truck that continues to need service. It is looking to purchase a Dodge Ram 5500 4X2 Gas with SST-36-NE Aerial Device for \$148,043. The vendor is National Auto Fleet Group, LLC, from Watsonville, CA. National Auto Fleet Group is part of the Sourcewell contract, a purchasing-type co-op used by the City of West Haven. The source of funds for this purchase is City Capital Funds.

Mr. Spreyer updated the MARB that Mr. Orifice, Fleet Manager, has found another vendor that has a Sourcewell contract with a similar bucket truck at a lower price. The City is requesting the bucket truck be approved with a not to exceed \$148,043 clause as an attempt to save money for the City. Mr. Hamilton stated he is comfortable approving this bucket truck arrangement up to \$148,043 with the proviso that if this purchase is with a different vendor that has a Sourcewell contract, the City is to bring this purchase back to the MARB next month.

Mr. Luciano made a motion to approve the purchase of a bucket truck based on Mr. Hamilton guidelines with a second by Mr. Alvarez. The motion was approved unanimously.

x. The W.I. Clark Company – Purchase of New Excavator for Public Works - ARPA Funds

The City of West Haven is looking to purchase a John Deere 85P hydraulic excavator for \$187,668.24 for the Public Works Department. The vendor is W.I. Clark Company, from Wallingford, CT. The company is part of the Sourcewell contract, a purchasing-type co-op used by the City of West Haven. This purchase is using ARPA funds.

Mr. Luciano made a motion to approve the purchase of a new excavator contract with a second by Ms. Hammersley. The motion was approved unanimously.

xi. CDM Smith Inc. – Storm Water, Task Order #42

The City of West Haven and CDM Smith have a Master Environmental Service Agreement that dates back to March 5, 2015. Task Order #42 is the MS4 Permit Compliance Assistance for the fiscal year 2025, from August 2024 through July 2025.

CDM will perform field investigations to identify the sources of illicit connections to the stormwater system. The cost is \$250,000 funded out of the Engineering budget. This is part of the Connecticut Department of Energy and Environmental Protection (DEEP) general permit for discharge of stormwater water from small municipal separated storm sewer systems (MS4) requirements.

Mr. Luciano made a motion to approve Task Order #42 with a second by Ms. Weisselberg. The motion was approved unanimously.

xii. CDM Smith Inc. – Rehabilitation of Sewer Pipes, Task Order #37

The City of West Haven and CDM Smith have a Master Environmental Service Agreement

dating back to March 5, 2015. Task Order #37 is the high priority areas sewer rehabilitation program for design and bidding services relating to the City's 153 miles of sanitary sewer lines. CDM will be preparing drawings and bid documents for sanitary sewer rehabilitation. The cost is \$1,200,000 and will be funded by the Clean Water Fund and a CT DEEP Grant.

Mr. Luciano made a motion to approve Task Order #37 with a second by Mr. Alvarez. The motion was approved unanimously.

xiii. CDM Smith – PACP, Task Order #43 Group, LLC

The City of West Haven and CDM Smith have a Master Environmental Service Agreement dating back to March 5, 2015. Task Order #43 is the capacity, management, operations, and maintenance decree compliance for fiscal year 2025. CDM will review closed-circuit TV of the pipeline, create inspection logs, assist with the fats, oils, and grease (FOG) programs, and assist in preparation of two semi-annual compliance reports. The cost is \$250,000 funded by the Water Pollution Control Authority. This is part of the Connecticut Department of Energy and Environmental Protection (DEEP) general permit for discharge of stormwater water from small municipal separated storm sewer systems (MS4) requirements.

Mr. Luciano made a motion to approve Task Order #43 with a second by Mr. Alvarez. The motion was approved unanimously.

xiv. Laydon Industries - Beach Street Roadway Improvements – Phase 2

The City of West Haven awarded Laydon Industries the Beach Street Roadway Improvements – Phase 2 Project for \$4,800,523.50 in April, 2023. The City is requesting approval of Change Order #4 for \$465,925.89 relating to the Beach Street project. The cost of this project is being funded by Bonding and a DECD Grant.

Mr. Luciano asked why the change order was required. Mr. Spreyer stated that the depth of a water main was different than what was on the plans, so the road had to be re-dug up and repaved in order to bring the water main to the correct depth.

Mr. Luciano made a motion to approve Laydon Industries Change Order #4 with a second by Ms. Hammersley. The motion was approved unanimously.

xv. New England Smart Energy Group LLC – Grant Subaward to Energize Public Education and Outreach Program

The City of West Haven, in partnership with United Illuminating (UI), requested proposals from qualified firms to plan and execute a public education and outreach campaign to raise awareness and increase participation in energy efficiency programs. Two (2) proposals were received. The City is seeking to award this project to New England Smart Energy, LLC for \$50,000. This project will be funded out of a Community Partnership Initiative Grant.

Mr. Gormany stated this service is for multi-family units that are eligible for an efficiency assessment audit to determine what qualifies as an energy upgrade within the home or the building.

Mr. Luciano made a motion to approve the New England Smart Energy Grant with a second by Ms. Weisselberg. The motion was approved unanimously.

xvi. Village Improvement Association of West Haven, Inc. – Blake Building Purchase and Remediation and Renovation – ARPA Funds

At its June 10, 2024 meeting, the West Haven City Council authorized the creation of an Allingtown Library ARPA Project by using \$1 million of ARPA funds. The City Council also appropriated to Village Improvement Association of West Haven, Incorporated (VIA) – Allingtown Library - up to \$1 million. This appropriation is to assist in the funding of the VIA's purchase of real property containing a building, and related repurposing costs, for an Allingtown library.

The City is seeking approval of an ARPA Subaward Agreement between the City of West Haven and Village Improvement Association of West Haven (subrecipient) for an appropriation up to \$1 million. The approved activities for this appropriation consist of the purchase, remediation, and renovation of the Blake Building, 66 Tetlow Street, West Haven, CT for the Allingtown Branch of the West Haven Public Library System.

Mr. Hamilton asked if this building was originally owned by the City and then transferred to the library and now it's coming back to the City. Mr. Spreyer said that this building was owned by the City and then was purchased by Shoreline Wellness Center, who was unable to do the remediation work. Mr. Hamilton asked if remediation is part of this deal. Mr. Spreyer said the \$1.0 million will not be awarded to VIA until the sales contract is executed. The City will reimburse VIA for the purchase price and then will advance the funds for the asbestos remediation and renovation, but not to exceed \$1,000,000.

Mr. Luciano stated he approved of this since the mental health organization doesn't have the ability to fix the building, and the library does not have a home. This would fix both issues by providing a library and providing the mental health services that would serve the community.

Mr. Hamilton asked if a commitment is needed now to get this project going in order to use ARPA funds for this purpose. Mr. Spreyer replied yes. Ms. Weisselberg asked for reports on the costs as this proceeds.

Mr. Luciano made a motion to approve the ARPA Subaward Agreement to Village Improvement Association of West Haven with a second by Ms. Hammersley. The motion was approved unanimously.

VII. Adjourn

The next regularly scheduled MARB Meeting on September 12, 2024, has been moved to October 3, 2024, as a Special Meeting at 10:00 AM at the Legislative Office Building (LOB). To ensure a quorum, Secretary Beckham asked MARB members to confirm attendance with OPM staff.

Mr. Luciano made a motion to adjourn, seconded by Mr. Hamilton. The meeting was adjourned at 11:46 PM.

City of Hartford

FY2025-FY2029 Five-Year Outlook to the Municipal Accountability Review Board



Meeting date: April 25, 2024

City of Hartford
FY2025-FY2029 Five-Year Outlook
to the Municipal Accountability Review Board

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GENERAL FUND EXPENDITURE AND REVENUE FORECAST ASSUMPTIONS FISCAL YEARS 2025 THROUGH 2029

The Five-Year Financial Forecast (Forecast) for the City of Hartford (City) spans fiscal years (FY) 2025 to 2029. The purpose of the Forecast is to help make informed budgetary and operational decisions by anticipating the future of the City's General Fund revenues and expenditures, and highlighting anticipated fiscal risks and opportunities. The Forecast surfaces major known fiscal conditions and projected future conditions to support informed long-term planning and decision-making regarding operational and capital improvement resources. As such, this Forecast should be used as a management and planning tool and be amended annually. It is also important to note that the Court of Common Council is mandated by Charter to adopt a balanced budget. Therefore, any out-year projections indicating a budget deficit will require adjustments prior to budget adoption.

Assumptions for Revenue Forecast:

General Property Taxes are a major source of revenue for the City. The tax revenue projection for the FY2025-FY2029 budget contains the following assumptions:

- Mill rate of 68.95 for all property types, except for Motor Vehicles, which are at a rate of 32.46 mills effective in FY2023 and forecasted through FY2029, consistent with current State law
- Decrease of 2.05% in the 2023 Grand List for FY2025 and 1.5% annual growth for FY2026-FY2029.
- Tax collection rate of 95.78% based on the average of three previous fiscal years (96.18% in FY2021, 96.09% in FY2022, and 95.07% in FY2023) from the City's ACFR - Annual Comprehensive Financial Report)
- Roughly 9.35% decrease in tax abatements, adjusted to reflect any expiring abatements

Licenses and Permits revenues in the FY2025 Recommended Budget reflect a 5.4% increase above FY2024 Adopted Budget amounts, with a steady stream of income from housing, licenses, inspections, land use, and other fees through FY2029. Although various property developments are in progress, it is assumed that the amount of revenue from these developments will remain steady during the FY2025-FY2029 period.

Fines, Forfeits and Penalties, primarily comprised of False Alarm Fine revenue, are expected to remain relatively level. This category is relatively small; while all revenues are vital, it is not a major source of revenue.

Revenue from the Use of Money and Property primarily consists of rental/lease and short-term investment income. The FY2025 Recommended Budget for this category includes a 16.5% increase in revenues, compared to the FY2024 Adopted Budget, due to higher interest income. Based partly upon economic data obtained from the Congressional Budget Office, it is projected that category revenues will decline by roughly 6.9% in FY2026 and remain flat in FY2027 before increasing 2.5% in FY2028; FY2029 revenues are projected to match FY2028 revenues. New revenue anticipated from a development agreement with the owner of a hotel and apartment property has also been included in the forecast.

Intergovernmental Revenue is a major source of revenue to the City. The City relies heavily on State assistance since a significant portion of tax-exempt properties are within the Capital City's boundaries. The State payment in lieu of taxes (PILOT) revenue continues to be funded at amounts below the State statutory level. Level funding of the municipal aid from the State of Connecticut is a major assumption and element of the City's Recovery Plan and long-term forecast.

Based upon the FY2025 Governor's Proposed Budget, the City's revenue forecast assumes an increase of 1.4% in municipal aid revenues from the State of Connecticut in the City's FY2025 Recommended Budget, compared to the FY2024 Adopted Budget. This increase is predominantly due to an increase in the State PILOT funds, as well as higher Motor Vehicle Reimbursement funding. The adopted State budget for FY2024 provided \$3.4 million more revenue in PILOT funds than had originally been anticipated when the City adopted its FY2024 budget. The additional revenue was incorporated into the baseline for FY2025-FY2029. Revenues from both the State PILOT funding and the motor vehicle reimbursement are assumed to remain flat in FY2026 through FY2029.

Charges for Services include revenue from conveyance tax, filing of legal documents and all other charges for general government services. FY2025 reflects a 7.6% decrease from the FY2024 Adopted Budget, as declines in conveyance tax and record transcription of records revenues are projected. Category revenue is projected to increase 8.6% in FY2026 due to an agreement with a local organization but is projected to remain flat in FY2027 through FY2029

Reimbursements include miscellaneous reimbursement amounts and prior-year expenditure refunds. Reimbursements are expected to remain relatively level. This category is relatively small; while all revenues are vital, it is not a major source of revenue.

Other Revenues include the sale of development properties and other miscellaneous revenues. To reduce the City's reliance on one-time revenue sources, the revenue forecast for the FY2025-FY2029 period anticipates no sale of City properties. In principle, the City does not sell assets that generate annual revenue to the City.

Other Financing Sources include transfers from other funds. The FY2025 Recommended Budget for this revenue category is 3.0% lower than in the FY2024 Adopted Budget, but category revenue is projected to remain constant for the remainder of the FY2025-FY2029 period. This decline is due to a projected 13.6% decrease in Downtown North revenues associated with the baseball stadium, and projected 1.8% lower revenues from The Hartford Parking Facilities Enterprise Fund, which passes the net revenue generated by the Hartford Parking Authority to the General Fund, in FY2025 compared to the FY2024 Adopted Budget. Revenues for both of these accounts are projected to remain flat in FY2026 through FY2029.

Assumptions for Expenditure Forecast:

Payroll/Personnel Services

Payroll is a broad expenditure line item that includes salary expenses for full-time, part-time, and seasonal workers, as well as other associated costs including, but not limited to, overtime, holiday pay, and shift differential. For the FY2025 to FY2029 period, Payroll/Personnel Services in operating departments is projected to increase annually by 3.3% on average. The FY2025 Recommended Budget includes a headcount of 1,493. The expenditure forecast assumes a level headcount. Historical attrition and vacancy rates have been factored into the forecast of payroll expenditures.

Benefits and Insurances

In the FY2025 Recommended Budget, Benefits & Insurances, which includes health insurance, pension, property and liability insurances, workers' compensation and other benefits, are projected to decrease by 0.9%, or \$868,714 due to lower health benefit costs, wage reserve and cashouts offset by higher expenses in pensions, insurance premiums, social security and workers compensation costs.

Health

The City has a self-insured health model, and the Health Benefits budget reflects the net medical, pharmacy and dental costs after employee contributions for approximately 2,470 active members and 1,519 retirees. Health costs, including medical, prescription and dental, reflect the claim trend experience adjusted for industry standard annual medical inflation of approximately 7% for FY2025, pharmacy inflation of approximately 10% and a 2% Claims Margin. Full-time City employees, in accordance with bargaining agreements, have moved from a Preferred Provider Organization Plan (PPO) to a High Deductible Health Plan (HDHP) with a Health Savings Account (HSA) and a partially employer-funded deductible.

Health Benefit costs reflect a decrease of approximately \$769,267 compared to the FY2024 Adopted Budget, which is due to lower healthcare claims budgeted. Annual escalation is forecasted at 7% in FY2026 and 5% from FY2027 through FY2029.

Pension

In total, the City's pension budget increased by \$941.994 from the FY2024 Adopted to the FY2025 Recommended Budget. Expenses for the City's Municipal Employees Retirement Plan (MERF) increased by \$1,448,973 and are budgeted based on actuarial valuation data prepared by Hooker and Holcombe. The City's calculated employer contribution for FY2025 is comprised of \$47.17 million for the City's Police, Fire and Municipal employees. The Library and the Board of Education fund their respective employer contributions. The FY2025 Recommended Budget fully funds the total actuarial determined employer contribution data (ADEC), consistent with historical practice and in line with the contract assistance agreement executed with the State of Connecticut.

The City's FY2025 MERF contribution of \$47.17 million, budgeted within Benefits and Insurances, is an increase of \$1,448,973 from the FY2024 Adopted Budget. The contribution data has been updated to reflect the City's estimated payrolls. The pension data in the FY2025 Recommended Budget is based on a 6.75% rate of return. The FY2026-FY2029 Forecast fully funds the municipal portion of the ADEC, which is estimated at \$48.35 million for FY2026 and goes to \$51.08 million in FY2029. Full funding of the pension ADEC is a requirement of the City's contract assistance agreement with the State.

The City's Connecticut Municipal Employees Retirement System (CMERS) plan for the Local 1716 bargaining unit is funded at \$2.77 million with 3% escalation in the out-years.

In FY2025 and beyond, total Benefits and Insurances expenses stabilize at approximately 2.6% annual growth for the remaining years.

Debt Service and Other Capital

Under the contract assistance agreement between the City and the State of Connecticut, principal and interest payments for existing acquired and restructured general obligation (GO) bonds will be paid by the State of Connecticut. The FY2025-FY2029 forecast does not include the debt service for the City's general obligation bonded debt. The City will continue to service the Hartford Stadium Authority Revenue Bonds and therefore this debt service is appropriately budgeted within the debt service forecast at \$4.6 million

annually. The debt service line item also includes the GILOT (Grant in Lieu of Taxes) debt service related to a past CBRA (Connecticut Brownfields Redevelopment Authority) project with the University of Hartford. The Debt Service and Other Capital line item does not include any funding for new debt issuance. The City will manage its Capital Improvement Program to meet basic City infrastructure on a PAYGO (pay-as-you-go) basis for fiscal years 2025-2029.

Education

The City's education contribution to the Hartford Public Schools is projected to be flat in the out-year forecast. The Hartford Public School System continues to receive additional funding directly from Grants and other Special Funds.

Hartford Public Library

The out-year forecast for the Hartford Public Library assumes expanded Library hours and adjusts for increases in salaries, fringe and healthcare costs.

Utilities

The City uses data from multiple sources in projecting future utilities expenses. Expenses incurred in the current and prior fiscal years are analyzed, and are provided to an energy consultant for its reference in developing expense projections for specific accounts including electricity and piped gas. Energy pricing data from the U.S. Energy Information Administration (EIA) Web site, and specifically the organization's Short-Term Energy Outlook report and data that was released on January 10, 2024, are reviewed and used to estimate escalation in utility costs. Estimated changes in consumption and existing contracts are among the additional information considered when projecting expenses.

- **Electricity:** For FY2025, the Recommended Budget reflects a 34% increase from the FY2024 Adopted Budget and a 16% increase above currently projected FY2024 expenses. The City's 4-year energy supply contract will expire in December 2024 and the City's energy consultant projects a 30% increase in the energy rate price after this occurs. The FY2025 Recommended Budget amount was obtained by applying an increase of roughly 1% to 50% of the FY2024 projected expenses (for the first six months of FY2025) and then applying an increase of approximately 31% to 50% of the FY2024 projected expenses (for the last six months of FY2025). The U.S. EIA projects that electricity prices will increase 2.5% from FY2024 to FY2025; the annual escalation rate applied to the FY2026-FY2029 period was 3.0%.
- **Piped Heat and A/C:** The FY2025 Recommended Budget for heated and chilled water supplied by Hartford Steam Company (HSC) is 3.3% higher than the FY2024 Adopted Budget and 11.6% higher than projected FY2024 expenses, which are benefitting from a relatively mild winter. U.S. EIA data project a 12.22% increase in natural gas prices from FY2023 to FY2025 and natural gas is the main fuel used by Hartford Steam. The FY2025 Recommended Budget amount was obtained by applying this percentage increase to FY2023 actual expenses for this account. Guidance provided by the City's energy consultant of 5.0% escalation in FY2025 was applied as an annual escalation rate to the FY2026 period, which was reduced to 4.0% for FY2027, 3.0% in FY2028, and then increased again to 5% in FY2029.
- **Piped Gas:** The FY2025 Recommended Budget is 12.2% higher than the FY2024 Adopted Budget and 19.3% higher than currently projected FY2024 expenses. Expenses for this account typically exhibit more variability from year-to-year than expenses for the Piped Heat & A/C account. The FY2025 Recommended Budget amount was obtained by applying the 12.2% percentage increase from FY2023 to FY2025 projected by the U.S. EIA for natural gas to FY2023 actual expenses for this account. The same escalation rates used for the Piped Heat and AC account were used for this account.
- **Gasoline:** For FY2025, the Recommended Budget for gasoline includes a 6.0% decrease from both the FY2024 Adopted Budget and currently projected FY2024 expenses. The U.S. EIA projects that gasoline prices will decrease 4.35% from FY2023 to FY2025. The FY2025 Recommended Budget amount was obtained by applying a 3.43% reduction to FY2023 actual expenses. Fuel consumption in FY2025 was assumed to remain flat, as compared to FY2024 consumption. An annual escalation rate of 3.0% was applied to the City's FY2026-FY2029 forecast. Natural gas for vehicles powered by this fuel also is purchased via this account.
- **Diesel Fuel:** The FY2025 Recommended Budget for diesel fuel is 9.0% lower than the FY2024 Adopted Budget and 3.9% lower than currently projected FY2024 expenses. As with gasoline, the City currently is purchasing diesel fuel via a State agreement with suppliers that is not a fixed price agreement. The U.S. EIA projects that diesel fuel prices will increase 0.26% from FY2023 to FY2025, so the FY2025 Recommended Budget amount was obtained by applying this percentage increase to FY2023 actual expenses. Because diesel fuel prices tend to be more volatile than gasoline prices, the same average annual escalation rate of 3.0% that was applied to gasoline was also applied to diesel fuel in the City's forecast, despite the escalation rate projected by the U.S. EIA data being lower.

- **Water:** This account funds potable water supply and fire hydrant maintenance by the MDC (Metropolitan District Commission). The FY2025 Recommended Budget is 14.9% lower than the FY2024 Adopted Budget and 7.3% lower than currently projected FY2024 expenses. The FY2025 amount reflects projected lower water consumption by the City compared to FY2024 due to spray park and swimming pool repairs. MDC's water usage charge for CY2024 remains unchanged from CY2023 but its fire hydrant maintenance fees increased from \$150 to \$155 per hydrant in CY2024, which is a 3.33% increase. The annual escalation rate for account expenses included in the forecast for FY2026 is 5.0%, 4.0% for FY2027, 3.0% for FY2028, and 5.0% for FY2029.
- **Metropolitan District:** This account funds payment of the tax on Hartford as a member municipality for sewer services. MDC allocations are developed on a calendar year basis and are based on the estimated property tax revenues for a 3-year period that are received by member municipalities. The FY2025 Recommended Budget is 0.5% lower than both the FY2024 Adopted Budget amount and currently projected FY2024 expenses. The FY2025 expense was projected from the MDC's CY2024 tax levy and the method it followed in previous years for allocating future levy increases among calendar year quarters. The CY2024 tax levy identifies amounts for the first two FY2025 quarterly invoices; the last two FY2025 quarterly invoices were estimated based on the aforementioned method. Over the four fiscal years preceding FY2025, the average annual escalation rate for account expenses was 2.1%, but it was much higher in the fiscal years preceding this period. A 5.0% annual escalation rate was used for this account for FY2026, 4.0% in FY2027, 3.0% in FY2028, and 5.0% in FY2029.

Five-Year Outlook

As detailed in the previous pages, the City builds its five-year outlook on conservative revenue and expenditures assumptions. In addition to modest growth in the tax base, the projections assume no increases in State Aid to the City, a reduction in the rates of return on investments, and relatively high escalation rates for certain cost centers such as employee benefits and utilities. In practice, the City identifies mitigating measures and manages its budget in order to generate budgetary surpluses on an annual basis. As a result, the City has increased its General Fund balance each of the last five fiscal years. Similarly, budget management practices and mitigation measures are expected to eliminate deficits in the out-years of the current five-year outlook.

FIVE-YEAR OUTLOOK¹	FY2025 RECOMM	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
Revenues ²	623,832,967	628,451,812	633,436,189	638,427,282	643,010,538
Expenditures	623,832,967	628,451,812	633,436,189	645,245,825	655,516,836
Surplus / (Deficit)	0	0	0	(6,818,544)	(12,506,299)
Efficiencies and Other Mitigation	0	0	0	6,818,544	12,506,299
Revised Surplus (Deficit)	0	0	0	0	0

¹ Summary tables are rounded.

² FY2024 Adopted Budget revenues exclude an estimated \$3.42 million in PILOT revenues from the State of Connecticut FY2024-FY2025 budget, which was adopted after the City budget was adopted. These revenues are assumed to recur and are included in the revenue totals for FY2025-FY2029.

FY2025 Recommended Budget and FY2026-FY2029 Forecast

City of Hartford - General Fund Revenue and Expenditure Summary

REVENUE CATEGORY	FY2025 RECOMMENDED	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
41 TAXES	(299,433,841)	(303,950,787)	(308,933,237)	(313,722,173)	(318,303,444)
42 LICENSES & PERMITS	(6,950,743)	(6,950,743)	(6,950,743)	(6,950,743)	(6,950,743)
43 FINES FORFEITS PENAL	(113,840)	(113,840)	(113,840)	(113,840)	(113,840)
44 INT & RENTAL INCOME	(8,714,259)	(8,114,259)	(8,114,259)	(8,314,459)	(8,314,459)
45 INTERGOVERNMENTAL	(298,760,849)	(299,162,748)	(299,164,675)	(299,166,631)	(299,168,617)
46 CHARGES FOR SERVICES	(3,491,416)	(3,791,416)	(3,791,416)	(3,791,416)	(3,791,416)
47 REIMBURSEMENTS	(89,653)	(89,653)	(89,653)	(89,653)	(89,653)
48 OTHER REVENUE	(332,866)	(332,866)	(332,866)	(332,866)	(332,866)
53 OTHER FINANCING SCRS	(5,945,500)	(5,945,500)	(5,945,500)	(5,945,500)	(5,945,500)
Grand Total	(623,832,967)	(628,451,812)	(633,436,189)	(638,427,282)	(643,010,538)

EXPENSE CATEGORY	FY2025 RECOMMENDED	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
PAYROLL	138,181,615	144,594,494	149,277,301	153,401,237	157,606,792
BENEFITS	100,339,277	98,680,445	99,945,522	104,913,280	106,646,510
DEBT	16,380,438	15,383,864	14,133,427	15,280,233	15,284,767
LIBRARY	9,512,786	9,682,239	9,857,018	10,037,375	10,223,579
MHIS	5,555,019	5,631,233	5,708,708	5,787,466	5,867,529
UTILITY	30,908,606	32,265,299	33,480,260	34,529,854	36,054,547
OTHER	38,941,952	38,200,964	37,020,679	37,283,107	39,819,837
EDUC	284,013,274	284,013,274	284,013,274	284,013,274	284,013,274
Grand Total	623,832,967	628,451,812	633,436,189	645,245,825	655,516,836

Revenues and Expenditures, Net	-	-	-	6,818,544	12,506,298
Surplus (Deficit), Including Contract Assistance, Labor & Other Savings	-	-	-	(6,818,544)	(12,506,298)

Efficiencies and Other Mitigation	-	-	-	6,818,544	12,506,298
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Revised Gap	-	-	-	-	-
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FY2025 Recommended Budget and FY2026-FY2029 Forecast by Revenue Category

REVENUE CATEGORY	FY2025 RECOMMENDED	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
41 TAXES	(299,433,841)	(303,950,787)	(308,933,237)	(313,722,173)	(318,303,444)
CURRENT YEAR TAX LEVY	(291,129,713)	(295,646,659)	(300,629,109)	(305,418,045)	(309,999,316)
INTEREST AND LIENS	(4,100,000)	(4,100,000)	(4,100,000)	(4,100,000)	(4,100,000)
PRIOR YEAR LEVIES	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
OTHER	(204,128)	(204,128)	(204,128)	(204,128)	(204,128)
42 LICENSES AND PERMITS	(6,950,743)	(6,950,743)	(6,950,743)	(6,950,743)	(6,950,743)
BUILDING PERMITS	(3,800,580)	(3,800,580)	(3,800,580)	(3,800,580)	(3,800,580)
ELECTRICAL PERMITS	(1,051,600)	(1,051,600)	(1,051,600)	(1,051,600)	(1,051,600)
FOOD & MILK DEALER LICENSES	(192,300)	(192,300)	(192,300)	(192,300)	(192,300)
MECHANICAL PERMITS	(841,280)	(841,280)	(841,280)	(841,280)	(841,280)
PLUMBING PERMITS	(420,640)	(420,640)	(420,640)	(420,640)	(420,640)
OTHER	(644,343)	(644,343)	(644,343)	(644,343)	(644,343)
43 FINES FORFEITS AND PENALTIES	(113,840)	(113,840)	(113,840)	(113,840)	(113,840)
FALSE ALARM CITATIONS-POL&FIRE	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
LAPSED LICENSE/LATE FEE	(7,100)	(7,100)	(7,100)	(7,100)	(7,100)
OTHER	(6,740)	(6,740)	(6,740)	(6,740)	(6,740)
44 INTEREST AND RENTAL INCOME	(8,714,259)	(8,114,259)	(8,114,259)	(8,314,459)	(8,314,459)
BILLINGS FORGE	(20,428)	(20,428)	(20,428)	(20,428)	(20,428)
CT CENTER FOR PERFORM ART	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
INTEREST	(8,000,000)	(7,400,000)	(7,400,000)	(7,600,200)	(7,600,200)
RENT OF PROP-ALL OTHER	(87,720)	(87,720)	(87,720)	(87,720)	(87,720)
RENTAL OF PARK PROPERTY	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
RENTAL OF PROP-FLOOD COMM	(99,360)	(99,360)	(99,360)	(99,360)	(99,360)
RENTS FROM TENANTS	(161,400)	(161,400)	(161,400)	(161,400)	(161,400)
SHEPHERD PARK	(124,207)	(124,207)	(124,207)	(124,207)	(124,207)
THE RICHARDSON BUILDING	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
UNDERWOOD TOWER PILOT	(36,144)	(36,144)	(36,144)	(36,144)	(36,144)

REVENUE CATEGORY	FY2025 RECOMMENDED	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
45 INTERGOVERNMENTAL	(298,760,849)	(299,162,748)	(299,164,675)	(299,166,631)	(299,168,617)
MUNICIPAL AID	(295,653,357)	(295,653,357)	(295,653,357)	(295,653,357)	(295,653,357)
CAR TAX SUPPL MRSF REV SHARING	(22,770,460)	(22,770,460)	(22,770,460)	(22,770,460)	(22,770,460)
EDUCATION COST SHARING	(187,974,890)	(187,974,890)	(187,974,890)	(187,974,890)	(187,974,890)
HIGHWAY GRANT	(1,162,089)	(1,162,089)	(1,162,089)	(1,162,089)	(1,162,089)
MASHANTUCKET PEQUOT FUND	(6,136,523)	(6,136,523)	(6,136,523)	(6,136,523)	(6,136,523)
MRSA BONDED DISTRIBUTION GRANT	(1,419,161)	(1,419,161)	(1,419,161)	(1,419,161)	(1,419,161)
MRSF SELECT PILOT	(15,792,632)	(15,792,632)	(15,792,632)	(15,792,632)	(15,792,632)
PRIV TAX EXEMPT PROPERTY	(60,397,602)	(60,397,602)	(60,397,602)	(60,397,602)	(60,397,602)
OTHER STATE REVENUES	(87,045)	(87,045)	(87,045)	(87,045)	(87,045)
JUDICIAL BRANCH REV DISTRIB.	(66,947)	(66,947)	(66,947)	(66,947)	(66,947)
VETERANS EXEMPTIONS	(20,098)	(20,098)	(20,098)	(20,098)	(20,098)
PILOTS, MIRA & OTHER INTERGOVERNMENTAL	(3,012,447)	(3,414,346)	(3,416,273)	(3,418,229)	(3,420,215)
DISABIL EXEMPT-SOC SEC	(7,262)	(7,262)	(7,262)	(7,262)	(7,262)
GR REC TAX-PARI MUTUEL	(165,714)	(165,714)	(165,714)	(165,714)	(165,714)
HEALTH&WELFARE-PRIV SCH	(54,629)	(54,629)	(54,629)	(54,629)	(54,629)
PHONE ACCESS LN TAX SH	(778,518)	(778,518)	(778,518)	(778,518)	(778,518)
PILOT CHURCH HOMES INC	(126,588)	(128,487)	(130,414)	(132,370)	(134,356)
PILOT FOR CT CTR FOR PERF	(418,761)	(418,761)	(418,761)	(418,761)	(418,761)
PILOT FOR HARTFORD 21	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
PILOT HARTFORD HILTON	(215,000)	(615,000)	(615,000)	(615,000)	(615,000)
PILOT HARTFORD MARRIOTT	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
PILOT-PENNANT N CROSSING	(220,975)	(220,975)	(220,975)	(220,975)	(220,975)
PILOT TRINITY COLLEGE	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
OTHER	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
STATE REIMBURSEMENTS	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
46 CHARGES FOR SERVICES	(3,491,416)	(3,791,416)	(3,791,416)	(3,791,416)	(3,791,416)
CONVEYANCE TAX	(1,600,000)	(1,600,000)	(1,600,000)	(1,600,000)	(1,600,000)
FILING RECORD-CERTIF FEES	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
TRANSCRIPT OF RECORDS	(640,750)	(640,750)	(640,750)	(640,750)	(640,750)
OTHER	(950,666)	(1,250,666)	(1,250,666)	(1,250,666)	(1,250,666)
47 REIMBURSEMENTS	(89,653)	(89,653)	(89,653)	(89,653)	(89,653)
ADVERTISING LOST DOGS	(453)	(453)	(453)	(453)	(453)
DOG ACCT-SALARY OF WARDEN	(2,105)	(2,105)	(2,105)	(2,105)	(2,105)
SECTION 8 MONITORING	(83,890)	(83,890)	(83,890)	(83,890)	(83,890)
OTHER	(3,205)	(3,205)	(3,205)	(3,205)	(3,205)
48 OTHER REVENUES	(332,866)	(332,866)	(332,866)	(332,866)	(332,866)
MISCELLANEOUS REVENUE	(117,534)	(117,534)	(117,534)	(117,534)	(117,534)
SALE OF DOGS	(6,849)	(6,849)	(6,849)	(6,849)	(6,849)
SETTLEMENTS - OTHER	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
OTHER	(205,483)	(205,483)	(205,483)	(205,483)	(205,483)
53 OTHER FINANCING SOURCES	(5,945,500)	(5,945,500)	(5,945,500)	(5,945,500)	(5,945,500)
DOWNTOWN NORTH (DONO)	(912,500)	(912,500)	(912,500)	(912,500)	(912,500)
REVENUE FROM HTFD PKG AUTHY	(2,283,000)	(2,283,000)	(2,283,000)	(2,283,000)	(2,283,000)
SPECIAL POLICE SERVICES	(2,750,000)	(2,750,000)	(2,750,000)	(2,750,000)	(2,750,000)
Grand Total	(623,832,967)	(628,451,812)	(633,436,189)	(638,427,282)	(643,010,538)

FY2025 Recommended Budget and FY2026-FY2029 Forecast Amounts by Major Category

EXPENSE CATEGORY	FY2025 RECOMMENDED	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
PAYROLL	138,181,615	144,594,494	149,277,301	153,401,237	157,606,792
FT	116,006,791	121,705,586	125,936,423	129,599,750	133,195,334
HOL	2,556,169	2,636,563	2,710,826	2,786,979	2,864,953
OT	16,709,409	17,314,006	17,662,330	18,017,109	18,519,133
PT	2,909,246	2,938,338	2,967,722	2,997,399	3,027,373
BENEFITS	100,339,277	98,680,445	99,945,522	104,913,280	106,646,510
1HEALTH	35,271,697	37,725,036	39,603,212	41,575,056	43,645,241
2MITIG	(2,240,000)	(6,870,443)	(7,256,786)	(7,588,303)	(7,928,789)
3PEN	52,007,917	53,318,123	53,606,158	56,758,138	56,457,181
3PEN	10,000	10,300	10,609	10,927	11,255
3PEN-CMERS	2,847,435	2,931,241	3,017,544	3,106,420	3,197,946
3PEN-MERF	47,166,000	48,348,000	48,504,000	51,520,000	51,079,000
3PEN-OTHER	514,482	514,482	514,482	514,482	514,482
3PEN-PAYOUT	1,470,000	1,514,100	1,559,523	1,606,309	1,654,498
4INSUR	5,995,873	6,115,790	6,238,106	6,362,868	6,490,126
FRINGE REIMBURSEMENTS	(2,947,953)	(3,078,150)	(3,150,804)	(3,329,572)	(3,387,648)
LIFE INSURANCE	234,883	241,929	249,187	256,663	264,363
OTHER BENEFITS	5,165,000	5,319,950	5,479,549	5,643,935	5,813,253
SOC SEC	4,895,000	5,041,850	5,193,106	5,348,899	5,509,366
TUITION REIMBURSEMENT	20,000	20,600	21,218	21,855	22,510
UNEMPLOY COMP	250,000	257,500	265,225	273,182	281,377
WAGE	1,788,110	788,223	-	-	-
WORKERS COMP	5,063,750	5,119,988	5,176,899	5,234,495	5,292,782
DEBT	16,380,438	15,383,864	14,133,427	15,280,233	15,284,767
DEBT	16,380,438	15,383,864	14,133,427	15,280,233	15,284,767
CLEAN WATER	115,585	115,583	115,583	-	-
DONO	4,644,725	4,643,750	4,640,994	4,646,631	4,646,494
GILOT	220,128	224,531	229,021	233,602	238,274
PAY GO CAPEX	11,400,000	10,400,000	9,147,829	10,400,000	10,400,000
LIBRARY	9,512,786	9,682,239	9,857,018	10,037,375	10,223,579
MHIS	5,555,019	5,631,233	5,708,708	5,787,466	5,867,529
UTILITY	30,908,606	32,265,299	33,480,260	34,529,854	36,054,547
OTHER	38,941,952	38,200,964	37,020,679	37,283,107	39,819,837
EDUC	284,013,274	284,013,274	284,013,274	284,013,274	284,013,274
Grand Total	623,832,967	628,451,812	633,436,189	645,245,825	655,516,836

FY2025 Recommended Budget and FY2026-FY2029 Forecast Amounts by Department

DEPARTMENT	FY2025 RECOMMENDED	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
00111 MAYOR'S OFFICE	853,202	865,685	878,355	891,212	904,261
00112 COURT OF COMMON COUNCIL	978,077	988,529	999,116	1,009,841	1,020,705
00113 TREASURER	549,250	564,252	578,204	590,601	603,306
00114 REGISTRARS OF VOTERS	552,072	559,860	567,561	575,382	583,327
00116 CORPORATION COUNSEL	1,709,616	1,748,668	1,774,826	1,801,380	1,828,334
00117 TOWN & CITY CLERK	1,076,067	1,102,039	1,126,216	1,148,668	1,171,620
00118 INTERNAL AUDIT	554,861	569,911	585,382	599,195	613,342
00119 CHIEF OPERATING OFFICER	1,547,904	1,571,831	1,677,645	1,788,033	1,814,973
00122 METRO HARTFORD INNOVATION SERV	5,555,019	5,631,233	5,708,708	5,787,466	5,867,529
00123 FINANCE	4,400,078	4,561,663	4,690,550	4,808,177	4,928,899
00125 HUMAN RESOURCES	2,135,985	2,163,067	2,191,675	2,219,840	2,248,421
00128 OFFICE OF MANAGEMENT & BUDGET	1,605,967	1,632,095	1,657,330	1,681,561	1,706,209
00132 CHILDREN FAMILY RECREATION	3,399,501	3,493,138	3,528,138	3,562,821	3,598,014
00142 SPORTS AND RECREATION	2,203,649	2,241,817	2,276,949	2,312,762	2,349,319
00211 FIRE	41,415,004	42,924,812	44,064,976	45,233,936	46,482,765
00212 POLICE	54,927,897	58,326,155	60,608,930	62,341,592	64,207,909
00213 EMERGENCY SERVICES & TELECOMMU	5,300,745	5,458,888	5,586,025	5,709,661	5,836,565
00311 PUBLIC WORKS	22,373,066	22,909,270	23,350,717	23,783,648	24,230,533
00420 DEVELOPMENT SERVICES	7,262,383	7,584,774	7,842,420	8,093,784	8,271,415
00520 HEALTH AND HUMAN SERVICES	6,221,324	6,360,232	6,473,464	6,581,164	6,691,625
00711 EDUCATION	284,013,274	284,013,274	284,013,274	284,013,274	284,013,274
00721 HARTFORD PUBLIC LIBRARY	9,512,786	9,682,239	9,857,018	10,037,375	10,223,579
00820 BENEFITS & INSURANCES	100,339,277	98,680,445	99,945,522	104,913,280	106,646,510
00821 DEBT SERVICE	16,380,438	15,383,864	14,133,427	15,280,233	15,284,767
00822 NON OP DEPT EXPENDITURES	48,965,525	49,434,068	49,319,759	50,480,939	54,389,634
Grand Total	623,832,967	628,451,812	633,436,189	645,245,825	655,516,836

FY2025 Recommended Budget and FY2026-FY2029 Forecast Amounts by Non-Operating Department

PROGRAM AND OBJECT (ACCOUNT)	FY2025 RECOMMENDED	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
822002 PAYMENT FOR COMMUNITY IMPACT	419,371	419,396	419,421	419,446	419,472
535028 HONORARIUM	5,000	5,025	5,050	5,075	5,101
589232 PUBLIC TV AND MEDIA	84,371	84,371	84,371	84,371	84,371
589271 CIVIC ENGAGEMENT	25,000	25,000	25,000	25,000	25,000
589272 HARTFORD NEXT	105,000	105,000	105,000	105,000	105,000
589273 UNIVERSAL REPRESENTATION NHLS	100,000	100,000	100,000	100,000	100,000
589274 HARTFORD DECIDES	100,000	100,000	100,000	100,000	100,000
822003 VEHICLES AND EQUIPMENT & TECH	5,010,798	4,014,308	2,544,178	2,518,311	4,510,865
573038 BODY CAMERAS - CEW'S	575,579	575,579	575,579	575,579	575,579
573040 IN-CAR CAMERAS	274,606	274,606	274,606	274,606	274,606
573044 CAMERA MAINTENANCE	175,000	175,000	175,000	175,000	175,000
577321 NEW LEASES AND PURCHASES	3,985,613	2,989,123	1,518,993	1,493,126	3,485,680
822004 PAYMENT TO GOVT AGENCY	203,259	203,259	203,259	203,259	203,259
589228 GRT HTFD TRANSIT DISTRICT	21,790	21,790	21,790	21,790	21,790
589229 PROBATE COURT	58,000	58,000	58,000	58,000	58,000
589230 PAYMENT TO GOVTL AGENCIES	4,000	4,000	4,000	4,000	4,000
589246 NATL LEAGUE OF CITIES	10,288	10,288	10,288	10,288	10,288
589248 US CONFERENCE OF MAYORS	9,181	9,181	9,181	9,181	9,181
589250 BUSINESS IMPROVEMENT DISTRICT	100,000	100,000	100,000	100,000	100,000
822005 LEASE PAYMENTS	1,949,780	2,009,366	2,070,945	2,134,584	2,200,356
544003 RENTAL 250 & 260 CONSTITUTION	1,551,680	1,605,989	1,662,198	1,720,375	1,780,588
544004 RENTAL OF OFFICES	219,100	223,482	227,952	232,511	237,161
544024 COPIER MACHINE	179,000	179,895	180,794	181,698	182,607
822006 PAY OUTSIDE AGENCIES & OTHERS	5,051,557	5,324,083	5,597,010	5,870,345	6,144,095
534028 STAFF TRAINING SERVICES	120,000	120,000	120,000	120,000	120,000
543000 REPAIRS AND MAINTENANCE	535,000	537,675	540,363	543,065	545,781
544202 ELECTIONS EXPENSES	363,817	371,093	378,515	386,086	393,807
554000 ADVERTISING	50,000	50,250	50,501	50,754	51,008
555098 DOCUMENT CONVERSION	85,000	85,425	85,852	86,281	86,713
588999 CONTINGENCY FUND	3,202,740	3,452,740	3,702,740	3,952,740	4,202,740
589254 SINGLE AUDIT FIN SVCS	185,000	188,700	192,474	196,323	200,250
589256 TENS	410,000	418,200	426,564	435,095	443,797
599060 GOLF ENTERPRISE	100,000	100,000	100,000	100,000	100,000
822007 CLIENT SERVER TECHNOLOGY	414,083	416,153	418,234	420,325	422,427
534098 OTHER TECH & PROF SERVICE	414,083	416,153	418,234	420,325	422,427

PROGRAM AND OBJECT (ACCOUNT)	FY2025 RECOMMENDED	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
822008 FUEL UTILITY & TIP FEE PMT	30,977,006	32,335,067	33,551,423	34,602,441	36,128,585
534031 OPERATIONS & MANAGEMENT	68,400	69,768	71,163	72,587	74,038
534070 CONTRACT CONSULTANT SERV	212,000	213,060	214,125	215,196	216,272
534098 OTHER TECH & PROF SERVICE	696,000	699,480	702,977	706,492	710,025
562000 ELECTRICITY	4,760,430	4,903,243	5,050,340	5,201,850	5,357,906
562024 PIPED HEAT & A/C	942,900	990,045	1,029,647	1,060,536	1,113,563
562028 FUEL OIL HEATING	2,500	2,575	2,652	2,732	2,814
562600 PIPED GAS	1,034,200	1,085,910	1,129,346	1,163,227	1,221,388
562625 GASOLINE	1,255,450	1,293,114	1,331,907	1,371,864	1,413,020
562627 DIESEL FUEL	693,000	713,790	735,204	757,260	779,978
562923 WATER	1,898,500	1,993,425	2,073,162	2,135,357	2,242,125
566263 FUEL CELL LEASE	273,000	273,000	273,000	273,000	273,000
589226 METROPOLITAN DISTRICT	13,778,536	14,467,463	15,046,161	15,497,546	16,272,423
590050 OTHER DISPOSAL FEES	1,901,590	1,996,670	2,076,536	2,138,832	2,245,774
590053 TIPPING FEES (CRRA)	3,460,500	3,633,525	3,815,201	4,005,961	4,206,259
822009 LEGAL EXPENSES AND SETTLEMNTS	4,659,000	4,431,765	4,234,618	4,031,557	4,079,903
534010 LEGAL SERVICES	2,239,000	2,011,765	1,814,618	1,611,557	1,659,903
589371 SETTLEMENTS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
589373 PY TAX REFUNDS	850,000	850,000	850,000	850,000	850,000
590040 FEES-CRT RECORD LICEN INS	70,000	70,000	70,000	70,000	70,000
822013 ADVOCACY	280,671	280,671	280,671	280,671	280,671
589227 CAP REG COUN OF GOVERN	85,922	85,922	85,922	85,922	85,922
589245 CCM	84,749	84,749	84,749	84,749	84,749
589252 LEGISLATIVE SVCS	110,000	110,000	110,000	110,000	110,000
Grand Total	48,965,525	49,434,068	49,319,759	50,480,939	54,389,634

FY2025-FY2029 Adjustments and Deficit Mitigation

Revised Sept. 2024

FY2025-FY2029 Baseline Projected Surplus/(Deficit)

The City’s baseline forecast for revenues and expenditures projects balanced budgets through FY2027 followed by deficits in FY2028 and FY2029. As in prior 5-Year Plans, conservative assumptions were used to project revenues and expenditures. In the updated Plan, the City has incorporated an attrition factor into the projections based on historical vacancy and attrition rates.

Summary results of the baseline projections for FY2025-FY2029 are shown in the table below.

Baseline 5-Year Forecast	FY2025 Recommended	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	FY2029 Forecast
Revenues	\$623,832,967	\$628,451,812	\$633,436,189	\$638,427,282	\$643,010,538
Expenditures	\$623,832,967	\$628,451,812	\$633,436,189	\$645,245,825	\$655,516,836
Surplus/(Deficit)	\$0	\$0	\$0	(\$6,818,543)	(\$12,506,298)
Efficiencies and Other Mitigation	\$0	\$0	\$0	\$6,818,543	\$12,506,298
Revised Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0

Adjustments to Baseline Projections

Pension ADEC Requirement:

Subsequent to original submittal of the FY2025-FY2029 5-Year Plan, updated projections of pension ADEC payments were provided by the City’s pension actuarial firm, Hooker and Holcombe. The table below reflects the updated pension ADEC projections, resulting in somewhat smaller projected deficits in the fourth and fifth year of the Plan.

Baseline 5-Year Forecast	FY2025 Recommended	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	FY2029 Forecast
Revenues	\$623,832,967	\$628,451,812	\$633,436,189	\$638,427,282	\$643,010,538
Baseline Expenditures	\$623,832,967	\$628,451,812	\$633,436,189	\$645,245,825	\$655,516,836
Adjust for Update to Pension ADEC	<u>\$0</u>	<u>(\$811,000)</u>	<u>(\$1,592,000)</u>	<u>(\$2,308,000)</u>	<u>(\$2,950,000)</u>
Revised Expenditures	\$623,832,967	\$627,640,812	\$631,844,189	\$642,937,825	\$652,566,836
Surplus/(Deficit)	\$0	\$811,000	\$1,592,000	(\$4,510,543)	(\$9,556,298)
Efficiencies and Other Mitigation	\$0	\$0	\$0	\$4,510,543	\$9,556,298
Revised Surplus/(Deficit)	\$0	\$811,000	\$1,592,000	\$0	\$0

Support for Education:

Also subsequent to the original submittal of the 5-Year Plan, an additional \$1 million of capacity was created in the Education budget. Originally budgeted as pension contingency, the \$1 million was repurposed for School Crossing Guard expenses, once the final actuarial valuation confirmed the funds would not be needed for pension.

Additional Funds Available to Education	FY2025 RECOMM	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
City Operating Budget - Absorb Cost of Crossing Guards	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

The reallocation of the \$1 million to cover Crossing Guard expenses had no impact on the General Fund total budget.

In addition, the BOE has been encouraged to take into consideration the funding levels of the BOE OPEB trust and the health insurance internal service fund when developing the budget. Reserve levels in these funds may at times offer opportunities for shifting claims costs out of the General Fund, thus freeing capacity in the operating budget for other ongoing expenses. For example, the BOE OPEB Trust funded ratio was 111% for FY2024. Given that, the pension commission recently authorized utilizing up to \$1.47 million of BOE OPEB Trust reserves to cover FY2024 claims expenses.

2026 Revaluation

The City’s next revaluation is scheduled for October 2026 and will be the basis for the FY2028 property tax levy. The baseline 5-Year Plan assumed no change to the grand list as a result of revaluation in October 2026. In the baseline forecast, the Current Levy increases at 1.5% per year in each year, including FY2028, which would be the first fiscal year based on the October 2026 revaluation.

However, current market conditions and trend strongly suggest that the City will experience a considerable increase in the grand list as a result of the October 2026 revaluation. Based on recent sales activity for residential property, the City Assessor estimates that the current market already reflects an increase of more than 30% in residential values since the 2021 revaluation. A similar, somewhat larger increase in market values for apartments is also observed. Although property values for high rise office space have declined dramatically, that downward trend is far outweighed by rising values for residential and apartment properties. Overall, the Assessor estimates that even with no further growth in values, the 2026 revaluation would yield an increase to the grand list of around 10.86%. At the current mill rate, an increase to the grand list of that magnitude would generate an additional \$28.1 million in property tax collections as compared to the baseline forecast.

The table that follows depicts projected Current Levy collections under several different scenarios:

- **Baseline:** The baseline scenario assumes the 2026 revaluation has no impact on the grand list, and Current Levy collections increase at the same rate as non-revaluation years (1.5%).
- **Scenario A:** The grand list increases by 3.24% in FY2028 as a result of the 2026 revaluation. This is the assumption for revaluation impact that was incorporated into the FY24-FY28 5-Year Plan.
- **Scenario B:** Scenario B assumes the 2026 revaluation results in a 7.05% grand list increase. This scenario is the mid-point between Scenario A and Scenario C.
- **Scenario C:** Scenario C depicts the revenue impact from a revaluation that increases the grand list by the Assessor’s 10.86% estimate.

Scenario	Fiscal Year	2025	2026	2027	2028	2029
	Grand List Year	2023	2024	2025	2026	2027
Baseline	Current Levy in Baseline Projection	\$291,129,713	\$295,646,659	\$300,629,109	\$305,148,045	\$309,999,316
Scenario A	Current Levy at 3.24% Revaluation	\$291,129,713	\$295,646,659	\$300,629,109	\$310,369,492	\$315,303,774
	Revenue Difference vs Baseline	-	-	-	5,221,447	5,304,458
Scenario B	Current Levy at 7.05% Revaluation	\$291,129,713	\$295,646,659	\$300,629,109	\$321,823,461	\$326,939,839
	Revenue Difference vs Baseline	-	-	-	16,675,416	16,940,523
Scenario C	Current Levy at 10.86% Revaluation	\$291,129,713	\$295,646,659	\$300,629,109	\$333,277,430	\$338,575,905
	Revenue Difference vs Baseline	-	-	-	28,129,385	28,576,589

In both Scenario B and Scenario C, the effects of revaluation would generate additional property tax revenue in excess of what would be needed to close the deficit projected in the baseline forecast. Any projected surplus would create opportunities to increase funding for strategic priorities, increase fund balance, lower the mill rate, or some combination of those options.

Cost Mitigation Initiatives

Although revaluation in 2026 is likely to eliminate the deficit projected in the baseline forecast, the City is pursuing multiple initiatives with potential to have long-term, meaningful cost reduction potential. These long-term cost reduction measures require significant lead time to evaluate feasibility, plan and execute. Implementation time may result in savings that are several years out.

Energy Efficiency and Renewable Energy

As part of its Climate Action Plan, the City has initiated numerous energy related projects. While reduction of operating cost is not the central goal of all of the Plan’s energy initiatives, many have had a direct favorable impact on operating costs. The City continues to pursue opportunities for reducing costs through energy efficiency and renewable energy initiatives.

Energy Savings Performance Contracting

An RFQ seeking an Energy Services Company (ESCO) to identify energy efficiency improvements to be implemented on a guaranteed performance-contracting basis has been developed (anticipate issue RFQ Spring 2025). The goals of the program include reducing operating costs of City and school facilities, improving the maintenance and operation of the facilities, and improving facility environmental conditions. Upgrades will be financed with the energy savings resulting from projects. Once capital costs have been covered, the full energy savings accrue to the City.

Virtual Net Metering

Through the State’s Virtual Net Metering Program, the City has partnered to support large-scale solar installations that benefit Hartford. Under the State’s NRES (Non-Residential Renewable Energy Solutions) program, the City has recently been awarded additional solar projects that are expected to generate solar energy as an offset to the City’s electricity consumption.

Expanding Solar on City Owned Property

The City is currently working with a developer to implement a 4MW solar array on the former North Meadows landfill to add to the existing 1MW array. In addition, the City has received an NRES

award to support installation of solar on the roof of Weaver High School (target date Fall 2025) and is pursuing similar projects at other school locations.

Potential Budget Impact: Long term savings from performance contracting can be considerable, potentially exceeding 20% of total energy costs. Since operating savings in energy performance contracts are used to cover the capital cost of energy efficiency measures, the most significant savings are realized after capital costs are retired. During the capital paydown period, net cash flow savings are more modest. For the 5-Year Plan, net cash flow from an energy performance contract, in combination with other energy related initiatives, are conservatively projected to range between 2% to 5% of total energy costs.

Risk Management

The City has continuously sought and implemented measures to strengthen its Risk Management programs and control the cost of losses. For example, over the last several years, the City expanded participation in its 24-hour nurse triage line program from Public Works to almost every City department. Through a series of Workers Compensation cost reduction strategies, including reducing slip and fall risks, defensive driving training, expanding safety training, and other measures, the Risk Management division has achieved a considerable reduction in Workers Compensation costs over the last several years. As a result, the City has been able to reduce its budgeted amount for claims expense from \$4.90 million in FY2021 to \$4.5 million in FY2025. At the same time, the cost of Workers Comp legal services have been reduced by more than half, and half of the backlog of pre-FY2016 cases have been closed. The City continues to expand on its Risk Management initiatives. Developing initiatives and initiatives under consideration include the following.

Fire Service Billing

Many municipalities bill property insurance companies for the cost that Fire departments incur when responding to fire calls. The City began researching policies and exploring the feasibility and revenue potential of such a program this past year. Policy considerations for a draft ordinance are currently being developed. Rates and charges may be set to cover the cost of apparatus, personnel or both.

Workers Comp Managed Care Plan

A managed care plan with a network of service providers is under development. In parallel with this effort, the City is developing a return-to-work program that features a range of light duty options appropriate to a given job class and restrictions.

Driver/Vehicle Safety Software

A software and vehicle camera system has been acquired which, when implemented in City vehicles, will enhance employee safety and protection of the City's fleet assets. The system will promote safe driving practices and assist in accident investigations.

Subrogation

The City has routinely sought recovery of the cost of damaged or downed streetlight poles from third parties whenever possible. This practice is being expanded to include instances in which third parties can be billed for damaged traffic signals and control boxes.

Potential Budget Impact: Based on structure fire calls for service in the past year, Fire Service Billing would be projected to generate between \$525,000 and \$2.1 million per

year depending on the scope of a Fire Service fee. If other Risk Management measures reduce premium rates by 1% to 3%, savings would range from approximately \$68,000 to \$205,000 per year.

Collaboration with Treasurer on Long-Term Pension Liability Reduction

Annual contributions to the City of Hartford MERF, inclusive of the BOE and the Library, currently comprise 8.6% of the total General Fund budget in FY2024, and the total ADEC for FY2025 represents 8.8% of the General Fund budget. The most recent multi-year projections from the City's actuarial firm indicate that required contributions will continue to increase through FY2028.

To help ease this financial pressure, the City (Human Resources and OMBG) is interested in collaborating with the City Treasurer's Office to explore possible administrative initiatives to reduce the Pension Fund's liability and moderate the growth of future ADEC payments.

The City may also explore the possibility of transitioning certain groups to the State-run retirement plan for municipalities.

Potential Budget Impact: A reduction in the required percentage of Payroll contribution of 1.5% to 3.0% would reduce the ADEC by roughly \$1.7 million to \$3.4 million beginning FY2028 compared to projected ADEC requirements.

Establishment of Blue Ribbon Commission on Education

Hartford Public Schools have highlighted rising costs in a number of areas of the budget including Special Education and Tuition, among others. The Administration seeks to collaborate with HPS and other stakeholders in identifying and developing strategies for managing the increase in costs. Toward that end, the Mayor has convened a Blue Ribbon Commission on Education to address the challenges, including financial challenges, faced by Hartford public schools. The Commission is comprised of partners at the State and Local levels of government, as well as non-governmental agencies, and is charged with developing recommendations for the Mayor and Hartford Board of Education. The Commission began meeting in August and is scheduled to present its recommendations near the end of the calendar year.

In addition to the efforts of the Blue Ribbon Commission, the State Department of Education has commissioned a consultant study to review Hartford Public Schools financial operations including grants infrastructure and processes, planning and budgeting processes, and expenditures and resource usage.

Potential Budget Impact: To be determined.

FY2024-FY2028 Mitigation Plan

FIVE-YEAR OUTLOOK	FY2025 RECOMM	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
Revenues	623,832,967	628,451,812	633,436,189	638,427,282	643,010,538
Baseline Expenditures	623,832,967	628,451,812	633,436,189	645,245,825	655,516,836
Adjust for Update to Pension ADEC (source: Hooker & Holcombe)		(811,000)	(1,592,000)	(2,308,000)	(2,950,000)
Revised Expenditures	623,832,967	627,640,812	631,844,189	642,937,825	652,566,836
Surplus/(Deficit)	0	811,000	1,592,000	(4,510,543)	(9,556,298)

Mitigating Factors					
Impact of 2026 Revaluation					
Low Estimate				\$5,221,447	\$5,304,458
Mid Estimate				\$16,675,416	\$16,940,523
High Estimate				\$28,129,385	\$28,576,589
Mitigation Measures					
Energy Efficiency/Renewable Energy Initiatives					
Projected Range of Savings				\$148,512 to \$371,281	\$153,857 to \$384,643
Fire Billing					
Projected Range of Savings				\$525,000 to \$2,100,000	\$525,000 to \$2,100,000
Other Risk Management Measures					
Projected Range of Savings				\$68,091 to \$204,272	\$68,988 to \$206,965
Pension Liability Measures					
Projected Range of Savings				\$1,724,190 to \$3,448,380	\$1,758,675 to \$3,517,350
BOE Mitigation Measures		<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>
Total Mitigation Measures					
Projected Range of Mitigation Impact				\$7,687,240 to \$34,253,318	\$7,810,979 to \$34,785,547
Other Contingencies					
Budgeted Contingency Account	3,202,740	3,452,740	3,702,750	3,952,740	4,202,740
Paygo Capital	11,400,000	10,400,000	10,400,000	10,400,000	10,400,000
Total Other Contingencies	14,602,740	13,852,740	14,102,750	14,352,740	14,602,740

City of Hartford

FY2024

Monthly Financial Report to the Municipal Accountability Review Board



Preliminary (Pre-Audit)

June 2024

(FY2024 P12)

Meeting date: October 3, 2024

City of Hartford
Budget and Financial Report
to the Municipal Accountability Review Board

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City of Hartford - FY2024 General Fund Financial Report & Projection

10/3/2024

Revenue Category	FY2023	FY2024 ADOPTED	FY2024 REVISED	FY2023 ACTUAL	FY2024 ACTUAL	FY2024	VARIANCE
	AUDITED ACTUAL	BUDGET	BUDGET	(YTD)	(YTD)	PROJECTION	(FAV)/UNFAV
41 General Property Taxes ¹	(305,340,480)	(300,623,516)	(300,623,516)	(305,340,480)	(308,935,863)	(308,935,863)	(8,312,347)
42 Licenses & Permits ²	(10,342,165)	(6,595,671)	(6,595,671)	(10,342,165)	(13,242,959)	(13,242,959)	(6,647,288)
43 Fines Forfeits & Penalties ³	(123,877)	(153,840)	(153,840)	(123,877)	(98,771)	(98,771)	55,069
44 Revenue from Money & Property ⁴	(10,989,195)	(7,479,015)	(7,479,015)	(10,989,195)	(11,597,794)	(11,626,961)	(4,147,946)
45 Intergovernmental Revenues ⁵	(344,155,677)	(294,045,484)	(294,045,484)	(344,155,677)	(301,861,919)	(301,741,859)	(7,696,375)
46 Charges For Services ⁶	(4,969,994)	(3,777,049)	(3,777,049)	(4,969,994)	(4,799,635)	(4,799,635)	(1,022,586)
47 Reimbursements ⁷	(104,627)	(89,653)	(89,653)	(104,627)	(115,291)	(115,291)	(25,638)
48 Other Revenues ⁸	(533,372)	(276,081)	(276,081)	(533,372)	(992,635)	(896,881)	(620,800)
53 Other Financing Sources ⁹	(4,353,200)	(6,130,800)	(6,130,800)	(4,353,200)	(5,042,056)	(5,619,056)	511,744
Total Revenues¹⁷	(680,912,588)	(619,171,109)	(619,171,109)	(680,912,588)	(646,686,924)	(647,077,277)	(27,906,168)

Expenditure Category	FY2023	FY2024 ADOPTED	FY2024 REVISED	FY2023 ACTUAL	FY2024 ACTUAL	FY2024	VARIANCE
	AUDITED ACTUAL	BUDGET	BUDGET	(YTD)	(YTD)	PROJECTION	(FAV)/UNFAV
Payroll ¹⁰	117,848,342	133,899,419	132,705,844	117,848,342	126,664,638	126,664,638	6,041,206
Benefits ¹¹	67,642,557	101,207,991	80,245,341	67,642,557	71,703,441	75,581,976	4,663,365
Debt & Other Capital ^{12,16}	112,577,568	17,397,994	44,360,644	112,577,568	44,360,460	44,360,460	184
Library	8,663,336	9,201,354	9,201,354	8,663,336	9,201,354	9,201,354	-
Metro Hartford Innovation Services	5,292,973	5,075,732	5,075,732	5,292,973	5,075,732	5,075,732	-
Utilities ¹⁴	29,880,834	30,331,815	30,079,252	29,880,834	28,648,974	29,203,948	875,304
Other Non-Personnel ¹⁵	34,640,109	38,043,530	49,389,668	34,640,109	44,952,937	47,355,883	2,033,785
Education ¹³	284,013,274	284,013,274	284,013,274	284,013,274	283,310,950	284,013,274	-
Total Expenditures¹⁷	660,558,992	619,171,109	635,071,109	660,558,992	613,918,486	621,457,265	13,613,844

Revenues and Expenditures, Net	(20,353,596)	-	15,900,000	(20,353,596)	(32,768,438)	(25,620,012)	
Use of Assigned Fund Balance¹⁸	-	-	(15,900,000)	-	(15,900,000)	(15,900,000)	-
Projected (Surplus)/Deficit	-	-	-	-	(48,668,438)	(41,520,012)	-

REVENUE FOOTNOTES

- ¹ (1) Cumulative through June FY2024, current year tax levy revenue actuals are 0.56% or \$1.64M higher than FY2023 Period 12 (June).
(2) Prior Year Levy collections actuals are favorable by 11% or \$0.89M compared to the FY2023 cumulative through June.
(3) Interest and liens collections actuals through June FY2024 are 23% or \$1.15M higher than actuals through June FY2023.
(4) Revenues from subsequent tax lien sales through June FY2024 are less than \$0.01M higher than revenues from this source through June FY2023.
- ² Building, electrical, mechanical and plumbing permits, and food and milk dealer licenses primarily comprise the Licenses and Permits revenue category. This revenue category's actuals are favorable by 28% or \$2.90M compared to the FY2023 cumulative through June.
- ³ The Fines, Forfeits and Penalties revenue line item includes revenues from false alarms fines.
- ⁴ Revenue from Money and Property contains lease/rental and short-term investment income. FY2024 actuals through June are 6% or \$0.61M higher than June FY2023 due to higher interest revenue.
- ⁵ Intergovernmental Revenues reflect the receipts of Education Cost Sharing, Supplemental Car Tax and PILOT revenues from the State. The June FY2023 actuals shown in the table include State contract assistance reimbursements because these are final audited amounts whereas the June FY2024 YTD actuals exclude State contract assistance reimbursements to date. If State contract assistance reimbursements are excluded from the June FY2023 actuals, June FY2024 actuals are 4.07% or \$11.80M higher than June FY2023 actuals. Favorability is due to the State PILOT payment received exceeding budget by \$3.4M and Municipal Revenue Share received exceeding budget by \$4.5M.
- ⁶ Charges for Services contains revenues associated with the conveyance tax, transcript/filing of records, and special events. This revenue varies each year with historical actuals ranging from \$2.8M to \$5.0M. June FY2024 actuals are 3% or \$0.17M lower than June 2023 actuals due to lower conveyance tax revenues.
- ⁷ Reimbursements (primarily Section 8) largely occur at fiscal year end. Revenues for this category through June FY2024 are \$0.01M higher than revenues from this source through June FY2023.
- ⁸ Other Revenues will vary year to year based on unanticipated items such as settlements. This revenue category's actuals through June FY2024 are \$0.46M higher than the FY2023 cumulative through June.
- ⁹ Other Financing Sources reflects revenues from, DoNo Stadium Fund (1), the Parking Authority Fund (2), Special Police Service Fund (3), and other (4). Category actuals through June FY2024 are 16%, or \$0.69M higher than actuals through June FY2023.
(1) Yard Goat Admission Tax is received monthly and is included in the year to date actuals.
(2) The revenue from Hartford Parking Authority is received quarterly.
(3) Revenues from Police Private Duty are posted quarterly.

EXPENDITURE FOOTNOTES

- ¹⁰ Net favorable variance of \$6.04M in Payroll due to vacancies of \$10.63M and part-time of \$36K, offset by overtime of \$4.52M and holiday pay of \$104K.
- ¹¹ Benefits and Insurances are net favorable due to health claims and centrally budgeted salary increases being realized in departments city-wide.
- ¹² The FY2024 Adopted Budget for Debt & Other Capital is comprised of \$4.65M for Downtown North principal and interest, \$220K for a Grant in Lieu of Taxes payment, \$116K for Clean Water loan principal and interest, and \$12.42M for Pay-As-You-Go CapEx. The amount of \$20.96M for ARPA has been transferred from Benefits and Insurances. In addition, \$3.50M for a Library capital project, \$1.50M for neighborhood economic development, and \$1.00M for equipment has been funded by prior year surplus. The Revised budget for Debt reflects the City's use of Assigned Fund Balance to fund the Library capital projects, development and equipment. A corresponding entry is included in the Use of Assigned Fund Balance line to indicate the funding source of these expenditures. Total expenditures are \$44.36M.
- ¹³ Education YTD actuals reflect 12 months of the City's tax supported payment of \$96M and three payments from the State of Connecticut.
- ¹⁴ Utilities are favorable due to piped gas, water and fuel, offset by electricity.
- ¹⁵ Non-personnel is favorable due to city-wide supplies and services. The Revised budget for Other reflects the City's use of Assigned Fund Balance to fund the settlement with Centerplan in November 2023. A corresponding entry is included in the Use of Assigned Fund Balance line to indicate the funding source of the settlement cost.
- ¹⁶ Under the executed Contract Assistance agreement, \$49.86M of General Obligation debt service payments are made on the City's behalf by the State of Connecticut in FY2024. Consistent with GAAP rules, the contract assistance payments are recorded as donated capital revenue. The debt service expenditures are recorded in the ledger in the Debt Service line item to properly reflect the retirement of debt. This unbudgeted debt expense is offset by contract assistance revenue.
- ¹⁷ The City's financial system (Munis) reflects revenues as negative values (credits) and expenditures as positive values. A negative variance for revenues is favorable. A positive variance for revenues is unfavorable.
- ¹⁸ The Use of Assigned Fund balance reflects the settlement with Centerplan in November 2023 for \$9.90M. The corresponding expense is included in the Other expenditure category. In addition, a total of \$6.00M for Library capital projects, development, and equipment, has been funded using prior year surplus. The corresponding expense is included in the Debt expenditure category.

MARB Report - June 2024

CITY OF HARTFORD

PROPERTY TAX COLLECTIONS REPORT FOR FY2023 AND FY2024

PROPERTY TAX COLLECTIONS REPORT THROUGH JUNE 30, 2024

Month FY2024	Current Year Taxes		Prior Year Taxes		Interest		Lien Sales		Total Collections	
	Actual FY2023	Actual FY2024	Actual FY2023	Actual FY2024	Actual FY2023	Actual FY2024	Actual FY2023	Actual FY2024	FY2023	FY2024
July	107,971,467	108,382,349 ²	(298,163)	1,209,101 ^{1,3}	343,138	334,426	187,912	-	108,204,354	109,925,876
August	41,837,343	39,513,704	835,535	464,642 ³	588,188	340,531	5,637	-	43,266,703	40,318,876
September	2,173,272	4,313,472 ²	743,324	650,109 ³	343,968	402,506	-	193,550	3,260,564	5,559,636
October	1,843,488	2,422,432 ²	422,659	1,591,353 ³	279,932	1,362,737	-	-	2,546,079	5,376,521
November	1,617,965	2,393,539 ²	389,123	808,910 ³	212,941	336,654	-	-	2,220,029	3,539,103
December	12,932,762	8,149,513 ⁴	792,694	779,562 ³	388,100	445,942	-	2,946	14,113,556	9,377,962
January	91,000,592	95,066,146 ²	630,563	544,896 ³	353,103	562,227	-	-	91,984,258	96,173,269
February	24,671,648	25,933,875 ²	674,296	913,756 ³	525,881	572,469	-	-	25,871,825	27,420,099
March	2,998,533	2,935,663	490,841	596,920 ³	440,357	468,950	-	-	3,929,731	4,001,533
April	2,087,493	2,127,048	453,871	555,978 ³	403,762	446,678	-	-	2,945,125	3,129,704
May	1,396,702	883,934	591,304	369,769 ³	376,822	424,770	-	-	2,364,828	1,678,473
June	1,224,379	1,169,055	1,078,738	621,538 ³	760,857	470,738	-	-	3,063,974	2,261,331
Total Collections	291,755,643	293,290,728	6,804,786	9,106,535	5,017,047	6,168,627	193,550	196,495	303,771,026	308,762,385
60 Days Collections	-	-	1,314,043	-	-	-	-	-	1,314,043	-
Reclass - Year End Entries	(107,155)	-	100,134	-	(2,797)	-	-	-	(9,818)	-
Adjusted Total Collections	291,648,488	293,290,728	8,218,964	9,106,535	5,014,250	6,168,627	193,550	196,495	305,075,251	308,762,385

Summary	Current Year Taxes		Prior Year Taxes		Interest		Lien Sales		Total Collections	
	FY2023	FY2024	FY2023	FY2024	FY2023	FY2024	FY2023	FY2024	FY2023	FY2024
Total Budget	285,792,269	292,019,388	5,130,000	4,300,000	3,800,000	4,100,000	-	-	294,722,269	300,419,388
Total Current Levy (GL 2022) New Bills	313,145,577	318,948,262	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Collections Through JUNE 2024	291,755,643	293,290,728	6,804,786	9,106,535	5,017,047	6,168,627	193,550	196,495	303,771,026	308,762,385
Outstanding Receivable at 6/30	15,105,560	10,935,000	39,596,194	42,315,581	n/a	n/a	n/a	n/a	n/a	n/a
Timing Adjust bridging QDS to Munis	-	14,722,535	-	-	-	-	-	-	-	-

Statistics	Current Year Taxes		Prior Year Taxes		Interest		Lien Sales		Total Collections	
	FY2023	FY2024	FY2023	FY2024	FY2023	FY2024	FY2023	FY2024	FY2023	FY2024
% of Budget Collected	102.09%	100.44%	132.65%	211.78%	132.03%	150.45%	-	-	103.07%	102.78%
% of Adjusted Levy Collected	93.17%	91.96%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Mill Rate Real Estate	68.95	68.95	-	-	-	-	-	-	-	-
Mill Rate Personal Property	68.95	68.95	-	-	-	-	-	-	-	-
Mill Rate Motor Vehicle	32.46	32.46	-	-	-	-	-	-	-	-

NOTES

¹ FY2023 P1 - PY levy collected \$1.18M; however, it offset against credit adjustments due to tax appeals and court stipulations.

² Current Year Tax collections exceed prior year due to timing.

³ Payment of prior year taxes including interest.

⁴ Multiple 2nd installments were paid early in prior year.

Expenditure Summary - Departments

	FY2023 AUDITED ACTUAL	FY2024 ADOPTED BUDGET	FY2024 REVISED BUDGET	FY2023 ACTUAL (YTD)	FY2024 ACTUAL (YTD)	FY2024 PROJECTION	VARIANCE FAV/(UNFAV)
00111 MAYOR'S OFFICE	701,019	823,510	823,510	701,019	786,957	786,957	36,553
00112 COURT OF COMMON COUNCIL	669,182	978,077	978,077	669,182	683,457	683,457	294,620
00113 TREASURER	369,367	532,905	532,905	369,367	379,264	379,264	153,641
00114 REGISTRARS OF VOTERS	684,474	549,635	1,012,171	684,474	839,719	839,719	172,452
00116 CORPORATION COUNSEL	1,255,453	1,529,493	1,529,493	1,255,453	1,469,935	1,475,283	54,210
00117 TOWN & CITY CLERK	805,181	985,440	985,440	805,181	888,227	888,227	97,213
00118 INTERNAL AUDIT ¹	521,697	534,412	534,412	521,697	529,725	530,355	4,057
00119 CHIEF OPERATING OFFICER	1,551,080	1,526,876	1,526,876	1,551,080	1,261,562	1,270,562	256,314
00122 METRO HARTFORD INNOVATION SERV	5,292,973	5,075,732	5,075,732	5,292,973	5,075,732	5,075,732	0
00123 FINANCE	3,207,768	4,154,432	4,154,432	3,207,768	3,675,244	3,675,244	479,188
00125 HUMAN RESOURCES	1,629,033	1,971,324	1,971,324	1,629,033	1,474,029	1,564,606	406,718
00128 OFFICE OF MANAGEMENT & BUDGET	917,759	1,515,173	1,515,173	917,759	1,403,925	1,403,925	111,248
00132 FAMILIES, CHILDREN, YOUTH & RECREATION	3,553,301	5,099,654	5,099,654	3,553,301	4,339,416	4,615,896	483,758
00211 FIRE	38,502,627	41,693,957	41,693,957	38,502,627	41,569,570	41,569,570	124,387
00212 POLICE	49,030,977	53,136,477	53,136,477	49,030,977	49,876,038	49,876,038	3,260,439
00213 EMERGENCY SERVICES & TELECOMM. ¹	4,464,278	5,231,157	5,231,157	4,464,278	5,472,731	5,472,731	(241,574)
00311 PUBLIC WORKS	18,034,961	21,503,825	21,503,825	18,034,961	21,265,117	21,336,303	167,522
00420 DEVELOPMENT SERVICES	6,138,695	6,825,654	6,825,654	6,138,695	5,078,838	6,111,911	713,743
00520 HEALTH AND HUMAN SERVICES	5,048,892	5,758,563	5,758,563	5,048,892	4,581,654	5,113,619	644,944
00711 EDUCATION	284,013,274	284,013,274	284,013,274	284,013,274	283,310,950	284,013,274	0
00721 HARTFORD PUBLIC LIBRARY	8,663,336	9,201,354	9,201,354	8,663,336	9,201,354	9,201,354	0
00820 BENEFITS & INSURANCES ²	67,642,557	101,207,991	80,245,341	67,642,557	71,703,441	75,581,976	4,663,365
00821 DEBT SERVICE	112,577,568	17,397,994	44,360,644	112,577,568	44,360,460	44,360,460	184
00822 NON OP DEPT EXPENDITURES ³	45,283,541	47,924,200	57,361,664	45,283,541	54,691,142	55,630,804	1,730,860
Grand Total	660,558,992	619,171,109	635,071,109	660,558,992	613,918,486	621,457,265	13,613,844

¹ Emergency Services & Telecomm. is unfavorable due to overtime.

² Benefits and Insurances is net favorable due to health claims and centrally budgeted salary increases being realized in departments city-wide.

³ Non Operating is projected to be favorable due to utilities and lower contingency costs.

Expenditure Summary - Major Expenditure Category

	FY2023 AUDITED ACTUAL	FY2024 ADOPTED BUDGET	FY2024 REVISED BUDGET	FY2023 ACTUAL (YTD)	FY2024 ACTUAL (YTD)	FY2024 PROJECTION	VARIANCE FAV/(UNFAV)
PAYROLL	117,848,342	133,899,419	132,705,844	117,848,342	126,664,638	126,664,638	6,041,206
FT ¹	93,362,842	110,437,922	109,141,962	93,362,842	98,515,074	98,515,074	10,626,888
HOL ¹	2,323,025	2,512,845	2,512,845	2,323,025	2,617,169	2,617,169	(104,324)
OT ¹	19,794,157	17,939,894	18,425,894	19,794,157	22,942,915	22,942,915	(4,517,021)
PT ¹	2,368,317	3,008,758	2,625,143	2,368,317	2,589,480	2,589,480	35,663
BENEFITS	67,642,557	101,207,991	80,245,341	67,642,557	71,703,441	75,581,976	4,663,365
HEALTH ²	4,688,057	36,040,964	15,078,314	4,688,057	9,371,168	12,786,156	2,292,158
MITIGATION ³	0	(1,190,000)	(1,190,000)	0	0	0	(1,190,000)
PENSION ⁴	52,183,583	51,065,923	51,065,923	52,183,583	49,785,932	50,249,479	816,444
INSURANCE ⁵	4,844,025	5,356,373	5,356,373	4,844,025	5,061,504	5,061,504	294,869
FRINGE REIMBURSEMENTS ⁶	(3,294,195)	(2,947,953)	(2,947,953)	(3,294,195)	(2,843,581)	(2,843,581)	(104,372)
LIFE INSURANCE	222,343	231,987	231,987	222,343	238,138	238,138	(6,151)
OTHER BENEFITS ⁷	4,727,707	4,579,297	4,579,297	4,727,707	5,219,745	5,219,745	(640,448)
WAGE ⁸	0	3,296,400	3,296,400	0	0	0	3,296,400
WORKERS COMP ⁹	4,271,038	4,775,000	4,775,000	4,271,038	4,870,535	4,870,535	(95,535)
DEBT	112,577,568	17,397,994	44,360,644	112,577,568	44,360,460	44,360,460	184
DEBT	112,577,568	17,397,994	44,360,644	112,577,568	44,360,460	44,360,460	184
LIBRARY	8,663,336	9,201,354	9,201,354	8,663,336	9,201,354	9,201,354	0
LIBRARY	8,663,336	9,201,354	9,201,354	8,663,336	9,201,354	9,201,354	0
MHIS	5,292,973	5,075,732	5,075,732	5,292,973	5,075,732	5,075,732	0
MHIS	5,292,973	5,075,732	5,075,732	5,292,973	5,075,732	5,075,732	0
UTILITY	29,880,834	30,331,815	30,079,252	29,880,834	28,648,974	29,203,948	875,304
UTILITY ¹⁰	29,880,834	30,331,815	30,079,252	29,880,834	28,648,974	29,203,948	875,304
OTHER	34,640,109	38,043,530	49,389,668	34,640,109	44,952,937	47,355,883	2,033,785
COMMUNITY ACTIVITIES	2,652,494	2,908,059	3,610,018	2,652,494	3,215,758	3,592,238	17,780
CONTINGENCY ¹¹	981,155	3,042,749	1,246,002	981,155	555,248	555,248	690,754
CONTRACTED SERVICES ¹²	6,279,092	7,144,875	7,475,758	6,279,092	6,947,107	7,093,032	382,726
ELECTIONS	0	465,395	2,859	0	0	0	2,859
GOVT AGENCY & OTHER	39,457	44,386	44,961	39,457	30,971	40,959	4,002
LEASES - OFFICES PARKING COPIER ¹³	1,705,874	1,985,083	1,837,094	1,705,874	1,713,598	1,730,298	106,796
LEGAL EXPENSES & SETTLEMENTS ¹⁴	5,564,829	3,462,500	15,097,411	5,564,829	15,081,359	15,121,359	(23,948)
OTHER ¹⁵	6,243,994	5,618,743	6,089,479	6,243,994	4,456,290	6,169,328	(79,849)
OUT AGENCY	100,000	100,000	100,000	100,000	100,000	100,000	0
POSTAGE	232,076	200,000	225,000	232,076	215,021	215,021	9,979
SUPPLY	3,908,085	4,726,059	5,251,168	3,908,085	5,054,436	5,134,621	116,547
TECH, PROF & COMM BASED SERVICES ¹⁶	3,367,134	4,360,068	4,424,305	3,367,134	3,597,545	3,618,175	806,130
VEHICLE & EQUIP	3,565,919	3,985,613	3,985,613	3,565,919	3,985,605	3,985,605	8
EDUCATION	284,013,274	284,013,274	284,013,274	284,013,274	283,310,950	284,013,274	0
EDUCATION	284,013,274	284,013,274	284,013,274	284,013,274	283,310,950	284,013,274	0
Grand Total	660,558,992	619,171,109	635,071,109	660,558,992	613,918,486	621,457,265	13,613,844

¹ Net favorable variance of \$6.04M in Payroll due to vacancies of \$10.63M and part-time of \$36K, offset by overtime of \$4.52M and holiday pay of \$104K.

² Health is favorable due to health claims.

³ Mitigation of \$1.19M reflects non-Public Safety budgeted attrition and vacancy savings. The Police and Fire department respectively include \$4.07M and \$494K in budgeted attrition and vacancy savings. In total, \$5.76M is budgeted for attrition city-wide.

⁴ Pension is favorable due to cashouts.

⁵ Insurances is favorable due to premiums.

⁶ Fringe reimbursements are unfavorable based on current grant reimbursements.

⁷ Other Benefits are unfavorable due to Social Security expenditures.

⁸ The FY2024 Adopted Budget includes centralized salary increases. Contractual increases are realized in full-time payroll.

⁹ Worker's Compensation is unfavorable due to fees.

¹⁰ Utilities are favorable due to piped gas, water and fuel, offset by electricity.

¹¹ Contingency is favorable due to lower costs for unplanned expenditures.

¹² Contracted Services is favorable due to hiring process testing and maintenance.

¹³ Leases is net favorable due to lower facilities costs.

¹⁴ Legal is unfavorable due to legal services.

¹⁵ Other is unfavorable due to prior year tax refunds.

¹⁶ Technical and Professional services is favorable due to city-wide technical services.

Appendix

FY2024 Full-time (FT) Payroll Actuals (as of 8/16/24)

DEPARTMENTS	BUDGETED HC	BUDGETED ANNUAL AMOUNT (REV)	YTD ACTUALS	VARIANCE (BUDGETED ANNUAL AMOUNT (REV) - YTD ACTUALS)
111-Mayor	8	787,262	749,568	37,694
112-CCC	9	544,759	439,795	104,964
113- Treas	9	416,670	349,509	67,161
114- ROV	7	392,426	383,813	8,613
116-Corp Counsel	15	1,471,313	1,422,278	49,035
117- Clerk	12	811,806	677,605	134,201
118-Audit	5	509,739	520,622	(10,883)
119-COO	16	1,271,197	948,999	322,198
123- FIN	48	3,756,194	3,292,784	463,410
125- HR	16	1,206,099	1,055,898	150,201
128-OMBG	12	1,023,943	945,534	78,409
132-FCYR	14	1,058,104	904,158	153,946
211- Fire	375	31,373,334	29,592,442	1,780,892
212- Police	517	44,458,835	35,097,118	9,361,717
213- EST	57	4,048,679	3,475,342	573,337
311- DPW	232	12,620,234	12,116,538	503,696
420- Devel Serv	66	5,087,165	4,128,613	958,552
520- HHS	38	2,817,443	2,190,807	626,636
Grand Total	1,456	113,655,202	98,291,424	15,363,778

FT- Fire Attrition	(493,776)
FT- Police Attrition	(4,071,069)
FT- Net other payroll	51,605
FT- Total Revised Budget	109,141,962

FT- Fire Attrition	(493,776)
FT- Police Attrition	(4,071,069)
FT- Net other payroll	(172,046)
FT- Subtotal Variance	10,626,888


Non-Sworn Attrition (in Benefits)	(1,190,000)
Total Variance (favorable)	9,436,888

Assumptions

- 1) Adopted head count is 1475 with 19 MHIS positions funded in the MHIS internal service fund.
- 2) Internal Audit is projected unfavorable due to city-wide increases for full-time employees.



MEMO

From: Paul Foster 
To: Dr. Leslie Torres-Rodriguez
Date: September 17, 2024
Re: Preliminary Fiscal Year 2023-24 Financial Results

Preliminary (unaudited) financial results for fiscal 2023-24 suggest that Hartford Public Schools ended the year with a General Fund deficit of just under \$5 million. These preliminary figures include all the standard closing entries taken during Period 13. Period 13 is an accounting convention where entries can be booked after June 30 that affect the most recently completed fiscal year.

As expected, tuition payments ended the year significantly overbudget (\$8.0 million), as did certified salaries (\$9.4 million). Those were offset in part by favorable variances in several other areas, including non-certified salaries (\$6.2 million), transportation (\$2.9 million), fringe benefits (\$6.1 million) and our indirect cost recovery from Federal grants (\$1.1 million). We expect that tuition costs will continue to be very challenging in the 2024-25 fiscal year.

To clarify two elements of the financial reporting, the Other Operating Expense line (series 899) is where the anticipated use of the non-lapsing account is held. That line is also used to balance the adopted and adjusted budgets back to the General Fund appropriation. Second, the certified staff line is effectively where the 2023-24 deficit landed, as transfers were made to close deficits in other budget lines, tuition being a notable exception.

A pending transfer of \$1.3 million in funds from the BOE OPEB Trust, approved by the Pension Commission to cover the net cost of retiree benefits, will further reduce the deficit. After that transfer, we anticipate requesting to use \$3.7 million of the non-lapsing fund to close the remaining FY2024 deficit. This will leave slightly less than \$2 million to mitigate deficits in FY2025.

On a positive note, we ended the year with no open encumbrances in our General Fund or Special Revenue (grant) fund, which was the first time that happened in several years. Our EFS, the annual financial report to the Connecticut State Department of Education, was completed on August 30 and certified on September 2, meeting the statutory deadline. It was also the first time in several years that the EFS, or its predecessor, the ED001, had been finished prior to the due date.

Let me know if you have any questions on the information above or the attached financial reports.



All Funds Budget
Financial Position Report as of 9/13/2024
For: 7/1/2023 to 6/30/2024 Period: 1 to 13



Description	Series	FY 2023-24 Adopted Budget	FY 2023-24 Adjusted Budget	Year To Date Expenditures	Year To Date Encumbered/ Committed	Balance
Certified Salaries	100	141,613,960	154,744,585	152,893,604	-	1,850,981
Severance/Other	199	1,215,000	1,860,875	1,925,542	-	(64,667)
Certified Salaries Total		142,828,960	156,605,460	154,819,146	-	1,786,314
Non Cert Salaries	200	56,595,436	65,118,957	65,015,025	-	103,933
Severance/Other	299	383,498	484,623	1,132,292	-	(647,669)
Non Certified Salaries Total		56,978,934	65,603,580	66,147,316	-	(543,736)
Instructional Improvements	322	5,207,030	15,587,068	12,552,331	-	2,956,365
Professional Services	333	2,324,119	12,496,584	10,368,208	-	2,128,376
MHIS/IT Services	335	3,535,236	3,972,903	3,972,903	-	(0)
Professional Contracts & Svs		11,066,386	32,056,555	26,893,442	-	5,084,741
Maint Supplies & Services	442	420,429	434,047	428,717	-	5,330
Maintenance Contracts	443	3,113,519	5,866,650	6,055,705	-	(186,435)
Rental - Equip & Facilities	444	2,530,396	1,364,385	557,911	-	806,474
Building Improvements	445	665,996	2,203,721	2,109,126	-	544,396
Purchased Property Services		6,730,339	9,868,802	9,151,459	-	1,169,765
Transportation	551	27,142,915	29,078,042	28,417,140	-	660,740
Communications	553	2,655,334	6,214,227	4,752,132	-	1,462,095
Advertising	554	282,317	626,103	356,221	-	269,883
Printing & Binding	555	72,185	68,568	6,074	-	62,494
Tuition	556	108,212,370	103,392,675	116,339,465	-	(12,946,791)
Travel & Conferences	558	234,118	389,488	167,017	-	222,471
Misc Services	559	939,970	1,578,437	1,271,878	-	306,560
Systemwide Purchased Svs Total		139,539,209	141,347,541	151,309,926	-	(9,962,548)
Instructional & Other Supplies	610	5,669,854	10,041,811	7,913,348	-	2,128,813
Utilities	620	9,406,986	9,557,185	8,029,632	-	1,527,553
Text & Library Books	640	126,760	100,582	80,285	-	20,296
Misc Supplies	690	978,211	4,245,416	3,297,141	-	948,274
Supplies & Materials Total		16,181,811	23,944,993	19,320,407	-	4,624,937
Equipment	730	1,728,764	12,420,483	10,349,065	-	2,071,418
Outlay Total		1,728,764	12,420,483	10,349,065	-	2,071,418
Organization Dues	810	248,779	236,065	188,346	-	47,719
Legal Judgments	820	120,000	120,000	110,025	-	9,975
Other Operating Expenses	899	(1,094,216)	3,091,335	857,273	-	2,234,062
Other Misc Expend Total		(725,437)	3,447,400	1,155,643	-	2,291,757
Fringe Benefits/Insurances	990	55,869,660	63,465,629	58,132,420	-	5,333,209
Contingency	998	-	-	-	-	-
Indirect	999	-	2,301,290	-	-	2,301,290
Sundry Total		55,869,660	65,766,918	58,132,420	-	7,634,499
All Funds Budget Total		430,198,625	511,061,733	497,278,824	-	13,782,909



General Fund Budget
 Financial Position Report as of 9/12/2024
 For: 7/1/2023 to 6/30/2024 Period: 1 to 13



Description	Series	FY 2023-24 Adopted Budget	FY 2023-24 Adjusted Budget	Year To Date Expenditures	Year To Date Encumbered/ Committed	Balance	% Used
Certified Salaries	100	65,849,078	63,620,620	73,038,633	-	(9,418,013)	114.80%
Severance/Other	199	1,215,000	1,215,000	691,692	-	523,308	56.93%
Certified Salaries Total		67,064,078	64,835,620	73,730,326	-	(8,894,706)	113.72%
Non Cert Salaries	200	41,274,100	41,610,651	35,418,977	-	6,191,674	85.12%
Severance/Other	299	383,498	383,498	969,167	-	(585,669)	252.72%
Non Certified Salaries Total		41,657,598	41,994,149	36,388,143	-	5,606,006	86.65%
Instructional Improvements	322	2,289,783	4,829,127	4,910,919	-	(81,792)	101.69%
Professional Services	333	1,887,210	1,932,892	795,216	-	1,137,675	41.14%
MHIS/IT Services	335	3,206,800	3,206,800	3,206,800	-	0	100.00%
Professional Contracts & Svcs		7,383,793	9,968,819	8,912,936	-	1,055,883	89.41%
Maint Supplies & Services	442	407,000	415,000	426,390	-	(11,390)	102.74%
Maintenance Contracts	443	5,020,192	5,022,883	5,659,742	-	(636,858)	112.68%
Rental - Equip & Facilities	444	997,278	353,680	217,743	-	135,937	61.57%
Building Improvements	445	365,000	579,987	296,398	-	283,589	51.10%
Purchased Property Services		6,789,470	6,371,550	6,600,272	-	(228,722)	103.59%
Transportation	551	29,106,881	29,087,750	26,208,353	-	2,879,397	90.10%
Communications	553	1,915,759	1,958,464	1,312,272	-	646,192	67.01%
Advertising	554	24,371	23,721	13,918	-	9,803	58.67%
Printing & Binding	555	28,075	27,360	1,756	-	25,603	6.42%
Tuition	556	97,381,575	92,527,549	100,502,947	-	(7,975,398)	108.62%
Travel & Conferences	558	139,870	140,889	85,424	-	55,465	60.63%
Misc Services	559	513,340	596,400	412,543	-	183,857	69.17%
Systemwide Purchased Svcs		129,109,871	124,362,132	128,537,212	-	(4,175,080)	103.36%
Instructional & Other Supplies	610	2,014,393	2,101,175	1,495,002	-	606,173	71.15%
Utilities	620	6,939,486	6,939,486	6,152,657	-	786,829	88.66%
Text & Library Books	640	17,710	17,710	9,018	-	8,693	50.92%
Misc Supplies	690	348,445	417,778	541,344	-	(123,566)	129.58%
Supplies & Materials Total		9,320,035	9,476,149	8,198,021	-	1,278,128	86.51%
Equipment	730	239,557	175,573	355,198	-	(179,625)	202.31%
Outlay Total		239,557	175,573	355,198	-	(179,625)	202.31%
Organization Dues	810	116,646	133,503	112,064	-	21,439	83.94%
Legal Judgments	820	120,000	120,000	110,025	-	9,975	91.69%
Other Operating Expenses	899	(11,138,599)	(6,287,251)	475,617	-	(6,762,869)	-7.56%
Other Misc Expend Total		(10,901,953)	(6,033,749)	697,706	-	(6,731,454)	-11.56%
Fringe Benefits/Insurances	990	35,234,107	34,746,313	28,597,834	-	6,148,479	82.30%
Contingency	998	-	-	-	-	-	0.00%
Indirect	999	(1,883,282)	(1,883,282)	(3,012,553)	-	1,129,270	159.96%
Sundry Total		33,350,825	32,863,031	25,585,282	-	7,277,749	77.85%
General Fund Budget Total		284,013,274	284,013,274	289,005,095	-	(4,991,821)	101.76%



Special Fund Budget
 Financial Position Report as of 9/11/2024
 For: 7/1/2023 to 6/30/2024 Period: 1 to 13



Grant Name	Grant Year	FY 2023-24 Adopted Budget	FY 2023-24 Adjusted Budget	Year To Date Expenditures	Year To Date Encumb/ Commitment	Year To Date Revenue	Balance
Federal Grants:							
AMERICAN RESCUE PLAN ARP-ESSER III	2021	9,200,000	49,943,232	50,871,543	-	21,497,224.76	(928,311)
ARP ESSER SPPT	2023	200,000	356,456	228,945	-	156,476.35	127,511
ARP HCY II HOMELESS CHILDREN & YOUTH	2021	-	323,630	136,014	-	0.00	187,616
ARP/ESSER HCYI Homeless Child&Youth	2022	-	64,800	-	-	0.00	64,800
ARPA - FAFSA Completion	2024	-	21,000	17,120	-	21,000.00	3,880
ARPA - PRIORITY SCH DIST-FAITH ACTS	2021	-	1,240,811	691,872	-	691,871.72	548,939
ARPA DUAL CREDIT EXPANSION	2024	-	90,000	-	-	0.00	90,000
ARPA EXPAND SUPP FOR L.E.A.P.	2023	-	749,359	555,377	-	588,263.32	193,981
ARPA of 2021 DPH PROVIDER GRANT	2022	-	30,550	29,564	-	0.00	986
ARPA RIGHT TO READ	2023	-	806,000	155,287	-	154,957.80	650,713
ARPA-INTERDISTRICT MAGNET TUITION	2023	3,000,000	1,971,608	1,971,608	-	8,652,087.00	-
ARP-ESSER III subgrant SEIG	2022	-	10,112,954	9,184,643	-	0.00	928,311
CARL D. PERKINS	2021	-	-	-	-	-99,964.13	-
CARL D. PERKINS	2022	-	-	-	-	-6,089.49	-
CARL D. PERKINS	2024	673,150	641,420	590,086	-	641,420.00	51,334
CONSOLIDATED TITLE 3 IMMIGRANT	2023	-	9,000	7,000	-	9,000.00	2,000
CONSOLIDATED TITLE 3 IMMIGRANT	2024	-	9,000	-	-	0.00	9,000
CT CHILDREN MEDICAL CENTER-DWORKIN	2022	-	-	-	-	102,997.11	-
CT CHILDREN MEDICAL CENTER-DWORKIN	2023	-	836,690	195,340	-	0.00	641,350
CT CHILDREN MEDICAL CENTER-DWORKIN	2024	-	1,000,000	266,932	-	0.00	733,068
Ct Stronger Connections Grant	2024	-	603,864	-	-	0.00	603,864
EDUC-HOMELESS CHILDREN-YOUTH McVEN	2022	-	22,079	21,080	-	63,800.88	999
ESSER II (CRRSA ACT) Covid-19	2021	(343)	586,909	586,909	-	0.00	-
ESSER II SPED Recovery Activities	2022	-	39,621	39,620	-	0.00	1
FAFSA CHALLENGE	2022	-	-	-	-	-2,856.33	-
FULL SERVICE COMMUNITY SCHOOLS GRAN	2024	-	423,190	21,618	-	0.00	401,572
IDEA PART B SECTION 611	2021	-	-	-	-	-36,644.56	-
IDEA PART B SECTION 611	2023	1,000,000	2,848,336	2,835,143	-	2,979,149.00	13,193
IDEA PART B SECTION 611	2024	6,579,149	6,777,958	3,822,263	-	4,228,821.48	2,955,695
IDEA PART B, SECTION 619 PRE-SCHOOL	2023	-	182,835	182,835	-	116,273.87	-
IDEA PART B, SECTION 619 PRE-SCHOOL	2024	212,368	233,265	17,614	-	21,997.80	215,651
IDEA PartB-Transition Support Act.	2024	-	40,000	-	-	0.00	40,000
IDEAPartB-Extended Supp. Para (ESP)	2024	-	5,000	-	-	0.00	5,000
MCK-VENTO HOMELESS COUNTINUATION 2	2024	-	32,400	27,357	-	28,088.55	5,043
OD ESSA SIG C02-BURNS	2023	-	144,018	142,865	-	145,000.00	1,153
OD ESSA SIG C02-BURNS	2024	-	450,000	379,373	-	376,582.56	70,627
OD ESSA SIG C02-MILNER	2023	-	163,455	149,089	-	165,000.00	14,366
OD ESSA SIG C02-MILNER	2024	-	300,000	255,966	-	255,965.58	44,034
OD ESSA SIG C02-MLKING	2023	-	166,503	162,795	-	165,624.00	3,708
OD ESSA SIG C02-MLKING	2024	-	200,000	139,608	-	160,999.89	60,392
OD ESSA SIG C02-SAND	2023	-	105,951	76,221	-	59,000.00	29,730
OD ESSA SIG C02-SAND	2024	-	500,000	319,636	-	331,852.33	180,364
OD ESSA SIG C02-SMSA	2023	-	76,943	76,943	-	100,000.00	-
OD ESSA SIG C02-SMSA	2024	-	212,283	208,931	-	208,930.67	3,352
OD ESSA SIG C02-WISH	2023	-	118,773	118,368	-	58,000.00	405
OD ESSA SIG C02-WISH	2024	-	500,000	405,817	-	418,692.34	94,183
OD ESSA SIG C02-WHS	2023	-	50,364	41,220	-	120,000.00	9,145
OD ESSA SIG C02-WHS	2024	142,491	212,283	157,186	-	171,284.41	55,097
SEDS IMPLEMENTATION STIPEND	2023	-	-	-	-	2,359.72	-
TITLE 1 PART A 1003 SIG (BELLIZZI)	2021	-	-	-	-	-429.89	-
TITLE 1 PART A 1003 SIG (BURR)	2021	-	-	-	-	-20,304.14	-
TITLE 1 PART A 1003 SIG (BULKELEY)	2021	-	-	-	-	-638.72	-
TITLE 1 PART A 1003 SIG (PARKVILLE)	2021	-	-	-	-	-30,595.45	-
TITLE 1, PART D, NEG & DEL	2023	-	42,937	42,937	-	42,937.00	-
TITLE 1, PART D, NEG & DEL	2024	42,937	55,590	55,590	-	0.00	-
TITLE 2 PART A, TEACHERS	2019	-	-	-	-	-1,154.22	-
TITLE 2 PART A, TEACHERS	2021	-	-	-	-	-8,457.76	-
TITLE 2 PART A, TEACHERS	2023	70,000	312,174	291,563	-	239,136.00	20,610



Special Fund Budget
 Financial Position Report as of 9/11/2024
 For: 7/1/2023 to 6/30/2024 Period: 1 to 13



Grant Name	Grant Year	FY 2023-24	FY 2023-24	Year To Date Expenditures	Year To Date Encumb/Commitment	Year To Date Revenue	Year To Date Balance
		Adopted Budget	Adjusted Budget				
TITLE 2 PART A, TEACHERS	2024	1,184,836	1,023,566	845,450	-	771,456.54	178,116
TITLE 3 PART A, ENGLISH LANGUAGE	2019	-	-	-	-	-90.75	-
TITLE 3 PART A, ENGLISH LANGUAGE	2021	-	-	-	-	-54,682.23	-
TITLE 3 PART A, ENGLISH LANGUAGE	2023	250,000	244,240	240,263	-	261,765.10	3,977
TITLE 3 PART A, ENGLISH LANGUAGE	2024	517,544	532,050	223,426	-	283,921.17	308,624
TITLE I IMPROVING BASIC PROGRAMS	2019	-	-	-	-	-51,896.81	-
TITLE I IMPROVING BASIC PROGRAMS	2021	-	-	-	-	-20,327.57	-
TITLE I IMPROVING BASIC PROGRAMS	2023	3,500,000	4,465,428	4,412,187	-	4,668,883.87	53,241
TITLE I IMPROVING BASIC PROGRAMS	2024	12,669,101	12,637,702	9,433,171	-	9,714,479.66	3,204,531
TITLE IV-A SOC SUPPT & ACAD ENRICH	2019	-	-	-	-	-11,741.25	-
TITLE IV-A SOC SUPPT & ACAD ENRICH	2021	-	-	-	-	-49,167.70	-
TITLE IV-A SOC SUPPT & ACAD ENRICH	2023	-	523,091	513,130	-	354,571.00	9,961
TITLE IV-A SOC SUPPT & ACAD ENRICH	2024	934,571	921,147	271,874	-	316,768.75	649,273
Total Federal Grants:		40,175,804	103,960,463	91,419,376	-	58,951,599.23	12,541,087



Special Fund Budget
 Financial Position Report as of 9/11/2024
 For: 7/1/2023 to 6/30/2024 Period: 1 to 13



Grant Name	Grant Year	FY 2023-24 Adopted Budget	FY 2023-24 Adjusted Budget	Year To Date Expenditures	Year To Date Encumb/Commitment	Year To Date Revenue	Balance
State Grants:							
ADULT EDUCATION - PROVIDER (STATE)	2024	1,810,566	1,991,623	1,698,646	-	1,798,109.00	292,977
ADULT EDUCATION CEE1 - URBAN LEAGUE	2024	6,461	7,753	7,753	-	125,581.00	-
ADULT EDUCATION CEE2-LITERACY VOL	2024	112,211	117,828	117,828	-	0.00	-
ALLIANCE - GOVENORS TURNAROUND	2024	26,904,562	27,672,434	27,672,434	-	27,672,434.00	-
ALLIANCE DISTRCT INC EDUC DIVERSITY	2024	-	319,658	298,845	-	313,058.00	20,813
CHILD HEALTH & DEVELOP INSTITUTE CT	2023	-	47,687	30,460	-	5,263.87	17,227
CHILD HEALTH & DEVELOP INSTITUTE CT	2024	-	-	-	-	1,860.00	-
COMMISSIONER'S NETWORK S1 HPHS	2022	-	-	-	-	-118,952.12	-
COMMISSIONER'S NETWORK S1 HPHS	2024	830,358	791,840	791,840	-	791,840.00	-
COMMISSIONER'S NETWORK S2-McDonough	2024	605,000	597,000	597,000	-	597,000.00	-
CREC OPEN CHOICE PRE-K	2024	-	-	-	-	91,000.00	-
CSDE - TEAM MENTORSHIP PROGRAM	2023	-	-	-	-	37,159.00	-
DEPT OF PUBLIC HEALTH - ORAL HEALTH	2024	-	150,000	150,000	-	50,000.00	(0)
DPH SCHOOL BASED HEALTH CENTERS	2023	-	-	-	-	-61,118.13	-
DPH SCHOOL BASED HEALTH CENTERS	2024	925,000	933,292	933,292	-	0.00	-
ESSA SIG Competitive	2024	147,058	200,000	145,351	-	143,883.46	54,649
EXTENDED SCHOOL HOUR	2024	339,084	333,913	333,913	-	333,913.00	-
FAMILY RESOURCE CENTER PROGRAM	2024	508,250	563,145	563,145	-	563,145.00	-
FIRST ROBOTICS MINI GRANT UHSSE	2022	-	-	-	-	-1,981.12	-
INTERDIST MAGNET ACADEMIC/EXTRAPROG	2024	-	1,626,906	1,194,046	-	1,843,670.08	432,860
LOW PERFORMING SCHOOLS	2023	-	412,483	407,251	-	407,251.42	5,232
LP3 MAGNET SCHOOLS	2024	-	3,000,000	3,000,000	-	3,000,000.00	-
MAGNET ACAD/SOC INCREASE ACCEPTANCE	2022	-	-	-	-	-35,103.80	-
MAGNET ACAD/SOC INCREASE ACCEPTANCE	2024	41,127	420,000	356,144	-	420,000.00	63,856
MAGNET ACADEMIC/SOC SUPPORT 830	2021	-	-	-	-	-5,729.80	-
Magnet ASSG - Athletics Programming	2024	469,330	1,199,700	1,156,907	-	982,935.70	42,793
MAGNET DEVELOPMENT & PLANNING	2024	-	14,000	14,000	-	14,000.00	-
Magnet Enrollment Support Grant	2024	-	1,000,000	1,000,000	-	1,000,000.00	-
MAGNET SCHOOL JOINT MAGNET OFFICE	2024	650,000	600,000	595,867	-	595,677.60	4,133
MAGNET SCHOOL OPERATING GRANT	2022	-	-	-	-	-51,214.18	-
MAGNET SCHOOL OPERATING GRANT	2024	49,500,390	48,719,585	48,854,849	-	48,645,020.99	(135,264)
OPEN CHOICE SLOTS (RECEIVING DIST)	2024	150,000	147,000	130,531	-	583,524.16	16,469
PARAEDUCATOR STIPEND	2024	-	-	-	-	270,112.06	-
PARENT TRUST FUND GRANT	2022	-	-	-	-	-3,218.05	-
PRIORITY SCHOOL DISTRICTS	2024	4,415,943	4,412,125	4,412,125	-	4,412,125.00	-
PSD-SUMMER SCHOOL	2024	389,859	387,422	387,422	-	387,422.00	-
PUBLIC, EDUCATIONAL & GOV. PEGPETIA	2024	-	-	-	-	20,433.00	-
SBHC-MATERNAL HEALTH & CHILD BLOCK	2023	-	-	-	-	-2,270.35	-
SBHC-MATERNAL HEALTH & CHILD BLOCK	2024	125,000	125,000	125,000	-	100,000.00	(0)
SCHOOL READINESS GRANT	2024	2,190,000	1,830,057	1,581,600	-	1,635,488.00	248,457
SCHOOL READINESS PROGRAM-ENROLLMENT	2024	-	168,074	163,392	-	114,816.00	4,682
SCHOOL SECURITY GRANT	2024	-	1,350,305	1,291,142	-	0.00	59,163
SHEFF MAGNET SCHOOL SES BONUS GRANT	2024	-	150,000	147,965	-	147,964.53	2,035
SHEFF OC ACCEPTANCE RATE	2024	-	3,600	3,583	-	3,600.00	17
SHEFF OC EDUCATIONAL ENHANCEMENT	2022	-	-	-	-	-21.15	-
SHEFF OC EDUCATIONAL ENHANCEMENT	2024	-	3,600	3,409	-	3,600.00	191
SHEFF SETTLEMENT-OC ACADEMIC/SOCIAL	2024	-	136,242	110,910	-	136,242.00	25,332
STATE BILINGUAL EDUCATION	2022	-	-	-	-	-16,830.86	-
STATE BILINGUAL EDUCATION	2024	393,539	368,044	355,520	-	368,044.00	12,524
STATE EDUCATION RESOURCE CENTER	2022	15,000	17,283	6,570	-	0.00	10,713
Total State Grants:		90,528,738	99,817,597	98,638,738	-	97,319,733.31	1,178,860



Special Fund Budget
 Financial Position Report as of 9/11/2024
 For: 7/1/2023 to 6/30/2024 Period: 1 to 13



Grant Name	Grant Year	FY 2023-24 Adopted Budget	FY 2023-24 Adjusted Budget	Year To Date Expenditures	Year To Date Encumb/Commitment	Year To Date Revenue	Balance
Private/Foundation Grants/Fees:							
AMERICAN ONLINE GIVING FOUNDATION	2024	-	-	-	-	5,017.84	-
ANNE MARIE PASCALE	2024	-	-	-	-	1,185.28	-
BARR FOUNDATION G-II	2022	-	-	0	-	0.00	(0)
BARR FOUNDATION G-II	2024	-	500,000	138,225	-	374,000.00	361,775
CAS UNIFIED SPORTS/SPECIAL OLYMPICS COLLEGE BOARD	2024	-	1,750	750	-	1,000.00	1,000
COLLEGE BOARD	2024	-	-	-	-	5,000.00	-
CT COALITION AGAINST DOMESTIC VIOLE	2022	-	2,712	2,383	-	0.00	329
CT COALITION AGAINST DOMESTIC VIOLE	2024	-	2,000	-	-	8,000.00	2,000
DALIO FOUNDATION	2023	-	17,567	13,341	-	0.00	4,225
DALIO FOUNDATION	2024	-	17,000	7,059	-	17,000.00	9,941
FEE COLLECTION - BEFORE/AFTER CARE	2024	-	45,414	35,423	-	52,861.00	9,991
FEE COLLECTION REPLACE TIME CARDS	2024	-	-	-	-	15,701.60	-
GORDON COLLEGE	2024	-	10,000	9,806	-	10,000.00	194
HARTFORD FOUNDATION PUBLIC GIVING	2022	-	2,774	1,856	-	0.00	918
HARTFORD FOUNDATION PUBLIC GIVING	2023	-	25,342	25,341	-	0.00	1
HARTFORD FOUNDATION PUBLIC GIVING	2024	-	2,000	1,594	-	0.00	406
HARTFORD HEALTHCARE	2024	-	-	-	-	7,228.50	-
INSURANCE BILLING - MEDICAID(SBCH)	2024	2,500,000	2,500,000	1,495,154	-	1,495,153.82	1,004,846
INSURANCE BILLING - MEDICAL REIMB	2023	-	2,819,585	2,006,233	-	0.00	813,352
INSURANCE BILLING - MEDICAL REIMB	2024	2,100,000	2,100,000	14,095	-	1,023,945.94	2,085,905
ISIDORE & SELMA WISE TRAVEL FOUN	2023	-	11,972	4,751	-	0.00	7,221
ISIDORE & SELMA WISE TRAVEL FOUN	2024	-	61,000	46,630	-	61,000.00	14,370
JEAN FRANK SCHOLARSHIP FUND	2022	-	43,000	-	-	0.00	43,000
JSC MANAGEMENT GROUP LLC (B King)	2024	-	-	-	-	1,000.00	-
LITTLE OWLS PROGRAM	2024	-	22,905	1,665	-	22,905.34	21,240
MICHAEL & SARAH MCCOY FUNDS	2024	-	460	460	-	460.00	-
MOCKINGBIRD FOUNDATION	2023	-	1,000	1,000	-	0.00	-
MULTISOURCE - FOR SCHOOL	2023	-	9,430	5,076	-	2,000.00	4,354
MULTISOURCE - FOR SCHOOL	2024	-	8,505	8,146	-	11,255.00	359
NASSAU (formerly PHOENIX LIFE)	2021	-	17,049	1,933	-	0.00	15,116
NASSAU (formerly PHOENIX LIFE)	2024	-	2,600	-	-	2,600.00	2,600
PARTNERSHIP FUNDS (VARIOUS SOURCES)	2019	-	12,993	9,943	-	0.00	3,051
PARTNERSHIP FUNDS (VARIOUS SOURCES)	2023	-	6,860	6,836	-	0.00	24
PARTNERSHIP FUNDS (VARIOUS SOURCES)	2024	-	7,869	31,781	-	32,810.00	(23,911)
PRATT & WHITNEY	2022	-	1,450	1,437	-	0.00	13
PROJECT LEAD THE WAY, INC	2023	-	10,000	9,372	-	0.00	628
QUALVOICE LLC	2022	-	9,005	4,376	-	0.00	4,629
RISE AND SHINE CT	2023	-	-	-	-	1,000.00	-
SCHOFF & REARDON PLLC	2023	-	7,954	745	-	0.00	7,209
SCHOOL BASED HEALTH ALLIANCE	2023	-	372,730	372,553	-	1,341,432.76	176
SCHOOL READINESS-PARENT FEE COLLECT	2023	-	117,916	112,249	-	0.00	5,666
SCHOOL READINESS-PARENT FEE COLLECT	2024	130,809	130,809	27,639	-	63,533.75	103,170
SHIPMAN & GOODWIN	2021	-	9,934	-	-	0.00	9,934
SPECIAL EDUCATION EXCESS COST	2024	6,750,000	8,506,991	8,172,244	-	8,506,991.00	334,747
TRAVELERS	2022	-	75,246	25,134	-	0.00	50,111
TRAVELERS	2024	-	30,000	9,641	-	30,000.00	20,359
TUITION BILLING - SPECIAL EDUCATION	2023	-	1,721,575	1,721,575	-	-5,328.46	-
TUITION BILLING - SPECIAL EDUCATION	2024	4,000,000	4,000,000	3,875,816	-	5,147,107.11	124,184
WHOLE SCHOOL MINDFULNESS	2024	-	25,000	13,351	-	25,000.00	11,649
Total Private/Foundation Grants/Fees:		15,480,809	23,270,398	18,215,615	-	18,259,860.48	5,054,783
Total All Grants:		146,185,351	227,048,459	208,273,729	-	174,531,193.02	18,774,730

City of Hartford

FY2025

Monthly Financial Report to the Municipal Accountability Review Board



August 2024

(FY2025 P2)

Meeting date: October 3, 2024

**City of Hartford
Budget and Financial Report
to the Municipal Accountability Review Board**

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City of Hartford - FY2025 General Fund Financial Report & Projection

10/3/2024

Revenue Category	FY2024 UN-AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2024 ACTUAL (AUG)	FY2025 ACTUAL (AUG)	FY2025 PROJECTION	VARIANCE (FAV)/(UNFAV)
41 General Property Taxes ¹	(308,935,863)	(299,433,841)	(299,433,841)	(150,277,656)	(150,287,362)	(299,433,841)	-
42 Licenses & Permits ²	(13,242,959)	(6,950,743)	(6,950,743)	(1,121,666)	(554,466)	(6,950,743)	-
43 Fines Forfeits & Penalties ³	(98,771)	(113,840)	(113,840)	(4,985)	(34,999)	(113,840)	-
44 Revenue from Money & Property ⁴	(11,597,794)	(8,714,259)	(8,714,259)	(1,965,369)	(1,769,846)	(8,714,259)	-
45 Intergovernmental Revenues ⁵	(351,721,557)	(298,760,849)	(298,760,849)	(22,993,460)	(24,042,199)	(298,760,849)	-
46 Charges For Services ⁶	(4,799,635)	(3,491,416)	(3,491,416)	(689,246)	(670,280)	(3,491,416)	-
47 Reimbursements ⁷	(115,291)	(89,653)	(89,653)	(160)	(60)	(89,653)	-
48 Other Revenues ⁸	(912,295)	(332,866)	(332,866)	(111,432)	(43,111)	(332,866)	-
53 Other Financing Sources ⁹	(5,217,056)	(5,945,500)	(5,945,500)	(26,782)	(73,307)	(5,945,500)	-
Total Revenues¹⁴	(696,641,222)	(623,832,967)	(623,832,967)	(177,190,756)	(177,475,631)	(623,832,967)	-

Expenditure Category	FY2024 UN-AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2024 ACTUAL (AUG)	FY2025 ACTUAL (AUG)	FY2025 PROJECTION	VARIANCE FAV/(UNFAV)
Payroll ¹⁰	126,690,561	138,738,615	138,855,195	16,080,812	20,628,249	138,855,195	-
Benefits	71,734,671	99,936,277	99,936,277	17,126,577	18,991,398	99,936,277	-
Debt & Other Capital ^{11, 13}	94,220,098	16,380,438	16,380,438	1,872,905	1,901,994	16,380,438	-
Library	9,201,354	9,512,786	9,512,786	1,533,599	1,585,464	9,512,786	-
Metro Hartford Innovation Services	5,075,732	5,555,019	5,555,019	845,956	925,837	5,555,019	-
Utilities	28,648,974	30,977,006	30,977,006	5,084,174	4,977,646	30,977,006	-
Other Non-Personnel	44,119,173	38,719,552	38,602,972	2,854,250	3,476,075	38,602,972	-
Education ¹²	283,310,950	284,013,274	284,013,274	16,006,397	16,006,397	284,013,274	-
Total Expenditures¹⁴	663,001,513	623,832,967	623,832,967	61,404,670	68,493,061	623,832,967	-

Revenues and Expenditures, Net	(33,639,709)	-	-	(115,786,086)	(108,982,570)	-	-
Use of Assigned Fund Balance	-	-	-	-	-	-	-
Projected (Surplus)/Deficit	-	-	-	-	-	-	-

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REVENUE FOOTNOTES

- ¹ (1) Cumulative through August FY2025, current year tax levy revenue actuals are 3.09% or \$4.56M higher than through FY2024 Period 2 (August).
(2) The FY2025 Period 2 amount for prior year levies is shown as a net expense (instead of revenue) reflecting credit adjustments due to tax appeals and court stipulations.
(3) Interest and liens collections actuals through August FY2025 are 32% or \$0.21M higher than actuals through August FY2024.
- ² The Licenses and Permits revenue category is primarily comprised of building, electrical, mechanical, plumbing permits, and food and milk dealer licenses. This revenue category's actuals are tracking unfavorably by 51% or \$0.57M compared to the FY2024 cumulative through August due to lower permit activity.
- ³ The Fines, Forfeits and Penalties revenue line item includes revenues from false alarms fines.
- ⁴ Revenue from Money and Property contains lease/rental and short-term investment income. FY2025 actuals are tracking 10% or \$0.20M lower than August FY2024 due to lower interest revenue.
- ⁵ Intergovernmental Revenues reflect the receipts of Education Cost Sharing, Supplemental Car Tax and PILOT revenues from the State. August FY2025 actuals are 4.56% or \$1.05M higher than August FY2024 actuals.
- ⁶ Charges for Services contains revenues associated with the conveyance tax, transcript/filing of records, and special events. This revenue line item varies each year with historical actuals ranging from \$2.8M to \$5.0M. August FY2025 actuals are 3% or \$0.02M lower than August 2024 actuals.
- ⁷ Reimbursements (primarily Section 8) largely occur at fiscal year end.
- ⁸ Other Revenues will vary year to year based on unanticipated items such as settlements. This revenue category's actuals through August FY2025 are \$0.07M lower than the FY2024 cumulative through August.
- ⁹ Other Financing Sources reflects revenues from DoNo Stadium Fund (1), the Parking Authority Fund (2), Special Police Service Fund (3), and other (4). Category actuals through August FY2025 are \$0.05M higher than the actuals through August FY2024.
(1) Yard Goat Admission Tax is received monthly.
(2) The revenue from Hartford Parking Authority is received quarterly.
(3) Revenues from Police Private Duty are posted quarterly.

EXPENDITURE FOOTNOTES

- ¹⁰ Payroll will be monitored throughout the fiscal year for the impacts of attrition and overtime.
- ¹¹ The FY2025 Adopted Budget for Debt & Other Capital is comprised of \$4.64M for Downtown North principal and interest, \$220K for a Grant in Lieu of Taxes payment, \$116K for Clean Water loan principal and interest, and \$11.40M for Pay-As-You-Go CapEx for a total of \$16.38M.
- ¹² Education YTD actuals reflect 2 months of the City's tax supported payment of \$96M. The \$188M ECS will be recorded as the State allocation is received.
- ¹³ Under the executed Contract Assistance agreement, \$46.52M of General Obligation debt service payments are made on the City's behalf by the State of Connecticut in FY2025. Consistent with GAAP rules, the contract assistance payments are recorded as donated capital revenue. The debt service expenditures are recorded in the ledger in the Debt Service line item to properly reflect the retirement of debt. This unbudgeted debt expense is offset by contract assistance revenue.
- ¹⁴ The City's financial system (Munis) reflects revenues as negative values (credits) and expenditures as positive values. A negative variance for revenues is favorable. A positive variance for revenues is unfavorable.

Revenue Summary - Major Category

	FY2024 UN-AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2024 ACTUAL (AUGUST)	FY2025 ACTUAL (AUGUST)
41-TAXES	(308,935,863)	(299,433,841)	(299,433,841)	(150,277,656)	(150,287,362)
CURRENT YEAR TAX LEVY	(293,290,728)	(291,129,713)	(291,129,713)	(147,896,052)	(152,460,419)
INTEREST AND LIENS	(6,168,627)	(4,100,000)	(4,100,000)	(674,957)	(889,668)
PRIOR YEAR LEVIES	(9,106,535)	(4,000,000)	(4,000,000)	(1,673,744)	3,081,911
TAX LIEN SALES	(196,495)	-	-	-	-
OTHER	(173,478)	(204,128)	(204,128)	(32,904)	(19,186)
42-LICENSES AND PERMITS	(13,242,959)	(6,950,743)	(6,950,743)	(1,121,666)	(554,466)
BUILDING PERMITS	(6,720,890)	(3,800,580)	(3,800,580)	(452,473)	(142,233)
ELECTRICAL PERMITS	(2,909,796)	(1,051,600)	(1,051,600)	(321,231)	(167,353)
FOOD & MILK DEALER LICENSES	(217,401)	(192,300)	(192,300)	(31,625)	(174,150)
MECHANICAL PERMITS	(1,674,434)	(841,280)	(841,280)	(94,922)	(13,850)
PLUMBING PERMITS	(936,917)	(420,640)	(420,640)	(86,270)	(16,680)
OTHER	(783,521)	(644,343)	(644,343)	(135,145)	(40,200)
43-FINES FORFEITS AND PENALTIES	(98,771)	(113,840)	(113,840)	(4,985)	(34,999)
FALSE ALARM CITATIONS-POL&FIRE	(82,459)	(100,000)	(100,000)	(4,589)	(33,908)
LAPSED LICENSE/LATE FEE	(12,200)	(7,100)	(7,100)	-	(200)
OTHER	(4,112)	(6,740)	(6,740)	(396)	(891)
44-INTEREST AND RENTAL INCOME	(11,597,794)	(8,714,259)	(8,714,259)	(1,965,369)	(1,769,846)
BILLINGS FORGE	(23,370)	(20,428)	(20,428)	(6,346)	(6,277)
CT CENTER FOR PERFORM ART	(20,833)	(50,000)	(50,000)	(8,333)	(33,333)
INTEREST	(10,750,087)	(8,000,000)	(8,000,000)	(1,818,174)	(1,633,222)
RENT OF PROP-ALL OTHER	(99,869)	(87,720)	(87,720)	(22,461)	(17,745)
RENTAL OF PARK PROPERTY	(22,039)	(35,000)	(35,000)	(7,609)	(58)
RENTAL OF PARKING LOTS	(340)	-	-	-	-
RENTAL OF PROP-FLOOD COMM	(103,084)	(99,360)	(99,360)	(1,680)	(31,440)
RENTAL-525 MAIN STREET	-	-	-	(5,586)	-
RENTS FROM TENANTS	(216,784)	(161,400)	(161,400)	(27,560)	(29,699)
SHEPHERD PARK	(126,104)	(124,207)	(124,207)	-	-
THE RICHARDSON BUILDING	(199,140)	(100,000)	(100,000)	(49,549)	-
UNDERWOOD TOWER PILOT	(36,144)	(36,144)	(36,144)	(18,072)	(18,072)
45-INTERGOVERNMENTAL	(351,721,557)	(298,760,849)	(298,760,849)	(22,993,460)	(24,042,199)
MUNICIPAL AID	(298,946,722)	(295,653,357)	(295,653,357)	(22,748,845)	(23,351,505)
CAR TAX SUPPL MRSF REV SHARING	(22,167,601)	(22,770,460)	(22,770,460)	(22,167,601)	(22,770,460)
EDUCATION COST SHARING	(187,311,537)	(187,974,890)	(187,974,890)	(200)	-
HIGHWAY GRANT	(1,162,089)	(1,162,089)	(1,162,089)	(581,045)	(581,045)
MASHANTUCKET PEQUOT FUND	(6,136,523)	(6,136,523)	(6,136,523)	-	-
MRSA BONDED DISTRIBUTION GRANT	(1,419,161)	(1,419,161)	(1,419,161)	-	-
MRSF SELECT PILOT	(20,331,835)	(15,792,632)	(15,792,632)	-	-
PRIV TAX EXEMPT PROPERTY	(60,417,977)	(60,397,602)	(60,397,602)	-	-
OTHER MUNICIPAL AID	(49,859,638)	-	-	-	-
STATE CONTRACT ASSISTANCE	(49,859,638)	-	-	-	-
OTHER STATE REVENUES	(114,577)	(87,045)	(87,045)	(41,209)	(33,750)
JUDICIAL BRANCH REV DISTRIB.	(114,577)	(66,947)	(66,947)	(41,209)	(33,750)
VETERANS EXEMPTIONS	-	(20,098)	(20,098)	-	-
PILOTS, MIRA & OTHER INTERGOVERNMENTAL	(2,668,693)	(3,012,447)	(3,012,447)	(203,406)	(656,944)
DISABIL EXEMPT-SOC SEC	(5,794)	(7,262)	(7,262)	-	-
GR REC TAX-PARI MUTUEL	(156,373)	(165,714)	(165,714)	(27,513)	(21,073)
HEALTH&WELFARE-PRIV SCH	(21,929)	(54,629)	(54,629)	-	-
PHONE ACCESS LN TAX SH	(778,518)	(778,518)	(778,518)	-	-
PILOT CHURCH HOMES INC	(126,512)	(126,588)	(126,588)	(63,256)	(63,256)
PILOT FOR CT CTR FOR PERF	(267,801)	(418,761)	(418,761)	-	-
PILOT FOR HARTFORD 21	(500,000)	(500,000)	(500,000)	-	-
PILOT HARTFORD HILTON	(210,940)	(215,000)	(215,000)	(112,637)	(141,044)
PILOT HARTFORD MARRIOTT	(501,326)	(500,000)	(500,000)	-	(357,071)
PILOT-PENNANT N CROSSING	(74,500)	(220,975)	(220,975)	-	(74,500)
PILOT TRINITY COLLEGE	(25,000)	(25,000)	(25,000)	-	-
OTHER	(131,927)	(8,000)	(8,000)	-	-
STATE REIMBURSEMENTS	(131,927)	(8,000)	(8,000)	-	-
46-CHARGES FOR SERVICES	(4,799,635)	(3,491,416)	(3,491,416)	(689,246)	(670,280)
CONVEYANCE TAX	(2,236,944)	(1,600,000)	(1,600,000)	(323,412)	(352,850)
FILING RECORD-CERTIF FEES	(328,162)	(300,000)	(300,000)	(48,765)	(38,044)
TRANSCRIPT OF RECORDS	(626,028)	(640,750)	(640,750)	(104,920)	(91,330)
OTHER	(1,608,501)	(950,666)	(950,666)	(212,149)	(188,057)
47-REIMBURSEMENTS	(115,291)	(89,653)	(89,653)	(160)	(60)
ADVERTISING LOST DOGS	(360)	(453)	(453)	(110)	(60)
DOG ACCT-SALARY OF WARDEN	-	(2,105)	(2,105)	-	-
OTHER REIMBURSEMENTS	(69)	-	-	-	-
SECTION 8 MONITORING	(114,562)	(83,890)	(83,890)	-	-
OTHER	(300)	(3,205)	(3,205)	(50)	-
48-OTHER REVENUES	(912,295)	(332,866)	(332,866)	(111,432)	(43,111)
MISCELLANEOUS REVENUE	(301,377)	(117,534)	(117,534)	(27,873)	(4,165)
OVER & SHORT ACCOUNT	(197)	-	-	(10)	(3)
SALE OF DOGS	(6,611)	(6,849)	(6,849)	(1,058)	(1,098)
SETTLEMENTS - OTHER	(21)	(3,000)	(3,000)	-	-
OTHER	(604,089)	(205,483)	(205,483)	(82,491)	(37,845)
53-OTHER FINANCING SOURCES	(5,217,056)	(5,945,500)	(5,945,500)	(26,782)	(73,307)
DOWNTOWN NORTH (DONO)	(933,269)	(912,500)	(912,500)	(26,782)	(73,307)
REVENUE FROM HTFD PKG AUTHY	(1,923,000)	(2,283,000)	(2,283,000)	-	-
SPECIAL POLICE SERVICES	(2,360,787)	(2,750,000)	(2,750,000)	-	-
Grand Total	(696,641,222)	(623,832,967)	(623,832,967)	(177,190,756)	(177,475,631)

MARB Report - August 2024

CITY OF HARTFORD

PROPERTY TAX COLLECTIONS REPORT FOR FY2024 AND FY2025

PROPERTY TAX COLLECTIONS REPORT THROUGH August 31, 2024

Month	Current Year Taxes		Prior Year Taxes		Interest		Lien Sales		Total Collections	
	Actual FY2024	Actual FY2025	Actual FY2024	Actual FY2025	Actual FY2024	Actual FY2025	Actual FY2024	Actual FY2025	Actual FY2024	Actual FY2025
July	108,382,349	116,040,550 ¹	1,209,101	(4,763,812) ²	334,426	240,581 ^{3,4}	-	-	109,925,876	111,517,320
August	39,513,704	36,419,869	464,642	1,681,901	340,531	649,087	-	-	40,318,876	38,750,857
September	4,313,472		650,109		402,506		193,550		5,559,636	-
October	2,422,432		1,591,353		1,362,737		-		5,376,521	-
November	2,393,539		808,910		336,654		-		3,539,103	-
December	8,149,513		779,562		445,942		2,946		9,377,962	-
January	95,066,146		544,896		562,227		-		96,173,269	-
February	25,933,875		913,756		572,469		-		27,420,099	-
March	2,935,663		596,920		468,950		-		4,001,533	-
April	2,127,048		555,978		446,678		-		3,129,704	-
May	883,934		369,769		424,770		-		1,678,473	-
June	1,169,055		621,538		470,738		-		2,261,331	-
Total Collections	293,290,728	152,460,419	9,106,535	(3,081,911)	6,168,627	889,668	196,495	-	308,762,385	150,268,176
60 Days Collections	-		-		-		-		-	-
Reclass - Year End Entries	-		-		-		-		-	-
Adjusted Total Collections	293,290,728	152,460,419	9,106,535	(3,081,911)	6,168,627	889,668	196,495	-	308,762,385	150,268,176

Summary	Current Year Taxes		Prior Year Taxes		Interest		Lien Sales		Total Collections	
	FY2024	FY2025	FY2024	FY2025	FY2024	FY2025	FY2024	FY2025	FY2024	FY2025
Total Budget	292,019,388	291,129,713	4,300,000	4,000,000	4,100,000	4,100,000	-	-	300,419,388	299,229,713
Total Current Levy (GL 2023) New Bills	318,948,262	312,055,938	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Collections Through AUGUST 2024	147,896,052	152,460,419	1,673,744	(3,081,911)	674,957	889,668	-	-	150,244,753	150,268,176
Outstanding Receivable at 8/31	178,079,360	##### uuuuuu	35,786,564	45,354,967	n/a	n/a	n/a	n/a	n/a	n/a
Timing Adjust bridging QDS to Munis		308,579,956								

Statistics	Current Year Taxes		Prior Year Taxes		Interest		Lien Sales		Total Collections	
	FY2024	FY2025	FY2024	FY2025	FY2024	FY2025	FY2024	FY2025	FY2024	FY2025
% of Budget Collected	50.65%	52.37%	38.92%	-77.05%	16.46%	21.70%	-	-	50.01%	50.22%
% of Adjusted Levy Collected	46.37%	48.86%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Mill Rate Real Estate	68.95	68.95								
Mill Rate Personal Property	68.95	68.95								
Mill Rate Motor Vehicle	32.46	32.46								

NOTES

¹ Current Year Tax collections exceed prior year due to timing.

² PY Levy collected was offset against credit adjustments due to tax appeals and court stipulations.

³ Payment of prior year taxes including interest.

⁴ July Interest was 236,605 now 240,581.

Expenditure Summary - Departments

	FY2024 UN -AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2024 ACTUAL (AUG)	FY2025 ACTUAL (AUG)	FY2025 PROJECTION	VARIANCE FAV/(UNFAV)
00111 MAYOR'S OFFICE	786,957	853,202	853,202	88,035	127,389	853,202	0
00112 COURT OF COMMON COUNCIL	683,457	978,077	978,077	82,387	100,248	978,077	0
00113 TREASURER	379,264	549,250	549,250	38,749	58,559	549,250	0
00114 REGISTRARS OF VOTERS	839,719	597,072	749,813	58,195	183,462	749,813	0
00116 CORPORATION COUNSEL	1,469,935	1,709,616	1,709,616	168,815	212,840	1,709,616	0
00117 TOWN & CITY CLERK	888,227	1,076,067	1,076,067	121,832	130,302	1,076,067	0
00118 INTERNAL AUDIT	529,725	554,861	554,861	59,506	85,911	554,861	0
00119 CHIEF OPERATING OFFICER	1,261,994	1,547,904	1,547,904	122,896	161,795	1,547,904	0
00122 METRO HARTFORD INNOVATION SERV	5,075,732	5,555,019	5,555,019	845,956	925,837	5,555,019	0
00123 FINANCE	3,675,244	4,400,078	4,400,078	417,196	601,917	4,400,078	0
00125 HUMAN RESOURCES	1,474,029	2,217,985	2,217,985	177,686	340,019	2,217,985	0
00128 OFFICE OF MANAGEMENT & BUDGET	1,403,492	1,605,967	1,605,967	162,651	274,696	1,605,967	0
00132 FAMILIES, CHILDREN, & YOUTH	4,339,416	3,399,501	3,399,501	461,618	379,611	3,399,501	0
00142 SPORTS AND RECREATION	0	2,283,649	2,283,649	0	234,733	2,283,649	0
00211 FIRE	41,569,570	41,485,004	41,485,004	4,501,427	6,174,100	41,485,004	0
00212 POLICE	49,901,960	54,867,897	54,867,897	6,852,318	7,857,166	54,867,897	0
00213 EMERGENCY SERVICES & TELECOMM.	5,472,731	5,300,745	5,300,745	574,736	701,837	5,300,745	0
00311 PUBLIC WORKS	21,265,117	22,373,066	22,373,066	2,501,443	3,160,104	22,373,066	0
00420 DEVELOPMENT SERVICES	5,078,838	7,472,383	7,472,383	476,406	824,328	7,472,383	0
00520 HEALTH AND HUMAN SERVICES	4,543,267	6,221,324	6,221,324	533,369	751,425	6,221,324	0
00711 EDUCATION	283,310,950	284,013,274	284,013,274	16,006,397	16,006,397	284,013,274	0
00721 HARTFORD PUBLIC LIBRARY	9,201,354	9,512,786	9,512,786	1,533,599	1,585,464	9,512,786	0
00820 BENEFITS & INSURANCES	71,734,671	99,936,277	99,936,277	17,126,577	18,991,398	99,936,277	0
00821 DEBT SERVICE	94,220,098	16,380,438	16,380,438	1,872,905	1,901,994	16,380,438	0
00822 NON OP DEPT EXPENDITURES	53,895,766	48,941,525	48,788,784	6,619,973	6,721,529	48,788,784	0
Grand Total	663,001,513	623,832,967	623,832,967	61,404,670	68,493,061	623,832,967	0

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Expenditure Summary - Major Expenditure Category

	FY2024 UN-AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2024 ACTUAL (AUG)	FY2025 ACTUAL (AUG)	FY2025 PROJECTION	VARIANCE FAV/(UNFAV)
PAYROLL	126,690,561	138,738,615	138,855,195	16,080,812	20,628,249	138,855,195	0
FT	98,540,997	116,413,791	116,413,791	11,743,481	15,798,953	116,413,791	0
HOL	2,617,169	2,556,169	2,556,169	206,804	205,949	2,556,169	0
OT	22,942,915	16,709,409	16,709,409	3,649,921	4,006,909	16,709,409	0
PT	2,589,480	3,059,246	3,175,826	480,606	616,438	3,175,826	0
BENEFITS	71,734,671	99,936,277	99,936,277	17,126,577	18,991,398	99,936,277	0
HEALTH	9,371,168	34,709,697	34,709,697	4,092,483	4,409,755	34,709,697	0
MITIGATION	0	(2,240,000)	(2,240,000)	0	0	(2,240,000)	0
PENSION	49,785,204	51,768,917	51,768,917	8,189,998	9,489,963	51,768,917	0
INSURANCE	5,061,504	5,995,873	5,995,873	3,183,353	3,192,393	5,995,873	0
FRINGE REIMBURSEMENTS	(2,811,623)	(2,947,953)	(2,947,953)	(57,711)	0	(2,947,953)	0
LIFE INSURANCE	238,138	234,883	234,883	39,122	39,969	234,883	0
OTHER BENEFITS	5,219,745	6,165,000	6,165,000	858,499	986,193	6,165,000	0
WAGE	0	1,186,110	1,186,110	0	0	1,186,110	0
WORKERS COMP	4,870,535	5,063,750	5,063,750	820,834	873,125	5,063,750	0
DEBT	94,220,098	16,380,438	16,380,438	1,872,905	1,901,994	16,380,438	0
DEBT	94,220,098	16,380,438	16,380,438	1,872,905	1,901,994	16,380,438	0
LIBRARY	9,201,354	9,512,786	9,512,786	1,533,599	1,585,464	9,512,786	0
LIBRARY	9,201,354	9,512,786	9,512,786	1,533,599	1,585,464	9,512,786	0
MHIS	5,075,732	5,555,019	5,555,019	845,956	925,837	5,555,019	0
MHIS	5,075,732	5,555,019	5,555,019	845,956	925,837	5,555,019	0
UTILITY	28,648,974	30,977,006	30,977,006	5,084,174	4,977,646	30,977,006	0
UTILITY	28,648,974	30,977,006	30,977,006	5,084,174	4,977,646	30,977,006	0
OTHER	44,119,173	38,719,552	38,602,972	2,854,250	3,476,075	38,602,972	0
COMMUNITY ACTIVITIES	3,209,759	3,136,956	3,136,956	48,883	65,289	3,136,956	0
CONTINGENCY	555,248	3,043,740	3,043,740	0	5,800	3,043,740	0
CONTRACTED SERVICES	6,151,731	7,155,615	7,183,940	439,005	551,674	7,183,940	0
ELECTIONS	0	363,817	211,076	0	0	211,076	0
GOVT AGENCY & OTHER	30,971	45,259	45,259	9,181	0	45,259	0
LEASES - OFFICES PARKING COPIER	1,713,598	2,008,140	2,008,140	381,800	398,561	2,008,140	0
LEGAL EXPENSES & SETTLEMENTS	15,081,359	3,749,500	3,749,500	140,613	756,879	3,749,500	0
OTHER	4,423,902	5,109,879	5,109,879	481,725	651,717	5,109,879	0
OUT AGENCY	100,000	100,000	100,000	0	0	100,000	0
POSTAGE	215,021	200,000	200,000	50,000	47,861	200,000	0
SUPPLY	5,054,436	4,802,404	4,815,209	321,991	356,838	4,815,209	0
TECH, PROF & COMM BASED SERVICES	3,597,545	5,018,629	5,013,660	407,191	651,455	5,013,660	0
VEHICLE & EQUIP	3,985,605	3,985,613	3,985,613	573,861	0	3,985,613	0
EDUCATION	283,310,950	284,013,274	284,013,274	16,006,397	16,006,397	284,013,274	0
EDUCATION	283,310,950	284,013,274	284,013,274	16,006,397	16,006,397	284,013,274	0
Grand Total	663,001,513	623,832,967	623,832,967	61,404,670	68,493,061	623,832,967	0

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Appendix

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FY2025 Full-time (FT) Payroll (August)


DEPARTMENTS	BUDGETED HC	BUDGETED ANNUAL AMOUNT (REV)	PROJECTION	VARIANCE (BUDGETED ANNUAL AMOUNT (REV) - YTD ACTUALS)
111-Mayor	8	816,954	816,954	0
112-CCC	7	498,636	498,636	0
113- Treas	9	428,640	428,640	0
114- ROV	7	439,863	439,863	0
116-Corp Counsel	15	1,644,436	1,644,436	0
117- Clerk	12	865,933	865,933	0
118-Audit	5	530,188	530,188	0
119-COO	16	1,311,225	1,311,225	0
123- FIN	48	4,050,390	4,050,390	0
125- HR	17	1,348,760	1,348,760	0
128-OMBG	12	1,061,237	1,061,237	0
132-FCY	10	753,592	753,592	0
142-SPORTS AND REC	8	704,408	704,408	0
211- Fire	375	32,285,358	32,285,358	0
212- Police	527	46,898,810	46,898,810	0
213- EST	57	4,088,443	4,088,443	0
311- DPW	234	14,348,385	14,348,385	0
420- Devel Serv	70	6,123,894	6,123,894	0
520- HHS	39	3,262,610	3,262,610	0
Grand Total	1,476	121,461,762	121,461,762	0
FT- Fire Attrition		(417,592)		
FT- Police Attrition		(4,740,984)		
FT- Net other payroll		110,605		
FT- Total Revised Budget		116,413,791		

Assumptions

1) Adopted head count is 1496 with 20 MHIS positions funded in the MHIS internal service fund.



MEMO

From: Paul Foster 
To: Dr. Leslie Torres-Rodriguez
Date: September 17, 2024
Re: August 2024 Financial Results

Attached please find our financial results covering Period 2, the month ended August 31, 2024.

Total expenditures across all funding sources through the first two months of the year were \$30.0 million, including \$19.8 million in expenditures in the General Fund. Nearly all of the expenditures were related to salary and fringe benefits for 12-month staff, transportation for summer activities, insurance renewals, and utilities. The low level of spending in the first two months of the year is very typical; spending returns to a more normal run rate once 10-month staff return to work at the start of the school year.

Encumbrances across all funding sources totaled \$43.6 million at the end of August, with the majority of the encumbrances in transportation (\$27.2 million), utilities (\$10.3 million), and maintenance contracts (\$3.0 million). I would characterize the encumbrances so far as also very typical of the start of the school year. Encumbrances will continue to grow over the next few months as additional POs are created in the system, including the ones for tuition expenditures.

Because of several assumptions built into our FY2025 adopted budget, we will be closely monitoring spending and identifying opportunities to make reductions throughout the year. Notably, our FY2025 adopted budget assumed the use of \$5 million in remaining ESSER/ARP funds and the use of the \$5.6 million non-lapsing fund to achieve balance. Ultimately, ESSER/ARP was almost fully exhausted by the end of FY2024 and we anticipate using as much as \$4 million of the non-lapsing fund to close a remaining deficit in the FY2024 budget (driven largely by higher than projected tuition costs). On the other hand, our FY2025 budget assumed a 5% vacancy rate over the course of the year and vacancies among certified positions are currently closer to 10%.

Let me know if you have any questions on the information above or the attached Period 2 financial reports.



All Funds Budget
Financial Position Report as of 9/11/2024
For: 7/1/2024 to 8/31/2024 Period: 1 to 2



Description	Series	FY 2024-25 Adopted Budget	FY 2024-25 Adjusted Budget	Year To Date Expenditures	Year To Date Encumbered/ Committed	Balance
Certified Salaries	100	137,257,685	137,150,076	8,956,638	-	128,193,438
Severance/Other	199	1,215,000	1,215,000	(278,202)	-	1,493,202
Certified Salaries Total		138,472,685	138,365,076	8,678,436	-	129,686,640
Non Cert Salaries	200	61,625,378	62,739,800	7,328,886	-	55,410,914
Severance/Other	299	383,498	383,498	161,250	-	222,248
Non Certified Salaries Total		62,008,876	63,123,298	7,490,136	-	55,633,162
Instructional Improvements	322	6,504,266	6,569,766	5,202	197,931	6,366,633
Professional Services	333	3,120,715	3,500,161	267,655	319,697	2,912,809
MHIS/IT Services	335	3,976,413	3,976,413	662,736	-	3,313,678
Professional Contracts & Svs		13,601,394	14,046,340	935,593	517,627	12,593,120
Maint Supplies & Services	442	410,429	418,429	13,836	276,284	128,309
Maintenance Contracts	443	5,335,021	5,367,111	843,695	2,691,387	1,832,028
Rental - Equip & Facilities	444	1,080,784	506,331	46,257	214,856	245,218
Building Improvements	445	365,000	578,787	-	97,676	481,111
Purchased Property Services		7,191,233	6,870,657	903,788	3,280,203	2,686,665
Transportation	551	29,582,135	29,572,020	3,357,811	27,157,458	(943,249)
Communications	553	3,617,918	3,919,404	1,502,340	952,583	1,464,481
Advertising	554	174,371	173,721	4,000	-	169,721
Printing & Binding	555	88,401	90,363	-	-	90,363
Tuition	556	109,781,496	104,927,470	-	-	104,927,470
Travel & Conferences	558	182,920	241,344	6,896	-	234,448
Misc Services	559	982,125	1,106,946	38,576	119,071	949,298
Systemwide Purchased Svs Total		144,409,366	140,031,267	4,909,624	28,229,112	106,892,532
Instructional & Other Supplies	610	3,950,071	4,460,669	802,387	907,937	2,750,346
Utilities	620	8,846,671	8,846,671	1,237,137	10,334,355	(2,724,821)
Text & Library Books	640	56,728	56,728	15	10,975	45,739
Misc Supplies	690	586,025	867,987	92,016	197,542	578,429
Supplies & Materials Total		13,439,496	14,232,056	2,131,556	11,450,808	649,692
Equipment	730	935,412	915,111	32,087	46,115	836,909
Outlay Total		935,412	915,111	32,087	46,115	836,909
Organization Dues	810	150,251	169,716	19,170	37,825	112,721
Legal Judgments	820	120,000	120,000	3,086	-	116,914
Other Operating Expenses	899	(10,923,382)	(5,940,035)	49,867	81,007	(6,070,910)
Other Misc Expend Total		(10,653,131)	(5,650,320)	72,123	118,832	(5,841,275)
Fringe Benefits/Insurances	990	60,005,573	60,253,063	4,829,986	6,010	55,417,067
Contingency	998	-	-	-	-	-
Indirect	999	-	9,819	1,270	-	8,550
Sundry Total		60,005,573	60,262,882	4,831,256	6,010	55,425,617
All Funds Budget Total		429,410,903	432,196,369	29,984,598	43,648,709	358,563,062



General Fund Budget
 Financial Position Report as of 9/11/2024
 For: 7/1/2024 to 8/31/2024 Period: 1 to 2



Description	Series	FY 2024-25 Adopted Budget	FY 2024-25 Adjusted Budget	Year To Date Expenditures	Year To Date Encumb/ Commitment	Balance	% Used
Certified Salaries	100	65,849,078	65,770,153	3,948,422	-	61,821,731	6.00%
Severance/Other	199	1,215,000	1,215,000	(278,202)	-	1,493,202	-22.90%
Certified Salaries Total		67,064,078	66,985,153	3,670,220	-	63,314,933	5.48%
Non Cert Salaries	200	41,274,100	41,547,717	4,553,122	-	36,994,596	10.96%
Severance/Other	299	383,498	383,498	161,250	-	222,248	42.05%
Non Certified Salaries Total		41,657,598	41,931,215	4,714,372	-	37,216,843	11.24%
Instructional Improvements	322	2,289,783	2,249,423	3,777	41,170	2,204,476	2.00%
Professional Services	333	1,887,210	1,935,542	212,655	292,097	1,430,789	26.08%
MHIS/IT Services	335	3,206,800	3,206,800	534,467	-	2,672,333	16.67%
Professional Contracts & Svs		7,383,793	7,391,765	750,899	333,267	6,307,599	14.67%
Maint Supplies & Services	442	407,000	415,000	13,716	276,284	125,000	69.88%
Maintenance Contracts	443	5,020,192	5,026,808	643,125	2,607,980	1,775,703	64.68%
Rental - Equip & Facilities	444	997,278	353,680	37,801	155,991	159,888	54.79%
Building Improvements	445	365,000	578,787	-	97,676	481,111	16.88%
Purchased Property Services		6,789,470	6,374,275	694,642	3,137,931	2,541,703	60.13%
Transportation	551	29,106,881	29,087,750	3,357,811	27,157,458	(1,427,519)	104.91%
Communications	553	1,915,759	1,959,226	533,629	828,176	597,421	69.51%
Advertising	554	24,371	23,721	4,000	-	19,721	16.86%
Printing & Binding	555	28,075	27,360	-	-	27,360	0.00%
Tuition	556	97,381,575	92,527,549	-	-	92,527,549	0.00%
Travel & Conferences	558	139,870	136,439	5,939	-	130,500	4.35%
Misc Services	559	513,340	596,400	1,076	156,571	438,752	26.43%
Systemwide Purchased Svs		129,109,871	124,358,444	3,902,456	28,142,205	92,313,783	25.77%
Instructional & Other Supplies	610	2,014,393	2,115,425	344,915	785,557	984,953	53.44%
Utilities	620	6,939,486	6,939,486	759,676	8,904,631	(2,724,821)	139.27%
Text & Library Books	640	17,710	17,710	15	-	17,695	0.08%
Misc Supplies	690	348,445	396,888	15,981	103,589	277,318	30.13%
Supplies & Materials Total		9,320,035	9,469,510	1,120,587	9,793,777	(1,444,855)	115.26%
Equipment	730	239,557	188,080	15,725	17,009	155,345	17.40%
Outlay Total		239,557	188,080	15,725	17,009	155,345	17.40%
Organization Dues	810	116,646	133,773	18,965	32,240	82,568	38.28%
Legal Judgments	820	120,000	120,000	3,086	-	116,914	2.57%
Other Operating Expenses	899	(11,138,599)	(6,287,251)	48,610	73,507	(6,409,368)	-1.94%
Other Misc Expend Total		(10,901,953)	(6,033,479)	70,660	105,747	(6,209,886)	-2.92%
Fringe Benefits/Insurances	990	35,234,107	35,231,593	4,827,620	6,010	30,397,963	13.72%
Contingency	998	-	-	-	-	-	0.00%
Indirect	999	(1,883,282)	(1,883,282)	1,270	-	(1,884,552)	-0.07%
Sundry Total		33,350,825	33,348,311	4,828,890	6,010	28,513,411	14.50%
General Fund Budget Total		284,013,274	284,013,274	19,768,451	41,535,946	222,708,877	21.59%



Special Fund Budget
 Financial Position Report as of 9/11/2024
 For: 7/1/2024 to 8/31/2024 Period: 1 to 2



Grant Name	Grant Year	FY 2024-25 Adopted Budget	FY 2024-25 Adjusted Budget	Year To Date Expenditures	Year To Date Encumbered/ Committed	Year To Date Revenue	Balance
Federal Grants:							
AMERICAN RESCUE PLAN ARP-ESSER III	2021	-	-	6,527,822	-	0.00	(6,527,822)
ARP ESSER SPPT	2023	-	127,511	19,523	-	0.00	107,989
ARP HCY II HOMELESS CHILDREN & YOUTH	2021	-	187,616	37,500	46,973	0.00	103,143
ARP IDEA PART B 619 PRESCHOOL	2022	-	-	3	-	0.00	(3)
ARP/ESSER HCYII Homeless Child&Youth	2022	-	64,800	64,794	-	0.00	6
ARPA - FAFSA Completion	2024	-	3,880	23	-	0.00	3,857
ARPA - PRIORITY SCH DIST-FAITH ACTS	2021	-	-	-	7,500	0.00	(7,500)
ARPA EXPAND SUPP FOR L.E.A.P.	2023	-	193,981	122,261	-	0.00	71,720
ARPA RIGHT TO READ	2023	-	650,713	229,003	54,200	0.00	367,510
ARPA SUMMER MENTAL HEALTH SUPPORTS	2025	-	42,522	25,687	-	0.00	16,835
ARP-ESSER III subgrant SEIG	2022	-	-	346,851	-	0.00	(346,851)
CARL D. PERKINS	2024	-	-	4,172	-	0.00	(4,172)
CARL D. PERKINS	2025	640,000	640,000	8,350	-	0.00	631,650
CT CHILDREN MEDICAL CENTER-DWORKIN	2024	-	-	69,364	-	0.00	(69,364)
Ct Stronger Connections Grant	2024	343,641	343,641	12,877	-	0.00	330,764
FULL SERVICE COMMUNITY SCHOOLS GRAN	2024	-	402,026	14,401	-	0.00	387,625
IDEA PART B SECTION 611	2024	1,000,000	1,000,000	809,706	-	0.00	190,294
IDEA PART B SECTION 611	2025	6,800,000	6,800,000	232,683	183,004	0.00	6,384,313
IDEA PART B, SECTION 619 PRE-SCHOOL	2024	-	-	5,015	-	0.00	(5,015)
IDEA PART B, SECTION 619 PRE-SCHOOL	2025	233,265	233,265	-	-	0.00	233,265
IDEA PartB-Transition Support Act.	2024	-	40,000	-	-	0.00	40,000
IDEAPartB-Extended Supp. Para (ESP)	2024	-	5,000	-	-	0.00	5,000
MCK-VENTO HOMELESS COUNTINUATION 2	2024	-	5,043	7,941	-	0.00	(2,899)
MCK-VENTO HOMELESS COUNTINUATION 2	2025	32,400	32,400	-	-	0.00	32,400
OD ESSA SIG - ML KING	2025	-	-	16,171	-	0.00	(16,171)
OD ESSA SIG C02-BURNS	2023	-	1,153	-	-	0.00	1,153
OD ESSA SIG C02-BURNS	2024	-	-	65,637	-	0.00	(65,637)
OD ESSA SIG C02-MILNER	2023	-	14,366	1,992	-	0.00	12,374
OD ESSA SIG C02-MILNER	2024	-	-	39,751	-	0.00	(39,751)
OD ESSA SIG C02-MILNER	2025	-	-	19,596	-	0.00	(19,596)
OD ESSA SIG C02-MLKING	2023	-	3,708	452	-	0.00	3,257
OD ESSA SIG C02-MLKING	2024	-	-	134	-	0.00	(134)
OD ESSA SIG C02-SAND	2023	-	29,730	1,678	-	0.00	28,052
OD ESSA SIG C02-SAND	2024	-	-	14,925	-	0.00	(14,925)
OD ESSA SIG C02-SAND	2025	-	-	13,344	-	0.00	(13,344)
OD ESSA SIG C02-SMSA	2023	-	-	17,861	-	0.00	(17,861)
OD ESSA SIG C02-SMSA	2024	-	-	89,378	-	0.00	(89,378)
OD ESSA SIG C02-WISH	2023	-	405	14,006	-	0.00	(13,601)
OD ESSA SIG C02-WISH	2024	-	-	48,064	-	0.00	(48,064)
OD ESSA SIG C02-WISH	2025	-	-	22,030	-	0.00	(22,030)
OD ESSA SIG CO2-WHS	2023	-	9,145	732	-	0.00	8,413
OD ESSA SIG CO2-WHS	2024	-	-	27,410	-	0.00	(27,410)
TITLE 1, PART D, NEG & DEL	2025	56,000	56,000	-	-	0.00	56,000
TITLE 2 PART A, TEACHERS	2024	-	178,116	192,671	20,650	0.00	(35,205)
TITLE 2 PART A, TEACHERS	2025	1,025,000	1,025,000	160,201	-	0.00	864,799
TITLE 3 PART A, ENGLISH LANGUAGE	2024	213,921	213,921	94,046	-	0.00	119,875
TITLE 3 PART A, ENGLISH LANGUAGE	2025	495,000	495,000	61,588	12,553	0.00	420,859
TITLE I IMPROVING BASIC PROGRAMS	2023	-	-	6,292	-	0.00	(6,292)
TITLE I IMPROVING BASIC PROGRAMS	2024	1,524,718	1,524,718	2,516,821	18,241	0.00	(1,010,343)
TITLE I IMPROVING BASIC PROGRAMS	2025	14,600,281	14,600,281	677,633	33,951	0.00	13,888,697
TITLE IV-A SOC SUPPT & ACAD ENRICH	2023	-	-	5,000	-	0.00	(5,000)
TITLE IV-A SOC SUPPT & ACAD ENRICH	2024	-	-	4,338	-	0.00	(4,338)
TITLE IV-A SOC SUPPT & ACAD ENRICH	2025	920,000	920,000	132,094	-	0.00	787,906
Total Federal Grants:		27,884,227	29,843,942	12,781,820	377,072	0.00	16,685,050




Special Fund Budget
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 For: 7/1/2024 to 8/31/2024 Period: 1 to 2



Grant Name	Grant Year	FY 2024-25 Adopted Budget	FY 2024-25 Adjusted Budget	Year To Date Expenditures	Year To Date Encumbered/ Committed	Year To Date Revenue	Balance
State Grants:							
ADULT EDUCATION - PROVIDER (STATE)	2024	-	-	1,420	-	0.00	(1,420)
ADULT EDUCATION - PROVIDER (STATE)	2025	2,050,000	2,050,000	99,994	85,038	1,335,763.00	1,864,968
ADULT EDUCATION CEE1-LITERACY VOL	2025	7,800	7,800	-	-	0.00	7,800
ADULT EDUCATION CEE2 - URBAN LEAGUE	2025	117,000	117,000	-	-	85,894.00	117,000
ALLIANCE - GOVENORS TURNAROUND	2024	-	-	269,688	-	0.00	(269,688)
ALLIANCE - GOVENORS TURNAROUND	2025	36,235,687	36,235,687	3,364,078	17,273	0.00	32,854,336
ALLIANCE DIST. INC. ED. DIVERSITY	2025	319,658	319,658	8,321	-	0.00	311,337
COMMISSIONER'S NETWORK S1 HPHS	2025	795,000	795,000	-	-	0.00	795,000
COMMISSIONER'S NETWORK S2-McDonough	2025	600,000	600,000	12,583	-	0.00	587,417
CT DEPT OF PUBLIC HEALTH	2025	925,000	925,000	34,948	-	0.00	890,052
DEPT OF PUBLIC HEALTH - ORAL HEALTH	2024	-	-	37,466	-	0.00	(37,466)
ESSA SIG Competitive	2024	-	-	15,784	-	0.00	(15,784)
EXTENDED SCHOOL HOUR	2025	334,000	334,000	-	-	0.00	334,000
FAMILY RESOURCE CENTER PROGRAM	2025	563,145	563,145	-	-	0.00	563,145
INTERDIST MAGNET ACADEMIC/EXTRAPROG	2024	-	-	10,486	-	0.00	(10,486)
LOW PERFORMING SCHOOLS	2023	-	5,232	1,198	-	0.00	4,034
MAGNET SCHOOL JOINT MAGNET OFFICE	2024	-	-	9,609	-	0.00	(9,609)
MAGNET SCHOOL JOINT MAGNET OFFICE	2025	200,000	200,000	21,277	-	0.00	178,723
MAGNET SCHOOL OPERATING GRANT	2024	-	-	136,579	-	0.00	(136,579)
MAGNET SCHOOL OPERATING GRANT	2025	49,465,225	49,465,225	3,718,772	1,586,986	0.00	44,159,468
OPEN CHOICE SLOTS (RECEIVING DIST)	2025	90,000	90,000	2,978	-	0.00	87,022
PRIORITY SCHOOL DISTRICTS	2023	-	-	20	-	0.00	(20)
PRIORITY SCHOOL DISTRICTS	2024	-	-	83,381	-	0.00	(83,381)
PRIORITY SCHOOL DISTRICTS	2025	4,400,000	4,400,000	292,791	6,900	0.00	4,100,309
PSD-SUMMER SCHOOL	2025	388,000	388,000	202,205	-	0.00	185,795
PUBLIC, EDUCATIONAL & GOV. PEGPETIA	2024	-	20,433	-	20,433	0.00	-
SBHC-MATERNAL HEALTH & CHILD BLOCK	2025	125,000	125,000	5,785	-	0.00	119,215
SCHOOL READINESS GRANT	2025	2,190,000	2,190,000	74,285	-	0.00	2,115,715
STATE BILINGUAL EDUCATION	2025	368,000	368,000	53,041	-	0.00	314,959
Total State Grants:		99,173,515	99,199,179	8,456,690	1,716,630	1,421,657.00	89,025,859
Private/Foundation Grants/Fees:							
BARR FOUNDATION G-II	2022	-	-	12	-	0.00	(12)
BARR FOUNDATION G-II	2024	-	235,775	740	-	0.00	235,035
DALIO FOUNDATION	2023	-	-	580	-	0.00	(580)
DALIO FOUNDATION	2024	-	-	2,804	-	0.00	(2,804)
FEE COLLECTION REPLACE TIME CARDS	2024	-	-	-	-	565.00	-
GRANTS ACCOUNTING SUNDRY	2099	-	-	(12,003,776)	-	0.00	12,003,776
HARTFORD FOUNDATION PUBLIC GMING	2025	-	30,000	-	-	30,000.00	30,000
HARTFORD HEALTHCARE	2024	-	7,229	-	-	0.00	7,229
HARTFORD HEALTHCARE	2025	-	9,000	-	-	9,000.00	9,000
INSURANCE BILLING - MEDICAID(SBCH)	2023	-	-	56	-	0.00	(56)
INSURANCE BILLING - MEDICAID(SBCH)	2024	-	-	8,909	-	0.00	(8,909)
INSURANCE BILLING - MEDICAID(SBCH)	2025	2,500,000	2,500,000	216,130	-	264,960.11	2,283,870
INSURANCE BILLING - MEDICAL REIMB	2023	-	-	35,929	-	0.00	(35,929)
INSURANCE BILLING - MEDICAL REIMB	2024	389,887	389,887	30,544	-	0.00	359,344
INSURANCE BILLING - MEDICAL REIMB	2025	2,100,000	2,100,000	97,396	18,972	93,292.70	1,983,632
ISIDORE & SELMA WISE TRAVEL FOUND	2023	-	-	3,044	-	0.00	(3,044)
NASSAU (formerly PHOENIX LIFE)	2021	-	-	28	-	0.00	(28)
SCHOOL BASED HEALTH ALLIANCE	2025	-	386,901	2,125	88	0.00	384,688
SCHOOL BASED HEALTH SOL NETWORK	2025	-	-	4,686	-	0.00	(4,686)
SCHOOL READINESS-PARENT FEE COLLECT	2023	-	5,666	-	-	0.00	5,666
SCHOOL READINESS-PARENT FEE COLLECT	2024	-	55,046	3,954	-	19,151.00	51,092
SCHOOL READINESS-PARENT FEE COLLECT	2025	150,000	150,000	2,617	-	0.00	147,383
SPECIAL EDUCATION EXCESS COST	2025	9,000,000	9,000,000	-	-	0.00	9,000,000
TRAVELERS	2022	-	50,111	-	-	0.00	50,111
TRAVELERS	2024	-	20,359	-	-	0.00	20,359
TUITION BILLING - SPECIAL EDUCATION	2023	-	-	356,644	-	0.00	(356,644)
TUITION BILLING - SPECIAL EDUCATION	2024	-	-	40,310	-	0.00	(40,310)
TUITION BILLING - SPECIAL EDUCATION	2025	4,200,000	4,200,000	174,906	-	0.00	4,025,094
Total Private/Foundation Grants/Fees:		18,339,887	19,139,974	(11,022,363)	19,060	416,968.81	30,143,276
Total All Grants:		145,397,629	148,183,095	10,216,147	2,112,763	1,838,625.81	135,854,185



MEMO

From: Paul Foster 
To: Dr. Leslie Torres-Rodriguez
Date: September 17, 2024
Re: COVID-19 Relief Grant Spending

As of August 31, 2024, less than \$31,000 remained to be spent in the ARP/ESSER III Grant, with nearly \$3.1 million spent in the months of June, July, and August. There are no open encumbrances in the grant. That's a significant step toward fulling expending and closing out the grant, since grant recipients had until September 30, 2024 to encumber (in Federal terms, obligate) the grant funds, with the encumbrances liquidated (invoices paid) no more than 120 days after September 30, or by January 28, 2025. The table that follows summarizes our life-to-date spending by grant:

Grant	Spending Deadline	Total Grant Award	Total Spent or Encumbered	Change From 5/31/2024	Amount Remaining
ESSER I/CARES Act	9/30/2022	\$10,314,679	\$10,289,326	\$0	\$0
ESSER II	9/30/2023	\$45,730,706	\$45,730,706	\$0	\$0
ARP/ESSER III	9/30/2024	<u>\$98,589,663</u>	<u>\$98,558,763</u>	<u>\$3,075,447</u>	<u>\$30,900</u>
Total		\$154,635,048	\$154,578,795	\$3,075,447	\$30,900

For comparison purposes, data published on the Federal Education Stabilization Fund website indicates that through July 31, 2024 school districts in Connecticut had collectively spent 78.1% of the ARP/ESSER III funds they were awarded. The report is accessible at <https://covid-relief-data.ed.gov/profile/state/CT>.

A breakdown of the expenditures in each grant by object code follows on the next three pages.

ESSER I/CARES ACT

Expenditures through 9/30/22

OBJECT	ACCOUNT DESCRIPTION	2020-21	2021-22	2022-23	ENCUMBRANCES	TOTAL
		EXPENDED	EXPENDED	EXPENDED		
511360	TEACHER-REG	45,828.44	0.00	0.00	0.00	45,828.44
511361	TEACHER-PT	0.00	143,706.39	0.00	0.00	143,706.39
511400	SOC WKR-REG	0.00	855,653.87	0.00	0.00	855,653.87
511401	SOC WKR-PT	0.00	396.00	0.00	0.00	396.00
512280	SUPPORTIVE STAFF-REG	200,940.33	288,156.61	0.00	0.00	489,096.94
512281	SUPPORTIVE STAFF-PT	0.00	1,326.92	0.00	0.00	1,326.92
512282	SUPPORTIVE STAFF-OT	0.00	3,256.25	0.00	0.00	3,256.25
512461	NURSE-PT	0.00	10,082.71	0.00	0.00	10,082.71
512562	SPEC POLICE OFF-OT	0.00	7,365.74	0.00	0.00	7,365.74
512591	FOOD SERVICE WORKER PT	53,823.43	55,747.30	0.00	0.00	109,570.73
512680	CUSTODIAN-REG	232,682.74	373,408.59	0.00	0.00	606,091.33
512682	CUSTODIAN-OT	37,052.09	55,038.59	0.00	0.00	92,090.68
529997	FRINGE BENEFITS-CERT	11,773.33	183,488.11	0.00	0.00	195,261.44
529998	FRINGE BENEFITS-NON-CER	206,584.97	287,025.56	0.00	0.00	493,610.53
533220	INSTR PROG IMPROVE SVS	310,750.00	13,000.00	0.00	0.00	323,750.00
533305	OTHER PROF TECH SVS	288,142.47	357,029.37	0.00	0.00	645,171.84
544300	MAINT & CUSTODIAL SERV	0.00	28,612.00	0.00	0.00	28,612.00
555301	POSTAGE	0.00	20,000.00	0.00	0.00	20,000.00
555303	INTERNET COMMUNICATIONS	382,838.93	429,660.59	0.00	0.00	812,499.52
555900	MISC PURCHASED SVS	10,683.00	0.00	0.00	0.00	10,683.00
566110	INSTRUCTIONAL SUPPLIES	306,590.08	147,000.83	0.00	0.00	453,590.91
566504	TECHNOLOGY RELATED SUPP	46,310.40	28,227.30	0.00	0.00	74,537.70
566909	SUPPLIES AND MATERIALS	575,561.09	166,037.29	0.00	0.00	741,598.38
577340	EQUIPMENT	91,749.00	73,353.80	0.00	0.00	165,102.80
577348	COMPUTER/TECH RELATED H	3,871,861.93	4,810.11	0.00	0.00	3,876,672.04
599999	INDIRECT - OVERHEAD	47,424.11	36,345.36	0.00	0.00	83,769.47
	Expense Total	6,720,596.34	3,568,729.29	0.00	0.00	10,289,325.63

ESSER II

Expenditures through 12/31/23

OBJECT	ACCOUNT DESCRIPTION	2021-22 EXPENDED	2022-23 EXPENDED	2023-24 EXPENDED	ENCUMBRANCES	TOTAL
511020	ADMINISTRATOR-REG	168,269.23	0.00	0.00	0.00	168,269.23
511021	ADMINISTRATOR-PT	0.00	2,200.00	0.00	0.00	2,200.00
511040	DIRECTOR/ASST-REG	0.00	0.00	0.00	0.00	0.00
511240	PRIN/VP-REG	111,660.27	477,981.46	0.00	0.00	589,641.73
511241	PRIN/VP - PT	26,134.66	47,667.71	0.00	0.00	73,802.37
511360	TEACHER-REG	4,513,501.51	4,203,238.90	61,172.89	0.00	8,777,913.30
511361	TEACHER-PT	314,768.42	811,730.05	17,536.40	0.00	1,144,034.87
511363	TEACHER-SUBS	0.00	140,867.10	0.00	0.00	140,867.10
511365	TCHR-STIPENDS & ATHLETI	525,553.66	205,257.80	0.00	0.00	730,811.46
511400	SOC WKR-REG	282,118.16	1,709,010.15	0.00	0.00	1,991,128.31
511997	BONUS CERTIFIED	545,400.00	0.00	0.00	0.00	545,400.00
512040	DIRECTOR/ASST-REG	76,846.15	52,899.08	0.00	0.00	129,745.23
512280	SUPPORTIVE STAFF-REG	339,535.89	393,609.34	0.00	0.00	733,145.23
512281	SUPPORTIVE STAFF-PT	43,065.23	109,426.65	10,695.00	0.00	163,186.88
512282	SUPPORTIVE STAFF - OT	956.19	14,512.35	0.00	0.00	15,468.54
512321	CLERICAL - PT	0.00	241.45	0.00	0.00	241.45
512322	CLERICAL - OT	0.00	4,011.79	0.00	0.00	4,011.79
512461	NURSE-PT	6,600.00	5,697.15	0.00	0.00	12,297.15
512462	NURSE - OT	8,052.24	0.00	0.00	0.00	8,052.24
512540	PARAPROFESSIONAL-REG	13,324.65	94,226.80	0.00	0.00	107,551.45
512541	PARAPROFESSIONAL-PT	48,269.50	10,736.02	0.00	0.00	59,005.52
512560	SPEC POLICE OFF-REG	12,652.22	505.39	0.00	0.00	13,157.61
512561	SPEC POLICE OFF-PT	17,238.00	0.00	0.00	0.00	17,238.00
512562	SPEC POLICE OFF-OT	41,841.04	68,024.43	0.00	0.00	109,865.47
512680	CUSTODIAN-REG	0.00	3,212,604.99	0.00	0.00	3,212,604.99
512681	CUSTODIAL PART TIME	3,000.00	0.00	0.00	0.00	3,000.00
512682	CUSTODIAN-OT	19,278.46	22,047.49	0.00	0.00	41,325.95
512997	BONUS NON-CERTIFIED	250.00	153,072.00	0.00	0.00	153,322.00
529997	FRINGE BENEFITS-CERT	1,204,204.80	1,540,730.42	14,752.24	0.00	2,759,687.46
529998	FRINGE BENEFITS-NON-CER	199,551.34	1,684,359.49	818.17	0.00	1,884,729.00
533210	INSTR CONTRACT SVS	5,516,890.00	458,342.83	0.00	0.00	5,975,232.83
533220	INSTR PROG IMPROVE SVS	1,363,400.00	321,313.25	0.00	0.00	1,684,713.25
533230	PUPIL SVS: NON-PYRL SVS	1,516,110.00	0.00	0.00	0.00	1,516,110.00
533240	FIELD TRIPS	0.00	193,302.74	0.00	0.00	193,302.74
533250	PARENT ACTIVITIES	0.00	5,200.00	0.00	0.00	5,200.00
533303	STAFF DEVELOPMENT	0.00	22,697.00	0.00	0.00	22,697.00
533305	OTHER PROF TECH SVS	1,321,219.87	774,122.59	159,048.00	0.00	2,254,390.46
544038	RENTAL OF TABLES & CHAIRS	0.00	8,767.97	0.00	0.00	8,767.97
544300	MAINT & CUSTODIAL SERVICES	33,775.38	0.00	0.00	0.00	33,775.38
544410	RENTAL OF FACILITIES	48,000.00	0.00	0.00	0.00	48,000.00
544500	BUILDINGS & GROUNDS IMPROVEMENTS	0.00	374,611.00	0.00	0.00	374,611.00
555100	STUDENT TRANSP	993,731.30	1,582,652.64	0.00	0.00	2,576,383.94
555107	BUS TICKETS	0.00	2,535.75	0.00	0.00	2,535.75
555303	INTERNET COMMUNICATIONS	305,977.24	302,558.60	0.00	0.00	608,535.84
555400	ADVERTISEMENT	10,000.00	12,600.00	0.00	0.00	22,600.00
555500	PRINTING & BINDING	0.00	981.08	0.00	0.00	981.08
555600	TUITION	0.00	37,350.00	0.00	0.00	37,350.00
555900	MISC PURCHASED SVS	34,299.60	22,928.50	0.00	0.00	57,228.10
566110	INSTRUCTIONAL SUPPLIES	254,932.48	1,792,200.75	321,096.36	0.00	2,368,229.59
566113	TRAINING SUPPLIES	1,699.50	25,044.83	0.00	0.00	26,744.33
566130	MAINT & CUSTODIAL SUPPL	331,003.12	0.00	0.00	0.00	331,003.12
566504	TECHNOLOGY SUPPLIES	0.00	36,394.07	0.00	0.00	36,394.07
566903	ATHLETIC SUPPLIES	0.00	10,498.00	0.00	0.00	10,498.00
566904	AWARDS & INCENTIVES	48,067.12	379,211.34	0.00	0.00	427,278.46
566905	STUDENT UNIFORMS	0.00	79,540.71	0.00	0.00	79,540.71
566909	SUPPLIES AND MATERIALS	708,756.82	345,056.25	0.00	0.00	1,053,813.07
577340	EQUIPMENT	0.00	570,903.76	0.00	0.00	570,903.76
577341	FURNITURE/FIXTURES	0.00	275,564.24	0.00	0.00	275,564.24
577438	COMPUTER/TECH RELATED HARDWARE	13,848.00	89,214.75	0.00	0.00	103,062.75
588100	ORGANIZATION DUES & FEES	0.00	2,040.00	0.00	0.00	2,040.00
588300	RELOCATION EXPENSE	13,838.99	26,379.30	0.00	0.00	40,218.29
588906	INCENTIVES FOR STAFF	16,932.10	119,737.96	0.00	0.00	136,670.06
599999	INDIRECT - OVERHEAD	786,602.20	468,023.68	0.00	0.00	1,254,625.88
	Expense Total	21,841,155.34	23,304,431.60	585,119.06	0.00	45,730,706.00



Office of the Finance Director

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

TO: City Council

FROM: Michael Gormany, Finance Director
David Taylor, Assistant Finance Director

CC: Mayor's Office

DATE: September 17, 2024

RE: West Haven Year to Date report July 2024

Attached is a summary of revenues and expenditures through July 31, 2024. With one month accrued in fiscal year 2024-2025, the below major funds have collected or expended:

	Revenue Collected	Expenditure To Date
City	26.71%	4.60%
Sewer Fund	37.17%	4.10%
Allingtown	35.94%	1.95%

The city is tracking favorability in investment income, building permits, and parking meters when comparing the previous two years. The city has also collected 44.22% of the current tax budget in July 2024.

The City will continue to monitor expenditures, primarily overtime and vacancies.

Sewer results are on target to plan with 37.17% of sewer fees collected and total expenses incurred are at 4.10% of budget.

AFD is also on target 35.94% of property tax is collected. Expenses incurred are at 1.95% of budget.

If there are any questions, please do not hesitate to reach out.

Michael Gormany
City of West Haven
Finance Director
mgormany@westhaven-ct.gov

**MONTHLY FINACIAL REPORT GENERAL FUND
JULY 2024**

	<i>FY 2024-25</i>	<i>FY 2024-25</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$182,597,920	\$182,597,920	\$0
REVENUE	\$182,597,920	\$182,597,920	\$0
+/-			
	BALANCE SURPLUS / (DEFICIT)		\$0

Beginning Year Fund Balance	\$18,758,946
FY 2023-2024 Forecast Surplus / (Deficit)	\$0
Forecasted Ending Fund Balance FY 24	<u><u>\$18,758,946</u></u>
Fund Balance as a Percentage of FY 24 Expenditures	10.27%

****beginning year end fund balance is based on FY 2023 ending balance \$14.8M plus a \$4.0M estimated surplus in FY 2024. This is subject to change.**

MONTHLY FINACIAL REPORT FUND
SUMMARY REPORT JULY 2024
YEAR-END FORCAST

	<u>GENERAL FUND</u>	<u>ALLINGTOWN FIRE DEPARTMENT</u>	<u>SEWER FUND</u>
REVENUES			
PROPERTY TAXES	\$115,468,774	\$6,933,660	\$0
CHARGES - CURRENT SERVICES	\$1,855,900	\$104,000	\$13,402,604
FINES, FORFEITS & PENALTIES	\$249,924	\$0	\$0
INTERGOVERNMENTAL EDUCATION	\$45,223,487	\$0	\$0
INTERGOVERNMENTAL CITY	\$11,486,931	\$0	\$0
INTERGOVERNMENTAL OTHER	\$0	\$1,818,541	
INVESTMENT INCOME	\$2,319,000	\$0	\$0
LICENSES & PERMITS	\$2,626,250	\$0	\$0
MISCELLANOUS REVENUE	\$3,367,654	\$149,166	\$0
TOTAL REVENUES	<u>\$182,597,920</u>	<u>\$9,005,367</u>	<u>\$13,402,604</u>
EXPENDITURES			
GENERAL GOVERNMENT	\$2,605,291	\$0	\$0
PLANNING & DEVELOPMENT	\$1,662,358	\$0	\$0
FINANCE	\$3,879,742	\$0	\$0
PUBLIC SAFETY	\$20,509,593	\$9,005,367	\$0
PUBLIC WORKS	\$14,164,789	\$0	\$13,402,604
HUMAN RESOURCES/HUMAN SERVICES	\$3,021,517	\$0	\$0
LIBRARY	\$1,833,089	\$0	\$0
DEBT SERVICE	\$14,888,446	\$0	\$0
BENEFITS	\$23,504,440	\$0	\$0
CITY INSURANCE - PREMIUMS	\$2,199,781	\$0	\$0
OTHER AGENCIES	\$2,368,453	\$0	\$0
EDUCATION	\$91,960,421	\$0	\$0
TOTAL EXPENDITURES	<u>\$182,597,920</u>	<u>\$9,005,367</u>	<u>\$13,402,604</u>

MONTHLY FINACIAL REPORT GENERAL FUND
MONTH ENDING JULY 2024 REVENUE SUMMARY

	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025
REVENUES					
PROPERTY TAXES	\$33,257,768	\$43,317,871	\$43,322,268	\$47,879,001	\$50,727,460
CHARGES - CURRENT SERVICES	\$35,814	\$156,420	\$129,088	\$79,870	\$179,671
FINES, FORFEITS & PENALTIES	\$47,536	\$4,046	\$4,579	\$5,468	\$7,274
INTERGOVERNMENTAL EDUCATIC	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL CITY	\$45,949	\$43,142	\$62,100	\$346,819	\$351,670
INVESTMENT INCOME	\$3,683	\$6,877	\$36,679	\$160,509	\$266,473
LICENSES & PERMITS	\$110,551	\$96,520	\$80,568	\$295,420	\$84,739
MISCELLANEOUS REVENUE	\$841,514	\$615,033	(\$69,944)	\$5,530	(\$7,359)
TOTAL REVENUES	<u>\$34,342,814</u>	<u>\$44,239,908</u>	<u>\$43,565,338</u>	<u>\$48,772,616</u>	<u>\$51,609,929</u>

	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025
CURRENT YEAR TAX COLLECTIONS					
JULY	\$33,148,781	\$43,227,207	\$43,231,194	\$47,676,095	\$50,266,302
AUGUST	\$0	\$0	\$0	\$0	\$0
SEPTEMBER	\$0	\$0	\$0	\$0	\$0
OCTOBER	\$0	\$0	\$0	\$0	\$0
NOVEMBER	\$0	\$0	\$0	\$0	\$0
DECEMBER	\$0	\$0	\$0	\$0	\$0
JANUARY	\$0	\$0	\$0	\$0	\$0
FEBRUARY	\$0	\$0	\$0	\$0	\$0
MARCH	\$0	\$0	\$0	\$0	\$0
APRIL	\$0	\$0	\$0	\$0	\$0
MAY	\$0	\$0	\$0	\$0	\$0
JUNE	\$0	\$0	\$0	\$0	\$0
TOTAL COLLECTION	<u>\$33,148,781</u>	<u>\$43,227,207</u>	<u>\$43,231,194</u>	<u>\$47,676,095</u>	<u>\$50,266,302</u>

BUDGET	\$101,087,283	\$103,157,440	\$103,667,510	\$107,922,316	\$113,670,774
% TOTAL	32.79%	41.90%	41.70%	44.18%	44.22%
CITY MILL RATE	37.48	34.00	34.00	34.81	36.57

**MONTHLY FINANCIAL REPORT GENERAL FUND
MONTH ENDING JULY 2024**

REVENUE CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY COLLECTION	FY 2025 YTD COLLECTION	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
CURRENT PROPERTY TAX LEVY	\$43,190,515	\$47,676,095	\$50,266,302	\$50,266,302	\$112,370,774	\$112,370,774	\$0
PRIOR YEAR TAX LIEN SALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CURRENT PROPERTY TAX INTEREST	\$15,922	\$411	\$113	\$113	\$500,000	\$500,000	\$0
PRIOR YEARS TAX INTEREST	\$11,248	\$21,646	\$142,926	\$142,926	\$308,000	\$308,000	\$0
SUSPENSE INTEREST	\$22,878	\$20,716	\$22,090	\$22,090	\$150,000	\$150,000	\$0
<i>SUB-TOTAL</i>	<u>\$50,047</u>	<u>\$42,774</u>	<u>\$165,128</u>	<u>\$165,128</u>	<u>\$958,000</u>	<u>\$958,000</u>	<u>\$0</u>
PA 76-338 MOTOR VEHICLE SUPPLM	\$40,680	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$0
PRIOR YEARS TAX LEVY	\$17,500	\$136,924	\$271,856	\$271,856	\$600,000	\$600,000	\$0
SUSPENSE TAXES	\$23,526	\$23,208	\$24,173	\$24,173	\$150,000	\$150,000	\$0
OUT OF STATE MOTOR VEH COLLECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MTS FEE COLLECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
non current per. prop. tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OUT OF STATE MOTOR VEH COLLECT PLATES	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$0
<i>SUB-TOTAL</i>	<u>\$81,706</u>	<u>\$160,132</u>	<u>\$296,030</u>	<u>\$296,030</u>	<u>\$2,140,000</u>	<u>\$2,140,000</u>	<u>\$0</u>
PROPERTY TAXES TOTAL	<u>\$43,322,268</u>	<u>\$47,879,001</u>	<u>\$50,727,460</u>	<u>\$50,727,460</u>	<u>\$115,468,774</u>	<u>\$115,468,774</u>	<u>\$0</u>

**MONTHLY FINANCIAL REPORT GENERAL FUND
MONTH ENDING JULY 2024**

REVENUE CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY COLLECTION	FY 2025 YTD COLLECTION	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
RECORD LEGAL INSTRUMENT FEES	\$118,949	\$45,285	\$139,836	\$139,836	\$1,555,000	\$1,555,000	\$0
DEMOLITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS - SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER ADMIN, CONCESSIONS & FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUNDRY - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS PUBLIC WORKS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS - GENERAL GOV'T	\$3,309	\$1,694	\$3,607	\$3,607	\$125,000	\$125,000	\$0
MISCELLANEOUS - SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC. - PARKS & RECREATION	\$5,423	\$31,531	\$32,220	\$32,220	\$150,000	\$150,000	\$0
WEST HAVEN UNITED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE CHARGES	\$141	\$390	\$2,379	\$2,379	\$12,900	\$12,900	\$0
POLICE/FD EXTRA DUTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICING PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALL OTHER-PUBLIC WORKS	\$1,167	\$970	\$1,630	\$1,630	\$13,000	\$13,000	\$0
HEALTH FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS - WELFARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS - SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES - CURRENT SERVICES TOTAL	\$129,088	\$79,870	\$179,671	\$179,671	\$1,855,900	\$1,855,900	\$0
FINES & PENALTIES - TAX	\$4,079	\$2,603	\$3,681	\$3,681	\$72,606	\$72,606	\$0
BLDG CODE VIOLATIONS	\$0	\$0	\$0	\$0	\$2,318	\$2,318	\$0
BLIGHT LIENS	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$0
PARKING TAGS	\$500	\$2,865	\$3,593	\$3,593	\$50,000	\$50,000	\$0
NON-RESIDENT LANDLORD FEE	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0
FINES, FORFEITS & PENALTIES TOTAL	\$4,579	\$5,468	\$7,274	\$7,274	\$249,924	\$249,924	\$0

**MONTHLY FINANCIAL REPORT GENERAL FUND
MONTH ENDING JULY 2024**

REVENUE CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY COLLECTION	FY 2025 YTD COLLECTION	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
FEDERAL EMERGENCY MGMT AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY DEV BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL MISCELLANEOUS GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOBACCO SETTLEMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PILOT-COLLEGES & HOSPITALS	\$0	\$0	\$0	\$0	\$8,974,220	\$8,974,220	\$0
COVID RELIEF FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUNI REV SHR (MFG PR TAX RELI)	\$0	\$0	\$0	\$0	\$147,516	\$147,516	\$0
PROP TAX RELIEF-ELDERLY&DISABL	\$0	\$0	\$0	\$0	\$672,795	\$672,795	\$0
MASHENTUCKET PEQUOT GRANT	\$0	\$0	\$0	\$0	\$807,097	\$807,097	\$0
PROP TAX RELIEF-TOTALLY DISABL	\$0	\$0	\$0	\$0	\$4,600	\$4,600	\$0
PILOT-STATE OWNED PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX RELIEF-VETERANS	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$0
MRSA - SALES TAX SHARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOAT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX RELIEF/HOTEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRSA - SELECT PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN AID ROAD	\$0	\$309,401	\$309,401	\$309,401	\$621,029	\$621,029	\$0
MRSA - MOTOR VEHICLE/MV CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT OF SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE TASK FORCE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE MISCELLANEOUS GRANTS	\$62,100	\$37,418	\$42,269	\$42,269	\$149,674	\$149,674	\$0
LOCIP REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>INTERGOVERNMENTAL CITY</i>	<u>\$62,100</u>	<u>\$346,819</u>	<u>\$351,670</u>	<u>\$351,670</u>	<u>\$11,486,931</u>	<u>\$11,486,931</u>	<u>\$0</u>
EDUCATIONAL COST SHARING	\$0	\$0	\$0	\$0	\$45,150,487	\$45,150,487	\$0
TRANSPORTATION OF CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS COST-STUDENT BASED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL EDUCATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMITMENTS FOR SCHOOL CONSTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSITIONAL SCHOOL DISTRICT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADULT EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH SERVICES	\$0	\$0	\$0	\$0	\$73,000	\$73,000	\$0
EDUC OF HANDICAPPED/BLIND CHIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATHLETIC DEPARTMENT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>INTERGOVERNMENTAL EDUCATION</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,223,487</u>	<u>\$45,223,487</u>	<u>\$0</u>
TOTAL INTERGOVERNMENTAL	<u>\$62,100</u>	<u>\$346,819</u>	<u>\$351,670</u>	<u>\$351,670</u>	<u>\$56,710,418</u>	<u>\$56,710,418</u>	<u>\$0</u>

**MONTHLY FINANCIAL REPORT GENERAL FUND
MONTH ENDING JULY 2024**

REVENUE CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY COLLECTION	FY 2025 YTD COLLECTION	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
INVESTMENT INCOME	\$36,679	\$160,509	\$264,723	\$264,723	\$2,291,000	\$2,291,000	\$0
RENTS, ROYALTIES & CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RENT FROM CITY FACILITIES	\$0	\$0	\$1,750	\$1,750	\$28,000	\$28,000	\$0
INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONEY/PROPERTY INVESTMENT TOTAL	\$36,679	\$160,509	\$266,473	\$266,473	\$2,319,000	\$2,319,000	\$0
AMUSEMENT LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANIMAL LICENSES	\$1,411	\$1,585	\$2,944	\$2,944	\$6,000	\$6,000	\$0
MARRIAGE LICENSES	\$3,550	\$5,400	\$1,300	\$1,300	\$10,000	\$10,000	\$0
SPORTING LICENSES	\$310	\$214	\$135	\$135	\$250	\$250	\$0
MISCELLANEOUS LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING PERMITS	\$43,414	\$213,112	\$49,304	\$49,304	\$1,900,000	\$1,900,000	\$0
BLDG DEPT-FLOOD PLAIN MGMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARCHIVE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRICAL PERMITS	\$19,288	\$52,414	\$21,105	\$21,105	\$350,000	\$350,000	\$0
EXCAVATION PERMITS	\$0	\$975	\$450	\$450	\$10,000	\$10,000	\$0
PLUMBING & HEATING PERMITS	\$1,247	\$6,180	\$3,678	\$3,678	\$100,000	\$100,000	\$0
ZONING PERMITS	\$6,190	\$9,355	\$2,864	\$2,864	\$103,000	\$103,000	\$0
ALCOHOLIC BEVERAGE LICENSE	\$60	\$106	\$60	\$60	\$1,000	\$1,000	\$0
POLICE&PROTECT LIC/TOW PERMIT	\$355	\$245	\$560	\$560	\$27,000	\$27,000	\$0
CITY CLERK FEES COLLECTED	\$314	\$239	\$362	\$362	\$6,000	\$6,000	\$0
DOG POUND RELEASES	\$0	\$1,066	\$424	\$424	\$3,000	\$3,000	\$0
HEALTH LICENSES	\$4,430	\$4,529	\$1,553	\$1,553	\$110,000	\$110,000	\$0
LICENSES & PERMITS TOTAL	\$80,568	\$295,420	\$84,739	\$84,739	\$2,626,250	\$2,626,250	\$0

**MONTHLY FINANCIAL REPORT GENERAL FUND
MONTH ENDING JULY 2024**

REVENUE CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY COLLECTION	FY 2025 YTD COLLECTION	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
TELEPHONE ACCESS GRANT	\$0	\$0	\$0	\$0	\$79,000	\$79,000	\$0
STUDENT ACHIEVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCCRWA- PILOT GRANT	\$0	\$0	\$0	\$0	\$290,000	\$290,000	\$0
PARKING METER REVENUE	\$23,619	\$0	\$54,526	\$54,526	\$330,000	\$330,000	\$0
PROP SALE(Bayview,etc.)	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
PILOT - HOUSING AUTHORITY	\$0	\$0	\$0	\$0	\$171,000	\$171,000	\$0
HOUSING AUTH 3YR SUPPL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER FEE COLLECTION EXPENSES	\$0	\$0	\$0	\$0	\$55,200	\$55,200	\$0
INSURANCE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YALE CONTRIBUTION	\$0	\$0	\$0	\$0	\$550,000	\$550,000	\$0
UNH CAD CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VOLUNTARY CAD CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,145	\$5,395	\$40	\$40	\$65,001	\$65,001	\$0
MORTGAGE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BAN/BOND PREMIUM INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON RECURRING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
QUIGLEY/YALE PARKING	\$3,634	\$0	\$0	\$0	\$43,603	\$43,603	\$0
BOE POLICE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THOMPSON SCHL/VA PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE DEPT SHARE OF ERS	(\$98,342)	\$0	(\$62,075)	(\$62,075)	\$860,000	\$860,000	\$0
POLICE DEPT SHARE OF ERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOG FUND REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ORGANIC RECYCLING COMPOST	\$0	\$135	\$150	\$150	\$20,000	\$20,000	\$0
SUB-TOTAL OTHER REVENUES	(\$69,944)	\$5,530	(\$7,359)	(\$7,359)	\$2,763,804	\$2,763,804	\$0
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESIDUAL EQUITY TRANSFERS IN	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM SEWER OPER FUND	\$0	\$0	\$0	\$0	\$403,850	\$403,850	\$0
PREMIUM ON BONDS/NOTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL OTHER FIN. SOURCES	\$0	\$0	\$0	\$0	\$603,850	\$603,850	\$0
MISCELLANEOUS REVENUE TOTAL	(\$69,944)	\$5,530	(\$7,359)	(\$7,359)	\$3,367,654	\$3,367,654	\$0
REVENUE GRAND TOTALS	\$43,565,338	\$48,772,616	\$51,609,929	\$51,609,929	\$182,597,920	\$182,597,920	\$0
PERCENT COLLECTED FROM BUDGET				28.26%			

**GENERAL FUND SUMMARY
MONTH ENDING JULY 2024**

	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025
CITY					
SALARY AND WAGES	\$1,689,335	\$1,849,408	\$1,652,830	\$1,574,031	\$1,829,980
OVERTIME	\$73,677	\$111,570	\$118,752	\$147,384	\$134,095
POLICE OVERTIME	\$173,333	\$506,032	\$477,094	\$218,794	\$165,978
OTHER PERSONNEL COST	\$241,641	\$286,720	\$339,917	\$212,402	\$224,971
CONTRACTUAL SERVICES	\$217,062	\$320,404	\$377,283	\$506,358	\$387,623
SUPPLIES AND MATERIALS	\$13,739	\$10,471	\$12,469	\$2,428	(\$4,421)
UTILITIES	\$0	\$61,154	\$86,883	\$46,604	\$5,580
OTHER CHARGES	\$808,306	\$894,705	\$5,987	\$613,104	\$0
EMPLOYEE BENEFITS	\$1,453,610	\$1,295,236	\$412,341	\$1,255,315	\$358,865
DEBT SERVICE	\$5,529,023	\$5,392,664	\$2,863,418	\$4,301,209	\$4,683,639
TOTAL CITY	\$10,199,724	\$10,728,365	\$6,346,976	\$8,877,629	\$7,786,310
	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025
BOARD OF EDUCATION					
TUITION	\$0	(\$13,807)	\$95,156	\$0	\$0
STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$0
SALARIES	\$681,338	(\$234,842)	(\$177,546)	\$480,515	\$402,926
OPERATION OF PLANT	\$9,179	\$2,263	\$2,631	\$1,762	\$2,289
BENEFITS & FIXED CHARGES	\$1,845,824	\$1,648,230	\$194,960	\$1,141,696	\$162,471
PURCHASED SERVICES	\$26,505	\$42,146	\$849	\$22,958	\$43,854
INSTRUCTION	\$62,565	\$174,799	\$90,545	\$0	\$0
TOTAL EDUCATION	\$2,625,411	\$1,618,789	\$206,595	\$1,646,931	\$611,539

**GENERAL FUND MONTHLY FINACIAL REPORT
MONTH ENDING JULY 2024**

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY EXPENSES	FY 2025 YTD COLLECTION	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
CITY COUNCIL	\$10,536	\$6,840	\$7,151	\$7,151	\$4,000	\$63,700	\$63,700	\$0
MAYOR	\$35,610	\$51,986	\$83,390	\$83,390	\$406	\$409,178	\$409,178	\$0
CORPORATION COUNSEL	\$21,179	\$19,101	\$17,469	\$17,469	\$14,069	\$686,426	\$686,426	\$0
PERSONNEL DEPARTMENT	\$20,334	\$21,404	\$21,880	\$21,880	\$1,781	\$404,854	\$404,854	\$0
COMMUNICATIONS	\$35,948	\$0	\$0	\$0	\$275,420	\$358,000	\$358,000	\$0
CITY CLERK	\$16,229	\$17,047	\$14,764	\$14,764	\$51,000	\$435,942	\$435,942	\$0
REGISTRAR OF VOTERS	\$12,650	\$13,963	\$11,395	\$11,395	\$9,976	\$234,633	\$234,633	\$0
SEALER OF WEIGHTS & MEASURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROBATE COURT	\$153	\$158	\$0	\$0	\$0	\$12,558	\$12,558	\$0
GENERAL GOVERNMENT TOTAL	\$152,639	\$130,500	\$156,048	\$156,048	\$356,653	\$2,605,291	\$2,605,291	\$0
BUILDING DEPARTMENT	\$25,424	\$30,041	\$25,102	\$25,102	\$1,901	\$572,304	\$572,304	\$0
GRANTS ADMINISTRATION	\$6,576	\$9,220	\$11,664	\$11,664	\$0	\$308,968	\$308,968	\$0
INLAND WETLANDS AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANNING & DEVELOPMENT	\$23,065	\$13,260	\$25,023	\$25,023	\$24,254	\$781,086	\$781,086	\$0
ZONING BOARD OF APPEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANNING & DEVELOP. TOTAL	\$55,065	\$52,521	\$61,789	\$61,789	\$26,155	\$1,662,358	\$1,662,358	\$0
TREASURER	\$633	\$633	\$633	\$633	\$0	\$7,600	\$7,600	\$0
COMPTROLLER	\$77,676	\$51,062	\$56,817	\$56,817	\$164,622	\$1,446,694	\$1,446,694	\$0
PURCHASING DEPARTMENT	\$10,258	\$7,410	\$12,553	\$12,553	\$184,295	\$317,825	\$317,825	\$0
RISK MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CENTRAL SERVICES	\$7,790	\$6,897	\$4,461	\$4,461	\$73,083	\$163,900	\$163,900	\$0
INFORMATION AND TECHNOLOGY	\$14,041	\$189,931	\$15,326	\$15,326	\$266,049	\$862,690	\$862,690	\$0
TAX ASSESSMENT	\$29,289	\$29,198	\$27,857	\$27,857	\$2,900	\$544,907	\$544,907	\$0
BOARD OF TAX APPEALS	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$0
TAX COLLECTOR	\$26,390	\$25,917	\$25,596	\$25,596	\$70,620	\$532,526	\$532,526	\$0
FINANCE TOTAL	\$166,076	\$311,048	\$143,244	\$143,244	\$761,570	\$3,879,742	\$3,879,742	\$0

**GENERAL FUND MONTHLY FINACIAL REPORT
MONTH ENDING JULY 2024**

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY EXPENSES	FY 2025 YTD COLLECTION	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
EMERGENCY REPORT SYSTEM DEPT. OPERATIONS	\$141,943 \$1,468,521	\$148,132 \$1,111,031	\$325,966 \$1,005,900	\$325,966 \$1,005,900	\$24,158 \$6,031	\$2,235,662 \$15,162,037	\$2,235,662 \$15,162,037	\$0 \$0
POLICE DEPARTMENT ADMIN.	\$157,792	\$144,278	\$184,934	\$184,934	\$81,373	\$1,349,616	\$1,349,616	\$0
POLICE DEPARTMENT SUPPORT	\$39,761	\$35,003	\$37,272	\$37,272	\$49,764	\$1,274,701	\$1,274,701	\$0
ANIMAL CONTROL	\$26,501	\$18,255	\$20,025	\$20,025	\$3,568	\$359,039	\$359,039	\$0
EMERGENCY MANAGEMENT	\$996	\$3,159	\$2,885	\$2,885	\$0	\$84,525	\$84,525	\$0
C-MED	\$0	\$0	\$0	\$0	\$0	\$44,013	\$44,013	\$0
PUBLIC SAFETY TOTAL	\$1,835,513	\$1,459,859	\$1,576,981	\$1,576,981	\$164,894	\$20,509,593	\$20,509,593	\$0
PUBLIC WORKS ADMINISTRATION	\$23,314	\$31,837	\$32,783	\$32,783	\$10,352	\$949,874	\$949,874	\$0
ENGINEERING	\$7,835	\$8,157	\$7,277	\$7,277	\$633	\$504,632	\$504,632	\$0
VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CENTRAL GARAGE	\$21,236	\$3,025	(\$6,513)	(\$6,513)	\$334,253	\$1,479,222	\$1,479,222	\$0
COMPOST SITE	\$0	\$0	\$0	\$0	\$0	\$47,200	\$47,200	\$0
SOLID WASTE	\$0	\$0	\$1,304	\$1,304	\$622,034	\$4,446,072	\$4,446,072	\$0
BUILDING MAINTENANCE	\$47,347	\$38,924	\$40,801	\$40,801	\$100,896	\$1,728,221	\$1,728,221	\$0
HIGHWAYS & PARKS	\$234,800	\$272,373	\$183,323	\$183,323	\$145,567	\$5,009,568	\$5,009,568	\$0
PUBLIC WORKS TOTAL	\$334,533	\$354,316	\$258,975	\$258,975	\$1,213,735	\$14,164,789	\$14,164,789	\$0
HUMAN RESOURCES/SERVICES	\$25,378	\$18,501	\$43,973	\$43,973	\$45,383	\$663,237	\$663,237	\$0
ELDERLY SERVICES	\$11,380	\$11,280	\$10,412	\$10,412	\$48,057	\$472,936	\$472,936	\$0
PARKS AND RECREATION	\$209,324	\$203,823	\$194,941	\$194,941	\$26,063	\$1,212,293	\$1,212,293	\$0
HEALTH DEPARTMENT	\$25,252	\$28,320	\$30,443	\$30,443	\$2,754	\$673,051	\$673,051	\$0
HUMAN SERVICES TOTAL	\$271,334	\$261,924	\$279,769	\$279,769	\$122,257	\$3,021,517	\$3,021,517	\$0

**GENERAL FUND MONTHLY FINACIAL REPORT
MONTH ENDING JULY 2024**

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY EXPENSES	FY 2025 YTD COLLECTION	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
Appropriation from surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLIENT ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WELFARE DEPARTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VISITING NURSES ASSOCIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIBRARY	\$262,562	\$135,417	\$305,515	\$305,515	\$1,527,574	\$1,833,089	\$1,833,089	\$0
CITY INSURANCE - PREMIUMS	\$0	\$603,981	\$0	\$0	\$0	\$2,199,781	\$2,199,781	\$0
PENSIONS AND MEDICAL	\$401,169	\$1,258,796	\$320,351	\$320,351	\$624	\$23,504,440	\$23,504,440	\$0
DEBT SERVICES	\$2,863,418	\$4,301,209	\$4,683,639	\$4,683,639	\$0	\$14,888,446	\$14,888,446	\$0
UNALLOCATED EXPENSES	\$4,666	\$8,060	\$0	\$0	\$0	\$2,368,453	\$2,368,453	\$0
OTHER CITY AGENCIES TOTAL	\$3,531,815	\$6,307,462	\$5,309,505	\$5,309,505	\$1,528,198	\$44,794,209	\$44,794,209	\$0
GENERAL FUND BALANCE SHEET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINACING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOARD OF EDUCATION	\$206,595	\$1,646,931	\$611,539	\$611,539	\$0	\$91,960,421	\$91,960,421	\$0
GRAND TOTAL	\$6,553,571	\$10,524,560	\$8,397,850	\$8,397,850	\$4,173,460	\$182,597,920	\$182,597,920	\$0

PERCENT COLLECTED FROM BUDGET

4.60%

**SEWER FUND MONTHLY FINANCIAL REPORT
MONTH ENDING JULY 2024**

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY COLL./EXP	FY 2025 YTD COLL./EXP	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
SEWER USE FEES-CURRENT	\$4,686,670	\$5,301,353	\$5,179,761	\$5,179,761	\$0	\$12,743,604	\$12,743,604	\$0
SEWER USE FEES - PRIOR YEARS	(\$213)	\$15,762	\$3,737	\$3,737	\$0	\$18,000	\$18,000	\$0
SEWER INTEREST & LIENS-CURRENT	\$338	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
SEWER INTEREST & LIENS - PY	\$569	\$3,508	\$3,223	\$3,223	\$0	\$15,000	\$15,000	\$0
SEPTAGE DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLUDGE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ORANGE SHARE SERVICE CHARGE	(\$150,000)	(\$98,107)	(\$150,000)	(\$150,000)	\$0	\$390,000	\$390,000	\$0
SEWER ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ORANGE SHARE CWF DEBT	\$0	(\$10,555)	(\$54,844)	(\$54,844)	\$0	\$216,000	\$216,000	\$0
NITROGEN CREDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER CHARGES TOTAL	\$4,537,363	\$5,211,961	\$4,981,877	\$4,981,877	\$0	\$13,402,604	\$13,402,604	\$0
CLEAN WATER FUND GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUE	\$4,537,363	\$5,211,961	\$4,981,877	\$4,981,877	\$0	\$13,402,604	\$13,402,604	\$0

**SEWER FUND MONTHLY FINANCIAL REPORT
MONTH ENDING JULY 2024**

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY COLL./EXP	FY 2025 YTD COLL./EXP	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
REGULAR WAGES	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$0
SEWER BOARD CLERK	\$0	\$0	\$0	\$0	\$1,101	\$4,200	\$4,200	\$0
OVERTIME	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
VACATION BUY BACK	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUSINESS EXPENSE	\$0	\$0	\$0	\$0	\$500	\$20,000	\$20,000	\$0
FINANCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$55,200	\$55,200	\$0
ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$9,134	\$400,000	\$400,000	\$0
EQUIPMENT MAINTENANCE/REPAIR	\$0	\$0	\$0	\$0	\$13,040	\$432,500	\$432,500	\$0
STATE PERMIT	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
FICA-CITY'S SHARE	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$0
PENSION - CITY'S SHARE	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$0
CLEAN WATER FUND PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$410,000	\$410,000	\$0
CAPITAL IMPROV.-SEWER PLANT	\$0	\$2,878	\$0	\$0	\$64,822	\$600,000	\$600,000	\$0
CAPITAL IMP - COLLECTION SYSTM	\$0	\$0	\$0	\$0	\$17,138	\$600,000	\$600,000	\$0
CLEAN WATER (NEW)	\$299,664	\$326,398	\$333,653	\$333,653	\$0	\$1,797,987	\$1,797,987	\$0
UNALLOCATED CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$335,000	\$335,000	\$0
SEWER OPERATIONS ADMIN TOTAL	\$299,664	\$329,276	\$333,653	\$333,653	\$105,735	\$5,139,887	\$5,139,887	\$0

**SEWER FUND MONTHLY FINANCIAL REPORT
MONTH ENDING JULY 2024**

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY COLL./EXP	FY 2025 YTD COLL./EXP	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
REGULAR WAGES	\$108,278	\$102,525	\$114,906	\$114,906	\$0	\$2,160,267	\$2,160,267	\$0
OVERTIME	\$47,601	\$58,921	\$69,795	\$69,795	\$0	\$600,000	\$600,000	\$0
VACATION BUY BACK	\$854	\$0	\$0	\$0	\$0	\$17,000	\$17,000	\$0
SEPARATION PAY	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
GAS HEATING	\$0	\$0	\$0	\$0	\$86,729	\$84,000	\$84,000	\$0
GASES (PROPANE, ETC)	\$0	\$0	\$0	\$0	\$137	\$5,000	\$5,000	\$0
ELECTRICITY	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$1,100,000	\$0
WATER	\$0	\$0	\$0	\$0	\$190,000	\$190,000	\$190,000	\$0
TELEPHONE EXPENSE	\$0	\$0	\$0	\$0	\$1,634	\$12,000	\$12,000	\$0
MAINTENANCE SERVICE AGREEMENT	\$0	\$0	\$0	\$0	\$1,274	\$80,000	\$80,000	\$0
MOTOR VEHICLE MAINT/REPAIR	\$725	\$0	\$0	\$0	\$3,528	\$40,000	\$40,000	\$0
OTHER RENTAL	\$0	\$0	\$0	\$0	\$6,318	\$5,000	\$5,000	\$0
OTHER CONTRACTUAL SERVICES	\$4,454	\$0	\$0	\$0	\$16,162	\$200,000	\$200,000	\$0
TRASH PICKUP	\$0	\$0	\$0	\$0	\$1,701	\$16,000	\$16,000	\$0
SUPPLIES & MATERIALS	\$0	\$948	\$0	\$0	\$41,665	\$250,000	\$250,000	\$0
HEATING OIL	\$0	\$0	\$0	\$0	\$164,635	\$1,300,000	\$1,300,000	\$0
AUTOMOTIVE FUEL & FLUIDS	\$2,603	\$2,657	\$3,967	\$3,967	\$0	\$30,000	\$30,000	\$0
TOOLS & MISCELLANEOUS EQUIPMNT	\$0	\$0	\$0	\$0	\$5,361	\$50,000	\$50,000	\$0
JANITORIAL SUPPLIES	\$604	\$1,555	\$0	\$0	\$1,171	\$18,000	\$18,000	\$0
CHEMICALS	\$0	\$0	\$0	\$0	\$65,153	\$210,000	\$210,000	\$0
SAFETY SUPPLIES	\$0	\$0	\$0	\$0	\$376	\$8,000	\$8,000	\$0
LABORATORY SUPPLIES	\$1,549	\$3,805	\$0	\$0	\$8,031	\$80,000	\$80,000	\$0
CLOTHING & UNIFORMS	\$959	\$1,775	\$548	\$548	\$6,911	\$44,000	\$44,000	\$0
GEN'L LIAB INSUR PREMIUM-SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$35,588	\$0	\$0	\$0	\$474,000	\$474,000	\$0
FICA-CITY'S SHARE	\$12,073	\$12,668	\$14,140	\$14,140	\$0	\$189,450	\$189,450	\$0
PENSION - CITY'S SHARE	\$9,353	\$8,499	\$11,844	\$11,844	\$0	\$200,000	\$200,000	\$0
MEDICARE - CITY'S SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKERS COMP PREM-SWR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL LIABILITY CLAIMS-SEWER	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
SEWER CLAIMS-WORKERS COMP	\$0	\$23,036	\$0	\$0	\$0	\$400,000	\$400,000	\$0
CHEMICAL FEED (ORPS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NITROGEN CHEMICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OUTSIDE SERVICES	\$0	\$9,365	\$0	\$0	\$23,103	\$200,000	\$200,000	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IN-HOUSE SEWER OPERATIONS TOTAL	\$189,051	\$261,340	\$215,200	\$215,200	\$1,723,888	\$8,262,717	\$8,262,717	\$0
GRAND TOTAL EXPENDITURES	\$488,716	\$590,616	\$548,853	\$548,853	\$1,829,624	\$13,402,604	\$13,402,604	\$0

PERCENT COLLECTED FROM BUDGET

4.10%

**ALLINGTOWN MONTHLY FINANCIAL REPORT
MONTH ENDING JULY 2024**

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY COLL./EXP	FY 2025 YTD COLL./EXP	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
MISC FEES	\$7,615	\$10,415	\$4,831	\$4,831	\$0	\$60,000	\$60,000	\$0
FEMA	\$0	\$0	\$0	\$0	\$0	\$66,000	\$66,000	\$0
PDFD EXTRA	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0
FD BNDL BL	\$0	\$398	\$507	\$507	\$0	\$4,000	\$4,000	\$0
FD TRANSPRT	\$0	\$3,981	\$6,174	\$6,174	\$0	\$36,000	\$36,000	\$0
DONATIONS	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
MISCELLANE	\$0	\$115	\$1,850	\$1,850	\$0	\$0	\$0	\$0
OPERATIONS	\$7,615	\$14,909	\$13,362	\$13,362	\$0	\$270,000	\$270,000	\$0
CURR PROPT	\$3,010,241	\$3,174,109	\$3,143,619	\$3,143,619	\$0	\$6,817,660	\$6,817,660	\$0
PY TAXES	\$3,291	\$6,446	\$40,774	\$40,774	\$0	\$66,000	\$66,000	\$0
SUSP TAXES	\$1,008	\$729	\$1,016	\$1,016	\$0	\$6,000	\$6,000	\$0
INT-CURRNT	\$1,166	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0
INT-PY TAX	\$494	\$1,268	\$36,752	\$36,752	\$0	\$15,000	\$15,000	\$0
INT-SUSPNS	\$774	\$1,247	\$735	\$735	\$0	\$7,000	\$7,000	\$0
TAXES	\$3,016,974	\$3,183,799	\$3,222,896	\$3,222,896	\$0	\$6,933,660	\$6,933,660	\$0

**ALLINGTOWN MONTHLY FINANCIAL REPORT
MONTH ENDING JULY 2024**

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY COLL./EXP	FY 2025 YTD COLL./EXP	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
PILOT-C&H	\$0	\$0	\$0	\$0	\$0	\$770,501	\$770,501	\$0
MRSAMV	\$0	\$0	\$0	\$0	\$0	\$960,525	\$960,525	\$0
STATE MISC	\$0	\$0	\$0	\$0	\$0	\$21,515	\$21,515	\$0
SCCRWA	\$0	\$0	\$0	\$0	\$0	\$49,166	\$49,166	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0	\$1,801,707	\$1,801,707	\$0
GRAND TOTAL REVENUE	\$3,024,589	\$3,198,708	\$3,236,258	\$3,236,258	\$0	\$9,005,367	\$9,005,367	\$0
REG WAGES	\$18,177	\$17,219	\$16,248	\$16,248	\$0	\$359,076	\$359,076	\$0
GAS HEAT	\$0	\$0	\$0	\$0	\$757	\$12,000	\$12,000	\$0
ELECTRICIT	\$0	\$0	\$0	\$0	\$3,735	\$17,000	\$17,000	\$0
WATER	\$0	(\$94,035)	\$0	\$0	\$224	\$198,000	\$198,000	\$0
TELEPHONE	\$0	\$0	\$942	\$942	\$3,214	\$17,000	\$17,000	\$0
TRAINING	\$350	\$0	\$0	\$0	\$3,963	\$31,000	\$31,000	\$0
BUSNSS EXP	\$328	\$0	\$100	\$100	\$2,131	\$17,000	\$17,000	\$0
FIN SERV.	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
BLDG MAINT	\$0	\$0	\$17	\$17	\$0	\$12,000	\$12,000	\$0
EQUIP MAIN	\$0	\$0	\$0	\$0	\$10,207	\$65,000	\$65,000	\$0
PSYCH TEST	\$0	\$0	\$0	\$0	\$2,995	\$24,000	\$24,000	\$0
OFF. SUPPL	\$0	\$0	\$0	\$0	\$770	\$6,000	\$6,000	\$0
AUTO FUEL	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000	\$0
PREM ALLIN	\$0	\$0	\$0	\$0	\$16,102	\$65,000	\$65,000	\$0
HEALTH INS	\$0	\$93,597	\$0	\$0	\$0	\$1,841,821	\$1,841,821	\$0
LIFE INSUR	\$0	\$0	\$0	\$0	\$4,745	\$35,000	\$35,000	\$0
FICA-CITY	\$939	\$1,320	\$772	\$772	\$0	\$18,000	\$18,000	\$0
PENS-CITY	\$292	\$932	\$610	\$610	\$0	\$2,700,000	\$2,700,000	\$0
HEART&HYPR	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000	\$0
WRKCOM-ALL	\$0	\$86	\$0	\$0	\$0	\$63,000	\$63,000	\$0
PC'S/HARDW	\$3,354	\$20,044	\$20,535	\$20,535	\$3,241	\$48,500	\$48,500	\$0
RADIO EQUIP	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
CONTINGENC	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$0
OPEB TRUST	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
MISCELLANE	\$0	\$0	\$0	\$0	\$277	\$16,000	\$16,000	\$0
ADMINISTRATION	\$339,676	\$39,162	\$39,223	\$39,223	\$52,361	\$5,871,397	\$5,871,397	\$0

**ALLINGTOWN MONTHLY FINANCIAL REPORT
MONTH ENDING JULY 2024**

DEPARTMENT CATEGORY	FISCAL YEAR 2023	FISCAL YEAR 2024	FY 2025 JULY COLL./EXP	FY 2025 YTD COLL./EXP	OPEN PURCHASE ORDERS	FY 2025 YEAR END FORECASTED	FY 2025 ADOPTED BUDGET	FY 2025 BUDGET VS FORECASTED
REG WAGES	\$95,811	\$82,190	\$94,890	\$94,890	\$0	\$1,826,720	\$1,826,720	\$0
OVERTIME	\$34,010	\$38,723	\$32,974	\$32,974	\$0	\$480,000	\$480,000	\$0
SEPAR. PAY	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000	\$0
UNFRMS-FT	\$0	\$10,200	\$0	\$0	\$4,158	\$26,500	\$26,500	\$0
MISC EQUIP	\$273	\$0	\$0	\$0	\$4,669	\$60,000	\$60,000	\$0
MED SUPPL	\$0	\$0	\$717	\$717	\$19,283	\$40,000	\$40,000	\$0
FICA-CITY	\$3,831	\$3,809	\$4,212	\$4,212	\$0	\$70,000	\$70,000	\$0
PENS-CITY	\$3,775	\$3,548	\$3,759	\$3,759	\$0	\$92,000	\$92,000	\$0
TRUCKS	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
EDUC REIMB	\$0	\$13,250	\$0	\$0	\$0	\$148,750	\$148,750	\$0
OPERATIONS	\$137,700	\$151,720	\$136,553	\$136,553	\$28,110	\$3,133,970	\$3,133,970	\$0
GRAND TOTAL EXPENDITURES	\$477,376	\$190,883	\$175,777	\$175,777	\$80,472	\$9,005,367	\$9,005,367	\$0

PERCENT COLLECTED FROM BUDGET

1.95%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10112542 CITY CLERK LICENSES								
10112542 42150 ANML LICEN	-6,000.00	.00	-6,000.00	-2,944.00	.00	-3,056.00	49.1%	
10112542 42160 MARRGE LIC	-10,000.00	.00	-10,000.00	-1,300.00	.00	-8,700.00	13.0%	
10112542 42170 SPORT LICN	-250.00	.00	-250.00	-135.00	.00	-115.00	54.0%	
TOTAL CITY CLERK LICENSES	-16,250.00	.00	-16,250.00	-4,379.00	.00	-11,871.00	26.9%	
TOTAL REVENUES	-16,250.00	.00	-16,250.00	-4,379.00	.00	-11,871.00		
10112546 CITY CLERK MISC CHARGES								
10112546 46940 RCRDNG FEE	-1,555,000.00	.00	-1,555,000.00	-139,835.75	.00	-1,415,164.25	9.0%	
TOTAL CITY CLERK MISC CHARGES	-1,555,000.00	.00	-1,555,000.00	-139,835.75	.00	-1,415,164.25	9.0%	
TOTAL REVENUES	-1,555,000.00	.00	-1,555,000.00	-139,835.75	.00	-1,415,164.25		
10119042 PLANNING/DEVELOP LICENSES								
10119042 42210 BLDG PRMTS	-1,900,000.00	.00	-1,900,000.00	-49,303.56	.00	-1,850,696.44	2.6%	
10119042 42220 ELEC PRMTS	-350,000.00	.00	-350,000.00	-21,105.26	.00	-328,894.74	6.0%	
10119042 42230 EXCV PRMTS	-10,000.00	.00	-10,000.00	-450.00	.00	-9,550.00	4.5%	
10119042 42240 PLBG & HTG	-100,000.00	.00	-100,000.00	-3,678.00	.00	-96,322.00	3.7%	
10119042 42250 ZON PERMTS	-103,000.00	.00	-103,000.00	-2,864.00	.00	-100,136.00	2.8%	
TOTAL PLANNING/DEVELOP LICENSE	-2,463,000.00	.00	-2,463,000.00	-77,400.82	.00	-2,385,599.18	3.1%	
TOTAL REVENUES	-2,463,000.00	.00	-2,463,000.00	-77,400.82	.00	-2,385,599.18		
10120044 TREASURERS INVESTMENT INCOME								
10120044 44100 INV INCOME	-2,291,000.00	.00	-2,291,000.00	-264,723.32	.00	-2,026,276.68	11.6%	
10120044 44210 CITYFACRNT	-28,000.00	.00	-28,000.00	-1,750.00	.00	-26,250.00	6.3%	
TOTAL TREASURERS INVESTMENT IN	-2,319,000.00	.00	-2,319,000.00	-266,473.32	.00	-2,052,526.68	11.5%	
TOTAL REVENUES	-2,319,000.00	.00	-2,319,000.00	-266,473.32	.00	-2,052,526.68		
10120045 STATE GRANTS								
10120045 45211 ECS GRANT	-45,150,487.00	.00	-45,150,487.00	.00	.00	-45,150,487.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

10120045 STATE GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10120045 45219 HEALTH SER	-73,000.00	.00	-73,000.00	.00	.00	-73,000.00	.0%
10120045 45231 PILOT-C&H	-8,974,220.00	.00	-8,974,220.00	.00	.00	-8,974,220.00	.0%
10120045 45233 REVENU SHR	-147,516.00	.00	-147,516.00	.00	.00	-147,516.00	.0%
10120045 45234 PTR-ELD/DS	-672,795.00	.00	-672,795.00	.00	.00	-672,795.00	.0%
10120045 45235 PEQUOT GRT	-807,097.00	.00	-807,097.00	.00	.00	-807,097.00	.0%
10120045 45236 PTR-TOT DS	-4,600.00	.00	-4,600.00	.00	.00	-4,600.00	.0%
10120045 45238 PTR-VETRNS	-110,000.00	.00	-110,000.00	.00	.00	-110,000.00	.0%
10120045 45248 TWN AID RD	-621,029.00	.00	-621,029.00	-309,401.00	.00	-311,628.00	49.8%
10120045 45290 STATE MISC	-149,674.00	.00	-149,674.00	-42,269.40	.00	-107,404.60	28.2%
10120045 45310 PHONE ACCS	-79,000.00	.00	-79,000.00	.00	.00	-79,000.00	.0%
10120045 45340 SCCRWA	-290,000.00	.00	-290,000.00	.00	.00	-290,000.00	.0%
TOTAL STATE GRANTS	-57,079,418.00	.00	-57,079,418.00	-351,670.40	.00	-56,727,747.60	.6%
TOTAL REVENUES	-57,079,418.00	.00	-57,079,418.00	-351,670.40	.00	-56,727,747.60	
10120046 MISCELLANEOUS CHARGES							
10120046 46952 MISC-GEN'L	-125,000.00	.00	-125,000.00	-3,606.57	.00	-121,393.43	2.9%
10120046 46956 MISC PARKS	-150,000.00	.00	-150,000.00	-32,220.00	.00	-117,780.00	21.5%
TOTAL MISCELLANEOUS CHARGES	-275,000.00	.00	-275,000.00	-35,826.57	.00	-239,173.43	13.0%
TOTAL REVENUES	-275,000.00	.00	-275,000.00	-35,826.57	.00	-239,173.43	
10120047 MISCELLANEOUS REVENUE							
10120047 43300 PARK METER	-330,000.00	.00	-330,000.00	-54,525.92	.00	-275,474.08	16.5%
10120047 47200 SALE PROP	-300,000.00	.00	-300,000.00	-2,000.00	.00	-298,000.00	.7%
10120047 47350 PILOT-HOUS	-171,000.00	.00	-171,000.00	.00	.00	-171,000.00	.0%
10120047 47360 SWR COLLCT	-55,200.00	.00	-55,200.00	.00	.00	-55,200.00	.0%
10120047 47800 yale contr	-550,000.00	.00	-550,000.00	.00	.00	-550,000.00	.0%
10120047 47900 MISCELLANE	-65,001.00	.00	-65,001.00	-40.00	.00	-64,961.00	.1%
10120047 47904 QUG/YL PRK	-43,603.00	.00	-43,603.00	.00	.00	-43,603.00	.0%
TOTAL MISCELLANEOUS REVENUE	-1,514,804.00	.00	-1,514,804.00	-56,565.92	.00	-1,458,238.08	3.7%
TOTAL REVENUES	-1,514,804.00	.00	-1,514,804.00	-56,565.92	.00	-1,458,238.08	
10120048 OPERATING TRANSFERS IN							
10120048 48300 RESDL EQTY	-200,000.00	.00	-200,000.00	.00	.00	-200,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
10120048 OPERATING TRANSFERS IN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
10120048 48500 TRANS-SEWR	-403,850.00	.00	-403,850.00	.00	.00	-403,850.00	.0%		
TOTAL OPERATING TRANSFERS IN	-603,850.00	.00	-603,850.00	.00	.00	-603,850.00	.0%		
TOTAL REVENUES	-603,850.00	.00	-603,850.00	.00	.00	-603,850.00			
10124041 PROPERTY TAXES									
10124041 41100 CURR PROPT	-112,370,774.00	.00	-112,370,774.00	-50,266,302.18	.00	-62,104,471.82	44.7%		
10124041 41101 MV SUPPLMN	-1,300,000.00	.00	-1,300,000.00	.00	.00	-1,300,000.00	.0%		
10124041 41110 OOS PLATE	-90,000.00	.00	-90,000.00	.00	.00	-90,000.00	.0%		
10124041 41200 PY TAXES	-600,000.00	.00	-600,000.00	-271,856.27	.00	-328,143.73	45.3%		
10124041 41300 SUSP TAXES	-150,000.00	.00	-150,000.00	-24,173.49	.00	-125,826.51	16.1%		
10124041 41610 INT-CURRNT	-500,000.00	.00	-500,000.00	-112.80	.00	-499,887.20	.0%		
10124041 41620 INT-PY TAX	-308,000.00	.00	-308,000.00	-142,925.83	.00	-165,074.17	46.4%		
10124041 41630 INT-SUSPNS	-150,000.00	.00	-150,000.00	-22,089.80	.00	-127,910.20	14.7%		
TOTAL PROPERTY TAXES	-115,468,774.00	.00	-115,468,774.00	-50,727,460.37	.00	-64,741,313.63	43.9%		
TOTAL REVENUES	-115,468,774.00	.00	-115,468,774.00	-50,727,460.37	.00	-64,741,313.63			
10124043 FINES AND PENALTIES									
10124043 43200 TAX FINES	-72,606.00	.00	-72,606.00	-3,680.94	.00	-68,925.06	5.1%		
10124043 43250 CODE VIOL	-2,318.00	.00	-2,318.00	.00	.00	-2,318.00	.0%		
10124043 43251 NONRES LAN	-60,000.00	.00	-60,000.00	.00	.00	-60,000.00	.0%		
10124043 43253 BLT LIENS	-65,000.00	.00	-65,000.00	-540.00	.00	-64,460.00	.8%		
TOTAL FINES AND PENALTIES	-199,924.00	.00	-199,924.00	-4,220.94	.00	-195,703.06	2.1%		
TOTAL REVENUES	-199,924.00	.00	-199,924.00	-4,220.94	.00	-195,703.06			
10130047 MISC-OTHER AGENCIES									
10130047 47310 ERS - FD	-860,000.00	.00	-860,000.00	62,074.88	.00	-922,074.88	-7.2%		
TOTAL MISC-OTHER AGENCIES	-860,000.00	.00	-860,000.00	62,074.88	.00	-922,074.88	-7.2%		
TOTAL REVENUES	-860,000.00	.00	-860,000.00	62,074.88	.00	-922,074.88			
10131042 LICENSES									
10131042 42110 BEVRG LICN	-1,000.00	.00	-1,000.00	-60.00	.00	-940.00	6.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10131042 LICENSES								
10131042 42130 PD LICENSE	-27,000.00	.00	-27,000.00	-560.00	.00	-26,440.00	2.1%	
TOTAL LICENSES	-28,000.00	.00	-28,000.00	-620.00	.00	-27,380.00	2.2%	
TOTAL REVENUES	-28,000.00	.00	-28,000.00	-620.00	.00	-27,380.00		
10131043 PARKING TAGS								
10131043 43100 PRKING TAG	-50,000.00	.00	-50,000.00	-3,593.00	.00	-46,407.00	7.2%	
TOTAL PARKING TAGS	-50,000.00	.00	-50,000.00	-3,593.00	.00	-46,407.00	7.2%	
TOTAL REVENUES	-50,000.00	.00	-50,000.00	-3,593.00	.00	-46,407.00		
10131046 POLICE SERVICE CHARGES								
10131046 46710 PD CHARGES	-12,900.00	.00	-12,900.00	-2,379.00	.00	-10,521.00	18.4%	
TOTAL POLICE SERVICE CHARGES	-12,900.00	.00	-12,900.00	-2,379.00	.00	-10,521.00	18.4%	
TOTAL REVENUES	-12,900.00	.00	-12,900.00	-2,379.00	.00	-10,521.00		
10132042 MISCELLANEOUS FEES								
10132042 42910 CTY CLERK	-6,000.00	.00	-6,000.00	-362.00	.00	-5,638.00	6.0%	
10132042 42920 DOG RELEAS	-3,000.00	.00	-3,000.00	-424.00	.00	-2,576.00	14.1%	
TOTAL MISCELLANEOUS FEES	-9,000.00	.00	-9,000.00	-786.00	.00	-8,214.00	8.7%	
TOTAL REVENUES	-9,000.00	.00	-9,000.00	-786.00	.00	-8,214.00		
10140046 MISCELLANEOUS CHARGES								
10140046 46953 OTHER-PW	-13,000.00	.00	-13,000.00	-1,630.00	.00	-11,370.00	12.5%	
TOTAL MISCELLANEOUS CHARGES	-13,000.00	.00	-13,000.00	-1,630.00	.00	-11,370.00	12.5%	
TOTAL REVENUES	-13,000.00	.00	-13,000.00	-1,630.00	.00	-11,370.00		
10145047 MISC-OTHER AGENCIES								
10145047 47340 ORG RECYCL	-20,000.00	.00	-20,000.00	-150.00	.00	-19,850.00	.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10145047 MISC-OTHER AGENCIES								
TOTAL MISC-OTHER AGENCIES	-20,000.00	.00	-20,000.00	-150.00	.00	-19,850.00	.8%	
TOTAL REVENUES	-20,000.00	.00	-20,000.00	-150.00	.00	-19,850.00		
10153042 LICENSES								
10153042 42120 HEALTH LIC	-110,000.00	.00	-110,000.00	-1,553.00	.00	-108,447.00	1.4%	
TOTAL LICENSES	-110,000.00	.00	-110,000.00	-1,553.00	.00	-108,447.00	1.4%	
TOTAL REVENUES	-110,000.00	.00	-110,000.00	-1,553.00	.00	-108,447.00		
GRAND TOTAL	-182,597,920.00	.00	-182,597,920.00	-51,612,469.21	.00	-130,985,450.79	28.3%	

** END OF REPORT - Generated by Michael Gormany **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: L
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 1
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Find Criteria	Field value
Fund		101
Function		
City Dept		
City #		
Bldg/Loc		
Dept/Activty		
Character Code		
Org		1*
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11000010 CITY COUNCIL									
11000010	51000	REG WAGES	.00	.00	.00	3,609.90	.00	-3,609.90	100.0%
11000010	51010	CLRK COUNC	15,300.00	.00	15,300.00	858.33	.00	14,441.67	5.6%
11000010	51350	PT ELECTED	32,700.00	.00	32,700.00	2,518.99	.00	30,181.01	7.7%
11000010	51500	OVERTIME	100.00	.00	100.00	163.31	.00	-63.31	163.3%
11000010	52250	ADVRTISING	5,000.00	.00	5,000.00	.00	4,000.00	1,000.00	80.0%
11000010	52510	MAINT SERV	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
11000010	52770	OTHER SERV	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
11000010	54331	MISC. EXP	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL CITY COUNCIL			63,700.00	.00	63,700.00	7,150.53	4,000.00	52,549.47	17.5%
TOTAL EXPENSES			63,700.00	.00	63,700.00	7,150.53	4,000.00	52,549.47	
11050010 MAYOR									
11050010	51000	REG WAGES	312,693.00	.00	312,693.00	12,861.45	.00	299,831.55	4.1%
11050010	51300	P/T WAGES	20,000.00	.00	20,000.00	4,772.25	.00	15,227.75	23.9%
11050010	52220	OUT. PRINT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
11050010	52320	SUBSCRIPT.	175.00	.00	175.00	.00	.00	175.00	.0%
11050010	52330	TRAINING	300.00	.00	300.00	.00	.00	300.00	.0%
11050010	52350	TRAVEL EXP	1,000.00	.00	1,000.00	.00	330.00	670.00	33.0%
11050010	52360	BUSNSS EXP	4,750.00	.00	4,750.00	.00	75.87	4,674.13	1.6%
11050010	52370	COUN. GOVT	24,000.00	.00	24,000.00	23,800.00	.00	200.00	99.2%
11050010	52390	CCM	36,160.00	.00	36,160.00	36,160.00	.00	.00	100.0%
11050010	52397	US COM	7,000.00	.00	7,000.00	5,796.00	.00	1,204.00	82.8%
11050010	53490	OTHR SUPPL	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
TOTAL MAYOR			409,178.00	.00	409,178.00	83,389.70	405.87	325,382.43	20.5%
TOTAL EXPENSES			409,178.00	.00	409,178.00	83,389.70	405.87	325,382.43	
11100010 CORPORATION COUNSEL									
11100010	51000	REG WAGES	411,926.00	.00	411,926.00	17,404.47	.00	394,521.53	4.2%
11100010	52310	CONV & DUE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
11100010	52430	LEGAL SERV	200,000.00	.00	200,000.00	.00	5,710.00	194,290.00	2.9%
11100010	52480	OPROF SERV	20,000.00	.00	20,000.00	65.00	5,922.00	14,013.00	29.9%
11100010	52490	TAX FORECL	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
11100010 CORPORATION COUNSEL	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11100010 52495 ETHICS EXP	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
11100010 53110 OFF. SUPPL	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
11100010 53140 LIBR SUPPL	6,000.00	.00	6,000.00	.00	2,437.38	3,562.62	40.6%	
TOTAL CORPORATION COUNSEL	686,426.00	.00	686,426.00	17,469.47	14,069.38	654,887.15	4.6%	
TOTAL EXPENSES	686,426.00	.00	686,426.00	17,469.47	14,069.38	654,887.15		
11150010 PERSONNEL DEPARTMENT								
11150010 51000 REG WAGES	372,654.00	.00	372,654.00	21,146.94	.00	351,507.06	5.7%	
11150010 51500 OVERTIME	6,000.00	.00	6,000.00	104.58	.00	5,895.42	1.7%	
11150010 52250 ADVRTISING	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%	
11150010 52260 OTH PRINTG	500.00	.00	500.00	.00	.00	500.00	.0%	
11150010 52310 CONV & DUE	500.00	.00	500.00	.00	.00	500.00	.0%	
11150010 52330 TRAINING	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%	
11150010 52480 OPROF SERV	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
11150010 52830 OTHR EXAMS	9,200.00	.00	9,200.00	628.00	1,781.00	6,791.00	26.2%	
TOTAL PERSONNEL DEPARTMENT	404,854.00	.00	404,854.00	21,879.52	1,781.00	381,193.48	5.8%	
TOTAL EXPENSES	404,854.00	.00	404,854.00	21,879.52	1,781.00	381,193.48		
11209910 TELEPHONE ADMINISTRATION								
11209910 52150 TELEPHONE	358,000.00	.00	358,000.00	.00	275,420.19	82,579.81	76.9%	
TOTAL TELEPHONE ADMINISTRATION	358,000.00	.00	358,000.00	.00	275,420.19	82,579.81	76.9%	
TOTAL EXPENSES	358,000.00	.00	358,000.00	.00	275,420.19	82,579.81		
11250010 CITY CLERK								
11250010 51000 REG WAGES	261,311.00	.00	261,311.00	14,763.75	.00	246,547.25	5.6%	
11250010 51500 OVERTIME	1,297.00	.00	1,297.00	.00	.00	1,297.00	.0%	
11250010 52250 ADVRTISING	1,134.00	.00	1,134.00	.00	.00	1,134.00	.0%	
11250010 52290 ELECT DAY	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
11250010 52310 CONV & DUE	1,300.00	.00	1,300.00	.00	.00	1,300.00	.0%	
11250010 52330 TRAINING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
11250010 52425 ARCHIVING	52,000.00	.00	52,000.00	.00	.00	52,000.00	.0%	
11250010 52480 OPROF SERV	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

11250010 CITY CLERK	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11250010 52520 EQUIP REPR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
11250010 52750 FEES&CHRG	800.00	.00	800.00	.00	.00	800.00	.0%
11250010 52770 OTHER SERV	76,000.00	.00	76,000.00	.00	51,000.00	25,000.00	67.1%
11250010 53590 DOG LICENS	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL CITY CLERK	435,942.00	.00	435,942.00	14,763.75	51,000.00	370,178.25	15.1%
TOTAL EXPENSES	435,942.00	.00	435,942.00	14,763.75	51,000.00	370,178.25	
11300010 REGISTRAR OF VOTERS							
11300010 51000 REG WAGES	62,000.00	.00	62,000.00	2,871.29	.00	59,128.71	4.6%
11300010 51020 DEP REGSTR	18,000.00	.00	18,000.00	1,500.00	.00	16,500.00	8.3%
11300010 51350 PT ELECTED	43,000.00	.00	43,000.00	3,583.34	.00	39,416.66	8.3%
11300010 51400 TEMP PAYRL	54,650.00	.00	54,650.00	.00	.00	54,650.00	.0%
11300010 51500 OVERTIME	6,118.00	.00	6,118.00	.00	.00	6,118.00	.0%
11300010 52010 POSTAGE	24,000.00	.00	24,000.00	.00	.00	24,000.00	.0%
11300010 52310 CONV & DUE	1,800.00	.00	1,800.00	190.00	.00	1,610.00	10.6%
11300010 52330 TRAINING	800.00	.00	800.00	.00	.00	800.00	.0%
11300010 52580 EQUIP MAIN	6,500.00	.00	6,500.00	3,250.00	.00	3,250.00	50.0%
11300010 53130 OTHR SUPPL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
11300010 55600 VOTG MACH	16,765.00	.00	16,765.00	.00	9,976.16	6,788.84	59.5%
TOTAL REGISTRAR OF VOTERS	234,633.00	.00	234,633.00	11,394.63	9,976.16	213,262.21	9.1%
TOTAL EXPENSES	234,633.00	.00	234,633.00	11,394.63	9,976.16	213,262.21	
11650010 PROBATE COURT							
11650010 52640 OFF EQPREN	6,300.00	.00	6,300.00	.00	.00	6,300.00	.0%
11650010 53110 OFF. SUPPL	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
11650010 55190 OTHR EQUIP	2,258.00	.00	2,258.00	.00	.00	2,258.00	.0%
TOTAL PROBATE COURT	12,558.00	.00	12,558.00	.00	.00	12,558.00	.0%
TOTAL EXPENSES	12,558.00	.00	12,558.00	.00	.00	12,558.00	
11900010 PLANNING & DEVELOPMENT							
11900010 51000 REG WAGES	627,836.00	.00	627,836.00	25,023.18	.00	602,812.82	4.0%
11900010 51500 OVERTIME	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11900010	PLANNING & DEVELOPMENT		APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
11900010	52210	PRINTING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
11900010	52250	ADVRTISING	55,000.00	.00	55,000.00	.00	17,138.69	37,861.31	31.2%
11900010	52280	MAP PRINT.	1,000.00	.00	1,000.00	.00	1,000.00	.00	100.0%
11900010	52310	CONV & DUE	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
11900010	52382	ENGCST P&D	20,000.00	.00	20,000.00	.00	500.00	19,500.00	2.5%
11900010	52385	ECODEV CON	.00	.00	.00	.00	4,500.00	-4,500.00	100.0%
11900010	52395	REG'L GRTH	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
11900010	52425	ARCHIVING	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
11900010	52475	PUBHRNG SE	10,000.00	.00	10,000.00	.00	1,025.00	8,975.00	10.3%
11900010	52520	EQUIP REPR	250.00	.00	250.00	.00	.00	250.00	.0%
11900010	56400	PROP.MANG.	25,000.00	.00	25,000.00	.00	1,340.00	23,660.00	5.4%
TOTAL PLANNING & DEVELOPMENT			781,086.00	.00	781,086.00	25,023.18	25,503.69	730,559.13	6.5%
TOTAL EXPENSES			781,086.00	.00	781,086.00	25,023.18	25,503.69	730,559.13	
11900012 GRANTS ADMINISTRATION									
11900012	51000	REG WAGES	302,968.00	.00	302,968.00	11,664.45	.00	291,303.55	3.9%
11900012	51500	OVERTIME	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
11900012	53420	GRANT DEV	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL GRANTS ADMINISTRATION			308,968.00	.00	308,968.00	11,664.45	.00	297,303.55	3.8%
TOTAL EXPENSES			308,968.00	.00	308,968.00	11,664.45	.00	297,303.55	
11900013 BUILDING DEPARTMENT									
11900013	51000	REG WAGES	540,904.00	.00	540,904.00	20,873.55	.00	520,030.45	3.9%
11900013	51300	P/T WAGES	.00	.00	.00	3,135.00	.00	-3,135.00	100.0%
11900013	51500	OVERTIME	7,500.00	.00	7,500.00	1,093.28	.00	6,406.72	14.6%
11900013	52310	CONV & DUE	6,000.00	.00	6,000.00	.00	1,901.33	4,098.67	31.7%
11900013	52360	BUSNSS EXP	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
11900013	52425	ARCHIVING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
11900013	52440	ENG SERV	900.00	.00	900.00	.00	.00	900.00	.0%
11900013	52520	EQUIP REPR	500.00	.00	500.00	.00	.00	500.00	.0%
11900013	52590	DEMO BLDGS	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
11900013	55190	OTHR EQUIP	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL BUILDING DEPARTMENT			572,304.00	.00	572,304.00	25,101.83	1,901.33	545,300.84	4.7%
TOTAL EXPENSES			572,304.00	.00	572,304.00	25,101.83	1,901.33	545,300.84	
12000010 TREASURER									
12000010	51350	PT ELECTED	7,600.00	.00	7,600.00	633.33	.00	6,966.67	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

12000010 TREASURER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL TREASURER	7,600.00	.00	7,600.00	633.33	.00	6,966.67	8.3%
TOTAL EXPENSES	7,600.00	.00	7,600.00	633.33	.00	6,966.67	

12100010 COMPTROLLER

12100010 51000 REG WAGES	1,091,994.00	.00	1,091,994.00	48,831.90	.00	1,043,162.10	4.5%
12100010 51500 OVERTIME	4,500.00	.00	4,500.00	1,607.03	.00	2,892.97	35.7%
12100010 52310 CONV & DUE	200.00	.00	200.00	.00	.00	200.00	.0%
12100010 52420 FIN SERV.	340,000.00	.00	340,000.00	6,377.64	164,622.36	169,000.00	50.3%
12100010 53445 SAFTY SUPP	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL COMPTROLLER	1,446,694.00	.00	1,446,694.00	56,816.57	164,622.36	1,225,255.07	15.3%
TOTAL EXPENSES	1,446,694.00	.00	1,446,694.00	56,816.57	164,622.36	1,225,255.07	

12100020 PURCHASING DEPARTMENT

12100020 51000 REG WAGES	211,443.00	.00	211,443.00	12,219.90	.00	199,223.10	5.8%
12100020 51500 OVERTIME	1,000.00	.00	1,000.00	333.31	.00	666.69	33.3%
12100020 52210 PRINTING	200.00	.00	200.00	.00	.00	200.00	.0%
12100020 52250 ADVERTISING	18,000.00	.00	18,000.00	.00	4,824.98	13,175.02	26.8%
12100020 53110 OFF. SUPPL	60,000.00	.00	60,000.00	.00	148,401.37	-88,401.37	247.3%
12100020 53115 OFF SUP P	27,000.00	.00	27,000.00	.00	30,838.48	-3,838.48	114.2%
12100020 55190 OTHR EQUIP	182.00	.00	182.00	.00	229.99	-47.99	126.4%
TOTAL PURCHASING DEPARTMENT	317,825.00	.00	317,825.00	12,553.21	184,294.82	120,976.97	61.9%
TOTAL EXPENSES	317,825.00	.00	317,825.00	12,553.21	184,294.82	120,976.97	

12200022 DATA PROCESSING DEPARTMENT

12200022 51000 REG WAGES	350,595.00	.00	350,595.00	15,326.13	.00	335,268.87	4.4%
12200022 51500 OVERTIME	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
12200022 52330 TRAINING	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
12200022 52460 DATA PROC.	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
12200022 52510 MAINT SERV	411,095.00	.00	411,095.00	.00	265,224.45	145,870.55	64.5%
12200022 52570 OTHER REP	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
12200022 52660 SOFTWR LIC	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
12200022 53120 DP SUPPLS	4,000.00	.00	4,000.00	.00	824.82	3,175.18	20.6%

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12200022 DATA PROCESSING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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12200022 55170 OTHR DP EQ	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
TOTAL DATA PROCESSING DEPARTME	862,690.00	.00	862,690.00	15,326.13	266,049.27	581,314.60	32.6%
TOTAL EXPENSES	862,690.00	.00	862,690.00	15,326.13	266,049.27	581,314.60	

12200023 CENTRAL SERVICES

12200023 52010 POSTAGE	55,000.00	.00	55,000.00	3,602.79	10,077.21	41,320.00	24.9%
12200023 52570 OTHER REP	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
12200023 52670 COPIER REN	60,000.00	.00	60,000.00	858.65	36,311.22	22,830.13	61.9%
12200023 53490 OTHR SUPPL	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
12200023 53495 COFFEE&WTR	5,000.00	.00	5,000.00	.00	1,973.26	3,026.74	39.5%
12200023 55190 OTHR EQUIP	30,000.00	.00	30,000.00	.00	28,485.00	1,515.00	95.0%
12200023 55640 SAFE EQUIP	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL CENTRAL SERVICES	163,900.00	.00	163,900.00	4,461.44	76,846.69	82,591.87	49.6%
TOTAL EXPENSES	163,900.00	.00	163,900.00	4,461.44	76,846.69	82,591.87	

12300010 ASSESSMENT

12300010 51000 REG WAGES	515,282.00	.00	515,282.00	27,411.79	.00	487,870.21	5.3%
12300010 51500 OVERTIME	7,000.00	.00	7,000.00	445.36	.00	6,554.64	6.4%
12300010 52210 PRINTING	8,100.00	.00	8,100.00	.00	.00	8,100.00	.0%
12300010 52280 MAP PRINT.	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
12300010 52310 CONV & DUE	600.00	.00	600.00	.00	.00	600.00	.0%
12300010 52330 TRAINING	4,275.00	.00	4,275.00	.00	310.00	3,965.00	7.3%
12300010 52480 OPROF SERV	5,650.00	.00	5,650.00	.00	2,590.00	3,060.00	45.8%
TOTAL ASSESSMENT	544,907.00	.00	544,907.00	27,857.15	2,900.00	514,149.85	5.6%
TOTAL EXPENSES	544,907.00	.00	544,907.00	27,857.15	2,900.00	514,149.85	

12300025 BOARD OF TAX APPEALS

12300025 51500 OVERTIME	600.00	.00	600.00	.00	.00	600.00	.0%
12300025 52760 STIPENDS	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL BOARD OF TAX APPEALS	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
TOTAL EXPENSES	3,600.00	.00	3,600.00	.00	.00	3,600.00	

12400010 TAX COLLECTOR

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
12400010 TAX COLLECTOR									
12400010	51000	REG WAGES	456,306.00	.00	456,306.00	24,682.09	.00	431,623.91	5.4%
12400010	51500	OVERTIME	1,600.00	.00	1,600.00	433.70	.00	1,166.30	27.1%
12400010	52020	TAX BILLS	45,000.00	.00	45,000.00	.00	45,000.00	.00	100.0%
12400010	52210	PRINTING	14,500.00	.00	14,500.00	.00	14,500.00	.00	100.0%
12400010	52250	ADVRTISING	2,200.00	.00	2,200.00	80.00	2,120.00	.00	100.0%
12400010	52310	CONV & DUE	1,050.00	.00	1,050.00	.00	.00	1,050.00	.0%
12400010	52330	TRAINING	600.00	.00	600.00	400.00	.00	200.00	66.7%
12400010	52420	FIN SERV.	9,000.00	.00	9,000.00	.00	9,000.00	.00	100.0%
12400010	52520	EQUIP REPR	220.00	.00	220.00	.00	.00	220.00	.0%
12400010	54260	BAD CHECKS	50.00	.00	50.00	.00	.00	50.00	.0%
12400010	55190	OTHR EQUIP	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
12400010	56995	DMV EXPEND	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL TAX COLLECTOR			532,526.00	.00	532,526.00	25,595.79	70,620.00	436,310.21	18.1%
TOTAL EXPENSES			532,526.00	.00	532,526.00	25,595.79	70,620.00	436,310.21	
13000010 EMERGENCY REPORT SYSTEM DEPT.									
13000010	51000	REG WAGES	1,128,505.00	.00	1,128,505.00	88,062.94	.00	1,040,442.06	7.8%
13000010	51500	OVERTIME	238,668.00	.00	238,668.00	37,086.77	.00	201,581.23	15.5%
13000010	51700	LONGEVITY	5,930.00	.00	5,930.00	.00	.00	5,930.00	.0%
13000010	51800	TERML PAY	32,351.00	.00	32,351.00	.00	.00	32,351.00	.0%
13000010	52150	TELEPHONE	26,000.00	.00	26,000.00	.00	3,377.80	22,622.20	13.0%
13000010	52510	MAINT SERV	254,851.00	.00	254,851.00	186,073.71	15,280.52	53,496.77	79.0%
13000010	53110	OFF. SUPPL	6,000.00	.00	6,000.00	.00	2,295.76	3,704.24	38.3%
13000010	54110	HEALTH INS	301,338.00	.00	301,338.00	.00	.00	301,338.00	.0%
13000010	54130	FICA-ERS	102,525.00	.00	102,525.00	9,204.35	.00	93,320.65	9.0%
13000010	54140	PENS-CITY	110,094.00	.00	110,094.00	5,537.84	.00	104,556.16	5.0%
13000010	55180	SOFTWARE	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
13000010	55190	OTHR EQUIP	14,400.00	.00	14,400.00	.00	3,203.90	11,196.10	22.2%
TOTAL EMERGENCY REPORT SYSTEM			2,235,662.00	.00	2,235,662.00	325,965.61	24,157.98	1,885,538.41	15.7%
TOTAL EXPENSES			2,235,662.00	.00	2,235,662.00	325,965.61	24,157.98	1,885,538.41	
13100010 POLICE DEPARTMENT ADMIN.									
13100010	51000	REG WAGES	296,201.00	.00	296,201.00	17,088.51	.00	279,112.49	5.8%
13100010	51530	VAC BUY BK	35,875.00	.00	35,875.00	5,090.52	.00	30,784.48	14.2%
13100010	51700	LONGEVITY	28,000.00	.00	28,000.00	3,188.99	.00	24,811.01	11.4%

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13100010	POLICE DEPARTMENT ADMIN.	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13100010	52110	ELECTRICIT	.00	76,000.00	.00	.00	76,000.00	.0%
13100010	52150	TELEPHONE	.00	230,000.00	3,878.14	49,141.35	176,980.51	23.1%
13100010	52220	OUT. PRINT	.00	3,000.00	.00	.00	3,000.00	.0%
13100010	52260	OTH PRINTG	.00	500.00	.00	.00	500.00	.0%
13100010	52310	CONV & DUE	.00	2,200.00	.00	300.00	1,900.00	13.6%
13100010	52450	MED SERV.	.00	27,500.00	1,144.61	4,038.85	22,316.54	18.8%
13100010	52630	VEH RENTAL	.00	24,000.00	.00	7,395.77	16,604.23	30.8%
13100010	52640	OFF EQPREN	.00	50,000.00	120.85	2,916.48	46,962.67	6.1%
13100010	52650	OTHER RENT	.00	24,000.00	.00	14,850.00	9,150.00	61.9%
13100010	52660	SOFTWR LIC	.00	37,840.00	.00	.00	37,840.00	.0%
13100010	52730	BRD PRISNR	.00	3,000.00	.00	486.62	2,513.38	16.2%
13100010	52770	OTHER SERV	.00	200,000.00	131,262.62	7,999.92	60,737.46	69.6%
13100010	52780	UNFRMS-FT	.00	3,500.00	.00	.00	3,500.00	.0%
13100010	52820	PSYCH TEST	.00	17,000.00	.00	3,435.00	13,565.00	20.2%
13100010	52830	OTHR EXAMS	.00	7,000.00	.00	148.00	6,852.00	2.1%
13100010	53130	OTHR SUPPL	.00	14,000.00	233.86	3,453.97	10,312.17	26.3%
13100010	53210	UNLEADED	.00	200,000.00	22,925.64	.00	177,074.36	11.5%
13100010	54320	PAYM OUTSD	.00	12,000.00	.00	.00	12,000.00	.0%
13100010	55650	SWAT EQUIP	.00	35,000.00	.00	.00	35,000.00	.0%
13100010	56180	EDUC REIMB	.00	23,000.00	.00	.00	23,000.00	.0%
TOTAL POLICE DEPARTMENT ADMIN.		1,349,616.00	.00	1,349,616.00	184,933.74	94,165.96	1,070,516.30	20.7%
TOTAL EXPENSES		1,349,616.00	.00	1,349,616.00	184,933.74	94,165.96	1,070,516.30	

13100030 OPERATIONS

13100030	51000	REG WAGES	.00	10,779,687.00	611,010.45	.00	10,168,676.55	5.7%
13100030	51500	OVERTIME	.00	450,000.00	31,130.94	.00	418,869.06	6.9%
13100030	51520	PD MANPOWR	.00	1,750,000.00	159,233.44	.00	1,590,766.56	9.1%
13100030	51530	VAC BUY BK	.00	430,500.00	85,770.64	.00	344,729.36	19.9%
13100030	51540	PD EXTRA	.00	403,850.00	19,631.66	.00	384,218.34	4.9%
13100030	51610	SH DIFF UN	.00	115,000.00	5,208.06	.00	109,791.94	4.5%
13100030	51700	LONGEVITY	.00	520,000.00	88,713.90	.00	431,286.10	17.1%
13100030	51800	SEPAR. PAY	.00	250,000.00	.00	.00	250,000.00	.0%
13100030	51801	WC PAY	.00	250,000.00	4,300.42	.00	245,699.58	1.7%
13100030	52360	BUSNSS EXP	.00	8,000.00	900.00	.00	7,100.00	11.3%
13100030	52780	UNFRMS-FT	.00	180,000.00	.00	5,841.37	174,158.63	3.2%
13100030	53520	PD CONSUM	.00	25,000.00	.00	1,545.00	23,455.00	6.2%
TOTAL OPERATIONS		15,162,037.00	.00	15,162,037.00	1,005,899.51	7,386.37	14,148,751.12	6.7%
TOTAL EXPENSES		15,162,037.00	.00	15,162,037.00	1,005,899.51	7,386.37	14,148,751.12	

13100031 POLICE DEPARTMENT SUPPORT

13100031	51000	REG WAGES	.00	582,881.00	29,571.62	.00	553,309.38	5.1%
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13100031	POLICE DEPARTMENT SUPPORT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13100031 51300	P/T WAGES	250,820.00	.00	250,820.00	.00	.00	250,820.00	.0%
13100031 51500	OVERTIME	.00	.00	.00	51.57	.00	-51.57	100.0%
13100031 51510	PD TRAININ	150,000.00	.00	150,000.00	6,744.89	.00	143,255.11	4.5%
13100031 52330	TRAINING	80,000.00	.00	80,000.00	.00	7,431.00	72,569.00	9.3%
13100031 52350	TRAVEL EXP	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
13100031 52480	OPROF SERV	22,000.00	.00	22,000.00	.00	3,557.91	18,442.09	16.2%
13100031 52570	OTHER REP	75,000.00	.00	75,000.00	.00	2,295.00	72,705.00	3.1%
13100031 52790	UNFRMS-PT	3,000.00	.00	3,000.00	49.14	2,790.54	160.32	94.7%
13100031 53260	TRAFF SUPP	17,500.00	.00	17,500.00	.00	300.00	17,200.00	1.7%
13100031 53450	LAB SUPPLS	7,500.00	.00	7,500.00	855.15	166.50	6,478.35	13.6%
13100031 53510	FIREARM SU	80,000.00	.00	80,000.00	.00	38,702.00	41,298.00	48.4%
TOTAL POLICE DEPARTMENT SUPPOR		1,274,701.00	.00	1,274,701.00	37,272.37	55,242.95	1,182,185.68	7.3%
TOTAL EXPENSES		1,274,701.00	.00	1,274,701.00	37,272.37	55,242.95	1,182,185.68	
13202010 ANIMAL CONTROL								
13202010 51000	REG WAGES	239,644.00	.00	239,644.00	16,360.88	.00	223,283.12	6.8%
13202010 51300	P/T WAGES	20,300.00	.00	20,300.00	.00	.00	20,300.00	.0%
13202010 51500	OVERTIME	26,000.00	.00	26,000.00	2,164.43	.00	23,835.57	8.3%
13202010 51530	VAC BUY BK	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
13202010 51700	LONGEVITY	5,100.00	.00	5,100.00	1,500.00	.00	3,600.00	29.4%
13202010 51801	WC PAY	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
13202010 52110	ELECTRICIT	27,295.00	.00	27,295.00	.00	.00	27,295.00	.0%
13202010 52250	ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
13202010 52455	VET SERV.S.	20,000.00	.00	20,000.00	.00	3,131.79	16,868.21	15.7%
13202010 52780	UNFRMS-FT	6,200.00	.00	6,200.00	.00	.00	6,200.00	.0%
13202010 53485	DOG FOOD	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
13202010 55370	OTHR EQUIP	6,000.00	.00	6,000.00	.00	481.06	5,518.94	8.0%
TOTAL ANIMAL CONTROL		359,039.00	.00	359,039.00	20,025.31	3,612.85	335,400.84	6.6%
TOTAL EXPENSES		359,039.00	.00	359,039.00	20,025.31	3,612.85	335,400.84	
13300010 CIVIL PREPAREDNESS								
13300010 51300	P/T WAGES	52,275.00	.00	52,275.00	2,884.50	.00	49,390.50	5.5%
13300010 52150	TELEPHONE	750.00	.00	750.00	.00	.00	750.00	.0%
13300010 53130	OTHR SUPPL	31,000.00	.00	31,000.00	.00	.00	31,000.00	.0%
13300010 54090	OTHR CHRGS	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL CIVIL PREPAREDNESS		84,525.00	.00	84,525.00	2,884.50	.00	81,640.50	3.4%
TOTAL EXPENSES		84,525.00	.00	84,525.00	2,884.50	.00	81,640.50	

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14000010 PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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14000010 PUBLIC WORKS ADMINISTRATION

14000010 51000 REG WAGES	558,774.00	.00	558,774.00	27,118.70	.00	531,655.30	4.9%
14000010 51300 P/T WAGES	12,000.00	.00	12,000.00	1,567.86	.00	10,432.14	13.1%
14000010 51500 OVERTIME	5,000.00	.00	5,000.00	4,096.81	.00	903.19	81.9%
14000010 52310 CONV & DUE	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
14000010 52532 SECURITY	80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%
14000010 52680 TWN AID RD	275,000.00	.00	275,000.00	.00	10,352.03	264,647.97	3.8%
14000010 53460 CLOTH&UNIF	17,100.00	.00	17,100.00	.00	.00	17,100.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	949,874.00	.00	949,874.00	32,783.37	10,352.03	906,738.60	4.5%
TOTAL EXPENSES	949,874.00	.00	949,874.00	32,783.37	10,352.03	906,738.60	

14100010 ENGINEERING

14100010 51000 REG WAGES	241,132.00	.00	241,132.00	7,276.50	.00	233,855.50	3.0%
14100010 52310 CONV & DUE	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
14100010 52335 LICNSE FEE	1,000.00	.00	1,000.00	.00	632.72	367.28	63.3%
14100010 52480 OPROF SERV	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
14100010 56110 DEP/MS4	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL ENGINEERING	504,632.00	.00	504,632.00	7,276.50	632.72	496,722.78	1.6%
TOTAL EXPENSES	504,632.00	.00	504,632.00	7,276.50	632.72	496,722.78	

14404072 VEHICLE MAINTENANCE

14404072 51000 REG WAGES	473,694.00	.00	473,694.00	23,201.40	.00	450,492.60	4.9%
14404072 51500 OVERTIME	49,000.00	.00	49,000.00	7,665.84	.00	41,334.16	15.6%
14404072 52100 GAS HEAT	35,000.00	.00	35,000.00	-1,304.33	.00	36,304.33	-3.7%
14404072 52110 ELECTRICIT	18,973.00	.00	18,973.00	.00	.00	18,973.00	.0%
14404072 52130 WATER	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
14404072 52310 CONV & DUE	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
14404072 52320 SUBSCRIPT.	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
14404072 52540 MV MAINT	110,000.00	.00	110,000.00	.00	17,259.85	92,740.15	15.7%
14404072 52545 SPEQUIP RE	46,000.00	.00	46,000.00	.00	4,681.62	41,318.38	10.2%
14404072 52550 GRNDS MAIN	7,200.00	.00	7,200.00	.00	165.00	7,035.00	2.3%
14404072 52585 TIRE REPR	8,000.00	.00	8,000.00	.00	3,000.00	5,000.00	37.5%
14404072 52630 VEH RENTAL	500.00	.00	500.00	.00	.00	500.00	.0%

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14404072 VEHICLE MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14404072 52940 HAZ WASTE	2,500.00	.00	2,500.00	.00	2,000.00	500.00	80.0%
14404072 53210 UNLEADED	300,000.00	.00	300,000.00	-36,075.76	173,777.71	162,298.05	45.9%
14404072 53220 MV PARTS	250,000.00	.00	250,000.00	.00	99,966.70	150,033.30	40.0%
14404072 53240 TIRES, TUB	55,855.00	.00	55,855.00	.00	30,000.00	25,855.00	53.7%
14404072 53250 MISC EQUIP	18,600.00	.00	18,600.00	.00	9,077.38	9,522.62	48.8%
14404072 53430 JANTRL SUP	1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
14404072 53445 SAFTY SUPP	4,000.00	.00	4,000.00	.00	1,200.00	2,800.00	30.0%
14404072 53530 SNOW EQUIP	45,000.00	.00	45,000.00	.00	2,248.00	42,752.00	5.0%
14404072 53560 BRMS & SWP	35,000.00	.00	35,000.00	.00	2,000.00	33,000.00	5.7%
TOTAL VEHICLE MAINTENANCE	1,479,222.00	.00	1,479,222.00	-6,512.85	345,376.26	1,140,358.59	22.9%
TOTAL EXPENSES	1,479,222.00	.00	1,479,222.00	-6,512.85	345,376.26	1,140,358.59	
14505071 COMPOST SITE							
14505071 52740 SEC SYSTEM	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
14505071 52940 HAZ WASTE	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
TOTAL COMPOST SITE	47,200.00	.00	47,200.00	.00	.00	47,200.00	.0%
TOTAL EXPENSES	47,200.00	.00	47,200.00	.00	.00	47,200.00	
14509971 SOLID WASTE							
14509971 52900 SP PICKUP	332,000.00	.00	332,000.00	.00	52,643.76	279,356.24	15.9%
14509971 52910 TRSH PICKP	1,505,000.00	.00	1,505,000.00	.00	173,216.67	1,331,783.33	11.5%
14509971 52915 TRASH-CITY	140,000.00	.00	140,000.00	.00	21,226.23	118,773.77	15.2%
14509971 52920 TIP FEES	1,649,072.00	.00	1,649,072.00	.00	357,121.34	1,291,950.66	21.7%
14509971 52931 BAG PICKUP	180,000.00	.00	180,000.00	.00	12,000.00	168,000.00	6.7%
14509971 52941 HAZWASTCTY	5,000.00	.00	5,000.00	.00	3,027.00	1,973.00	60.5%
14509971 52950 RECYCLING	595,000.00	.00	595,000.00	.00	.00	595,000.00	.0%
14509971 52955 PORT REST	40,000.00	.00	40,000.00	1,304.00	2,799.00	35,897.00	10.3%
TOTAL SOLID WASTE	4,446,072.00	.00	4,446,072.00	1,304.00	622,034.00	3,822,734.00	14.0%
TOTAL EXPENSES	4,446,072.00	.00	4,446,072.00	1,304.00	622,034.00	3,822,734.00	
14606074 GROUNDS MAINTENANCE							
14606074 52510 MAINT SERV	3,500.00	.00	3,500.00	.00	224.09	3,275.91	6.4%

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14606074	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14606074	52580 EQUIP MAIN	2,000.00	.00	2,000.00	.00	1,675.00	325.00	83.8%
14606074	53265 ST PAINT	5,000.00	.00	5,000.00	.00	1,615.70	3,384.30	32.3%
14606074	53490 OTHR SUPPL	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
14606074	53555 LIGHT POLE	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL GROUNDS MAINTENANCE		30,500.00	.00	30,500.00	.00	3,514.79	26,985.21	11.5%
TOTAL EXPENSES		30,500.00	.00	30,500.00	.00	3,514.79	26,985.21	
14606075 BUILDING MAINTENANCE								
14606075	51000 REG WAGES	564,735.00	.00	564,735.00	31,204.79	.00	533,530.21	5.5%
14606075	51500 OVERTIME	80,000.00	.00	80,000.00	5,546.81	.00	74,453.19	6.9%
14606075	52100 GAS HEAT	82,400.00	.00	82,400.00	3,059.50	.00	79,340.50	3.7%
14606075	52110 ELECTRICIT	642,186.00	.00	642,186.00	.00	.00	642,186.00	.0%
14606075	52130 WATER	20,600.00	.00	20,600.00	.00	.00	20,600.00	.0%
14606075	52500 HVAC MAINT	110,000.00	.00	110,000.00	990.00	48,188.13	60,821.87	44.7%
14606075	52510 MAINT SERV	70,000.00	.00	70,000.00	.00	24,042.60	45,957.40	34.3%
14606075	52530 BLDG MAINT	82,800.00	.00	82,800.00	.00	14,767.33	68,032.67	17.8%
14606075	52740 SEC SYSTEM	16,000.00	.00	16,000.00	.00	12,398.00	3,602.00	77.5%
14606075	53430 JANTRL SUP	24,000.00	.00	24,000.00	.00	.00	24,000.00	.0%
14606075	53445 SAFTY SUPP	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
14606075	53495 COFFEE&WTR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL BUILDING MAINTENANCE		1,697,721.00	.00	1,697,721.00	40,801.10	99,396.06	1,557,523.84	8.3%
TOTAL EXPENSES		1,697,721.00	.00	1,697,721.00	40,801.10	99,396.06	1,557,523.84	
14704010 HIGHWAYS & PARKS ADMIN.								
14704010	51000 REG WAGES	2,770,588.00	.00	2,770,588.00	130,756.15	.00	2,639,831.85	4.7%
14704010	51400 TEMP PAYRL	110,000.00	.00	110,000.00	14,115.58	.00	95,884.42	12.8%
14704010	51500 OVERTIME	280,000.00	.00	280,000.00	38,106.44	.00	241,893.56	13.6%
14704010	51550 SNOW REMOV	80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%
14704010	52160 ST LIGHTNG	950,000.00	.00	950,000.00	.00	.00	950,000.00	.0%
14704010	52550 GRNDS MAIN	41,800.00	.00	41,800.00	.00	5,985.00	35,815.00	14.3%
14704010	52610 LAND RENTL	900.00	.00	900.00	.00	.00	900.00	.0%
14704010	52780 UNFRMS-FT	.00	.00	.00	300.00	.00	-300.00	100.0%
14704010	53380 CONSTR SUP	74,380.00	.00	74,380.00	.00	19,531.31	54,848.69	26.3%
14704010	56990 MISCELLANE	55,000.00	.00	55,000.00	.00	15,201.41	39,798.59	27.6%
TOTAL HIGHWAYS & PARKS ADMIN.		4,362,668.00	.00	4,362,668.00	183,278.17	40,717.72	4,138,672.11	5.1%
TOTAL EXPENSES		4,362,668.00	.00	4,362,668.00	183,278.17	40,717.72	4,138,672.11	

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14706010 HIGHWAYS & PARKS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14706010 HIGHWAYS & PARKS							
14706010 53445 SAFTY SUPP	9,000.00	.00	9,000.00	98.39	.00	8,901.61	1.1%
TOTAL HIGHWAYS & PARKS	9,000.00	.00	9,000.00	98.39	.00	8,901.61	1.1%
TOTAL EXPENSES	9,000.00	.00	9,000.00	98.39	.00	8,901.61	
14706076 PARKS MAINTENANCE							
14706076 52110 ELECTRICIT	112,988.00	.00	112,988.00	-53.35	.00	113,041.35	.0%
14706076 52130 WATER	30,900.00	.00	30,900.00	.00	.00	30,900.00	.0%
14706076 52530 BLDG MAINT	14,000.00	.00	14,000.00	.00	1,345.00	12,655.00	9.6%
14706076 52550 GRNDS MAIN	77,312.00	.00	77,312.00	.00	16,095.09	61,216.91	20.8%
14706076 52740 SEC SYSTEM	2,700.00	.00	2,700.00	.00	1,125.79	1,574.21	41.7%
TOTAL PARKS MAINTENANCE	237,900.00	.00	237,900.00	-53.35	18,565.88	219,387.47	7.8%
TOTAL EXPENSES	237,900.00	.00	237,900.00	-53.35	18,565.88	219,387.47	
14706077 OUTSIDE CONTRACTORS							
14706077 52570 OTHER REP	25,000.00	.00	25,000.00	.00	1,085.00	23,915.00	4.3%
14706077 53380 CONSTR SUP	35,000.00	.00	35,000.00	.00	2,888.29	32,111.71	8.3%
14706077 54095 STRM LOSS	25,000.00	.00	25,000.00	.00	9,400.00	15,600.00	37.6%
14706077 54360 EVICT EXP	69,000.00	.00	69,000.00	.00	61,200.00	7,800.00	88.7%
TOTAL OUTSIDE CONTRACTORS	154,000.00	.00	154,000.00	.00	74,573.29	79,426.71	48.4%
TOTAL EXPENSES	154,000.00	.00	154,000.00	.00	74,573.29	79,426.71	
14706078 TREES							
14706078 52555 TREE MAINT	225,000.00	.00	225,000.00	.00	17,220.00	207,780.00	7.7%
14706078 53490 OTHR SUPPL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
14706078 53570 TREES&SHRB	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL TREES	246,000.00	.00	246,000.00	.00	17,220.00	228,780.00	7.0%
TOTAL EXPENSES	246,000.00	.00	246,000.00	.00	17,220.00	228,780.00	
15000010 HUMAN RESOURCES							

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15000010 HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15000010 51000 REG WAGES	444,387.00	.00	444,387.00	13,643.30	.00	430,743.70	3.1%
15000010 51400 TEMP PAYRL	13,000.00	.00	13,000.00	3,000.00	.00	10,000.00	23.1%
15000010 51500 OVERTIME	15,000.00	.00	15,000.00	1,121.79	.00	13,878.21	7.5%
15000010 52252 MARKETING	50,000.00	.00	50,000.00	.00	8,280.00	41,720.00	16.6%
15000010 52425 ARCHIVING	27,000.00	.00	27,000.00	.00	12,375.00	14,625.00	45.8%
15000010 52805 VET OUTRCH	20,000.00	.00	20,000.00	.00	12,709.00	7,291.00	63.5%
15000010 52810 VET MEMDAY	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
15000010 52840 BAND CONCR	19,850.00	.00	19,850.00	25,200.00	10,300.00	-15,650.00	178.8%
15000010 52850 HOLIDAY FS	14,000.00	.00	14,000.00	1,008.13	1,718.76	11,273.11	19.5%
15000010 54470 CLNT ASST	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
15000010 56990 MISCELLANE	38,000.00	.00	38,000.00	.00	.00	38,000.00	.0%
TOTAL HUMAN RESOURCES	663,237.00	.00	663,237.00	43,973.22	45,382.76	573,881.02	13.5%
TOTAL EXPENSES	663,237.00	.00	663,237.00	43,973.22	45,382.76	573,881.02	
15100010 ELDERLY SERVICES							
15100010 51000 REG WAGES	260,936.00	.00	260,936.00	10,411.81	.00	250,524.19	4.0%
15100010 52310 CONV & DUE	500.00	.00	500.00	.00	.00	500.00	.0%
15100010 52410 INSTRUCTRS	15,000.00	.00	15,000.00	.00	2,770.00	12,230.00	18.5%
15100010 52660 SOFTWR LIC	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
15100010 52700 TRANS CONT	165,000.00	.00	165,000.00	.00	45,031.98	119,968.02	27.3%
15100010 52710 ELDR NUTRN	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
15100010 53490 OTHR SUPPL	9,000.00	.00	9,000.00	.00	1,029.69	7,970.31	11.4%
TOTAL ELDERLY SERVICES	472,936.00	.00	472,936.00	10,411.81	48,831.67	413,692.52	12.5%
TOTAL EXPENSES	472,936.00	.00	472,936.00	10,411.81	48,831.67	413,692.52	
15202050 RECREATIONAL SERVICES							
15202050 51000 REG WAGES	412,936.00	.00	412,936.00	23,487.10	.00	389,448.90	5.7%
15202050 51080 REC AIDES	51,810.00	.00	51,810.00	21,606.33	.00	30,203.67	41.7%
15202050 51130 BEACH CONS	55,552.00	.00	55,552.00	11,777.06	.00	43,774.94	21.2%
15202050 51160 SP ACT INS	27,420.00	.00	27,420.00	-5,054.24	1,700.00	30,774.24	-12.2%
15202050 51170 SUP & INST	95,144.00	.00	95,144.00	22,420.89	4,410.00	68,313.11	28.2%
15202050 51180 LIFE GRDS	84,112.00	.00	84,112.00	28,688.00	.00	55,424.00	34.1%
15202050 51500 OVERTIME	10,882.00	.00	10,882.00	2,943.11	.00	7,938.89	27.0%
15202050 52310 CONV & DUE	2,700.00	.00	2,700.00	.00	525.00	2,175.00	19.4%
15202050 52530 BLDG MAINT	13,824.00	.00	13,824.00	.00	.00	13,824.00	.0%

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15202050 RECREATIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15202050 52750 FEES&CHRG	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
15202050 52840 BAND CONCR	19,000.00	.00	19,000.00	.00	5,100.00	13,900.00	26.8%
15202050 53250 MISC EQUIP	3,200.00	.00	3,200.00	.00	.00	3,200.00	.0%
15202050 53440 MED SUPPL	5,510.00	.00	5,510.00	.00	.00	5,510.00	.0%
15202050 53540 REC SUPPL	17,486.00	.00	17,486.00	.00	1,784.70	15,701.30	10.2%
15202050 54320 PAYM OUTSD	11,200.00	.00	11,200.00	.00	.00	11,200.00	.0%
15202050 55520 REC EQUIP	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL RECREATIONAL SERVICES	820,276.00	.00	820,276.00	105,868.25	13,519.70	700,888.05	14.6%
TOTAL EXPENSES	820,276.00	.00	820,276.00	105,868.25	13,519.70	700,888.05	
15202051 DAY CAMP PROGRAM							
15202051 51080 REC AIDES	.00	.00	.00	581.40	.00	-581.40	100.0%
15202051 51400 TEMP PAYRL	175,400.00	.00	175,400.00	69,744.52	.00	105,655.48	39.8%
15202051 52700 TRANS CONT	18,000.00	.00	18,000.00	.00	8,420.00	9,580.00	46.8%
15202051 52750 FEES&CHRG	6,500.00	.00	6,500.00	943.00	3,878.21	1,678.79	74.2%
TOTAL DAY CAMP PROGRAM	199,900.00	.00	199,900.00	71,268.92	12,298.21	116,332.87	41.8%
TOTAL EXPENSES	199,900.00	.00	199,900.00	71,268.92	12,298.21	116,332.87	
15202552 BENNETT RINK PROGRAMS							
15202552 52620 BLDG RENTL	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL BENNETT RINK PROGRAMS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000.00	.00	25,000.00	.00	.00	25,000.00	
15202553 AQUATIC PROGRAMS							
15202553 51040 AQUA INSTR	22,560.00	.00	22,560.00	2,251.51	.00	20,308.49	10.0%
15202553 51070 SWM POOL	91,975.00	.00	91,975.00	14,880.50	.00	77,094.50	16.2%
15202553 51300 P/T WAGES	22,000.00	.00	22,000.00	672.00	.00	21,328.00	3.1%
15202553 52770 OTHER SERV	20,900.00	.00	20,900.00	.00	.00	20,900.00	.0%
15202553 53540 REC SUPPL	3,350.00	.00	3,350.00	.00	.00	3,350.00	.0%
15202553 53545 SPECACST	6,332.00	.00	6,332.00	.00	245.00	6,087.00	3.9%
TOTAL AQUATIC PROGRAMS	167,117.00	.00	167,117.00	17,804.01	245.00	149,067.99	10.8%
TOTAL EXPENSES	167,117.00	.00	167,117.00	17,804.01	245.00	149,067.99	

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15300010 HEALTH DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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15300010 HEALTH DEPARTMENT

15300010 51000 REG WAGES	660,551.00	.00	660,551.00	30,442.73	.00	630,108.27	4.6%
15300010 51500 OVERTIME	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
15300010 52310 CONV & DUE	1,000.00	.00	1,000.00	.00	125.00	875.00	12.5%
15300010 52450 MED SERV.	500.00	.00	500.00	.00	.00	500.00	.0%
15300010 52535 PEST CNTRL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
15300010 52780 UNFRMS-FT	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
15300010 53440 MED SUPPL	3,000.00	.00	3,000.00	.00	1,373.22	1,626.78	45.8%
15300010 53490 OTHR SUPPL	2,500.00	.00	2,500.00	.00	1,255.91	1,244.09	50.2%
TOTAL HEALTH DEPARTMENT	673,051.00	.00	673,051.00	30,442.73	2,754.13	639,854.14	4.9%
TOTAL EXPENSES	673,051.00	.00	673,051.00	30,442.73	2,754.13	639,854.14	

16001060 MAIN LIBRARY

16001060 51000 REG WAGES	1,833,089.00	.00	1,833,089.00	305,514.84	1,527,574.16	.00	100.0%
TOTAL MAIN LIBRARY	1,833,089.00	.00	1,833,089.00	305,514.84	1,527,574.16	.00	100.0%
TOTAL EXPENSES	1,833,089.00	.00	1,833,089.00	305,514.84	1,527,574.16	.00	

18009980 CITY INSURANCE - PREMIUMS

18009980 54030 GEN'L LIAB	1,339,781.00	.00	1,339,781.00	.00	.00	1,339,781.00	.0%
TOTAL CITY INSURANCE - PREMIUM	1,339,781.00	.00	1,339,781.00	.00	.00	1,339,781.00	.0%
TOTAL EXPENSES	1,339,781.00	.00	1,339,781.00	.00	.00	1,339,781.00	

18009981 CITY INSURANCE - RETENTION

18009981 54210 AUTO DAMGE	220,000.00	.00	220,000.00	.00	.00	220,000.00	.0%
18009981 54230 GEN'L LOSS	600,000.00	.00	600,000.00	.00	.00	600,000.00	.0%
18009981 54250 OTHR LOSS	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL CITY INSURANCE - RETENTI	860,000.00	.00	860,000.00	.00	.00	860,000.00	.0%
TOTAL EXPENSES	860,000.00	.00	860,000.00	.00	.00	860,000.00	

18109982 CITY GRANTED BENEFITS

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18109982 CITY GRANTED BENEFITS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
18109982 51530 VAC BUY BK	114,444.00	.00	114,444.00	11,566.68	.00	102,877.32	10.1%
18109982 51700 LONGEVITY	81,600.00	.00	81,600.00	.00	.00	81,600.00	.0%
18109982 51800 SEPAR. PAY	91,800.00	.00	91,800.00	.00	.00	91,800.00	.0%
18109982 54110 HEALTH INS	12,374,683.00	.00	12,374,683.00	90,641.40	623.75	12,283,417.85	.7%
18109982 54120 LIFE INSUR	173,224.00	.00	173,224.00	14,936.25	.00	158,287.75	8.6%
18109982 54130 FICA-CITY	1,662,545.00	.00	1,662,545.00	118,197.12	.00	1,544,347.88	7.1%
18109982 54140 PENS-CITY	1,364,372.00	.00	1,364,372.00	75,731.90	.00	1,288,640.10	5.6%
18109982 54141 PEN. P.D.	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	.0%
18109982 54170 LTD PREM	100,172.00	.00	100,172.00	9,277.52	.00	90,894.48	9.3%
18109982 56180 EDUC REIMB	15,345.00	.00	15,345.00	.00	.00	15,345.00	.0%
TOTAL CITY GRANTED BENEFITS	20,978,185.00	.00	20,978,185.00	320,350.87	623.75	20,657,210.38	1.5%
TOTAL EXPENSES	20,978,185.00	.00	20,978,185.00	320,350.87	623.75	20,657,210.38	
18109983 STATE MANDATED BENEFITS							
18109983 54160 UNEMP COMP	78,260.00	.00	78,260.00	.00	.00	78,260.00	.0%
18109983 54180 HEART&HYPR	43,945.00	.00	43,945.00	.00	.00	43,945.00	.0%
18109983 54190 WORKR COMP	2,404,050.00	.00	2,404,050.00	.00	.00	2,404,050.00	.0%
TOTAL STATE MANDATED BENEFITS	2,526,255.00	.00	2,526,255.00	.00	.00	2,526,255.00	.0%
TOTAL EXPENSES	2,526,255.00	.00	2,526,255.00	.00	.00	2,526,255.00	
18209984 DEBT SERVICE - PAYMENTS							
18209984 54510 GPBND-PRN	11,280,000.00	.00	11,280,000.00	4,065,000.00	.00	7,215,000.00	36.0%
18209984 54520 GPBND-INT	3,608,446.00	.00	3,608,446.00	618,638.84	.00	2,989,807.16	17.1%
TOTAL DEBT SERVICE - PAYMENTS	14,888,446.00	.00	14,888,446.00	4,683,638.84	.00	10,204,807.16	31.5%
TOTAL EXPENSES	14,888,446.00	.00	14,888,446.00	4,683,638.84	.00	10,204,807.16	
18309910 C-MED							
18309910 54320 PAYM OUTSD	44,013.00	.00	44,013.00	.00	.00	44,013.00	.0%
TOTAL C-MED	44,013.00	.00	44,013.00	.00	.00	44,013.00	.0%
TOTAL EXPENSES	44,013.00	.00	44,013.00	.00	.00	44,013.00	
19009990 UNALLOCATED EXPENSES							

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19009990 UNALLOCATED EXPENSES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19009990 52340 MILEAGE AL	524.00	.00	524.00	.00	.00	524.00	.0%
19009990 56000 UNIDENTIFI	160,000.00	.00	160,000.00	.00	.00	160,000.00	.0%
19009990 56010 CONTINGENC	960,000.00	.00	960,000.00	.00	.00	960,000.00	.0%
19009990 56140 PRIMRY EXP	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
19009990 56175 OPEB TRUST	650,000.00	.00	650,000.00	.00	.00	650,000.00	.0%
19009990 56210 CONS SERV	450,000.00	.00	450,000.00	.00	.00	450,000.00	.0%
19009990 56305 ELECT EXP	36,629.00	.00	36,629.00	.00	.00	36,629.00	.0%
19009990 56360 BANK FEES	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
19009990 56370 DOG REPORT	9,207.00	.00	9,207.00	.00	.00	9,207.00	.0%
19009990 56990 MISCELLANE	2,093.00	.00	2,093.00	.00	.00	2,093.00	.0%
TOTAL UNALLOCATED EXPENSES	2,368,453.00	.00	2,368,453.00	.00	.00	2,368,453.00	.0%
TOTAL EXPENSES	2,368,453.00	.00	2,368,453.00	.00	.00	2,368,453.00	
GRAND TOTAL	90,637,499.00	.00	90,637,499.00	7,786,310.54	4,217,569.00	78,633,619.46	13.2%

** END OF REPORT - Generated by Michael Gormany **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: L
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 1
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Field value
Fund	101
Function	
City Dept	
City #	
Bldg/Loc	
Dept/Activty	
Character Code	
Org	1*
Object	
Project	
Account type	Expense
Account status	
Rollup Code	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19520045 GRANTS-ALLINGTOWN FD3							
19520045 45231 PILOT-C&H	-770,501.00	.00	-770,501.00	.00	.00	-770,501.00	.0%
19520045 45249 MRSAMV	-960,525.00	.00	-960,525.00	.00	.00	-960,525.00	.0%
19520045 45290 STATE MISC	-21,515.00	.00	-21,515.00	.00	.00	-21,515.00	.0%
19520045 45340 SCCRWA	-49,166.00	.00	-49,166.00	.00	.00	-49,166.00	.0%
TOTAL GRANTS-ALLINGTOWN FD3	-1,801,707.00	.00	-1,801,707.00	.00	.00	-1,801,707.00	.0%
TOTAL REVENUES	-1,801,707.00	.00	-1,801,707.00	.00	.00	-1,801,707.00	
19520047 MISCELLANEOUS REVENUE-ALL/FD3							
19520047 42900 MISC FEES	-60,000.00	.00	-60,000.00	-4,830.61	.00	-55,169.39	8.1%
19520047 45130 FEMA	-66,000.00	.00	-66,000.00	.00	.00	-66,000.00	.0%
19520047 46720 PDFD EXTRA	-4,000.00	.00	-4,000.00	-825.56	.00	-3,174.44	20.6%
19520047 47050 FD BNDL BL	-4,000.00	.00	-4,000.00	-506.93	.00	-3,493.07	12.7%
19520047 47060 FD TRNSPRT	-36,000.00	.00	-36,000.00	-6,174.34	.00	-29,825.66	17.2%
19520047 47600 DONATIONS	-100,000.00	.00	-100,000.00	100,000.00	.00	-200,000.00	-100.0%
19520047 47900 MISCELLANE	.00	.00	.00	-1,850.00	.00	1,850.00	100.0%
TOTAL MISCELLANEOUS REVENUE-AL	-270,000.00	.00	-270,000.00	85,812.56	.00	-355,812.56	-31.8%
TOTAL REVENUES	-270,000.00	.00	-270,000.00	85,812.56	.00	-355,812.56	
19524041 PROPERTY TAXES - ALLINGTOWN FD							
19524041 41100 CURR PROPT	-6,817,660.00	.00	-6,817,660.00	-3,143,619.25	.00	-3,674,040.75	46.1%
19524041 41200 PY TAXES	-66,000.00	.00	-66,000.00	-40,773.67	.00	-25,226.33	61.8%
19524041 41300 SUSP TAXES	-6,000.00	.00	-6,000.00	-1,016.22	.00	-4,983.78	16.9%
19524041 41610 INT-CURRNT	-22,000.00	.00	-22,000.00	.00	.00	-22,000.00	.0%
19524041 41620 INT-PY TAX	-15,000.00	.00	-15,000.00	-36,752.14	.00	21,752.14	245.0%
19524041 41630 INT-SUSPNS	-7,000.00	.00	-7,000.00	-735.15	.00	-6,264.85	10.5%
TOTAL PROPERTY TAXES - ALLINGT	-6,933,660.00	.00	-6,933,660.00	-3,222,896.43	.00	-3,710,763.57	46.5%
TOTAL REVENUES	-6,933,660.00	.00	-6,933,660.00	-3,222,896.43	.00	-3,710,763.57	
GRAND TOTAL	-9,005,367.00	.00	-9,005,367.00	-3,137,083.87	.00	-5,868,283.13	34.8%

** END OF REPORT - Generated by Michael Gormany **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: L
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 1
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Find Criteria	Field value
Fund		195
Function		
City Dept		
City #		
Bldg/Loc		
Dept/Activty		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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19500010 ALLINGTOWN FD - ADMIN.

19500010 51000	REG WAGES	359,076.00	.00	359,076.00	16,247.52	.00	342,828.48	4.5%
19500010 52100	GAS HEAT	12,000.00	.00	12,000.00	.00	756.55	11,243.45	6.3%
19500010 52110	ELECTRICIT	17,000.00	.00	17,000.00	.00	5,647.71	11,352.29	33.2%
19500010 52130	WATER	198,000.00	.00	198,000.00	.00	223.84	197,776.16	.1%
19500010 52150	TELEPHONE	17,000.00	.00	17,000.00	941.62	3,213.94	12,844.44	24.4%
19500010 52330	TRAINING	31,000.00	.00	31,000.00	.00	4,302.12	26,697.88	13.9%
19500010 52360	BUSNSS EXP	17,000.00	.00	17,000.00	100.00	2,131.27	14,768.73	13.1%
19500010 52420	FIN SERV.	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
19500010 52530	BLDG MAINT	12,000.00	.00	12,000.00	16.88	1,649.60	10,333.52	13.9%
19500010 52580	EQUIP MAIN	65,000.00	.00	65,000.00	.00	10,207.00	54,793.00	15.7%
19500010 52820	PSYCH TEST	24,000.00	.00	24,000.00	.00	2,995.00	21,005.00	12.5%
19500010 53110	OFF. SUPPL	6,000.00	.00	6,000.00	.00	769.80	5,230.20	12.8%
19500010 53210	AUTO FUEL	18,000.00	.00	18,000.00	1,749.93	.00	16,250.07	9.7%
19500010 54032	PREM ALLIN	65,000.00	.00	65,000.00	.00	16,102.00	48,898.00	24.8%
19500010 54110	HEALTH INS	1,841,821.00	.00	1,841,821.00	.00	.00	1,841,821.00	.0%
19500010 54120	LIFE INSUR	35,000.00	.00	35,000.00	.00	4,745.05	30,254.95	13.6%
19500010 54130	FICA-CITY	18,000.00	.00	18,000.00	772.46	.00	17,227.54	4.3%
19500010 54140	PENS-CITY	2,700,000.00	.00	2,700,000.00	610.23	.00	2,699,389.77	.0%
19500010 54180	HEART&HYPR	23,000.00	.00	23,000.00	.00	.00	23,000.00	.0%
19500010 54192	WRKCOM-ALL	63,000.00	.00	63,000.00	.00	.00	63,000.00	.0%
19500010 55160	PC'S/HARDW	48,500.00	.00	48,500.00	20,534.58	3,241.22	24,724.20	49.0%
19500010 55630	RADIO EQUIP	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
19500010 56010	CONTINGENC	160,000.00	.00	160,000.00	.00	.00	160,000.00	.0%
19500010 56175	OPEB TRUST	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
19500010 56990	MISCELLANE	16,000.00	.00	16,000.00	.00	277.00	15,723.00	1.7%
TOTAL ALLINGTOWN FD - ADMIN.		5,871,397.00	.00	5,871,397.00	40,973.22	56,262.10	5,774,161.68	1.7%
TOTAL EXPENSES		5,871,397.00	.00	5,871,397.00	40,973.22	56,262.10	5,774,161.68	

19500030 ALLINGTOWN FIRE DEPT OPS

19500030 51000	REG WAGES	1,826,720.00	.00	1,826,720.00	94,889.90	.00	1,731,830.10	5.2%
19500030 51500	OVERTIME	480,000.00	.00	480,000.00	32,974.37	.00	447,025.63	6.9%
19500030 51800	SEPAR. PAY	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
19500030 52150	TELEPHONE	310,000.00	.00	310,000.00	.00	.00	310,000.00	.0%
19500030 52780	UNFRMS-FT	26,500.00	.00	26,500.00	.00	4,350.00	22,150.00	16.4%
19500030 53250	MISC EQUIP	60,000.00	.00	60,000.00	.00	4,669.48	55,330.52	7.8%
19500030 53440	MED SUPPL	40,000.00	.00	40,000.00	717.17	19,282.83	20,000.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
19500030 ALLINGTOWN FIRE DEPT OPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
19500030 54130 FICA-CITY	70,000.00	.00	70,000.00	4,212.47	.00	65,787.53	6.0%		
19500030 54140 PENS-CITY	92,000.00	.00	92,000.00	3,759.35	.00	88,240.65	4.1%		
19500030 55220 TRUCKS	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%		
19500030 56180 EDUC REIMB	148,750.00	.00	148,750.00	.00	.00	148,750.00	.0%		
TOTAL ALLINGTOWN FIRE DEPT OPS	3,133,970.00	.00	3,133,970.00	136,553.26	28,302.31	2,969,114.43	5.3%		
TOTAL EXPENSES	3,133,970.00	.00	3,133,970.00	136,553.26	28,302.31	2,969,114.43			
GRAND TOTAL	9,005,367.00	.00	9,005,367.00	177,526.48	84,564.41	8,743,276.11	2.9%		

** END OF REPORT - Generated by Michael Gormany **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: L
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 1
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Find Criteria	Field value
Fund		195
Function		
City Dept		
City #		
Bldg/Loc		
Dept/Activty		
Character Code		
Org		
Object		
Project		
Account type		Expense
Account status		
Rollup Code		

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24048046 SEWER CHARGES							
24048046 46610 SEWER USEC	-12,743,604.00	.00	-12,743,604.00	-5,179,761.04	.00	-7,563,842.96	40.6%
24048046 46620 SWR USE-PY	-18,000.00	.00	-18,000.00	-3,736.89	.00	-14,263.11	20.8%
24048046 46630 SWR INT-CR	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%
24048046 46640 SWR INT-PY	-15,000.00	.00	-15,000.00	-3,222.62	.00	-11,777.38	21.5%
24048046 46670 ORNG SERV	-390,000.00	.00	-390,000.00	150,000.00	.00	-540,000.00	-38.5%
24048046 47675 ORANGE CWF	-216,000.00	.00	-216,000.00	54,843.86	.00	-270,843.86	-25.4%
24048046 47680 NITRO CRED	.00	.00	.00	-4,775.00	.00	4,775.00	100.0%
TOTAL SEWER CHARGES	-13,402,604.00	.00	-13,402,604.00	-4,986,651.69	.00	-8,415,952.31	37.2%
TOTAL REVENUES	-13,402,604.00	.00	-13,402,604.00	-4,986,651.69	.00	-8,415,952.31	
GRAND TOTAL	-13,402,604.00	.00	-13,402,604.00	-4,986,651.69	.00	-8,415,952.31	37.2%

** END OF REPORT - Generated by Michael Gormany **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: L
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 1
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Find Criteria	Field value
Fund		240
Function		
City Dept		
City #		
Bldg/Loc		
Dept/Activty		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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24048037 SEWER OPERATIONS ADMIN

24048037 51000	REG WAGES	140,000.00	.00	140,000.00	.00	140,000.00	.0%
24048037 51050	SWR BRD CL	4,200.00	.00	4,200.00	.00	3,099.09	26.2%
24048037 51500	OVERTIME	3,000.00	.00	3,000.00	.00	3,000.00	.0%
24048037 51530	VAC BUY BK	2,000.00	.00	2,000.00	.00	2,000.00	.0%
24048037 52360	BUSNSS EXP	20,000.00	.00	20,000.00	.00	19,500.00	2.5%
24048037 52420	FIN SERV.	55,200.00	.00	55,200.00	.00	55,200.00	.0%
24048037 52440	ENG SERV	400,000.00	.00	400,000.00	.00	390,865.75	2.3%
24048037 52580	EQUIP MAIN	432,500.00	.00	432,500.00	.00	418,884.89	3.1%
24048037 52750	STATE PERM	7,000.00	.00	7,000.00	.00	7,000.00	.0%
24048037 54100	FRINGE BEN	15,000.00	.00	15,000.00	.00	15,000.00	.0%
24048037 54130	FICA-CITY	9,000.00	.00	9,000.00	.00	9,000.00	.0%
24048037 54140	PENS-CITY	9,000.00	.00	9,000.00	.00	9,000.00	.0%
24048037 54640	CLN WATER	410,000.00	.00	410,000.00	.00	410,000.00	.0%
24048037 55710	CAPIMP SWR	600,000.00	.00	600,000.00	.00	533,498.00	11.1%
24048037 55720	CAPIMP-COL	600,000.00	.00	600,000.00	.00	582,861.91	2.9%
24048037 55749	CLN WTR	1,797,987.00	.00	1,797,987.00	333,652.79	1,464,334.21	18.6%
24048037 56010	CONTINGENC	300,000.00	.00	300,000.00	.00	300,000.00	.0%
24048037 56990	MISCELLANE	335,000.00	.00	335,000.00	.00	335,000.00	.0%
TOTAL SEWER OPERATIONS ADMIN		5,139,887.00	.00	5,139,887.00	333,652.79	4,698,243.85	8.6%
TOTAL EXPENSES		5,139,887.00	.00	5,139,887.00	333,652.79	4,698,243.85	

24048040 IN-HOUSE SEWER OPERATIONS

24048040 51000	REG WAGES	2,160,267.00	.00	2,160,267.00	114,906.20	2,045,360.80	5.3%
24048040 51500	OVERTIME	600,000.00	.00	600,000.00	69,795.01	530,204.99	11.6%
24048040 51530	VAC BUY BK	17,000.00	.00	17,000.00	.00	17,000.00	.0%
24048040 51800	SEPAR. PAY	50,000.00	.00	50,000.00	.00	50,000.00	.0%
24048040 52100	GAS HEAT	84,000.00	.00	84,000.00	.00	-2,728.50	103.2%
24048040 52105	GASES	5,000.00	.00	5,000.00	.00	4,793.01	4.1%
24048040 52110	ELECTRICIT	1,100,000.00	.00	1,100,000.00	.00	.00	100.0%
24048040 52130	WATER	190,000.00	.00	190,000.00	.00	.00	100.0%
24048040 52150	TELEPHONE	12,000.00	.00	12,000.00	.00	10,366.04	13.6%
24048040 52510	MAINT SERV	80,000.00	.00	80,000.00	.00	78,725.80	1.6%
24048040 52540	MV MAINT	40,000.00	.00	40,000.00	.00	36,472.33	8.8%
24048040 52650	OTHER RENT	5,000.00	.00	5,000.00	.00	-1,317.81	126.4%
24048040 52770	OTHER SERV	200,000.00	.00	200,000.00	.00	183,838.05	8.1%
24048040 52910	TRSH PICKP	16,000.00	.00	16,000.00	.00	14,299.30	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
24048040	IN-HOUSE SEWER OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24048040	53000	SUPP & MAT	250,000.00	.00	250,000.00	.00	44,786.21	17.9%
24048040	53200	HEAT OIL	1,300,000.00	.00	1,300,000.00	.00	185,379.36	14.3%
24048040	53210	AUTO FUEL	30,000.00	.00	30,000.00	3,967.32	26,032.68	13.2%
24048040	53250	MISC EQUIP	50,000.00	.00	50,000.00	559.96	43,971.64	12.1%
24048040	53430	JANTRL SUP	18,000.00	.00	18,000.00	.00	1,433.84	8.0%
24048040	53435	CHEMICALS	210,000.00	.00	210,000.00	.00	68,188.05	32.5%
24048040	53445	SAFTY SUPP	8,000.00	.00	8,000.00	.00	375.73	4.7%
24048040	53450	LAB SUPPLS	80,000.00	.00	80,000.00	.00	8,030.50	10.0%
24048040	53460	CLOTH&UNIF	44,000.00	.00	44,000.00	547.78	36,540.78	17.0%
24048040	54100	FRINGE BEN	474,000.00	.00	474,000.00	.00	474,000.00	.0%
24048040	54130	FICA-CITY	189,450.00	.00	189,450.00	14,140.11	175,309.89	7.5%
24048040	54140	PENS-CITY	200,000.00	.00	200,000.00	11,844.07	188,155.93	5.9%
24048040	54232	GEN LIAB-S	250,000.00	.00	250,000.00	.00	250,000.00	.0%
24048040	54735	SEWER WC	400,000.00	.00	400,000.00	.00	400,000.00	.0%
24048040	56215	OUTSD SVCS	200,000.00	.00	200,000.00	.00	23,102.92	11.6%
TOTAL IN-HOUSE SEWER OPERATION		8,262,717.00	.00	8,262,717.00	215,760.45	1,751,228.23	6,295,728.32	23.8%
TOTAL EXPENSES		8,262,717.00	.00	8,262,717.00	215,760.45	1,751,228.23	6,295,728.32	
GRAND TOTAL		13,402,604.00	.00	13,402,604.00	549,413.24	1,859,218.59	10,993,972.17	18.0%

** END OF REPORT - Generated by Michael Gormany **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: L
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 1
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Find Criteria	Field value
Fund		240
Function		
City Dept		
City #		
Bldg/Loc		
Dept/Activty		
Character Code		
Org		
Object		
Project		
Account type		Expense
Account status		
Rollup Code		

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS



WEST HAVEN PUBLIC SCHOOLS

"Schools Committed to Excellence"

West Haven Board of Education
355 Main Street, West Haven, CT 06516

Telephone: (203) 937-4300 ext. 7122 Fax: (203) 931-4736

Matthew Cavallaro 
Director of Finance
matthew.cavallaro@whschools.org

September 19, 2023

To: MARB Board Members
Re: July Financials

Enclosed within this document, please find the West Haven Board of Education financials through July 31, 2023. Included in this report is a projection spreadsheet and MUNIS data for period 1. We are still in the application process for the Alliance Grant with the State Department of Education. Once the grant is approved and expenditures are processed against the grant, the Alliance Grant budget will be provided as well. Through period 1, our spending is in line with historical spending. Our remaining COVID grant (ARP ESSER III) is completely obligated and payments on our final approved project are ongoing.

Budget Highlights:

- Summer payroll accruals and reversals have been booked.
- Limited activity due to schools being closed for summer break.
- Encumbrances in the Instructional Supports line items are elevated due to awaiting word from our teachers that orders are complete.

**CITY OF WEST HAVEN
BOARD OF EDUCATION EXPENDITURE REPORT
Jul-24**

Variations favorable/(unfavorable)

	ACTUAL				FORECAST			
	FY25 Budget	July YTD	July YTD	July YTD % Budget	FY23 % Actual	FY24	July YTD	Δ to Budget
		Actual	FY23			Projected	% Fcst	
Superintendent / Principals / Asst.	2,704,055	51,404	49,101	1.9%	2.2%	2,704,055	1.9%	-
Teachers - Classroom	24,970,071	6,075	8,308	0.0%	0.0%	24,970,071	0.0%	-
Teachers - Special Education	5,738,604	3,240	1,215	0.1%	0.0%	5,738,604	0.1%	-
Teachers - Special Area	3,269,796	1,215	135	0.0%	0.0%	3,269,796	0.0%	-
Teachers - Substitutes/Interns	689,815	-	-	0.0%	0.0%	689,815	0.0%	-
Teacher Aides	3,310,870	10,884	5,479	0.3%	0.2%	3,310,870	0.3%	-
Pupil Services	1,483,856	2,295	675	0.2%	0.0%	1,483,856	0.2%	-
Clerical	1,891,724	101,423	98,540	5.4%	6.5%	1,891,724	5.4%	-
School Nurses	1,010,810	1,084	835	0.1%	0.1%	1,010,810	0.1%	-
Coordinators/Directors	1,447,683	13,531	13,183	0.9%	1.2%	1,447,683	0.9%	-
Custodial / Maintenance	3,090,808	206,561	190,563	6.7%	6.3%	3,090,808	6.7%	-
Lunch Aides	300,000	-	-	0.0%	95.4%	300,000	0.0%	-
Para Substitutes	105,000	-	5,907	0.0%	98.8%	105,000	0.0%	-
Homebound	125,000	-	-	0.0%	0.0%	125,000	0.0%	-
Detached Worker	98,261	-	-	0.0%	0.0%	98,261	0.0%	-
Athletic Coaches	175,000	5,000	3,923	2.9%	3.0%	175,000	2.9%	-
Adult Education	150,000	-	-	0.0%	0.0%	150,000	0.0%	-
Severance Pay	300,000	-	102,651	0.0%	25.3%	300,000	0.0%	-
Student Activity Advisors	100,000	215	-	0.2%	0.0%	100,000	0.2%	-
Salaries	50,961,353	402,927	480,515	0.8%	0.9%	50,961,353	0.8%	-
Health Insurance	15,714,598	104,623	387,890	0.7%	2.9%	15,714,598	0.7%	-
Medicare Only - Taxes	881,908	5,649	6,729	0.6%	0.8%	881,908	0.6%	-
Social Security	764,786	21,236	21,331	2.8%	3.1%	764,786	2.8%	-
Property & Liability Insurance	625,000	-	605,265	0.0%	120.5%	625,000	0.0%	-
Worker's Compensation	800,000	-	98,304	0.0%	17.8%	800,000	0.0%	-
Retirement Contributions	477,406	17,039	17,077	3.6%	5.3%	477,406	3.6%	-
Life Insurance	187,913	-	-	0.0%	0.0%	187,913	0.0%	-
Travel / Convention / Dues	77,200	13,925	5,100	18.0%	4.4%	77,200	18.0%	-
Other Benefits & Fixed Charges	46,500	-	-	0.0%	0.0%	46,500	0.0%	-
Benefits & Fixed Charges	19,575,311	162,472	1,141,696	0.8%	6.9%	19,575,311	0.8%	-
Tuition	9,037,214	-	-	0.0%	0.0%	9,037,214	0.0%	-
Bus Service	3,767,789	-	-	0.0%	0.0%	3,767,789	0.0%	-
Transportation - Phys. Handicapped	1,893,940	-	-	0.0%	0.0%	1,893,940	0.0%	-
Transportation - Regional VOC	349,343	-	-	0.0%	0.0%	349,343	0.0%	-
Transportation - Student Activities	121,983	-	-	0.0%	0.0%	121,983	0.0%	-
Student Transportation	6,133,055	-	-	0.0%	0.0%	6,133,055	0.0%	-
Site Repairs & Improvements	1,096,939	2,289	1,762	0.2%	0.2%	1,096,939	0.2%	-
Electricity	1,208,733	-	-	0.0%	0.0%	1,208,733	0.0%	-
Heating	464,487	-	-	0.0%	0.0%	464,487	0.0%	-
Water	103,919	-	-	0.0%	0.0%	103,919	0.0%	-
Telephone & Communications	189,178	-	-	0.0%	0.0%	189,178	0.0%	-
Building Security	388,740	-	-	0.0%	0.0%	388,740	0.0%	-
Solid Waste / Recycling	220,833	-	-	0.0%	0.0%	220,833	0.0%	-
Operation of Plant	3,672,829	2,289	1,762	0.1%	0.1%	3,672,829	0.1%	-
Photocopy Services	383,309	-	-	0.0%	0.0%	383,309	0.0%	-
Consultant Services	525,000	-	-	0.0%	0.0%	525,000	0.0%	-
Police And Fire	75,000	-	-	0.0%	0.0%	75,000	0.0%	-
Printing / Postage / Supplies	117,850	43,854	22,958	37.2%	31.6%	117,850	37.2%	-
Other Services	60,000	-	-	0.0%	0.0%	60,000	0.0%	-
Purchased Services	1,161,159	43,854	22,958	3.8%	2.1%	1,161,159	3.8%	-
Instruction	1,419,500	25,075	-	1.8%	0.0%	1,419,500	1.8%	-
Board of Education	91,960,421	636,617	1,646,931	0.7%	1.9%	91,960,421	0.7%	-

Note : YTD actuals exclude encumbrances



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
A01 TUITION	9,037,214	0	9,037,214	.00	100,498.14	8,936,715.86	1.1%
B04 CONTRACTED BUS SERVICE/PUBLIC	3,458,112	0	3,458,112	.00	.00	3,458,112.00	.0%
B06 BUS SERVICE: NON PUBLIC SCHOOL	309,677	0	309,677	.00	.00	309,677.00	.0%
B08 TRANSPORTATION: REG VOC-TECH-	265,553	0	265,553	.00	.00	265,553.00	.0%
B10 TRANSPORTATION: REG VOC-AG	83,790	0	83,790	.00	.00	83,790.00	.0%
B12 TRANSPORT: PHYS. HANDICAPPED	1,893,940	0	1,893,940	.00	.00	1,893,940.00	.0%
B16 TRANSPORTATION: STDNT ACTIVITY	121,983	0	121,983	.00	.00	121,983.00	.0%
C04 SALARY - SUPERINTENDENT	203,359	0	203,359	30,439.50	.00	172,919.50	15.0%
C06 SALARY - ASST. SUPERINTENDENT	169,744	0	169,744	20,964.81	.00	148,779.19	12.4%
C07 SALARY - CLERICAL: BLAKE ADMIN	1,000,390	0	1,000,390	72,783.57	.00	927,606.43	7.3%
C10 SALARY - PRINCIPALS	1,312,884	0	1,312,884	.00	.00	1,312,884.00	.0%
C12 SALARY - ASST. PRINCIPALS	1,018,068	0	1,018,068	.00	.00	1,018,068.00	.0%
C14 SALARY - COORD & DIRECTORS	1,447,683	0	1,447,683	13,530.60	1,000.00	1,433,152.40	1.0%
C16 SALARY - CLASSROOM TEACHERS	24,970,071	0	24,970,071	6,075.00	.00	24,963,996.00	.0%
C18 SALARY - SPECIAL ED TEACHERS	5,738,604	0	5,738,604	3,240.00	.00	5,735,364.00	.1%
C20 SALARY - ADULT EDUCATION	150,000	0	150,000	.00	.00	150,000.00	.0%
C22 SALARY - HOMEBOUND	125,000	0	125,000	.00	.00	125,000.00	.0%
C24 SALARY - SPECIAL AREA TEACHERS	3,269,796	0	3,269,796	1,215.00	.00	3,268,581.00	.0%
C26 SALARY - PUPIL SERVICES	1,483,856	0	1,483,856	2,295.00	.00	1,481,561.00	.2%
C28 SALARY - CLERICAL: SECOND. SCH	568,257	0	568,257	24,371.69	.00	543,885.31	4.3%
C30 SALARY - CLERICAL: ELEM. SCH.	293,077	0	293,077	4,267.36	.00	288,809.64	1.5%
C32 SALARY - SUBSTITUTE CLERKS	30,000	0	30,000	.00	.00	30,000.00	.0%
C34 SALARY - LUNCH AIDES	300,000	0	300,000	.00	.00	300,000.00	.0%
C36 SALARY - TEACHER AIDES	3,310,870	0	3,310,870	10,884.34	.00	3,299,985.66	.3%
C38 SALARY - PARA SUBSTITUTES	105,000	0	105,000	.00	.00	105,000.00	.0%
C40 SALARY - DETACHED WORKER	98,261	0	98,261	.00	.00	98,261.00	.0%
C42 SALARY - SUBSTITUTE TEACHERS	689,815	0	689,815	.00	.00	689,815.00	.0%
C44 SALARY - SEVERANCE PAY	300,000	0	300,000	.00	.00	300,000.00	.0%
C46 SALARY - NURSES: PUBLIC	860,330	0	860,330	1,083.65	.00	859,246.35	.1%
C48 SALARY - NURSES: NON-PUBLIC	150,480	0	150,480	.00	.00	150,480.00	.0%
C58 SALARY - CUSTODIANS	1,946,095	0	1,946,095	135,602.46	.00	1,810,492.54	7.0%
C60 SALARY - SUBSTITUTE CUSTODIANS	105,000	0	105,000	.00	.00	105,000.00	.0%
C62 SALARY - O/T CUSTODIANS	79,638	0	79,638	.00	.00	79,638.00	.0%
C64 SALARY - MAINTENANCE	883,276	0	883,276	70,958.12	.00	812,317.88	8.0%
C66 SALARY - O/T MAINTENANCE	60,799	0	60,799	.00	.00	60,799.00	.0%
C68 SALARY - STUDENT ACTIVITY ADV.	100,000	0	100,000	214.59	.00	99,785.41	.2%
C70 SALARY - ATHL COACHES: HS	175,000	0	175,000	5,000.00	.00	170,000.00	2.9%
C72 SALARY - CUST COMMUNITY SVCS	16,000	0	16,000	.00	.00	16,000.00	.0%
D04 ELECTRICITY	1,208,733	0	1,208,733	.00	23,186.04	1,185,546.96	1.9%
D08 WATER	103,919	0	103,919	.00	.00	103,919.00	.0%
D10 TELEPHONE & COMMUNICATIONS	189,178	0	189,178	.00	25,962.09	163,215.91	13.7%
D12 RUBBISH REMOVAL	220,833	0	220,833	.00	57,397.69	163,435.31	26.0%
D14 CUSTODIAL SUPPLIES	0	0	0	.00	55,796.26	-55,796.26	100.0%
D16 HEAT FOR BUILDINGS	464,487	0	464,487	.00	11,880.96	452,606.04	2.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: I01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D20 REPAIR TO BUILDINGS	846,939	0	846,939	.00	59,063.05	787,875.95	7.0%
D22 UPKEEP OF GROUNDS SUPPLIES	0	0	0	.00	7,300.00	-7,300.00	100.0%
D24 BUILDING SECURITY	388,740	0	388,740	.00	164,419.17	224,320.83	42.3%
D26 GAS, OIL & GREASE	0	0	0	2,288.67	.00	-2,288.67	100.0%
D30 OTHER EXPENSES: MAINTENANCE	0	0	0	.00	6,394.50	-6,394.50	100.0%
D32 EQUIPMENT - MAINT. OF PLANT	0	0	0	.00	83,658.60	-83,658.60	100.0%
D34 IMPROVEMENT TO SITES	250,000	0	250,000	.00	33,267.00	216,733.00	13.3%
E02 CENTRAL OFFICE - TRAVEL	77,200	0	77,200	.00	.00	77,200.00	.0%
E04 CENTRAL OFFICE - DUES & CONF.	0	0	0	.00	2,000.00	-2,000.00	100.0%
E06 TRAVEL CONV. & DUES: TCHRS/ADM	0	0	0	13,925.00	12,849.76	-26,774.76	100.0%
E08 PROFESSIONAL CERT. REIMBURSMNT	46,500	0	46,500	.00	.00	46,500.00	.0%
E12 PROPERTY & LIABILITY INSURANCE	625,000	0	625,000	.00	25,765.00	599,235.00	4.1%
E14 HEALTH INSURANCE: CERTIFIED	10,292,277	0	10,292,277	41,079.07	3,201.05	10,247,996.88	.4%
E16 LIFE INSURANCE: CERTIFIED	187,913	0	187,913	.00	.00	187,913.00	.0%
E18 SOCIAL SECURITY	764,786	0	764,786	21,235.73	.00	743,550.27	2.8%
E20 RETIREMENT CONTRIBUTIONS	477,406	0	477,406	17,038.62	.00	460,367.38	3.6%
E22 MEDICARE ONLY - TAXES	881,908	0	881,908	5,648.62	.00	876,259.38	.6%
E26 HEALTH INSURANCE: NON-CERT	5,422,321	0	5,422,321	63,543.90	1,572.30	5,357,204.80	1.2%
E30 WORKER'S COMPENSATION	800,000	0	800,000	.00	.00	800,000.00	.0%
F02 POSTAGE	60,000	0	60,000	.00	6,000.00	54,000.00	10.0%
F04 PRINTING & PUBLISHING	0	0	0	.00	867.00	-867.00	100.0%
F06 PHOTOCOPY SERVICES	383,309	0	383,309	.00	102,261.02	281,047.98	26.7%
F08 BOE MISC. EXPENSE	0	0	0	.00	995.00	-995.00	100.0%
F12 CONSULTANT SERVICES	260,000	0	260,000	.00	18,500.00	241,500.00	7.1%
F14 SERVICE CONTRACTS	265,000	0	265,000	.00	.00	265,000.00	.0%
F18 BOE - OFFICE SUPPLIES	3,150	0	3,150	.00	88.79	3,061.21	2.8%
F20 CENTRAL OFFICE - SUPPLIES	26,000	0	26,000	43,854.00	105,993.84	-123,847.84	576.3%
F26 POLICE & FIRE	75,000	0	75,000	.00	.00	75,000.00	.0%
F28 BOE - DUES & CONFERENCES	25,200	0	25,200	.00	.00	25,200.00	.0%
F30 SUBSCRIPTIONS	3,500	0	3,500	.00	31,503.00	-28,003.00	900.1%
F34 FITZGERALD COMPLEX	60,000	0	60,000	.00	.00	60,000.00	.0%
G02 ANSWERING SERVICE	10,850	0	10,850	.00	.00	10,850.00	.0%
G04 REPAIR TO EQUIPMENT: INSTRUCT.	25,000	0	25,000	125.00	43.50	24,831.50	.7%
G08 ELEM. READING DEVELOPMENT	12,000	0	12,000	.00	.00	12,000.00	.0%
G10 TEACHING SUPPLIES	504,400	0	504,400	6,440.00	266,579.35	231,380.65	54.1%
G12 TEXTBOOKS	225,000	0	225,000	.00	247,360.82	-22,360.82	109.9%
G14 PERIODICALS	13,500	0	13,500	.00	.00	13,500.00	.0%
G16 EDUCATIONAL MEDIA SUPPLIES	0	0	0	.00	29,744.64	-29,744.64	100.0%
G18 STANDARDIZED TESTING PROGRAM	54,750	0	54,750	40.00	.00	54,710.00	.1%
G20 CURRICULUM IMPROVEMENT	45,000	0	45,000	18,470.00	409,011.88	-382,481.88	950.0%
G22 LIBRARY BOOKS	42,500	0	42,500	.00	33,839.96	8,660.04	79.6%
G26 EQUIPMENT - NON INSTRUCTIONAL	20,000	0	20,000	.00	.00	20,000.00	.0%
G28 EQUIPMENT - INSTRUCTIONAL	0	0	0	.00	4,446.71	-4,446.71	100.0%
G29 EQUIPMENT - TECHNOLOGY	320,000	0	320,000	.00	388,449.77	-68,449.77	121.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
G32 MEDICAL SERVICES - SUPPLIES	36,500	0	36,500	.00	12,006.29		24,493.71	32.9%
G34 MEDICAL SERVICES - MISC. EXP.	0	0	0	.00	3,259.32		-3,259.32	100.0%
G36 EQUIPMENT: MEDICAL SERVICES	10,000	0	10,000	.00	.00		10,000.00	.0%
G38 EQUIPMENT & SUPPLIES: ACTIV.	100,000	0	100,000	.00	30,842.08		69,157.92	30.8%
TOTAL GENERAL FUND	91,960,421	0	91,960,421	636,614.30	2,367,004.58		88,956,802.12	3.3%