



# CONNECTICUT Policy and Management

TO: Members of the Municipal Finance Advisory Commission

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

DATE: January 17, 2025

SUBJECT: Agenda for MFAC Meeting – Wednesday, February 19, 2025

The next MFAC meeting is scheduled for February 19<sup>th</sup> at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

**Attendance Instructions:**

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

Telephone Number: 860-840-2075  
Meeting Access Code: 250 656 613#

Attendance by Microsoft TEAMS

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

**The Agenda is as follows:**

1. Call to order
2. Approval of the minutes to the November 20, 2024, meeting
3. FY 2023 and 2024 Municipal Audit Reports Update
  - OPM Update – Status of FY 2023 and 2024 Municipal Audit Reports
  - Town/City Presentations
    - Update on Delinquent FY 2023 Municipal Audit Report including Updated Timelines
    - Plan/Strategy for return to timely audit submissions
4. City of Derby
  - Status Update:
    - Staffing – Finance Office - City and BOE, Tax Collector's Office
    - New Financial accounting System / Budget and Reporting – City and BOE
    - Budgeting Practice – Education Grants
    - Police outside work – charges/collection efforts
    - FY 2024 Audit including timeline for Audit submission
  - Updated Corrective Action Plan to latest Audit Findings, including projected implementation dates
  - FY 2023-24 Budget to Actual unaudited results through June 30, 2024, City and BOE
  - FY 2024-25 Budget to Actual results with projections through June 30, 2025, City and BOE
  - ARPA Report on use of funds – City and BOE
  - Other Fiscal Matters

5. Town of Hamden
  - Status Update:
    - Staffing of Finance Office – Town and Board of Education
    - FY 2024 Audit, including timeline for submission
  - FY 2023-24 Budget to Actual unaudited results through June 30, 2024, Town and BOE
  - FY 2024-25 Budget to Actual results with projections through June 30, 2025, Town and BOE
  - ARPA Report on use of funds - Town and BOE
  - Other Fiscal Matters
  
6. Town of Plymouth
  - Status Update:
    - Staffing of the Finance Office, Town and BOE
    - FY 2024 Audit, including timeline for submission
  - FY 2023-24 Budget to Actual unaudited results through June 30, 2024, Town and BOE
  - FY 2024-25 Budget to Actual results with projections through June 30, 2025, Town and BOE
  - ARPA Report on use of funds - Town and BOE
  - Other Fiscal Matters
  
7. Other Business

Please contact Bill Plummer at [bill.plummer@ct.gov](mailto:bill.plummer@ct.gov) for any questions you may have.

Cc:

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



# STATE OF CONNECTICUT OFFICE OF POLICY AND MANAGEMENT

## MUNICIPAL FINANCE ADVISORY COMMISSION

### DRAFT MINUTES – SPECIAL MEETING

**Wednesday, November 20, 2024**

Meeting Location: Telephonic Meeting

Date/Time: November 20, 2024, at 10:00 A.M.

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

Others Present: William Plummer, OPM Staff  
Michael Reis, OPM Staff  
Rachel Moser, OPM Staff  
Kimberly Masson, State Treasurer's Office  
Joseph DiMartino, Mayor, City of Derby  
Brian Hall, Finance Director, City of Derby  
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools  
Robert Trainor, Business Manager, Derby Public Schools  
Lauren Garrett, Mayor, Town of Hamden  
Rick Galarza, Assistant Finance Director, Hamden  
Joseph Kilduff, Mayor, Town of Plymouth  
Seth Bernstein, Interim Finance Director, Town of Plymouth  
Mayor, Roberto Alves, City of Danbury  
Taylor O'Brien, Chief of Staff, City of Danbury  
Dan Garrick, Finance Director, City of Danbury  
Joanne Sterk, Assistant Director of Finance – Operations, City of Danbury  
David Porter, Town Manager, Town of Marlborough  
Linda Savitsky, Interim Finance Director, Town of Marlborough  
John Accavallo, Accavallo & Company, LLC  
Vanessa Rossitto, Jessica Aniskoff, Mike Popham - CLA  
Scott Bassett, RSM

#### **Call to order**

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

Commissioner LeBlanc noted that Marcia Marien was attending her first meeting as a Commissioner of the Municipal Finance Advisory Commission (MFAC). She is currently the Finance Director of the Town of Brookfield and as a Commissioner is representing municipalities with a population range of 10,000 – 24,999 residents. This position was previously held by Kathleen Clarke Buch. The Commission is now fully staffed with 8 Commissioners.

Commissioner Marien introduced herself and described her background which included 35 years in the municipal audit field.

**1. Approval of the meeting minutes of August 14, 2024 Meeting**

The August 14<sup>th</sup> minutes were approved with abstentions by Commissioners Marien and Rybacki.

**2. FY 2023 and 2024 Municipal Audit Reports Update**

Mr. Plummer provided a brief update on the FY 2023 audit reports submitted within the 6-month extension allowable time limit, and the audit reports that were delinquent. He identified the remaining six delinquent audits as of today's meeting. He referenced the packet provided to Commissioners including a 3-year summary lookback of municipal audit submissions. Mr. Plummer indicated that so far, there had been some improvements in the submission times of the FY 2023 audit reports in comparison to the FY 2022 reports. However, OPM believes there needs to be significant improvements in this area regarding the number of municipalities submitting significantly late audit reports and the length of the late submissions.

Commissioner LeBlanc observed that there were two municipalities who had not provided projected submission dates to OPM. He indicated that three municipalities were scheduled to update the Commission on their delinquent FY 2023 audit reports.

a) City of Danbury:

Mayor Alves introduced himself and indicated that in attendance for today's meeting was his Chief of Staff, the City's Finance Director and the City's independent auditor. He stated that he took office almost a year ago and started attending meetings with the Commission regarding the FY 2022 delinquent audit. Since then, he and his administration has focused on the outstanding audits and he has worked towards providing the resources necessary to begin to get back to producing timely audits. The Finance Office is now fully staffed and additional resources including consultants and outside firms have been retained to complete the outstanding FY 2023 audit and to turn around the FY 2024 audit at a much quicker pace.

Finance Director Dan Garrick described the items previously requested by the City's auditor to complete the FY 2023 audit and that 18 items remain open with some related to the school side. Mr. Garrick is projecting the FY 2023 audit report being issued in December 2024. Scott Bassett from RSM, the City's independent auditor indicated that December 31<sup>st</sup> is a tight timeline. The audit firm has certain processes that cannot be bypassed in order to issue the report. However, it is his belief that if the FY 2023 audit report is not issued by December 31<sup>st</sup>, it will be issued soon after.

Commissioner LeBlanc inquired on the condition of the City's books as it relates to the FY 2024 audit. Mr. Garrick indicated that in general, the books are in good shape. However, there is some work needed on the school side. To that regard, the City's Assistant Finance Director, Joanne Sterk, has been actively working with the school business office. Commissioner Kennison recommended to Mayor Alves that as the City wraps up the FY 2023 audit and prepares for the FY 2024 audit, that the City work on creating timelines for the FY 2024 and FY 2025 audits targeting key dates with the goal of issuing the FY 2024 audit within the maximum 6-month audit extension time period, June 30, 2025 and the FY 2025 audit by the due date, December 31, 2025.

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

b) Town of East Lyme:

Commissioner LeBlanc indicated that neither the First Selectman Dan Cunningham nor Finance Director Kevin Gervais were available to attend today's meeting. However, Jessica Aniskoff from CLA, the Town's independent auditor was in attendance. Mr. LeBlanc noted that the audit completion schedule provided by East Lyme indicated that the Town would be sending to the auditor, its previous request by November 15<sup>th</sup>. Ms. Aniskoff confirmed that the schedule laid out in the plan was for the Town to provide the requested information by November 15<sup>th</sup> and the audit field work to begin around mid-December, with a targeted issuance date in mid-February 2025. She checked the portal last Friday and no information from the Town had been submitted. There is still time for the Town to provide the information requested, allowing the audit firm to stay on track with beginning audit field work in mid-December. She intends to follow-up with the Town regarding the missing information. Commissioner LeBlanc requested that OPM directly reach out to East Lyme to ensure that the Town is meeting the scheduled dates for audit completion that it provided to the Commission. Commissioner Kennison indicated that OPM would follow up with the Town. She has concerns regarding whether the Town's projected 3-month turnaround of the FY 2024 audit is a realistic timeline.

c) Town of Marlborough

Town Manager David Porter introduced himself and Interim Finance Director Linda Savitsky. He and Ms. Savitsky provided some background regarding the Town not having a Finance Director for close to all of FY 2023. In closing its books for FY 2023, the Town discovered a series of missing journal entries due to the absence of a permanent Finance Director. The Town is still working to identify the missing transfers, complete the reconciliations and enter the journal entries to create accurate records for its auditors. These issues affect both the Town and Board of Education records. There are also issues with the records in the Tax Collector's Office that need to be addressed. As of today, a firm projected completion date for the FY 2023 audit is not available. The next check-in with the independent auditor is schedule for mid-December.

Commissioner Sullivan inquired as to a timeline for the FY 2023 audit as this would also affect the timing of the issuance of the FY 2024 audit since there was an assumption that certain efficiencies had taken place which would provide a quicker turnaround of the FY 2024 audit. Mr. Porter and Ms. Savitsky indicated that with the various and multiple issues that needed to be resolved with the Town's records a timeline and projected issuance date for the FY 2023 audit was not possible at this time. Ms. Savitsky did express her belief that the FY 2024 audit would be a more smoother process.

Commissioner LeBlanc inquired with Vanessa Rossitto from CLA, the Town's independent auditor, as to the audit firm's schedule to begin the FY 2023 audit. Ms. Rossitto indicated that if the Town can provide the firm with the records it needs for the audit by the end of December, the firm would be in a position to start the audit in January of 2025. Commissioners discussed with the Town its search for a permanent Finance Director including a timeline for re-posting of the vacancy and whether the Town had considered bringing in outside help to assist with its financial records. The Town indicated that it had been unsuccessful in the past in its search for a Finance Director with municipal experience and had decided to put the search on hold until the FY 2023 audit was completed. As to outside help with its financial records, the Town is considering this option.

Commissioners expressed their appreciation to Town officials for attending today's meeting

**3. City of Derby**

Commissioner Rybacki noted for the record that the City of Derby is a client of his firm.

Mayor, Joseph DiMartino and Finance Director Brian Hall introduced themselves. Commissioner LeBlanc requested an update from the City. Mr. Hall indicated in terms of staffing, due to time-off and

related issues in the Tax Office, his Finance Office team has had to cover the staffing shortage in that department, causing a delay in some of the items that needs to be completed by the Finance Office staff. There are issues with the QDS tax system and with the City's new ERP system whereby certain processes are having to be done on a manual basis. This creates significant additional work for City staff. In regard to Police outside work, the City is still negotiating with the Police union, but Mr. Hall believes that there has been progress on this issue that would allow for a significant increase the City could charge for these services. The audit for FY 2024 is ahead of prior years in terms of the timing of the completion of the audit. Although Mr. Hall does not believe the FY 2024 audit will be completed by December 31<sup>st</sup>, he does believe it will be completed by the first quarter of calendar year 2025. Regarding the audit findings, Mr. Hall plans to develop planned actions to address some of these long-standing deficiencies.

The FY 2023-24 unaudited results project a \$1.2 million operating surplus that would result in a cumulative fund balance of \$3.8 million as of June 30, 2024. The surplus would reverse the operating deficit trend from the past several years. The FY 2024-25 budget included a significant tax increase in order to achieve a realistic budget as opposed to past years. He does not anticipate any significant tax increase in the FY 2025-26 budget. Mr. Hall does not anticipate the City having to return ARPA funds back to the Federal Government. The City intends to utilize any remaining unobligated funds for revenue loss.

Commissioner Marien noted that the documents submitted by the City indicated that the City over-expended its FY 2023-24 budget by 6%, she inquired as to the controls in place to ensure that similar over-expenditures do not recur as it relates to FY 2024-25. She specifically inquired as to controls related to purchase orders and interim transfers. Mr. Hall indicated his belief that adequate controls were in place and described the control procedures. The areas of significant over-expenditures that had occurred in FY 2023-24 were primarily related to the Finance Office and unrealistic budgeting in areas such as benefits where inappropriate budgeting can lead to significant variances.

Commissioner Waldron inquired about the education overspending as reported in the FY 2023-24 budget vs. actual results document presented and whether controls were in place. Mr. Hall acknowledged that this is one area he believes does need a strengthening of controls. He and the School's Business Manager, Robert Trainor described the problems that led to the overspending and indicated that the City and Board of Education were communicating more closely to prevent this from happening in FY 2024-25. Mr. Hall indicated that he intended to address this matter by more closely monitoring the Board of Education spending, changing certain budgeting practices, and would be implementing additional controls in this area.

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

#### **4. Town of Hamden**

Mayor Lauren Garrett introduced herself and the Town's Assistant Finance Director, Rick Galarza. She indicated that the Town's Finance Director, Curtis Eatman had resigned as it was his intent to move out of the State. The Town is now going through the hiring process for a new Finance Director, but until that happens, she believes that the Town is in good hands with its present staff. The Town recently hired a full-time risk manager and a new economic development director. Unaudited results for FY 2023-24, indicate a positive result from operations with favorable revenue and expenditure variances. Mayor Garrett noted that the Wintergreen School was sold in FY 2022, a certain portion of the proceeds were earmarked to cover school related costs including capital related school projects. Those funds meant for school related projects were kept in the General Fund, fund balance. Those school related costs are now reflected as a use of fund balance in the FY 2023-24 budget results. Regarding ARPA, all funds are expected to be obligated by the December deadline. There are currently two remaining projects that are expected to be obligated by December to obligate the remaining ARPA funds. There is a new audit firm that is conducting the FY 2024 audit, and the Town does expect to request an audit extension. Commissioner LeBlanc inquired as to the projected issuance date of the FY 2024 audit

given that there is an indication that an extension will be requested. The Mayor indicated that She expects the audit to be issued in the January/February 2025 time frame. Several other questions were posed to the Town and the Mayor and Assistant Finance Director responded.

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

## **5. Town of Plymouth**

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

Mayor Kilduff introduced himself and Interim Finance Director Seth Bernstein. The Town retained an outside consultant who is acting in the capacity of the Interim Finance Director. The permanent Finance Director position has now been posted and the Town is actively seeking to fill the position. The Mayor indicated that there continues to be no issues with the Town's financial condition. He described the social engineering incident that led to the original loss of \$208,300 in Town funds. Since that time, the Town has recovered over half of that loss reducing the amount to approximately \$84,000. There is currently an insurance claim and law enforcement were notified. The investigation is ongoing but there is no suspicion that Town employees were involved. The Town's Finance Director resigned because of the incident. The Mayor believes that human error was the primary cause of the loss, nevertheless, the Town has implemented additional controls and is providing additional training to employees. Commissioner Waldron inquired whether the training being provided was organization wide and extended to the Board of Education. Mayor Kilduff indicated that training was definitely being provided to those employees on the Town side, but he was uncertain regarding the training at the Board of Education. He intends to obtain that information. Additional questions were posed including further questions on the cyber incident and ARPA funds.

Commissioners thanked the Town for attending today's meeting.

## **6. Other Business - Legislative Changes Affecting Municipal Finance and Audits:**

- Municipal Fiscal Indicators
  - Mr. Plummer explained the late issuance of the FY 2018-2022 Edition of Municipal Fiscal Indicators (MFI) in September of 2024. The late publication was the direct result of the significant late submissions of the FY 2022 municipal audit reports. OPM does not issue MFI until all 170 municipal audit reports have been submitted.
- Proposed Meeting Dates for Calendar Year 2025
  - Commissioner LeBlanc referenced the proposed meeting dates of the Commission for 2025 included in the packet of information provided to Commissioners. He noted the proposed May 7<sup>th</sup> meeting which would be an in-person meeting in Hartford at the Board of Regents.
  - The proposed meeting dates were approved unanimously.

## **7. Adjournment:**

- The meeting adjourned at 11:31 a.m.

Respectfully submitted,

Kimberly Kennison  
Commission Secretary

## **MUNICIPAL AUDIT REPORTS UPDATE**

- OPM Update
  - ❖ 4-yr Submission History (FY 2021-2024).
  - ❖ FY 2023 Delinquent Audit Update.
  
- Danbury Presentation
  - ❖ FY 2023 financial audit report submitted on 2/10/2025.
  - ❖ Presentation documents will be provided at 2/19/2025 Meeting.
  
- East Lyme Presentation
  - ❖ Presentation documents will be provided at 2/19/2025 Meeting.
  
- Marlborough Presentation
  - ❖ Audit Work Schedule provided for MFAC 2/19/2025 meeting and included in meeting packet.



FY 2021 to 2024 Municipal Audit Submission Information with FY 2023 Submission Details

2/10/2025

		2021	2022	2023	2024
Allowed 6-month Extension Period	<b>Total Submitted On-Time (Dec. 31st)</b>	75	64	65	75
	Jan	20	17	19	16
	Feb	31	28	20	2
	Mar	14	18	12	
	April	10	9	13	
	May	3	4	7	
	Jun	5	10	19	
	<b># of Reports Submitted within the allowed extension period</b>	83	86	90	
	<b>Total submitted on-time or within 6 month ext limit</b>	158	150	155	
Delinquent Reports	Jul	2	2	2	
	Aug	2	1	3	
	Sep	1	3	2	
	Oct	1	2	1	
	Nov	1	4	1	
	Dec	1	3	0	
		<b># of delinquent reports submitted from July-Dec.</b>	8	15	9
	<b>Total Submissions as of December 31st</b>	166	165	164	
Severely Delinquent Reports	Jan- Over a year	1	2	0	
	Feb- Over a year	1	0	1	
	Mar- Over a year	0	0		
	Apr- Over a year	0	0		
	May- Over a year	0	1		
	June/July - Over a year	2	2		
		<b># of delinquent reports submitted over a year past the Dec. 31st due date</b>	4	5	1 submitted, 5 outstanding

FY 2023 Delinquent Audit Reports with Prior Years Submission Comparison	FY 2021 Submittal Date	FY 2022 Submittal Date	FY 2023 Submittal Date	Projected Submittal Date - FY 2023 Audit Report
EAST LYME	Jun-23	Jul-24		No specific projected issuance date.
MIDDLETOWN	Jul-22	Oct-23		No specific projected issuance date.
MARLBOROUGH	Dec-21	May-24		No specific projected issuance date.
STAMFORD	May-22	Jan-24		End of February.
WETHERSFIELD	Apr-22	Dec-23		No specific projected issuance date.
NORTH BRANFORD	Jan-22	Mar-23	Jul-24	Submitted
NAUGATUCK	Jun-22	Sep-23	Jul-24	Submitted
PLYMOUTH	Oct-22	Jun-23	Aug-24	Submitted
BRANFORD	Jan-23	Jan-24	Aug-24	Submitted
EAST HADDAM	Dec-21	Jun-23	Aug-24	Submitted
NEW HAVEN	Jun-22	Jul-23	Sep-24	Submitted
COLCHESTER	Feb-22	Dec-23	Sep-24	Submitted
WEST HARTFORD	Jan-22	Feb-23	Oct-24	Submitted
ENFIELD	Feb-22	Mar-23	Nov-24	Submitted
DANBURY	Jun-23	Jun-24	Feb-25	Submitted

Notes:

- 1 Extension requests can only be granted up to 6 months past the statutory December 31st due date.
- 2 Light blue shaded cells indicate submissions 7-12 months past the annual Dec. 31st due date of the audit report.
- 3 Dark blue shaded cells indicate submissions over 12-months past the annual Dec. 31st due date.
- 4 None of the municipalities whose FY 2023 audit reports were delinquent have submitted their FY 2024 audit to date.

**Audit Work Schedule with Corrective Measures**

**Name of Entity:** Town of Marlborough CT      **Projected Audit Completion Date:** not yet determined

**Instructions: Identify below each significant item that caused the delay in completing the FY 2023 audit. Enter the**

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Delayed completion of FY 22 Audit	Staff was involved in FY 25 Budget process and three budget referenda which limited time to start FY 23 Audit preparation. Late close of FY 23 in MUNIS ALSO delayed start.	FY 22 Audit was issued April 30 2024	N/A	
Delays occurred because of significant staffing changes in Finance Office.	Interim Finance Director was retained in September 2023. A restructuring of Office duties was implemented in March 2024, with addition of PT Finance Assistant for Payroll and Benefits. The Town posted the FD position; no qualified applications were received.	on-going	David Porter, Town Manager	<b>NO CHANGE.</b> Town will repost when FY 23 audit is finalized.
Audit is currently underway. Multiple finance directors(3) worked during FY 23. BOE Business Manager left 06.30.2024. There is only one person currently employed between Town and Board financial operations who worked during FY 23.	BOE has hired experienced <b>PT</b> Business Manager effective 07.01.2024 with limited experience with MUNIS. Town previous LT Finance Director is working with staff to respond to some audit questions.	on-going	Linda Savitsky is coordinating all audit requests; activity.	Town and CLA agreed that CLA had to stop as year end closing activities were incomplete. <b>Significant progress has been made on open items. The two major open items are the Town / BOE reconciliation and Fixed Asset Update. Both are close to completion. Handicapped by lack of institutional history or knowledge re: FY 23 at BOE and Town. Anticipated completion of both items is mid December pending meeting scheduled next week.</b>

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
<p>Audit is currently underway. Multiple finance directors(3) worked during FY 23. BOE Business Manager left 06.30.2024. There is only one person currently employed between Town and Board financial operations who worked during FY 23.</p>	<p>BOE has hired experienced PT Business Manager effective 07.01.2024 with limited experience with MUNIS. Town previous LT Finance Director is working with staff to respond to some audit questions.</p>	<p>on-going</p>	<p>Linda Savitsky is coordinating all audit requests; activity.</p>	<p><b>UPDATE 02.04.2025: Subsequent to 11.2024 meeting, Town reassessed staffing needs. Hired two experienced individuals to assist with completion of the open items. They have reconciled BOE/Town/BOE Grants and presented Journal Entries(JE) to correct differences. Tax Collector report/ os balances have been finished. AJE have been presented. Fixed assets are finished and posted to the MUNIS system. The open item list is under review. A new trial balance will be run and presented to CLA after all JE are posted. CLA projects they will resume the audit process on February 24, dependent upon an update from the Town by February 10.</b></p>
<p><b>CORRECTIVE MEASURE IDENTIFIED IN FY 22 AUDIT</b></p>	<p>CLA in FY 22 recommended that Town and BOE develop written procedures/ checklist for YE close. Process began before previous Business Manager left. He developed procedures for close process within MUNIS. The operational checklist development is "in process" as the FY 23 audit progresses.</p>	<p>on-going</p>	<p>Linda Savitsky , BOE Business Manager and staff.</p>	
<p>08.01.2024 LRS</p>	<p>Progress towards preparing for audits in a more timely manner,</p>	<p>on-going</p>	<p>Linda Savitsky , BOE Business Manager and staff.</p>	<p>As we are finishing the FY 23 report, we are preparing for the FY 24 audit. Our goal is to have both audits finished by June 20, 2025, so the FY 25 audit proceeds on a normal timeline. <b>NO CHANGE</b></p>

**CITY OF DERBY**

City of Derby Financial Overview							
	23-24 FY Budget	23-24 FY Est	Variance Fav/(Unfav)	24-25 FY Budget	24-25 FY Est.	Variance Fav/(Unfav)	Dec. 2024 FY Actuals
<b>General Government</b>							
Mayor	\$ 208,583	\$ 206,249	\$ 2,334	\$ 203,602	\$ 203,602	\$ -	\$ 103,092
Financial Administration	\$ 344,480	\$ 394,536	\$ (50,056)	\$ 346,857	\$ 346,857	\$ -	\$ 190,996
Finance Committee	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 2,000
Tax Assessor	\$ 183,433	\$ 144,155	\$ 39,278	\$ 232,888	\$ 232,888	\$ -	\$ 77,917
Tax Collector	\$ 132,560	\$ 93,625	\$ 38,935	\$ 130,359	\$ 130,359	\$ -	\$ 65,405
Treasurer	\$ 57,000	\$ 60,448	\$ (3,448)	\$ 57,000	\$ 57,000	\$ -	\$ 18,615
Legal	\$ 251,500	\$ 376,200	\$ (124,700)	\$ 251,500	\$ 251,500	\$ -	\$ 156,582
Human Resources	\$ 2,000	\$ 83,756	\$ (81,756)	\$ 72,000	\$ 72,000	\$ -	\$ 36,143
Information Technology	\$ 109,000	\$ 119,325	\$ (10,325)	\$ 152,068	\$ 152,068	\$ -	\$ 93,485
Town Clerk	\$ 284,955	\$ 278,630	\$ 6,325	\$ 285,747	\$ 285,747	\$ -	\$ 110,746
Registrar of Voters	\$ 64,253	\$ 75,959	\$ (11,706)	\$ 79,712	\$ 79,712	\$ -	\$ 49,622
Zoning/Appeals Board	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -
Insurance	\$ 410,000	\$ 385,595	\$ 24,405	\$ 470,191	\$ 470,191	\$ -	\$ 424,931
Probate Court	\$ 6,094	\$ 5,894	\$ 200	\$ 6,000	\$ 6,000	\$ -	\$ 5,949
Inlands/Wetlands	\$ 190	\$ -	\$ 190	\$ 190	\$ 190	\$ -	\$ -
Economic Development	\$ 89,500	\$ 89,823	\$ (323)	\$ 91,625	\$ 91,625	\$ -	\$ 45,813
Grant Writer	\$ 20,000	\$ 7,484	\$ 12,516	\$ 20,000	\$ 20,000	\$ -	\$ 2,006
City Hall Maintenance	\$ 318,533	\$ 392,526	\$ (73,993)	\$ 365,725	\$ 365,725	\$ -	\$ 121,775
City Electricity	\$ 424,650	\$ 413,026	\$ 11,624	\$ 475,608	\$ 475,608	\$ -	\$ 140,951
Parking Division	\$ 117,758	\$ 63,626	\$ 54,132	\$ 67,813	\$ 67,813	\$ -	\$ 20,649
Cemetery	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ -	\$ -
Flood Control	\$ 9,500	\$ 8,562	\$ 938	\$ 9,500	\$ 9,500	\$ -	\$ -
Health Services	\$ 372,762	\$ 354,719	\$ 18,043	\$ 387,336	\$ 387,336	\$ -	\$ 214,918
Community Development	\$ 316,500	\$ 45,279	\$ 271,221	\$ 316,500	\$ 316,500	\$ -	\$ 23,024
Library	\$ 525,727	\$ 518,426	\$ 7,301	\$ 560,690	\$ 560,690	\$ -	\$ 247,280
City Wide Agencies	\$ 269,004	\$ 195,596	\$ 73,408	\$ 319,980	\$ 319,980	\$ -	\$ 174,532
City Wide Fuel	\$ 150,000	\$ 138,816	\$ 11,185	\$ 150,000	\$ 150,000	\$ -	\$ 32,694
Budget Working Balance	\$ 349,998	\$ (26,329)	\$ 376,327	\$ 728,598	\$ 728,598	\$ -	\$ -
Payroll Taxes	\$ 475,000	\$ 569,835	\$ (94,835)	\$ 582,277	\$ 582,277	\$ -	\$ 286,707
Employee Benefits	\$ 8,041,900	\$ 8,246,707	\$ (204,807)	\$ 10,101,030	\$ 10,101,030	\$ -	\$ 4,959,174
Retirement	\$ 1,931,500	\$ 1,540,312	\$ 391,188	\$ 2,225,243	\$ 2,225,243	\$ -	\$ 605,791
<b>Total General Government</b>	<b>\$ 15,471,080</b>	<b>\$ 14,786,879</b>	<b>\$ 684,201</b>	<b>\$ 18,694,740</b>	<b>\$ 18,694,740</b>	<b>\$ -</b>	<b>\$ 8,210,798</b>
<b>Public Safety</b>							
Police	\$ 4,204,502	\$ 4,988,677	\$ (784,175)	\$ 4,994,133	\$ 4,994,133	\$ -	\$ 2,459,951
Auxiliary-Police	\$ 17,605	\$ 15,876	\$ 1,729	\$ 17,605	\$ 17,605	\$ -	\$ 1,790
Fire Marshall	\$ 118,300	\$ 140,308	\$ (22,008)	\$ 154,763	\$ 154,763	\$ -	\$ 68,723
Fire	\$ 347,509	\$ 351,493	\$ (3,984)	\$ 443,984	\$ 443,984	\$ -	\$ 242,246
Building Inspector	\$ 159,799	\$ 119,601	\$ 40,198	\$ 157,921	\$ 157,921	\$ -	\$ 57,636
Office of Emergency Management	\$ 12,200	\$ 11,036	\$ 1,164	\$ 12,200	\$ 12,200	\$ -	\$ 157
<b>Total Public Safety</b>	<b>\$ 4,859,915</b>	<b>\$ 5,626,990</b>	<b>\$ (767,075)</b>	<b>\$ 5,780,606</b>	<b>\$ 5,780,606</b>	<b>\$ -</b>	<b>\$ 2,830,504</b>
<b>Total Education</b>	<b>\$ 19,607,966</b>	<b>\$ 21,209,528</b>	<b>\$ (1,601,562)</b>	<b>\$ 20,281,949</b>	<b>\$ 20,281,949</b>	<b>\$ -</b>	<b>\$ 8,619,652</b>
<b>Public Works</b>							
Highway Department	\$ 1,795,015	\$ 1,675,225	\$ 119,790	\$ 1,833,315	\$ 1,833,315	\$ -	\$ 891,354
Sanitation	\$ 1,337,191	\$ 2,010,743	\$ (673,552)	\$ 1,970,804	\$ 1,970,804	\$ -	\$ 947,409
Public Hydrants	\$ 280,828	\$ 288,389	\$ (7,561)	\$ 280,828	\$ 280,828	\$ -	\$ 19,941
City Engineer	\$ 75,000	\$ 132,196	\$ (57,196)	\$ 75,000	\$ 75,000	\$ -	\$ 83,578
<b>Total Public Works</b>	<b>\$ 3,488,034</b>	<b>\$ 4,106,553</b>	<b>\$ (618,519)</b>	<b>\$ 4,159,947</b>	<b>\$ 4,159,947</b>	<b>\$ -</b>	<b>\$ 1,942,283</b>
<b>Parks and Recreation</b>							
P&R	\$ 233,874	\$ 229,122	\$ 4,752	\$ 247,176	\$ 247,176	\$ -	\$ 125,204
P&R - Ryan Complex	\$ 67,530	\$ 50,216	\$ 17,314	\$ 76,692	\$ 76,692	\$ -	\$ 27,849
<b>Total Parks and Recreation</b>	<b>\$ 301,404</b>	<b>\$ 279,338</b>	<b>\$ 22,066</b>	<b>\$ 323,868</b>	<b>\$ 323,868</b>	<b>\$ -</b>	<b>\$ 153,053</b>
<b>Total Debt Services</b>	<b>\$ 3,408,517</b>	<b>\$ 3,364,369</b>	<b>\$ 44,148</b>	<b>\$ 3,238,117</b>	<b>\$ 3,238,117</b>	<b>\$ -</b>	<b>\$ 1,876,207</b>
<b>Social Services</b>							
Youth Service Bureau	\$ 80,222	\$ 52,916	\$ 27,306	\$ 77,554	\$ 77,554	\$ -	\$ 19,104
Senior Center	\$ 227,000	\$ 171,806	\$ 55,194	\$ 216,851	\$ 216,851	\$ -	\$ 81,778
<b>Total Social Services</b>	<b>\$ 307,222</b>	<b>\$ 224,722</b>	<b>\$ 82,500</b>	<b>\$ 294,405</b>	<b>\$ 294,405</b>	<b>\$ -</b>	<b>\$ 100,882</b>
<b>Capital Investment</b>							
LOCIP Funds	\$ 103,948	\$ 922,040	\$ (818,092)	\$ 146,709	\$ 146,709	\$ -	\$ -
ARPA Expenses	\$ -	\$ -	\$ -	\$ -	\$ 359,280	\$ (359,280)	\$ 4,850
Misc Capital	\$ 342,508	\$ 310,785	\$ 31,723	\$ 266,009	\$ 266,009	\$ -	\$ 51,290
<b>Total Capital Investment</b>	<b>\$ 446,456</b>	<b>\$ 1,232,825</b>	<b>\$ (786,369)</b>	<b>\$ 412,718</b>	<b>\$ 771,998</b>	<b>\$ (359,280)</b>	<b>\$ 56,140</b>
<b>Total General Fund Expenses</b>	<b>\$ 47,890,594</b>	<b>\$ 50,831,204</b>	<b>\$ (2,940,610)</b>	<b>\$ 53,186,349</b>	<b>\$ 53,545,629</b>	<b>\$ (359,280)</b>	<b>\$ 23,789,519</b>
<b>Revenues</b>							
Property & Motor Vehicle Taxes	\$ 33,104,971	\$ 32,859,086	\$ (245,885)	\$ 36,343,234	\$ 36,482,278	\$ 139,044	\$ 25,587,571
Education Grants	\$ 6,865,690	\$ 6,871,176	\$ 5,486	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 1,716,422
State Grants/Intergovernmental	\$ 3,186,740	\$ 4,323,405	\$ 1,136,665	\$ 3,238,092	\$ 3,124,048	\$ (114,044)	\$ 2,561,730
Police Outside Work	\$ 175,000	\$ 1,465,011	\$ 1,290,011	\$ 1,140,000	\$ 1,140,000	\$ -	\$ 547,409
Health Insurance Premium Payments	\$ 1,710,928	\$ 1,347,593	\$ (363,335)	\$ 1,427,412	\$ 1,427,412	\$ -	\$ 575,420
City Permits, Fees	\$ 803,200	\$ 1,116,850	\$ 313,650	\$ 921,600	\$ 921,600	\$ -	\$ 352,931
WPCA Bond Payments	\$ 1,386,198	\$ 1,372,300	\$ (13,898)	\$ 1,331,550	\$ 1,331,550	\$ -	\$ 470,688
All Other Revenues	\$ 657,867	\$ 915,491	\$ 257,624	\$ 1,493,772	\$ 1,468,772	\$ (25,000)	\$ 359,046
ARPA Revenue	\$ -	\$ 1,716,695	\$ 1,716,695	\$ 425,000	\$ 784,280	\$ 359,280	\$ 784,280
<b>Total Revenues</b>	<b>\$ 47,890,594</b>	<b>\$ 51,987,608</b>	<b>\$ 4,097,014</b>	<b>\$ 53,186,349</b>	<b>\$ 53,545,629</b>	<b>\$ 359,280</b>	<b>\$ 32,955,496</b>
					3.0%		
<b>Revenues Less Expenses</b>	<b>\$ (0)</b>	<b>\$ 1,156,404</b>	<b>\$ 1,156,404</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,165,977</b>
<b>Actual Mill Rate</b>	<b>38.60</b>	<b>38.60</b>		<b>43.20</b>	<b>43.20</b>		<b>43.20</b>
<b>% Increase</b>				<b>11.9%</b>			
<b>Fund Balance at June 30,2023</b>	<b>\$ 2,581,947</b>						
FY 2023-24 Estimate (Unaudited)	\$ 1,156,404						
<b>Est. Fund Balance at June 30,2024</b>	<b>\$ 3,738,351</b>						

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
4109	Mayor								
51610	Regular	200,633	197,963	\$ 2,670		195,652	195,652	\$ -	100,638
55000	Expenses	5,000	5,000	\$ -		5,000	5,000	\$ -	794
55005	Reimbursable Expense	1,000	1,159	\$ (159)		1,000	1,000	\$ -	1,068
56010	Office Supplies	1,200	1,308	\$ (108)		1,200	1,200	\$ -	328
56925	Petty Cash	750	818	\$ (68)		750	750	\$ -	265
Total 4109	Mayor	208,583	206,249	\$ 2,334		203,602	203,602	\$ -	103,092
						% Change vs 23-24 FY Estimate	-1.3%		
4117	Financial Administration								
		23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	297,280	322,980	\$ (25,700)		334,657	334,657	\$ -	170,285
	WPCA In-Kind Services			\$ -		(40,000)	(40,000)	\$ -	
51630	Overtime	0	2,119	\$ (2,119)		-	0	\$ -	0
53035	Payroll Outsource Fee	20,000	30,753	\$ (10,753)		25,000	25,000	\$ -	8,663
53105	Finance Services	10,000	14,053	\$ (4,053)		10,000	10,000	\$ -	6,040
53210	Membership Confrence	200	65	\$ 135		200	200	\$ -	190
53506	Mail Machine Lease	2,000	1,674	\$ 326		2,000	2,000	\$ -	918
55302	Courier Services	10,000	17,841	\$ (7,841)		10,000	10,000	\$ -	3,260
56100	General Supplies	0	7	\$ (7)		-	0	\$ -	40
56120	Administration Supplies	4,000	4,282	\$ (282)		4,000	4,000	\$ -	1,439
58000	Requisitions/Purchase Orders	1,000	762	\$ 238		1,000	1,000	\$ -	160
Total 4117	Financial Administration	344,480	394,536	\$ (50,056)		346,857	346,857	\$ -	190,996
						% Change vs 23-24 FY Estimate	-12.1%		
4120	Finance Committee	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	4,000	4,000	\$ -		4,000	4,000	\$ -	2,000
Total 4120	Finance Committee	4,000	4,000	\$ -		4,000	4,000	\$ -	2,000
						% Change vs 23-24 FY Estimate	0.0%		
4131	Tax Assessor	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	101,883	101,596	\$ 287		101,338	101,338	\$ -	51,821

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51970	Vehicle Allowance	1,200	1,200	\$ -		1,200	1,200	\$ -	700
53040	Audit of Personal Property	4,000	4,000	\$ -		4,000	4,000	\$ -	0
53045	Cama System 7 Revaluation	13,650	11,255	\$ 2,395		13,650	13,650	\$ -	11,815
53055	Reevaluation	50,000	16,820	\$ 33,180		100,000	100,000	\$ -	4,979
53050	Cama/Mapping	10,000	8,116	\$ 1,884		10,000	10,000	\$ -	7,500
56100	General Supplies	2,700	1,168	\$ 1,532		2,700	2,700	\$ -	1,101
Total 4131	Tax Assessor	183,433	144,155	\$ 39,278		232,888	232,888	\$ -	77,917
						% Change vs 23-24 FY Estimate	61.6%		
4135	Tax Collector	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 128,800	\$ 92,502	\$ 36,298		\$ 126,599	\$ 126,599	\$ -	\$ 65,015
51625	Temporary	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	\$ -
53200	Training/Education/Seminars	\$ 500	\$ 228	\$ 272		\$ 500	\$ 500	\$ -	\$ 60
53525	DMV Access	\$ 260	\$ -	\$ 260		\$ 260	\$ 260	\$ -	\$ 250
56100	General Supplies	\$ 1,000	\$ 895	\$ 105		\$ 1,000	\$ 1,000	\$ -	\$ 80
Total 4135	Tax Collector	\$ 132,560	\$ 93,625	\$ 38,935		\$ 130,359	\$ 130,359	\$ -	\$ 65,405
						% Change vs 23-24 FY Estimate	39.2%		
4137	Treasurer	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	12,000	12,335	\$ (335)		12,000	12,000	\$ -	4,385
55020	Tax Refunds	45,000	48,113	\$ (3,113)		45,000	45,000	\$ -	14,230
Total 4137	Treasurer	57,000	60,448	\$ (3,448)		57,000	57,000	\$ -	18,615
						% Change vs 23-24 FY Estimate	-5.7%		
4139	Legal	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
53010	Litigation	90,000	70,905	\$ 19,095		40,000	40,000	\$ -	10,000
53020	Legal Services	74,500	225,338	\$ (150,838)		124,500	124,500	\$ -	90,872
53025	Labor Counsel	60,000	79,957	\$ (19,957)		60,000	60,000	\$ -	53,650
53030	Appraisals	4,500	0	\$ 4,500		4,500	4,500	\$ -	0
54410	Land Use	22,500	0	\$ 22,500		22,500	22,500	\$ -	2,060
Total 4139	Legal	251,500	376,200	\$ (124,700)		251,500	251,500	\$ -	156,582

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
						% Change vs 23-24 FY Estimate	-33.1%		
4141	Human Resources	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	0	83,157	\$ (83,157)		70,000	70,000	\$ -	36,008
55400	Advertising	1,500	300	\$ 1,200		1,500	1,500	\$ -	76
56010	Office Supplies	500	299	\$ 201		500	500	\$ -	59
Total 4141	Human Resources	2,000	83,756	\$ (81,756)		72,000	72,000	\$ -	36,143
						% Change vs 23-24 FY Estimate	-14.0%		
4143	Information Technology	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
53523	Managed Services	60,000	93,393	\$ (33,393)		95,000	95,000	\$ -	41,031
56100	General Supplies	1,000	635	\$ 365		1,000	1,000	\$ -	365
57305	Upgrades/New Equipment	5,000	3,798	\$ 1,202		5,000	5,000	\$ -	1,021
57365	Financial Software	43,000	21,500	\$ 21,500		51,068	51,068	\$ -	51,068
Total 4143	Information Technology	109,000	119,325	\$ (10,325)		152,068	152,068	\$ -	93,485
						% Change vs 23-24 FY Estimate	27.4%		
4147	Town Clerk	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 234,454	\$ 229,011	\$ 5,443		\$ 234,347	\$ 234,347	\$ -	\$ 108,489
53200	Training/Education/Seminars	\$ 4,000	\$ 3,659	\$ 341		\$ 4,500	\$ 4,500	\$ -	\$ 905
53520	Website Hosting Maintenance	\$ 1,500	\$ 1,500	\$ -		\$ 2,400	\$ 2,400	\$ -	\$ -
53524	Electronic Records Management	\$ 26,000	\$ 29,967	\$ (3,967)		\$ 26,500	\$ 26,500	\$ -	\$ 1,187
55500	Ordinance and Charter Codification	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	\$ -
56010	Office Supplies	\$ 5,000	\$ 2,493	\$ 2,507		\$ 5,000	\$ 5,000	\$ -	\$ 164
59000	Town Clerk Library Grant	\$ 6,000	\$ 6,000	\$ -		\$ 5,500	\$ 5,500	\$ -	\$ -
59005	Match - Town Clerk Lib Grant	\$ 6,000	\$ 6,000	\$ -		\$ 5,500	\$ 5,500	\$ -	\$ -
59020	City Preservation Current	\$ 1	\$ -	\$ 1		\$ -	\$ -	\$ -	\$ -
Total 4147	Town Clerk	\$ 284,955	\$ 278,630	\$ 6,325		\$ 285,747	\$ 285,747	\$ -	\$ 110,746
						% Change vs 23-24 FY Estimate	2.6%		
4149	Registrar of Voters	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	25,603	26,945	\$ (1,342)		25,562	25,562	\$ -	3,375
51630	Overtime	1,700	1,700	\$ -		1,700	1,700	\$ -	0



Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
53205	Rovac	3,000	3,797	\$ (797)		3,000	3,000	\$ -	831
55000	Expenses	3,950	3,889	\$ 61		3,950	3,950	\$ -	1,250
56913	Early Voting	0	6,489	\$ (6,489)		15,500	15,500	\$ -	7,861
56903	Primary	15,000	18,589	\$ (3,589)		15,000	15,000	\$ -	13,613
56904	Elections	15,000	14,550	\$ 450		15,000	15,000	\$ -	22,692
Total 4149	Registrar of Voters	64,253	75,959	\$ (11,706)		79,712	79,712	\$ -	49,622
						% Change vs 23-24 FY Estimate	4.9%		
4155	Zoning/Appeals Board	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	100	100	\$ -		100	100	\$ -	0
Total 4155	Zoning/Appeals Board	100	100	\$ -		100	100	\$ -	0
4157	Insurance	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
55200	Liability	300,000	271,127	\$ 28,873		350,000	350,000	\$ -	353,452
55201	Cyber Insurance	40,000	39,525	\$ 475		41,501	41,501	\$ -	39,275
55203	Arch Firemen'S Insur	70,000	74,943	\$ (4,943)		78,690	78,690	\$ -	32,204
Total 4157	Insurance	410,000	385,595	\$ 24,405		470,191	470,191	\$ -	424,931
						% Change vs 23-24 FY Estimate	21.9%		
4161	Probate Court	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
58255	Probate Share	6,094	5,894	\$ 200		6,000	6,000	\$ -	5,949
Total 4161	Probate Court	6,094	5,894	\$ 200		6,000	6,000	\$ -	5,949
4163	Inlands/Wetlands	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
53200	Training/Education/Seminars	100	0	\$ 100		100	100	\$ -	0
56100	General Supplies	90	0	\$ 90		90	90	\$ -	0
Total 4163	Inlands/Wetlands	190	0	\$ 190		190	190	\$ -	0
4177	Economic Development	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	85,000	87,125	\$ (2,125)		87,125	87,125	\$ -	45,562

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
55010	Departmental Operations	4,000	2,578	\$ 1,422		4,000	4,000	\$ -	175
56010	Office Supplies	500	121	\$ 379		500	500	\$ -	75
Total 4177	Economic Development	89,500	89,823	\$ (323)		91,625	91,625	\$ -	45,813
						% Change vs 23-24 FY Estimate	2.0%		
4199	Grant Writer	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	20,000	7,484	\$ 12,516		20,000	20,000	\$ -	2,006
Total 4199	Grant Writer	20,000	7,484	\$ 12,516		20,000	20,000	\$ -	2,006
4201	Police	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 3,310,749	\$ 3,156,471	\$ 154,278		\$ 3,250,275	\$ 3,250,275	\$ -	\$ 1,578,442
51610	Officer In Charge			\$ -		\$ 3,000	\$ 3,000	\$ -	
51610	Supernumerary Wages			\$ -		\$ 5,668	\$ 5,668	\$ -	
51630	Overtime	\$ 343,356	\$ 391,591	\$ (48,235)		\$ 343,356	\$ 343,356	\$ -	\$ 246,322
51942	Other - Training	\$ 40,000	\$ 39,759	\$ 241		\$ 40,000	\$ 40,000	\$ -	\$ 14,758
51943	Other - Outside Work Wages	\$ 175,000	\$ 1,038,946	\$ (863,946)		\$ 950,000	\$ 950,000	\$ -	\$ 385,071
51945	Other - Community Outreach	\$ 11,400	\$ 10,374	\$ 1,026		\$ 11,400	\$ 11,400	\$ -	\$ 5,106
51946	Other - Sick Time Cashout	\$ 24,574	\$ 24,573	\$ 1		\$ 31,976	\$ 31,976	\$ -	\$ 31,976
51952	Other - Longevity	\$ 13,450	\$ 13,000	\$ 450		\$ 13,000	\$ 13,000	\$ -	\$ 7,300
51953	Other - FTO	\$ 2,900	\$ 2,560	\$ 340		\$ 3,300	\$ 3,300	\$ -	\$ 3,300
51980	Other - Differential Wages	\$ -	\$ 36,527	\$ (36,527)		\$ 35,000	\$ 35,000	\$ -	\$ 16,433
53070	Drug Testing	\$ 6,675	\$ 5,193	\$ 1,483		\$ 6,430	\$ 6,430	\$ -	\$ 465
53200	Training/Education/Seminars	\$ 16,500	\$ 18,886	\$ (2,386)		\$ 16,500	\$ 16,500	\$ -	\$ 6,790
53215	N. E. Chiefs Of Police	\$ 180	\$ 180	\$ -		\$ 180	\$ 180	\$ -	\$ -
53220	CPCA	\$ 1,000	\$ 1,000	\$ -		\$ 1,000	\$ 1,000	\$ -	\$ 1,000
53225	IACP	\$ 380	\$ 380	\$ -		\$ 460	\$ 460	\$ -	\$ 220
53230	Employee Assistance Program	\$ 2,250	\$ 2,250	\$ -		\$ 2,250	\$ 2,250	\$ -	\$ 2,250
53235	Education Reimbursement	\$ 11,078	\$ 9,495	\$ 1,584		\$ 9,495	\$ 9,495	\$ -	\$ 3,276
53240	Exams	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	\$ 1,500	\$ -	\$ 473
53245	Contingency Fund	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ -
53250	SCCJA	\$ 12,000	\$ 12,000	\$ -		\$ 12,600	\$ 12,600	\$ -	\$ 12,600
53255	Physicals/Pre-Emplpyment Screening	\$ 3,800	\$ 3,800	\$ -		\$ 3,800	\$ 3,800	\$ -	\$ 2,895
53260	Police K-9 Expenses	\$ 3,000	\$ -	\$ 3,000		\$ 3,000	\$ 3,000	\$ -	\$ -
53265	Pspg Insurance	\$ 1,995	\$ 1,995	\$ -		\$ 2,520	\$ 2,520	\$ -	\$ 1,128
54305	Air Heat Maintenance Contract	\$ 1,513	\$ -	\$ 1,513		\$ 1,513	\$ 1,513	\$ -	\$ 1,513
54310	Radio Maintenance Contract	\$ 10,322	\$ 10,322	\$ 0		\$ 10,472	\$ 10,472	\$ -	\$ 10,471
54315	At&T Service Contract	\$ 950	\$ -	\$ 950		\$ 950	\$ 950	\$ -	\$ 950

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54325	Vehicle Maintenance	\$ 32,000	\$ 35,657	\$ (3,657)		\$ 40,000	\$ 40,000	\$ -	\$ 21,630
54330	Extinguisher Repair	\$ 250	\$ 250	\$ -		\$ 500	\$ 500	\$ -	\$ -
54335	Traffic Light Maintenance	\$ 900	\$ -	\$ 900		\$ 900	\$ 900	\$ -	\$ -
54340	Generator Maintenance	\$ 1,657	\$ 950	\$ 707		\$ 1,992	\$ 1,992	\$ -	\$ -
54345	Car Radio Repair	\$ 900	\$ 1,800	\$ (900)		\$ 900	\$ 900	\$ -	\$ -
54350	Police Station Maintenance	\$ 15,000	\$ 14,945	\$ 55		\$ 18,000	\$ 18,000	\$ -	\$ 6,350
54355	Computer Maintenance	\$ 35,000	\$ 30,553	\$ 4,447		\$ 35,000	\$ 35,000	\$ -	\$ 23,880
54360	Recorder Service Contract	\$ 1,993	\$ 1,993	\$ -		\$ 2,052	\$ 2,052	\$ -	\$ 2,052
54430	Copy Machine Lease	\$ 3,500	\$ 3,531	\$ (31)		\$ 3,500	\$ 3,500	\$ -	\$ 1,763
55025	Police Commissioners Expenses	\$ 585	\$ 581	\$ 4		\$ 585	\$ 585	\$ -	\$ 294
55030	Recording Secretary Fees	\$ 1,200	\$ 75	\$ 1,125		\$ 1,200	\$ 1,200	\$ -	\$ 75
55035	Accreditation Manager	\$ 30,240	\$ 29,988	\$ 252		\$ 30,240	\$ 30,240	\$ -	\$ 13,188
55300	Telephones	\$ 7,450	\$ 7,954	\$ (504)		\$ 8,296	\$ 8,296	\$ -	\$ 4,172
56100	General Supplies	\$ 18,800	\$ 18,442	\$ 358		\$ 21,800	\$ 21,800	\$ -	\$ 7,868
56125	Traffic Signs	\$ 2,000	\$ 1,992	\$ 8		\$ 2,000	\$ 2,000	\$ -	\$ -
56210	Yankee Gas	\$ 5,265	\$ 4,983	\$ 282		\$ 5,265	\$ 5,265	\$ -	\$ 1,472
56290	Water Co.	\$ 2,000	\$ 2,088	\$ (88)		\$ 2,100	\$ 2,100	\$ -	\$ 967
56300	Prisoner Food	\$ 1,800	\$ 1,042	\$ 758		\$ 1,800	\$ 1,800	\$ -	\$ 342
56910	Police Vests	\$ 900	\$ 900	\$ -		\$ 900	\$ 900	\$ -	\$ 900
56915	Uniforms	\$ 35,800	\$ 35,783	\$ 17		\$ 35,800	\$ 35,800	\$ -	\$ 18,908
57310	Ammo & Firearms Equipment	\$ 4,000	\$ 8,178	\$ (4,178)		\$ 4,000	\$ 4,000	\$ -	\$ 6,725
57315	Body Cameras & License		\$ -	\$ -		\$ 9,000	\$ 9,000	\$ -	\$ 8,970
57360	Accreditation Software	\$ 7,690	\$ 7,690	\$ 0		\$ 7,658	\$ 7,658	\$ -	\$ 7,658
Total 4201	Police	\$ 4,204,502	\$ 4,988,677	\$ (784,175)		\$ 4,994,133	\$ 4,994,133	\$ -	\$ 2,459,951
						% Change vs 23-24 FY Estimate	0.1%		
4202	Auxiliary-Police	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 3,095	\$ 2,360	\$ 735		\$ 3,095	\$ 3,095	\$ -	\$ -
54325	Vehicle Maintenance	\$ 4,750	\$ 4,749	\$ 1		\$ 4,750	\$ 4,750	\$ -	\$ 1,685
55015	Instructor/Admin Costs	\$ 1,600	\$ 1,600	\$ -		\$ 1,600	\$ 1,600	\$ -	\$ -
57300	Equipment	\$ 8,160	\$ 7,166	\$ 994		\$ 8,160	\$ 8,160	\$ -	\$ 105
Total 4202	Auxiliary-Police	\$ 17,605	\$ 15,876	\$ 1,729		\$ 17,605	\$ 17,605	\$ -	\$ 1,790
4203	Fire	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 26,884	\$ 26,884	\$ 0		\$ 26,884	\$ 26,884	\$ -	\$ 13,442
51975	Other - Outside Demolition Watch	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	\$ 1,500	\$ -	\$ -

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51976	Other - Station Standby	\$ 8,400	\$ 9,461	\$ (1,061)		\$ 8,400	\$ 8,400	\$ -	\$ -
51977	Other - Fire Watch	\$ 4,500	\$ 910	\$ 3,590		\$ 4,500	\$ 4,500	\$ -	\$ 1,120
53200	Training/Education/Seminars	\$ 18,000	\$ 24,036	\$ (6,036)		\$ 30,000	\$ 30,000	\$ -	\$ 9,629
53290	Valley Fire Chiefs	\$ 200	\$ -	\$ 200		\$ 200	\$ 200	\$ -	\$ 200
53540	Firemen Physicals	\$ 36,000	\$ 6,895	\$ 29,105		\$ 36,000	\$ 36,000	\$ -	\$ 747
53545	Expense Of Companies	\$ 6,000	\$ 6,000	\$ -		\$ 6,000	\$ 6,000	\$ -	\$ 6,000
53550	Test Ladders Per Nfpa	\$ 2,500	\$ 2,500	\$ 0		\$ 4,000	\$ 4,000	\$ -	\$ -
54300	Repairs & Maintenance	\$ 46,000	\$ 121,392	\$ (75,392)		\$ 90,000	\$ 90,000	\$ -	\$ 71,292
54301	Building Maintenance	\$ 28,750	\$ 30,043	\$ (1,293)		\$ 35,000	\$ 35,000	\$ -	\$ 19,609
54320	Fire Alarm System Removal		\$ -	\$ -		\$ 10,000	\$ 10,000	\$ -	\$ -
54321	Radio Maintenance	\$ 6,500	\$ 5,855	\$ 645		\$ 10,000	\$ 10,000	\$ -	\$ -
54355	Computer Maintenance	\$ 10,000	\$ 8,557	\$ 1,443		\$ 10,000	\$ 10,000	\$ -	\$ 7,837
54395	Annual Service Contracts	\$ 22,000	\$ 14,053	\$ 7,947		\$ 25,000	\$ 25,000	\$ -	\$ 19,747
55000	Expenses	\$ 2,400	\$ 2,400	\$ -		\$ 2,400	\$ 2,400	\$ -	\$ 2,500
55310	Comcast	\$ 12,400	\$ 18,659	\$ (6,259)		\$ 12,400	\$ 12,400	\$ -	\$ 10,713
56210	Yankee Gas	\$ 31,500	\$ 30,176	\$ 1,324		\$ 31,500	\$ 31,500	\$ -	\$ 5,310
56290	Water Co.	\$ 3,500	\$ 4,187	\$ (687)		\$ 3,500	\$ 3,500	\$ -	\$ 1,624
56902	Extinguishers	\$ 2,000	\$ 265	\$ 1,735		\$ 2,000	\$ 2,000	\$ -	\$ -
57390	Personnal Fire Alert System	\$ 6,000	\$ 5,837	\$ 163		\$ 6,000	\$ 6,000	\$ -	\$ 1,024
57391	Engine Pump Test Nfpa	\$ 1,575	\$ 1,225	\$ 350		\$ 1,800	\$ 1,800	\$ -	\$ 510
57392	New Fire Equipment	\$ 24,500	\$ 15,074	\$ 9,426		\$ 24,500	\$ 24,500	\$ -	\$ 4,886
57393	Hose	\$ 15,000	\$ 8,360	\$ 6,640		\$ 15,000	\$ 15,000	\$ -	\$ -
57394	Breathing Equipment	\$ 26,400	\$ 6,546	\$ 19,854		\$ 26,400	\$ 26,400	\$ -	\$ 10,834
57395	Turnout Gear Repair	\$ 4,000	\$ 2,121	\$ 1,879		\$ 20,000	\$ 20,000	\$ -	\$ 55,223
57396	Fire Police	\$ 1,000	\$ 56	\$ 944		\$ 1,000	\$ 1,000	\$ -	\$ -
Total 4203	Fire	\$ 347,509	\$ 351,493	\$ (3,984)		\$ 443,984	\$ 443,984	\$ -	\$ 242,246
						% Change vs 23-24 FY Estimate	26.3%		
4213	Building Inspector	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 60,000	\$ 60,000	\$ -		\$ 60,000	\$ 60,000	\$ -	\$ 30,000
51620	Part-Time	\$ 47,099	\$ 24,677	\$ 22,422		\$ 44,221	\$ 44,221	\$ -	\$ 12,576
51630	Overtime	\$ -	\$ 629	\$ (629)		\$ 1,000	\$ 1,000	\$ -	\$ -
51961	ZEO/WO PT	\$ 26,000	\$ 26,000	\$ 0		\$ 26,000	\$ 26,000	\$ -	\$ 13,000
51970	Vehicle Allowance	\$ 3,000	\$ 1,400	\$ 1,600		\$ 3,000	\$ 3,000	\$ -	\$ 600
53200	Training/Education/Seminars	\$ 5,000	\$ -	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	\$ -
55045	St of CT Permit Fees	\$ 4,500	\$ 6,286	\$ (1,786)		\$ 4,500	\$ 4,500	\$ -	\$ 928
55520	Stationary, Forms, Etc.	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	\$ 252
56100	General Supplies	\$ 2,000	\$ 534	\$ 1,466		\$ 2,000	\$ 2,000	\$ -	\$ 279

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
56925	Petty Cash	\$ 200	\$ 75	\$ 125		\$ 200	\$ 200	\$ -	\$ -
59030	Uniform Relocation Act	\$ 10,000	\$ -	\$ 10,000		\$ 10,000	\$ 10,000	\$ -	\$ -
Total 4213	Building Inspector	\$ 159,799	\$ 119,601	\$ 40,198		\$ 157,921	\$ 157,921	\$ -	\$ 57,636
						% Change vs 23-24 FY Estimate	32.0%		
4214	City Hall Maintenance	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 61,533	\$ 50,495	\$ 11,038		\$ 49,525	\$ 49,525	\$ -	\$ 26,236
51978	Other - Mileage Reimbursement	\$ 3,000	\$ 215	\$ 2,785		\$ 3,000	\$ 3,000	\$ -	\$ 137
53060	City Audit	\$ 60,000	\$ 119,500	\$ (59,500)		\$ 90,000	\$ 90,000	\$ -	\$ 21,750
53065	Commiss/Committ Secretary Service	\$ 6,000	\$ 3,550	\$ 2,450		\$ 6,000	\$ 6,000	\$ -	\$ 1,825
54301	Building Maintenance	\$ 15,000	\$ 25,518	\$ (10,518)		\$ 20,000	\$ 20,000	\$ -	\$ 8,451
54430	Copy Machine Lease	\$ 13,000	\$ 14,740	\$ (1,740)		\$ 13,000	\$ 13,000	\$ -	\$ 3,253
55300	Telephones	\$ 56,000	\$ 57,658	\$ (1,658)		\$ 56,000	\$ 56,000	\$ -	\$ 29,589
55301	Postage	\$ 32,000	\$ 22,658	\$ 9,342		\$ 32,000	\$ 32,000	\$ -	\$ 5,424
55510	Notices & Publications	\$ 15,000	\$ 12,470	\$ 2,530		\$ 15,000	\$ 15,000	\$ -	\$ 8,942
56100	General Supplies	\$ 6,000	\$ 6,121	\$ (121)		\$ 6,000	\$ 6,000	\$ -	\$ 1,954
56220	Electricity	\$ -	\$ 10,685	\$ (10,685)					\$ -
56240	Oil Heat	\$ 46,000	\$ 62,071	\$ (16,071)		\$ 67,200	\$ 67,200	\$ -	\$ 14,214
56290	Water Co.	\$ 5,000	\$ 6,847	\$ (1,847)		\$ 8,000	\$ 8,000	\$ -	\$ -
Total 4214	City Hall Maintenance	\$ 318,533	\$ 392,526	\$ (73,993)		\$ 365,725	\$ 365,725	\$ -	\$ 121,775
						% Change vs 23-24 FY Estimate	-6.8%		
4219	Fire Marshall	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 106,000	\$ 132,328	\$ (26,328)		\$ 144,663	\$ 144,663	\$ -	\$ 65,821
51965	Clothing Allowance	\$ 500	\$ 299	\$ 201		\$ 750	\$ 750	\$ -	\$ 50
53200	Training/Education/Seminars	\$ 3,000	\$ 2,248	\$ 752		\$ 1,000	\$ 1,000	\$ -	\$ 75
53270	Convention Expenses	\$ 1,600	\$ 1,350	\$ 250		\$ 2,100	\$ 2,100	\$ -	\$ 850
53275	Fire Prevention	\$ 1,200	\$ 1,193	\$ 7		\$ 500	\$ 500	\$ -	\$ -
54321	Radio Maintenance	\$ 1,500	\$ 266	\$ 1,234		\$ 1,000	\$ 1,000	\$ -	\$ -
54325	Vehicle Maintenance	\$ 1,000	\$ 375	\$ 625		\$ 1,500	\$ 1,500	\$ -	\$ 1,457
55505	NFPA Membership Manuals	\$ 1,000	\$ -	\$ 1,000		\$ 250	\$ 250	\$ -	\$ -
56100	General Supplies	\$ 2,500	\$ 2,249	\$ 251		\$ 3,000	\$ 3,000	\$ -	\$ 470
Total 4219	Fire Marshall	\$ 118,300	\$ 140,308	\$ (22,008)		\$ 154,763	\$ 154,763	\$ -	\$ 68,723
						% Change vs 23-24 FY Estimate	10.3%		

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
4299	Office of Emergency Management	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54301	Building Maintenance	\$ 4,500	\$ 1,728	\$ 2,772		\$ 4,500	\$ 4,500	\$ -	\$ -
54321	Radio Maintenance	\$ 900	\$ 793	\$ 107		\$ 900	\$ 900	\$ -	\$ 157
54325	Vehicle Maintenance	\$ 500	\$ 482	\$ 18		\$ 500	\$ 500	\$ -	\$ -
56100	General Supplies	\$ 1,500	\$ 1,268	\$ 232		\$ 1,500	\$ 1,500	\$ -	\$ -
57370	Radio Purchase	\$ 4,800	\$ 6,765	\$ (1,965)		\$ 4,800	\$ 4,800	\$ -	\$ -
Total 4299	Office of Emergency Management	\$ 12,200	\$ 11,036	\$ 1,164		\$ 12,200	\$ 12,200	\$ -	\$ 157
4303	Highway Department	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 1,037,116	\$ 1,019,636	\$ 17,481		\$ 1,094,387	\$ 1,094,387	\$ -	\$ 553,644
51610	WPCA In-Kind Services			\$ -		\$ (20,000)	\$ (20,000)	\$ -	
51625	Temporary	\$ 18,000	\$ 12,341	\$ 5,659		\$ 18,000	\$ 18,000	\$ -	\$ 5,100
51626	Seasonal	\$ 9,000	\$ -	\$ 9,000		\$ 9,000	\$ 9,000	\$ -	\$ -
51630	Overtime	\$ 102,400	\$ 93,103	\$ 9,297		\$ 102,400	\$ 102,400	\$ -	\$ 25,518
51965	Clothing Allowance	\$ 8,800	\$ 5,938	\$ 2,862		\$ 8,800	\$ 8,800	\$ -	\$ 1,651
51970	Vehicle Allowance	\$ 3,500	\$ 3,500	\$ (0)		\$ 3,500	\$ 3,500	\$ -	\$ 1,750
53070	Drug Testing	\$ 3,000	\$ 1,934	\$ 1,066		\$ 3,000	\$ 3,000	\$ -	\$ 2,189
53200	Training/Education/Seminars	\$ 3,000	\$ 359	\$ 2,641		\$ 3,000	\$ 3,000	\$ -	\$ -
53460	Police Services	\$ 9,000	\$ 815	\$ 8,185		\$ 9,000	\$ 9,000	\$ -	\$ 1,751
54105	Sand & Salt	\$ 60,000	\$ 43,868	\$ 16,132		\$ 60,000	\$ 60,000	\$ -	\$ 8,378
54308	Garage Maintenance	\$ 11,250	\$ 11,485	\$ (235)		\$ 11,250	\$ 11,250	\$ -	\$ 4,754
54309	Town Aid	\$ 264,819	\$ 249,468	\$ 15,351		\$ 260,848	\$ 260,848	\$ -	\$ 219,633
54367	Motorized Equipment Maintenance	\$ 60,000	\$ 73,255	\$ (13,255)		\$ 65,000	\$ 65,000	\$ -	\$ 16,165
54368	Picnic Grove Maintenance	\$ 4,230	\$ 1,580	\$ 2,650		\$ 4,230	\$ 4,230	\$ -	\$ -
54900	Care Of Trees-Planting Areas	\$ 25,000	\$ 19,035	\$ 5,965		\$ 25,000	\$ 25,000	\$ -	\$ 6,743
54905	Sidewalk Repairs	\$ 11,700	\$ 8,779	\$ 2,922		\$ 11,700	\$ 11,700	\$ -	\$ 660
54910	Crack Sealing-Paving Patch	\$ 27,000	\$ 8,658	\$ 18,342		\$ 27,000	\$ 27,000	\$ -	\$ 8,467
54915	Main St Decorative Lighting	\$ 5,000	\$ 3,984	\$ 1,016		\$ 5,000	\$ 5,000	\$ -	\$ 1,235
54920	Maintenance Of Riverwalk	\$ 4,500	\$ 3,281	\$ 1,219		\$ 4,500	\$ 4,500	\$ -	\$ 1,527
55995	Special Storms	\$ 27,000	\$ 23,109	\$ 3,891		\$ 27,000	\$ 27,000	\$ -	\$ -
55996	Safety & Storm Water Projects	\$ 25,000	\$ 19,472	\$ 5,528		\$ 25,000	\$ 25,000	\$ -	\$ 7,836
56100	General Supplies	\$ 20,000	\$ 19,007	\$ 993		\$ 20,000	\$ 20,000	\$ -	\$ 10,590
56120	Administration Supplies	\$ 3,000	\$ 1,686	\$ 1,314		\$ 3,000	\$ 3,000	\$ -	\$ 1,343
56215	Eversource	\$ 11,700	\$ 13,238	\$ (1,538)		\$ 11,700	\$ 11,700	\$ -	\$ 1,891
56290	Water Co.	\$ 3,000	\$ 2,719	\$ 281		\$ 3,000	\$ 3,000	\$ -	\$ 1,157
56901	Tires	\$ 15,000	\$ 13,851	\$ 1,149		\$ 15,000	\$ 15,000	\$ -	\$ 7,137
56906	Street Marking	\$ 9,000	\$ 9,000	\$ -		\$ 9,000	\$ 9,000	\$ -	\$ -
56907	Street Signs	\$ 4,000	\$ 2,124	\$ 1,876		\$ 4,000	\$ 4,000	\$ -	\$ 2,233

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
57320	Street Sweeper	\$ 10,000	\$ 10,000	\$ -		\$ 10,000	\$ 10,000	\$ -	\$ -
Total 4303	Highway Department	\$ 1,795,015	\$ 1,675,225	\$ 119,790		\$ 1,833,315	\$ 1,833,315	\$ -	\$ 891,354
						% Change vs 23-24 FY Estimate	9.4%		
4305	City Engineer	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
53400	Engineering Services	\$ 50,000	\$ 106,707	\$ (56,707)		\$ 50,000	\$ 50,000	\$ -	\$ 66,070
53405	Com Dev Engineer Services	\$ 1,000	\$ 640	\$ 360		\$ 1,000	\$ 1,000	\$ -	\$ 4,800
53410	PZC Engineer Services	\$ 10,000	\$ 17,734	\$ (7,734)		\$ 10,000	\$ 10,000	\$ -	\$ 12,463
53415	IW	\$ 4,000	\$ -	\$ 4,000		\$ 4,000	\$ 4,000	\$ -	\$ -
53420	Storm Water Discharge Permit	\$ 10,000	\$ 7,115	\$ 2,885		\$ 10,000	\$ 10,000	\$ -	\$ 245
Total 4305	City Engineer	\$ 75,000	\$ 132,196	\$ (57,196)		\$ 75,000	\$ 75,000	\$ -	\$ 83,578
4312	City Electricity	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
56220	Electricity	\$ 424,650	\$ 413,026	\$ 11,624		\$ 475,608	\$ 475,608	\$ -	\$ 140,951
Total 4312	City Electricity	\$ 424,650	\$ 413,026	\$ 11,624		\$ 475,608	\$ 475,608	\$ -	\$ 140,951
4317	Sanitation	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54101	Refuse Collection	\$ 1,162,553	\$ 1,717,464	\$ (554,911)		\$ 1,667,691	\$ 1,667,691	\$ -	\$ 882,812
54102	Home Hazardous Waste Collection	\$ 6,550	\$ 5,754	\$ 796		\$ 6,550	\$ 6,550	\$ -	\$ 2,122
54103	Recycling Collection & Disposal	\$ 133,138	\$ 261,613	\$ (128,475)		\$ 261,613	\$ 261,613	\$ -	\$ 52,861
54307	Landfill Cap Maintenance	\$ 3,000	\$ 707	\$ 2,293		\$ 3,000	\$ 3,000	\$ -	\$ -
54425	Monitoring Wells	\$ 24,000	\$ 18,879	\$ 5,121		\$ 24,000	\$ 24,000	\$ -	\$ 5,616
55032	Permit Fee	\$ 800	\$ 800	\$ -		\$ 800	\$ 800	\$ -	\$ -
56100	General Supplies	\$ 900	\$ 900	\$ -		\$ 900	\$ 900	\$ -	\$ -
56265	Recycling Bins	\$ 4,000	\$ 4,000	\$ -		\$ 4,000	\$ 4,000	\$ -	\$ 3,998
56290	Water Co.	\$ 450	\$ 477	\$ (27)		\$ 450	\$ 450	\$ -	\$ -
57375	Wood Chipper	\$ 800	\$ 150	\$ 650		\$ 800	\$ 800	\$ -	\$ -
57380	Landfill Scale	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ -
Total 4317	Sanitation	\$ 1,337,191	\$ 2,010,743	\$ (673,552)		\$ 1,970,804	\$ 1,970,804	\$ -	\$ 947,409
4325	Parking Division	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 31,200	\$ 23,699	\$ 7,501		\$ 22,880	\$ 22,880	\$ -	\$ 10,400
51965	Clothing Allowance	\$ 200	\$ -	\$ 200		\$ 200	\$ 200	\$ -	\$ 102

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54302	Property/Plant Maintenance	\$ 3,075	\$ 2,853	\$ 222		\$ 3,075	\$ 3,075	\$ -	\$ 187
54304	Elevator Maintenance	\$ 3,383	\$ 2,729	\$ 654		\$ 3,383	\$ 3,383	\$ -	\$ -
55040	Misc/Courier/Cc Fees	\$ 871	\$ -	\$ 871		\$ 871	\$ 871	\$ -	\$ -
55300	Telephones	\$ 769	\$ 772	\$ (3)		\$ 769	\$ 769	\$ -	\$ 409
55301	Postage	\$ 154	\$ -	\$ 154		\$ 154	\$ 154	\$ -	\$ -
55515	Parking Ticket Expense	\$ 10,250	\$ 3,840	\$ 6,410		\$ 10,250	\$ 10,250	\$ -	\$ -
56010	Office Supplies	\$ 103	\$ 93	\$ 10		\$ 103	\$ 103	\$ -	\$ -
56220	Electricity	\$ 41,000	\$ 27,681	\$ 13,319		\$ 25,000	\$ 25,000	\$ -	\$ 9,002
56290	Water Co.	\$ 1,128	\$ 1,958	\$ (830)		\$ 1,128	\$ 1,128	\$ -	\$ 548
57300	Equipment	\$ 25,625	\$ -	\$ 25,625		\$ -	\$ -	\$ -	\$ -
Total 4325	Parking Division	\$ 117,758	\$ 63,626	\$ 54,132		\$ 67,813	\$ 67,813	\$ -	\$ 20,649
4327	Cemetery	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 600	\$ -	\$ 600		\$ 600	\$ 600	\$ -	\$ -
Total 4327	Cemetery	\$ 600	\$ -	\$ 600		\$ 600	\$ 600	\$ -	\$ -
4329	Public Hydrants	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54416	Fire Hydrant Service-Reg Water	\$ 235,828	\$ 241,520	\$ (5,692)		\$ 235,828	\$ 235,828	\$ -	\$ -
54417	Fire Hydrant Service-Aqu Water	\$ 45,000	\$ 46,869	\$ (1,869)		\$ 45,000	\$ 45,000	\$ -	\$ 19,941
Total 4329	Public Hydrants	\$ 280,828	\$ 288,389	\$ (7,561)		\$ 280,828	\$ 280,828	\$ -	\$ 19,941
4339	Flood Control	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54306	Maintenance Of Slopes	\$ 7,000	\$ 6,628	\$ 372		\$ 7,000	\$ 7,000	\$ -	\$ -
56020	Maintenance Supplies	\$ 2,500	\$ 1,934	\$ 566		\$ 2,500	\$ 2,500	\$ -	\$ -
Total 4339	Flood Control	\$ 9,500	\$ 8,562	\$ 938		\$ 9,500	\$ 9,500	\$ -	\$ -
4405	Health Services	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
53430	Storm Ambulance Corps*	\$ 150,000	\$ 150,000	\$ -		\$ 150,000	\$ 150,000	\$ -	\$ 75,000
53435	Valley Health District	\$ 87,000	\$ 69,041	\$ 17,959		\$ 96,658	\$ 96,658	\$ -	\$ 46,960
53440	Parent Child Resources	\$ 8,000	\$ 8,000	\$ -		\$ 8,000	\$ 8,000	\$ -	\$ 8,000
53445	VEMS	\$ 35,000	\$ 35,000	\$ -		\$ 40,000	\$ 40,000	\$ -	\$ 40,000
53450	Northwest Ct C-Med	\$ 90,000	\$ 89,916	\$ 84		\$ 89,916	\$ 89,916	\$ -	\$ 44,958
53455	VSAAC	\$ 2,762	\$ 2,762	\$ -		\$ 2,762	\$ 2,762	\$ -	\$ -



Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
Total 4405	Health Services	\$ 372,762	\$ 354,719	\$ 18,043		\$ 387,336	\$ 387,336	\$ -	\$ 214,918
						% Change vs 23-24 FY Estimate	9.2%		
4418	Senior Center	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 133,228	\$ 96,979	\$ 36,249		\$ 122,431	\$ 122,431	\$ -	\$ 50,885
53280	Instructors	\$ 29,120	\$ 16,598	\$ 12,523		\$ 29,120	\$ 29,120	\$ -	\$ 6,728
54301	Building Maintenance	\$ 16,500	\$ 21,736	\$ (5,236)		\$ 16,500	\$ 16,500	\$ -	\$ 10,336
54390	Contracts	\$ 3,100	\$ 3,160	\$ (60)		\$ 3,100	\$ 3,100	\$ -	\$ 3,293
55000	Expenses	\$ 5,352	\$ 6,799	\$ (1,447)		\$ 5,600	\$ 5,600	\$ -	\$ 3,056
55300	Telephones	\$ 400	\$ -	\$ 400		\$ 800	\$ 800	\$ -	\$ -
55301	Postage	\$ 3,200	\$ 3,200	\$ -		\$ 3,200	\$ 3,200	\$ -	\$ -
55600	Transportation	\$ 11,800	\$ 800	\$ 11,000		\$ 11,800	\$ 11,800	\$ -	\$ 240
56210	Yankee Gas	\$ 9,700	\$ 12,128	\$ (2,428)		\$ 9,700	\$ 9,700	\$ -	\$ 694
56220	Electricity	\$ 14,000	\$ 9,885	\$ 4,115		\$ 14,000	\$ 14,000	\$ -	\$ 6,322
56290	Water Co.	\$ 600	\$ 522	\$ 78		\$ 600	\$ 600	\$ -	\$ 226
Total 4418	Senior Center	\$ 227,000	\$ 171,806	\$ 55,194		\$ 216,851	\$ 216,851	\$ -	\$ 81,778
						% Change vs 23-24 FY Estimate	26.2%		
4430	Community Development	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 15,000	\$ 15,244	\$ (244)		\$ 15,000	\$ 15,000	\$ -	\$ 10,466
53210	Membership Confrence	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ -
53425	City Wide Property	\$ 200,000	\$ 19,323	\$ 180,677		\$ 200,000	\$ 200,000	\$ -	\$ 11,632
55996	Safety & Storm Water Projects	\$ -	\$ 600	\$ (600)		\$ -	\$ -	\$ -	\$ -
56010	Office Supplies	\$ 500	\$ -	\$ 500		\$ 500	\$ 500	\$ -	\$ -
59025	Matching Grant Allo	\$ 100,000	\$ 10,112	\$ 89,888		\$ 100,000	\$ 100,000	\$ -	\$ 926
Total 4430	Community Development	\$ 316,500	\$ 45,279	\$ 271,221		\$ 316,500	\$ 316,500	\$ -	\$ 23,024
4501	Library	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 211,852	\$ 209,973	\$ 1,879		\$ 213,709	\$ 213,709	\$ -	\$ 85,983
51620	Part-Time	\$ 154,225	\$ 154,710	\$ (485)		\$ 188,531	\$ 188,531	\$ -	\$ 80,720
51630	Overtime	\$ 6,000	\$ 9,561	\$ (3,561)		\$ 8,000	\$ 8,000	\$ -	\$ 3,528
53217	Derby Public Library Bibliomation	\$ 46,000	\$ 44,346	\$ 1,654		\$ 45,000	\$ 45,000	\$ -	\$ 39,112
53218	Dues	\$ 1,200	\$ 901	\$ 299		\$ 1,600	\$ 1,600	\$ -	\$ 766
53285	Staff Development	\$ 500	\$ 65	\$ 435		\$ 500	\$ 500	\$ -	\$ -

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54300	Repairs & Maintenance	\$ 28,000	\$ 27,083	\$ 917		\$ 30,000	\$ 30,000	\$ -	\$ 16,899
55305	Gen Fiber Connection	\$ 4,350	\$ 748	\$ 3,602		\$ 4,350	\$ 4,350	\$ -	\$ 187
55525	Preservation	\$ 1,000	\$ 988	\$ 12		\$ 1,000	\$ 1,000	\$ -	\$ 381
55530	Programs-Adult	\$ 2,500	\$ 2,504	\$ (4)		\$ 2,500	\$ 2,500	\$ -	\$ 999
55535	Programs-Children	\$ 3,000	\$ 2,913	\$ 87		\$ 2,500	\$ 2,500	\$ -	\$ 578
55990	Miscellaneous	\$ 2,000	\$ 1,928	\$ 72		\$ 3,500	\$ 3,500	\$ -	\$ 340
56100	General Supplies	\$ 7,800	\$ 7,785	\$ 15		\$ 8,000	\$ 8,000	\$ -	\$ 814
56250	Utilities	\$ 14,000	\$ 11,690	\$ 2,310		\$ 15,000	\$ 15,000	\$ -	\$ 1,861
56400	Materials - Adult	\$ 20,000	\$ 20,237	\$ (237)		\$ 18,000	\$ 18,000	\$ -	\$ 9,648
56405	Materials - Children	\$ 15,000	\$ 12,434	\$ 2,566		\$ 12,000	\$ 12,000	\$ -	\$ 4,729
57300	Equipment	\$ 8,000	\$ 10,209	\$ (2,209)		\$ 6,000	\$ 6,000	\$ -	\$ 735
57330	Furniture	\$ 300	\$ 353	\$ (53)		\$ 500	\$ 500	\$ -	\$ -
Total 4501	Library	\$ 525,727	\$ 518,426	\$ 7,301		\$ 560,690	\$ 560,690	\$ -	\$ 247,280
						% Change vs 23-24 FY Estimate	8.2%		
4505	P&R - Community Center	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 142,724	\$ 137,864	\$ 4,860		\$ 148,226	\$ 148,226	\$ -	\$ 70,571
51964	Playground	\$ 9,150	\$ 9,257	\$ (107)		\$ 9,150	\$ 9,150	\$ -	\$ 11,377
54300	Repairs & Maintenance	\$ 21,000	\$ 18,726	\$ 2,274		\$ 23,000	\$ 23,000	\$ -	\$ 16,336
54365	Witek Park Maintenance	\$ 9,000	\$ 9,190	\$ (190)		\$ 9,000	\$ 9,000	\$ -	\$ 9,621
56010	Office Supplies	\$ 4,000	\$ 3,600	\$ 400		\$ 4,300	\$ 4,300	\$ -	\$ 1,023
56030	Building Supplies	\$ 20,000	\$ 26,072	\$ (6,072)		\$ 25,000	\$ 25,000	\$ -	\$ 10,076
56035	Playground Supplies	\$ 2,000	\$ 1,390	\$ 610		\$ 2,000	\$ 2,000	\$ -	\$ 1,949
56060	Building & Field Supplies	\$ -	\$ 3,521	\$ (3,521)		\$ -	\$ -	\$ -	\$ -
56930	Soccer	\$ 3,000	\$ -	\$ 3,000		\$ 3,000	\$ 3,000	\$ -	\$ -
56935	Little League	\$ 8,000	\$ 8,000	\$ -		\$ 8,000	\$ 8,000	\$ -	\$ -
56940	Pop Warner	\$ 6,000	\$ 6,000	\$ -		\$ 6,000	\$ 6,000	\$ -	\$ 2,735
56945	Girls Softball 14-18	\$ 1,000	\$ 540	\$ 460		\$ 1,500	\$ 1,500	\$ -	\$ -
56950	Youth Basketball	\$ 5,000	\$ 3,187	\$ 1,814		\$ 5,000	\$ 5,000	\$ -	\$ -
57300	Equipment	\$ 3,000	\$ 1,774	\$ 1,226		\$ 3,000	\$ 3,000	\$ -	\$ 1,517
Total 4505	P&R	\$ 233,874	\$ 229,122	\$ 4,752		\$ 247,176	\$ 247,176	\$ -	\$ 125,204
						% Change vs 23-24 FY Estimate	7.9%		
4506	P&R - Ryan Complex	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 31,330	\$ 30,647	\$ 683		\$ 35,592	\$ 35,592	\$ -	\$ 15,736
54303	Grounds Maintenance	\$ 2,000	\$ 2,239	\$ (239)		\$ 2,200	\$ 2,200	\$ -	\$ 654

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54305	Air Heat Maintenance Contract	\$ 3,200	\$ 1,500	\$ 1,700		\$ 3,200	\$ 3,200	\$ -	\$ -
54370	Exer Wt Rm Q Maint	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ -
54375	Boiler Hvac/Plumbing	\$ 2,500	\$ 560	\$ 1,940		\$ 3,000	\$ 3,000	\$ -	\$ -
54380	Storage Cont Upkeep	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ -
54385	Payden Fire And Burglar	\$ 5,800	\$ 2,609	\$ 3,191		\$ 5,800	\$ 5,800	\$ -	\$ 2,820
55300	Telephones	\$ 1,200	\$ -	\$ 1,200		\$ 1,500	\$ 1,500	\$ -	\$ -
56010	Office Supplies	\$ 1,000	\$ -	\$ 1,000		\$ 1,200	\$ 1,200	\$ -	\$ -
56020	Maintenance Supplies	\$ 2,000	\$ 1,629	\$ 371		\$ 2,200	\$ 2,200	\$ -	\$ 916
56040	Kitch Equipment	\$ 1,000	\$ 902	\$ 98		\$ 2,000	\$ 2,000	\$ -	\$ 1,879
56045	Door Locks	\$ 500	\$ 375	\$ 125		\$ 500	\$ 500	\$ -	\$ -
56210	Yankee Gas	\$ 13,000	\$ 7,882	\$ 5,118		\$ 15,500	\$ 15,500	\$ -	\$ 5,068
56295	Payden Fieldhouse Water	\$ 2,000	\$ 1,872	\$ 128		\$ 2,000	\$ 2,000	\$ -	\$ 776
Total 4506	P&R - Ryan Complex	\$ 67,530	\$ 50,216	\$ 17,314		\$ 76,692	\$ 76,692	\$ -	\$ 27,849
						% Change vs 23-24 FY Estimate	52.7%		
4700	Education	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
55900	MBR for BOE OP Budget	\$ 12,742,276	\$ 14,343,838	\$ (1,601,562)		\$ 13,416,259	\$ 13,416,259	\$ -	\$ 8,619,652
55906	BOE GRANT EXPENDITURES	\$ 6,865,690	\$ 6,865,690	\$ -		\$ 6,865,690	\$ 6,865,690	\$ -	\$ -
Total 4700	Total Education	\$ 19,607,966	\$ 21,209,528	\$ (1,601,562)		\$ 20,281,949	\$ 20,281,949	\$ -	\$ 8,619,652
						% Change vs 23-24 FY Estimate	-4.4%		
4720	Youth Service Bureau	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	\$ 29,786	\$ 29,131	\$ 655		\$ 29,786	\$ 29,786	\$ -	\$ 14,565
53075	Mental Health Maintenance	\$ 11,044	\$ 10,000	\$ 1,044		\$ 11,044	\$ 11,044	\$ -	\$ -
53526	Youth Service Programs	\$ 38,392	\$ 12,895	\$ 25,497		\$ 35,724	\$ 35,724	\$ -	\$ 4,539
56100	General Supplies	\$ 1,000	\$ 890	\$ 110		\$ 1,000	\$ 1,000	\$ -	\$ -
Total 4720	Youth Service Bureau	\$ 80,222	\$ 52,916	\$ 27,306		\$ 77,554	\$ 77,554	\$ -	\$ 19,104
4900	Misc Capital	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
57397	Turnout Gear	\$ 50,000	\$ 35,192	\$ 14,808		\$ 50,000	\$ 50,000	\$ -	\$ 4,155
57501	Fd Gear 2019	\$ 35,274	\$ 37,147	\$ (1,874)		\$ 35,274	\$ 35,274	\$ -	\$ 33,134
57502	Charter Auth Fire Capital	\$ 7,500	\$ -	\$ 7,500		\$ 7,500	\$ 7,500	\$ -	\$ -
57503	Ryan Field Capital	\$ 10,000	\$ 8,979	\$ 1,021		\$ 10,000	\$ 10,000	\$ -	\$ 6,611
57504	Highway Truck Lease/Purchase	\$ 76,499	\$ 75,840	\$ 659		\$ -	\$ -	\$ -	\$ -

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
57506	General Capital	\$ 163,235	\$ 153,627	\$ 9,608		\$ 163,235	\$ 163,235	\$ -	\$ 7,390
Total 4900	Misc Capital	\$ 342,508	\$ 310,785	\$ 31,723		\$ 266,009	\$ 266,009	\$ -	\$ 51,290
5000	City Wide Agencies	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
55050	Code Red Onsolve	\$ 7,011	\$ 7,607	\$ (596)		\$ 7,987	\$ 7,987	\$ -	\$ -
55049	Opioid Settlement Expenses	\$ -	\$ -	\$ -					\$ 17,476
55051	Railroad License Agreement	\$ 841	\$ 671	\$ 170		\$ 841	\$ 841	\$ -	\$ 21
55052	Board of Tax Review	\$ 600	\$ -	\$ 600		\$ 600	\$ 600	\$ -	\$ -
55053	City WPCA Bills	\$ 48,000	\$ 16,682	\$ 31,318		\$ 48,000	\$ 48,000	\$ -	\$ -
55054	Memorial Day Parade	\$ 8,000	\$ 8,000	\$ -		\$ 8,000	\$ 8,000	\$ -	\$ -
55055	Naugatuck Valley Cog	\$ 8,732	\$ 7,303	\$ 1,429		\$ 8,732	\$ 8,732	\$ -	\$ 7,507
55056	Veterans Memorial Building	\$ 5,000	\$ 5,000	\$ -		\$ 5,000	\$ 5,000	\$ -	\$ -
55057	Soil Water Conservation	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	\$ 1,500	\$ -	\$ 1,500
55058	Boys And Girls Club	\$ 10,000	\$ 10,000	\$ -		\$ 10,000	\$ 10,000	\$ -	\$ 10,000
55059	Historical Society	\$ 10,000	\$ 10,000	\$ -		\$ 10,000	\$ 10,000	\$ -	\$ -
55060	Lake Housatonic Authority	\$ 15,134	\$ 14,643	\$ 491		\$ 15,134	\$ 15,134	\$ -	\$ 15,185
55061	Metro North Authority	\$ 1,864	\$ 650	\$ 1,214		\$ 1,864	\$ 1,864	\$ -	\$ -
55062	The Umbrella	\$ 7,000	\$ 7,000	\$ -		\$ 7,000	\$ 7,000	\$ -	\$ 7,000
55063	Cultural Events	\$ 10,000	\$ 8,040	\$ 1,960		\$ 10,000	\$ 10,000	\$ -	\$ 8,437
55064	Valley Transit Subsidy	\$ 11,000	\$ 11,000	\$ -		\$ 11,000	\$ 11,000	\$ -	\$ -
55065	Team	\$ 5,500	\$ 7,000	\$ (1,500)		\$ 5,500	\$ 5,500	\$ -	\$ 7,000
55066	City Owned Properties	\$ 15,000	\$ 13,500	\$ 1,500		\$ 15,000	\$ 15,000	\$ -	\$ 10,000
55067	Fireworks Event	\$ 11,500	\$ -	\$ 11,500		\$ 11,500	\$ 11,500	\$ -	\$ 13,500
55068	Wpca Share Of Housing Pilot	\$ 8,416	\$ -	\$ 8,416		\$ 8,416	\$ 8,416	\$ -	\$ -
55069	Animal Control	\$ 54,500	\$ 52,500	\$ 2,000		\$ 54,500	\$ 54,500	\$ -	\$ 60,000
55070	Hous Council Boy Scouts	\$ 6,500	\$ 6,500	\$ -		\$ 6,500	\$ 6,500	\$ -	\$ 6,500
55071	Naug Valley Brownfields Pilot	\$ 1,000	\$ 1,000	\$ -		\$ 1,000	\$ 1,000	\$ -	\$ 1,000
55072	Valley Arts Council	\$ 1,000	\$ 1,000	\$ -		\$ 1,000	\$ 1,000	\$ -	\$ 1,000
55073	Troop 3 Boy Scouts	\$ 7,000	\$ 7,000	\$ -		\$ 7,000	\$ 7,000	\$ -	\$ -
55075	Derby Neck Library	\$ 500	\$ 500	\$ -		\$ 500	\$ 500	\$ -	\$ -
55076	Blight & Density Reduction Fund	\$ 5,000	\$ -	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	\$ -
55077	CT Conf Municipalities	\$ 8,406	\$ -	\$ 8,406		\$ 8,406	\$ 8,406	\$ -	\$ 8,406
55079	Celebrate Derby 350	\$ -	\$ -	\$ -		\$ 50,000	\$ 50,000	\$ -	\$ -
Total 5000	City Wide Agencies	\$ 269,004	\$ 195,596	\$ 73,408		\$ 319,980	\$ 319,980	\$ -	\$ 174,532
5005	City Wide Fuel	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
56260	Gasoline	\$ 150,000	\$ 138,816	\$ 11,185		\$ 150,000	\$ 150,000	\$ -	\$ 32,694
Total 5005	City Wide Fuel	\$ 150,000	\$ 138,816	\$ 11,185		\$ 150,000	\$ 150,000	\$ -	\$ 32,694

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
5010	Bonded Indebtedness	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54940	Road Bond	\$ -	\$ -	\$ -		\$ 67,000	\$ 67,000	\$ -	\$ -
58330	City Bonds / BAN	\$ 1,644,385	\$ 1,614,385	\$ 30,000		\$ 1,495,576	\$ 1,495,576	\$ -	\$ 1,288,807
58335	TD Bank	\$ 377,934	\$ 377,934	\$ 0		\$ 387,766	\$ 387,766	\$ -	\$ -
58340	WPCA Bonds / BAN	\$ 1,386,198	\$ 1,372,050	\$ 14,148		\$ 1,287,775	\$ 1,287,775	\$ -	\$ 587,400
Total 5010	Total Debt Services	\$ 3,408,517	\$ 3,364,369	\$ 44,148		\$ 3,238,117	\$ 3,238,117	\$ -	\$ 1,876,207
5015	LOCIP Funds	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
55000	Expenses	\$ 103,948	\$ 922,040	\$ (818,092)		\$ 146,709	\$ 146,709	\$ -	\$ -
Total 5015	LOCIP Funds	\$ 103,948	\$ 922,040	\$ (818,092)		\$ 146,709	\$ 146,709	\$ -	\$ -
5020	Budget Working Balance	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
58500	Working Balance	\$ 131,000	\$ -	\$ 131,000		\$ 131,000	\$ 131,000	\$ -	\$ -
58505	Special Working Balance	\$ 198,998	\$ (26,329)	\$ 225,327		\$ 152,598	\$ 152,598	\$ -	\$ -
58510	Compensated Leave Reserve	\$ 20,000	\$ -	\$ 20,000		\$ 20,000	\$ 20,000	\$ -	\$ -
59035	Use of General Fund (ARPA)		\$ -	\$ -		\$ 425,000	\$ 425,000	\$ -	\$ -
Total 5020	Budget Working Balance	\$ 349,998	\$ (26,329)	\$ 376,327		\$ 728,598	\$ 728,598	\$ -	\$ -
8011	Payroll Taxes	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
52200	Employer Share Social Security Contributions	\$ 460,000	\$ 569,835	\$ (109,835)		\$ 567,277	\$ 567,277	\$ -	\$ 281,902
52600	Unemployment Compensation	\$ 15,000	\$ -	\$ 15,000		\$ 15,000	\$ 15,000	\$ -	\$ 4,805
Total 8011	Payroll Taxes	\$ 475,000	\$ 569,835	\$ (94,835)		\$ 582,277	\$ 582,277	\$ -	\$ 286,707
8213	Employee Benefits	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51955	Other - City Medical Buyout	\$ 35,000	\$ 45,700	\$ (10,700)		\$ 148,899	\$ 148,899	\$ -	\$ -
52904	Retiree's Medical Benefits	\$ 249,219	\$ 291,243	\$ (42,024)		\$ 347,750	\$ 347,750	\$ -	\$ 171,201
52905	Health Ins. City Appropriation	\$ 1,260,331	\$ 2,586,886	\$ (1,326,555)		\$ 3,028,100	\$ 3,028,100	\$ -	\$ 1,170,435
52906	Employees Life Insurance	\$ 20,000	\$ 19,524	\$ 476		\$ 21,400	\$ 21,400	\$ -	\$ 9,253
52908	Workers Compensation Insurance	\$ 150,000	\$ 101,038	\$ 48,962		\$ 243,457	\$ 243,457	\$ -	\$ 228,176
52914	ER Portion City HSA Paylex	\$ 200,000	\$ 197,526	\$ 2,474		\$ 200,000	\$ 200,000	\$ -	\$ 173,697
52915	ER Portion BOE HSA Paylex	\$ 75,000	\$ 56,635	\$ 18,365		\$ 70,000	\$ 70,000	\$ -	\$ 42,800
52916	Health Ins Bd of Ed Appropriation	\$ 4,098,280	\$ 3,535,459	\$ 562,821		\$ 4,161,123	\$ 4,161,123	\$ -	\$ 2,339,556
52920	Workers Comp Claims	\$ 500,000	\$ 155,944	\$ 344,056		\$ 497,101	\$ 497,101	\$ -	\$ 199,032

Expenditure Details

Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
52921	Health Benefits Adminin Fee	\$ 1,454,070	\$ 210,063	\$ 1,244,007		\$ 244,911	\$ 244,911	\$ -	\$ 74,416
52922	Stop Loss Premium Boe	\$ -	\$ 698,562	\$ (698,562)		\$ 758,062	\$ 758,062	\$ -	\$ 380,186
52923	Stop Loss Preimum City	\$ -	\$ 348,128	\$ (348,128)		\$ 380,228	\$ 380,228	\$ -	\$ 170,422
Total 8213	Employee Benefits	\$ 8,041,900	\$ 8,246,707	\$ (204,807)		\$ 10,101,030	\$ 10,101,030	\$ -	\$ 4,959,174
						% Change vs 23-24 FY Estimate	22.5%		
8415	ARPA Expenses								
43136	ARPA Grant Expenses					\$ 359,280			\$ 4,850
8214	Retirement	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
52300	City Pension	\$ 1,000,000	\$ 362,425	\$ 637,575		\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
52305	Police Pension	\$ 900,000	\$ 1,110,597	\$ (210,597)		\$ 1,177,743	\$ 1,177,743	\$ -	\$ 440,970
52310	City 401A	\$ 14,000	\$ 40,010	\$ (26,010)		\$ 30,000	\$ 30,000	\$ -	\$ 155,381
52335	City OPEB Expenses	\$ 17,500	\$ 27,280	\$ (9,780)		\$ 17,500	\$ 17,500	\$ -	\$ 9,440
Total 8214	Retirement	\$ 1,931,500	\$ 1,540,312	\$ 391,188		\$ 2,225,243	\$ 2,225,243	\$ -	\$ 605,791
	Totals	47,890,594	50,831,204	\$ (2,940,610)		53,545,629	53,186,349	\$ (359,280)	23,789,519
						% Change vs 23-24 FY Estimate	4.6%		

Revenue Details

Account Code	Account Title	23-24 FY Budget	23-24 FY Est.	Variance Fav/(Unfav)	24-25 FY Budget	24-25 FY Est.	Variance Fav/(Unfav)	Dec. 2024 YTD Actuals
3000	Revenue							
41102	Property/MV Taxes	\$ 32,148,078	\$ 31,559,645	\$ (588,433)	\$ 35,143,234	\$ 35,143,234	\$ -	\$ 24,944,463
41106	MV Tax (CAP) Revenue	\$ 727,455	\$ 712,455	\$ (15,000)	\$ 712,455	\$ 598,582	\$ (113,873)	\$ 598,582
41104	Supplemental Motor Vehicle	\$ 506,893	\$ 263,478	\$ (243,415)	\$ 300,000	\$ 300,000	\$ -	\$ -
41105	Prior Year Tax Collected	\$ 250,000	\$ 704,036	\$ 454,036	\$ 620,000	\$ 759,044	\$ 139,044	\$ 611,990
41901	Interest & Lien Fees	\$ 200,000	\$ 331,927	\$ 131,927	\$ 280,000	\$ 280,000	\$ -	\$ 31,118
41906	Pilot Lincoln Housing	\$ 20,998	\$ 20,134	\$ (865)	\$ 20,134	\$ 20,134	\$ -	\$ 22,269
41907	Housing Authority/Pilot	\$ 69,248	\$ 69,248	\$ -	\$ 69,248	\$ 69,248	\$ -	\$ -
41908	Pilot Priv Colleges Hospitals	\$ 1,334,271	\$ 1,414,327	\$ 80,056	\$ 1,414,327	\$ 1,414,156	\$ (171)	\$ 1,414,156
41909	Tax Pilot/Tax Incentive Developmen	\$ 275,000	\$ 250,000	\$ (25,000)	\$ 275,000	\$ 250,000	\$ (25,000)	\$ 100,000
41910	Veterans Prop Tax Ememption	\$ 25,214	\$ 12,670	\$ (12,544)	\$ 13,000	\$ 13,000	\$ -	
42201	Permits	\$ 180,000	\$ 511,673	\$ 331,673	\$ 370,000	\$ 370,000	\$ -	\$ 124,454
42002	Early Voting	\$ -	\$ 6,489	\$ 6,489	\$ -	\$ -	\$ -	\$ 6,789
42130	Police Permit Fees	\$ -	\$ 1,245	\$ 1,245			\$ -	\$ 3,814
42150	Vendor Permits	\$ -	\$ 125	\$ 125			\$ -	
43100	Education Block Grant	\$ 6,865,690	\$ 6,871,176	\$ 5,486	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 1,716,422
43105	Town Clerk Grants	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	
43110	Library Grants	\$ 38,500	\$ -	\$ (38,500)	\$ -	\$ -	\$ -	
43115	E-Rate	\$ 89,000	\$ 36,406	\$ (52,594)	\$ 36,406	\$ 36,406	\$ -	
43120	NIP Revenue	\$ 24,100	\$ 23,569	\$ (531)	\$ 24,100	\$ 24,100	\$ -	\$ 12,144
43200	Capital Improve - Town Clerk	\$ -	\$ 1,110	\$ 1,110	\$ -	\$ -	\$ -	\$ 1,782
43315	Adult Basic Education	\$ 131,848	\$ 129,165	\$ (2,683)	\$ 129,165	\$ 129,165	\$ -	\$ 91,451
43700	Misc Intergovernmental Grant	\$ -	\$ 6,364	\$ 6,364		\$ -	\$ -	
44010	Youth Service Programs	\$ 8,758	\$ 11,819	\$ 3,061	\$ 6,609	\$ 6,609	\$ -	
44015	Youth Service Bureau	\$ 14,947	\$ 19,827	\$ 4,880	\$ 19,828	\$ 19,828	\$ -	\$ 13,218
44103	Planning Zoning Wetland Fees	\$ 500		\$ (500)		\$ -	\$ -	
44105	Telephone Access Line Tax	\$ 22,000	\$ 35,511	\$ 13,511	\$ 22,000	\$ 22,000	\$ -	
44110	Parking Garage Daily Receipts	\$ 105,000	\$ 60,007	\$ (44,993)	\$ 35,000	\$ 35,000	\$ -	\$ 33,039
44115	Parking Garage Meter Money	\$ 1,500	\$ 7,017	\$ 5,517	\$ 5,000	\$ 5,000	\$ -	\$ 2,668
44120	Parking Garage Parking Tickets	\$ 2,700	\$ 68	\$ (2,632)	\$ 100	\$ 100	\$ -	\$ 120
44130	City Preservation Fees	\$ 6,000	\$ 1,678	\$ (4,322)	\$ -	\$ -	\$ -	\$ 2,995
44201	Police Outside Work	\$ 175,000	\$ 1,465,011	\$ 1,290,011	\$ 1,140,000	\$ 1,140,000	\$ -	\$ 547,409
44705	Parking Tickets	\$ 20,000	\$ 21,395	\$ 1,395	\$ 13,000	\$ 13,000	\$ -	
44867	Suspense Collection	\$ 12,000	\$ -	\$ (12,000)	\$ -	\$ -	\$ -	

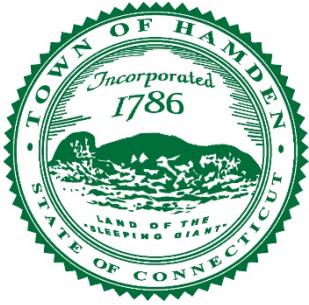
Revenue Details

Account Code	Account Title	23-24 FY Budget	23-24 FY Est.	Variance Fav/(Unfav)		24-25 FY Budget	24-25 FY Est.	Variance Fav/(Unfav)	Dec. 2024 YTD Actuals
44868	Street Excavation Fees	\$ 1,500	\$ 1,225	\$ (275)		\$ -	\$ -	\$ -	\$ 375
45110	Blight Violations	\$ 30,000		\$ (30,000)		\$ -	\$ -	\$ -	
45115	Parking Tickets	\$ -	\$ 300	\$ 300		\$ -	\$ -	\$ -	
46101	Interest Earned	\$ 66,921	\$ 353,650	\$ 286,729		\$ 275,000	\$ 275,000	\$ -	\$ 208,236
47202	Sale of City Property	\$ 30,000	\$ 13,000	\$ (17,000)		\$ 754,000	\$ 754,000	\$ -	\$ 1,500
47900	Picnic Grove Rental Fees	\$ 3,500	\$ 4,050	\$ 550		\$ 3,500	\$ 3,500	\$ -	\$ 1,850
48012	Opioids Settlement Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 32,681
48020	Recreation Receivables	\$ 60,000	\$ 111,485	\$ 51,485		\$ 105,000	\$ 105,000	\$ -	\$ 29,065
48030	Fire Watch Reimbursement	\$ -	\$ -	\$ -		\$ 3,690	\$ 3,690	\$ -	
48405	Fireworks Donation	\$ 11,500	\$ 14,462	\$ 2,962		\$ 11,500	\$ 11,500	\$ -	
48810	Misc Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 3,244
48950	Town Clerk Receivables	\$ 400,500	\$ 401,155	\$ 655		\$ 390,000	\$ 390,000	\$ -	\$ 161,734
48955	Town Aid Revenue	\$ 261,320	\$ 260,848	\$ (472)		\$ 260,848	\$ 260,848	\$ -	\$ 130,424
43800	Municipal Sharing Pool	\$ 14,728	\$ 14,728	\$ -		\$ 14,728	\$ 14,728	\$ -	
43805	Municipal Revenue Sharing Acct	\$ 205,327	\$ 540,437	\$ 335,110		\$ 253,824	\$ 253,824	\$ -	\$ 205,327
48970	State Distressed Munic	\$ 18,120	\$ 16,889	\$ (1,231)		\$ 16,889	\$ 16,889	\$ -	
48990	Misc Revenue	\$ 80,000	\$ 93,981	\$ 13,981		\$ 5,000	\$ 5,000	\$ -	\$ 2,688
48991	WPCA PP	\$ 34,100	\$ 29,891	\$ (4,209)		\$ 34,100	\$ 34,100	\$ -	
48992	Retiree's Health Ins Portion	\$ 60,000	\$ 137,117	\$ 77,117		\$ 92,881	\$ 92,881	\$ -	\$ 36,469
48993	Employee Med Co Pay Premium	\$ 299,464	\$ 263,752	\$ (35,712)		\$ 273,098	\$ 273,098	\$ -	\$ 120,612
48994	Housing Auth Health Ins Premium	\$ 43,206	\$ 6,646	\$ (36,560)		\$ 12,000	\$ 12,000	\$ -	
48995	WPCA Health Ins Premium	\$ 300,007	\$ 91,713	\$ (208,294)		\$ 175,000	\$ 175,000	\$ -	\$ 17,114
48996	BOE Health Ins Premium Share	\$ 1,008,251	\$ 848,365	\$ (159,886)		\$ 874,432	\$ 874,432	\$ -	\$ 401,226
48997	Pequot Fund	\$ 207,304	\$ 207,304	\$ -		\$ 207,304	\$ 207,304	\$ -	\$ 69,101
49304	WPCA Bonds	\$ 1,386,198	\$ 1,372,300	\$ (13,898)		\$ 1,331,550	\$ 1,331,550	\$ -	\$ 470,688
49700	Capital Improvement	\$ 4,000		\$ (4,000)		\$ -	\$ -	\$ -	
43135	ARPA Revenue		\$ 1,716,695	\$ 1,716,695		\$ 425,000	\$ 784,280	\$ 359,280	\$ 784,280
49705	LOCIP Reimbursement	\$ 103,948	\$ 934,040	\$ 830,092		\$ 146,709	\$ 146,709	\$ -	
Total 3000	Revenue	\$ 47,890,594	\$ 51,987,608	\$ 4,097,014		\$ 53,186,349	\$ 53,545,629	\$ 359,280	\$ 32,955,496
		23-24 FY Budget	23-24 FY Est.			24-25 FY Budget			
	Grand List of Taxable Real Estate and Personal Property	\$ 758,834,433	\$ 758,834,433			\$ 766,522,414			
	Grand List of Motor Vehicle	\$ 106,159,954	\$ 106,159,954			\$ 100,045,474			
	Mill Rate	0.0386	0.0386			0.0432			
	MV CAP Mill Rate	0.0326	0.0326			0.0326			





**TOWN OF HAMDEN**



## TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett  
*Mayor*

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

February 5, 2025

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

### **RE: Mayor's Status Update, Finance Staffing, Audit Timeline, ARPA Report**

Dear Chairman LeBlanc:

The Town of Hamden is currently in budget season. This year we are rolling out new budget software that will improve the end-user experience and create more efficiency in the budget process. The public will see more transparency with 5 years of actuals for revenue and expense lines. The budget book will be searchable and interactive, allowing the public to see percentage variances and pie charts for line items. The Mayor's budget presentation is scheduled for March 17, 2025.

#### **Staffing**

The Finance Director position is posted for recruitment. The Legislative Council has recently permitted us to increase the salary to make the position more competitive. Aside from the Finance Director, we are fully staffed in Finance.

#### **Audit Timeline**

During the end of 2023 and beginning of 2024 the Town had a vacancy in the accountant position. While we have hired an accountant, we were behind reconciling our funds. All of our funds are now reconciled. We are double-checking our work and the audit is in process. We expect the audit to be completed by the end of March so the Legislative Council will have actual results for FY 2026 budgeting purposes. Our preliminary results show a positive year end result with a surplus of over \$5 million.

Respectfully submitted,

Lauren Garrett  
Mayor, Town of Hamden

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

**TOWN OF HAMDEN,CT**  
**GENERAL FUND REVENUE AND EXPENDITURE SUMMARY**  
**AS of June 30, 2024**

	<b>ORIGNIAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>JUNE 30,2024 YTD ACTUALS</b>	<b>REMAINING</b>	<b>% REMAINING</b>
<b>REVENUES BY SOURCES</b>					
CURRENT TAXES	211,789,382	211,789,382	216,158,638	4,369,256	2%
BACK TAXES	2,000,000	2,000,000	1,949,490	(50,510)	-3%
MOTOR VEHICLE TAXES	11,000,000	11,000,000	12,681,392	1,681,392	0%
SUPPLEMENTAL MOTOR VEHICLE TAXES	1,500,000	1,500,000	1,000,389	(499,611)	-33%
INTEREST - PROPERTY TAXES	1,500,000	1,500,000	1,712,935	212,935	14%
PROPERTY TAX LIENS	11,000	11,000	10,081	(919)	-8%
SUSPENSE BOOK TAX COLLECTION	70,000	70,000	55,748	(14,252)	0%
STATE GRANTS / INTERGOVERNMENTAL	46,289,328	46,289,328	48,599,470	2,310,142	5%
DEPARTMENT REVENUE	11,738,506	20,052,150	11,442,975	(8,609,175)	-43%
<b>TOTAL REVENUES</b>	<b>285,898,216</b>	<b>294,211,860</b>	<b>293,611,118</b>	<b>(600,742)</b>	<b>0%</b>

	<b>ORIGNIAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>JUNE 30,2024 YTD ACTUALS</b>	<b>REMAINING</b>	<b>% REMAINING</b>
<b>EXPENDITURES BY DEPARTMENT</b>					
ARTS & CULTURE DEPARTMENT	254,200	254,200	247,269	6,931	3%
ASSESSOR'S OFFICE	620,718	620,718	544,874	75,844	12%
BOARD OF ETHICS	5,000	12,000	4,173	7,828	65%
BUILDING DEPARTMENT	558,203	580,343	574,919	5,424	1%
COMMUNITY AND YOUTH SERVICE	1,325,357	1,385,357	1,317,585	67,772	5%
ECONOMIC DEVELOPMENT	379,184	379,184	329,759	49,425	13%
ENGINEERING DEPARTMENT	627,601	627,601	608,964	18,637	3%
FINANCE OFFICE	5,762,062	13,329,421	12,061,976	1,267,445	10%
INFORMATION & TECHNOLOGY	260,557	260,557	245,728	14,829	6%
LEGISLATIVE COUNCIL	949,766	1,100,275	561,913	538,362	49%
LIBRARY DEPARTMENT	2,367,530	2,367,530	2,286,343	81,187	3%
MAYOR'S OFFICE	524,177	524,177	522,303	1,874	0%
PERSONNEL OFFICE	466,586	516,586	468,188	48,398	9%
PLANNING AND ZONING	682,998	682,998	603,725	79,273	12%
PROBATE COURT	8,000	8,000	4,377	3,623	45%
PURCHASING	5,680,090	5,690,090	4,615,438	1,074,652	19%
RECREATION DEPARTMENT	795,083	795,083	790,419	4,664	1%
REGISTRAR OF VOTERS	348,400	348,400	298,487	49,913	14%
REVIEW OF ASSESSMENTS	3,600	3,600	0	3,600	100%
TAX OFFICE	315,552	315,552	288,555	26,997	9%
TOWN ATTORNEY	1,053,713	1,053,713	556,884	496,829	47%
TOWN CLERK'S OFFICE	1,473,489	1,493,489	1,011,881	481,608	32%
<b>GENERAL GOVERNMENT</b>	<b>24,461,866</b>	<b>32,348,874</b>	<b>27,943,760</b>	<b>4,405,114</b>	<b>14%</b>
QU VALLEY HEALTH- CONTRIBUTION	438,646	438,646	438,646	0	0%
MENTAL HEALTH	240,000	240,000	182,000	58,000	24%
ELDERLY SERVICES	548,216	548,216	329,524	218,692	40%
<b>HEALTH AND WELFARE</b>	<b>1,226,862</b>	<b>1,226,862</b>	<b>950,170</b>	<b>276,692</b>	<b>23%</b>
POLICE DEPARTMENT	18,426,113	18,411,313	17,926,221	485,092	3%
ANIMAL CONTROL	163,283	178,083	171,295	6,788	4%
TRAFFIC DEPARTMENT	320,783	320,783	303,956	16,827	5%
FIRE DEPARTMENT	15,156,369	15,323,369	14,646,261	677,108	4%
<b>PUBLIC SAFETY</b>	<b>34,066,548</b>	<b>34,233,548</b>	<b>33,047,733</b>	<b>1,185,815</b>	<b>3%</b>
PUBLIC WORKS DEPARTMENT	13,470,394	13,590,394	13,397,603	192,791	1%
DEBT SERVICE	28,250,000	28,389,636	22,742,373	5,647,263	20%
BOARD OF EDUCATION	94,336,773	94,336,773	94,336,773	0	0%
FRINGES BENEFITS - TOWN/BOE	6,795,885	6,795,885	6,210,064	585,821	9%
MEDICAL INSURANCE - TOWN/BOE	52,679,965	52,679,965	52,569,088	110,877	0%
PENSION PLANS - TOWN/BOE	30,609,923	30,609,923	30,421,213	188,710	1%
<b>FRINGES BENEFITS</b>	<b>90,085,773</b>	<b>90,085,773</b>	<b>89,200,366</b>	<b>885,407</b>	<b>1%</b>
<b>TOTAL EXPENDITURES</b>	<b>285,898,216</b>	<b>294,211,860</b>	<b>281,618,777</b>	<b>12,593,083</b>	<b>4%</b>

TOWN OF HAMDEN,CT  
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY  
AS of January 31, 2025

	ORIGINAL BUDGET	AMENDED BUDGET	JAN 2025 YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	PROJECTED 6/30/2025		
								ORIGINAL BUDGET	PROJECTED 6/30/2024	VARIANCE POS/(NEG)
<b>REVENUES BY SOURCES</b>										
CURRENT TAXES	210,088,261	210,088,261	160,977,696	0	160,977,696	49,110,565	23%	210,088,261	210,088,261	0
BACK TAXES	2,000,000	2,000,000	240,029	0	240,029	1,759,971	88%	2,000,000	2,000,000	0
MOTOR VEHICLE TAXES	11,000,000	11,000,000	10,865,249	0	10,865,249	134,751	1%	11,000,000	11,000,000	0
SUPPLEMENTAL MOTOR VEHICLE TAXES	500,000	500,000	1,042,786	0	1,042,786	(542,786)	-109%	500,000	1,042,786	542,786
INTEREST - PROPERTY TAXES	1,500,000	1,500,000	839,671	0	839,671	660,329	44%	1,500,000	1,500,000	0
PROPERTY TAX LIENS	11,000	11,000	21,540	0	21,540	(10,540)	0%	11,000	21,540	10,540
SUSPENSE BOOK TAX COLLECTION	45,001	45,001	33,476	0	33,476	11,525	26%	45,001	45,001	0
STATE GRANTS / INTERGOVERNMENTAL	47,726,402	47,726,402	28,605,409	0	28,605,409	19,120,993	40%	47,726,402	47,726,402	0
DEPARTMENT REVENUE	26,277,455	29,242,456	5,561,358	0	5,561,358	23,681,098	81%	26,277,455	29,242,456	2,965,001
<b>TOTAL REVENUES</b>	<b>299,148,119</b>	<b>302,113,120</b>	<b>208,187,216</b>	<b>0</b>	<b>208,187,216</b>	<b>93,925,904</b>	<b>31%</b>	<b>299,148,119</b>	<b>302,666,447</b>	<b>3,518,328</b>
<b>EXPENDITURES BY DEPARTMENT</b>										
ASSESSOR'S OFFICE	747,334	747,334	396,134	74,025	470,159	277,175	37%	747,334	747,334	0
CULTURE AFFAIRS & HUMAN SERVICES	260,890	260,890	143,670	9,472	153,142	107,749	41%	260,890	260,890	0
BOARD OF ETHICS	10,000	10,000	0	0	0	10,000	100%	10,000	10,000	0
BUILDING DEPARTMENT	584,828	584,828	345,359	789	346,147	238,681	41%	584,828	584,828	0
COMMUNITY AND YOUTH SERVICE	1,467,797	1,467,797	656,037	222,164	878,201	589,596	40%	1,467,797	1,467,797	0
ENGINEERING DEPARTMENT	740,047	740,047	383,140	4,865	388,005	352,042	48%	740,047	740,047	0
FINANCE OFFICE	6,472,094	9,437,095	5,869,378	937,175	6,806,553	2,630,542	28%	6,472,094	9,437,095	2,965,001
INFORMATION & TECHNOLOGY	329,549	329,549	157,147	21,065	178,211	151,338	46%	329,549	329,549	0
LEGISLATIVE COUNCIL	754,015	754,015	155,391	3,755	159,146	594,869	79%	754,015	754,015	0
LIBRARY DEPARTMENT	2,480,640	2,480,640	1,375,880	13,340	1,389,220	1,091,420	44%	2,480,640	2,480,640	0
MAYOR'S OFFICE	540,790	540,790	332,710	0	332,710	208,080	38%	540,790	540,790	0
HUMAN RESOURCES OFFICE	520,500	520,500	274,147	34,851	308,998	211,502	41%	520,500	520,500	0
PLANNING AND ZONING	833,418	833,418	353,071	0	353,071	480,347	58%	833,418	833,418	0
ECONOMIC DEVELOPMENT	441,025	441,025	202,117	5,106	207,223	233,802	53%	441,025	441,025	0
PROBATE COURT	13,900	13,900	5,362	57	5,420	8,480	61%	13,900	13,900	0
PURCHASING	5,192,175	5,192,175	2,613,174	2,110,815	4,723,989	468,186	9%	5,192,175	5,192,175	0
RECREATION DEPARTMENT	881,087	881,087	586,380	7,196	593,575	287,512	33%	881,087	881,087	0
REGISTRAR OF VOTERS	473,461	473,461	350,592	911	351,503	121,958	26%	473,461	473,461	0
REVIEW OF ASSESSMENTS	6,000	6,000	0	0	0	6,000	100%	6,000	6,000	0
TAX OFFICE	315,182	315,182	166,263	0	166,263	148,919	47%	315,182	315,182	0
TOWN ATTORNEY	1,063,315	1,063,315	368,095	2,829	370,924	692,391	65%	1,063,315	1,063,315	0
TOWN CLERK'S OFFICE	1,217,989	1,217,989	512,421	48,131	560,552	657,437	54%	1,217,989	1,217,989	0
<b>GENERAL GOVERNMENT</b>	<b>25,346,036</b>	<b>28,311,037</b>	<b>15,246,467</b>	<b>3,496,546</b>	<b>18,743,013</b>	<b>9,568,024</b>	<b>34%</b>	<b>25,346,036</b>	<b>28,311,037</b>	<b>2,965,001</b>



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**MEMO**

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To: Mayor Garrett  
From: Carol Hazen, Director, Grants & Capital Projects  
Date: February 5, 2025  
Re: ARPA Update

**ARPA Tracking Summary:**

<b>Total ARPA Award:</b>	<b>\$ 24,140,338</b>
<b>Total Obligated Funds:</b>	<b>\$ 24,140,338</b>
<b>Total Unobligated Funds:</b>	<b>\$ 0.00</b>
<b>Revenue Loss Cap:</b>	<b>\$ 14,763,897</b>
<b>Value of projects currently allocated to revenue loss (6.1. Provision of Gov't Services):</b>	<b>\$ 13,764,397</b>
<b>Administrative Costs Cap:</b>	<b>\$ 3,621,051</b>
<b>Administrative Costs (obligated)</b>	<b>\$ 453,036</b>

ARPA BVA - February 04, 2025						
Description	Allocated	Obligated (thru PO/Contract)	Percent Obligated (deadline: 12/31/2024)	Amount Expended	Percent Expended (deadline: 12/31/2026)	Project Status
ARPA Consultants	\$ 239,313	\$ 239,313	100%	\$ 112,712	47.10%	Less than 50% complete
ARPA- Administrative Support (FY24 - FY27)	\$ 97,223	\$ 97,223	100%	\$ 97,223	100%	Complete
ARPA- Fire Dept-SCBA	\$ 650,000	\$ 650,000	100%	\$ 650,000	100%	Complete
ARPA-United Way (CAN)	\$ 1,000,000	\$ 1,000,000	100%	\$ 150,384	15.04%	Less than 50% complete
ARPA-Newhall Foundations	\$ 1,800,000	\$ 1,800,000	100%	\$ -	0.00%	Less than 50% complete
ARPA-Town of Hamden (Alliance for Trees)	\$ 4,990	\$ 4,990	100%	\$ 4,990	100.00%	Complete
ARPA-Town Drainage Study	\$ 199,500	\$ 199,500	100%	\$ -	0.00%	Less than 50% complete
ARPA-Artist Outdoor Living Room	\$ 2,000	\$ 2,000	100%	\$ -	0.00%	Less than 50% complete
ARPA-Village After School Program	\$ 50,000	\$ 50,000	100%	\$ -	0.00%	Less than 50% complete
ARPA-Hamden Small Business Grant Program	\$ 184,794	\$ 184,794	100%	\$ 59,682	32.30%	Less than 50% complete
ARPA-United Way (HPYC)	\$ 165,000	\$ 165,000	100%	\$ 20,339	12.33%	Less than 50% complete
ARPA-Eligible Municipal Expenses (6.1)	\$ 10,400,907	\$ 10,400,907	100%	\$ 10,400,907	100.00%	Complete
ARPA-Eligible Municipal Expenditures (3.1)	\$ 2,793,758	\$ 2,793,758	100%	\$ 2,793,758	100.00%	Complete
ARPA-Youth Mentorship Programs	\$ 25,000	\$ 25,000	100%	\$ 5,000	20.00%	Less than 50% complete
ARPA-Community Outreach & Engagement - Six Lakes	\$ 40,000	\$ 40,000	100%	\$ 33,445	83.61%	Less than 50% complete
ARPA-Dept Public Works- Vehicles	\$ 464,206	\$ 464,206	100%	\$ -	0.00%	Less than 50% complete
ARPA-Hamden Small Business Academy	\$ 142,500	\$ 142,500	100%	\$ 40,147	28.17%	Less than 50% complete
ARPA - FY21 3.1 Public Sector Workforce	\$ 5,881,147	\$ 5,881,147	100%	\$ 5,881,147	100.00%	Complete
<b>Total:</b>	<b>\$ 24,140,338</b>	<b>\$ 24,140,338</b>	<b>100%</b>	<b>\$ 20,249,734</b>	<b>83.88%</b>	<b>More Than 50% Complete</b>



To: Mayor Garrett

From: Carol Hazen, Director, Grants & Capital Projects

Date: February 4, 2025

Re: ARPA Projects Update

Legislative Council Allocation	ARPA Expenditure Category	Obligation Status	Update
UHY Advisors \$239,313	7.1. Administrative Expenses	Obligated.	<b>On Track.</b> Fully obligated via vendor services agreement with UHY Advisors (ARPA consultant).
Eligible Municipal Expenditures \$10,400,907	6.1. Provision of Government Services	Obligated.	<b>Complete.</b> Fully expended.
Eligible Municipal Expenditures \$2,793,758	3.1. Public Sector Workforce: Payroll and Benefits	Obligated.	<b>Complete.</b> Fully expended.
Administration & Compliance \$97,223	7.1. Administrative Expenses	Obligated.	<b>Complete.</b> Fully expended.
Let's Hang Outside - \$2,000	6.1 Provision of Government Services	Obligated.	<b>On Track.</b> Fully obligated via vendor agreement with Patricia
Community Outreach and Engagement for Six Lakes \$40,000	6.1 Provision of government Services	Obligated.	<b>On Track.</b> Fully obligated via contract with Save the Sound.

Hamden Fire \$650,000	6.1 Provision of Government Services	Obligated.	<b>Complete.</b> Fully expended.
Tree planting & Education \$4,990	6.1 Provision of Government Services	Obligated.	<b>Complete.</b> Fully expended.
United Way on behalf of Hamden Partnership for Young Children \$165,000	2.11 Healthy Childhood Environments	Obligated.	<b>On Track.</b> Fully obligated via subrecipient contract with the United Way on behalf of HPYC.
Public Works Equipment \$464,206	6.1 Provision of Government Services	Obligated.	<b>On Track.</b> Fully obligated via POs.
Sewer Study \$199,500	5.18 Infrastructure: Public Water and Sewer	Obligated.	<b>On Track.</b> Fully obligated via vendor contract with H2M.
Small Business Grants \$184,794	6.1 Provision of Government Services	Obligated.	<b>On Track.</b> Fully obligated via Beneficiary Agreements across 18 small businesses. <b>Next steps:</b> Issue reimbursements.
Small Business Academy \$142,500	6.1 Provision of Government Services	Obligated.	<b>On Track.</b> Fully obligated through vendor services agreement with Next Level Empowerment, Inc.
United Way on behalf of CAN \$1,000,000	2.18 Housing Support, Other Housing Assistance	Obligated.	<b>On Track.</b> Fully obligated via subrecipient agreement with the UW CAN.

Out of School Programming \$50,000	6.1. Provision of Government Services	Obligated.	<b>On Track.</b> Fully obligated via vendor services contract with We Are the Village for Summer programming July 1, 2024 – August 31, 2024. <b>Next steps:</b> We Are the Village to submit documentation for expense reimbursement.
Youth Mentorship \$25,000	6.1 Provision of Government Services	Obligated.	Fully obligated via two vendor services contracts: <b>Complete.</b> \$5K. L.O.V.E. Fully expended. <b>On Track.</b> \$20K. Fully obligated via vendor services agreement with Fixing Father’s One Day at a Time.
Newhall Foundations \$1,800,000	6.1 Provision of Government Services	Obligated.	<b>On Track.</b> Fully obligated via vendor services contract with Haley & Aldrich.

**Project Status Legend:**

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

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

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

**Complete.** The project has been completed and final payment issued.

# SLFRF Compliance Report - SLT-6715 - P&E Report - Q4 2024

## Report Period : Quarter 4 2024 (October-December)

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### Recipient Profile

#### Recipient Information

Recipient UEI	F2UGU9C42TM9
Recipient TIN	066002014
Recipient Legal Entity Name	Hamden, Connecticut
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	2750 DIXWELL AVENUE
Recipient Address 2	
Recipient Address 3	
Recipient City	Hamden
Recipient State/Territory	CT
Recipient Zip5	06518
Recipient Zip+4	0000
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2019
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects?	Yes
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### Project Name: Town of Hamden Drainage Study

Project Identification Number	003
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Not Started
Adopted Budget	\$199,500.00
Total Cumulative Obligations	\$199,500.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$199,500.00
Current Period Expenditures	\$0.00
Project Description	Drainage study on the northern Whitney Ave sewers.

### Project Name: Hamden Newhall Foundation

Project Identification Number	002
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$1,800,000.00
Total Cumulative Obligations	\$1,800,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Assessment of approximately 100 homes with reported structural issues from remediation efforts due to decades of industrial dumping. Funds to be used for evaluation of affected properties.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,500,000.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions

### Project Name: Hamden Community Center

Project Identification Number	001
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Demolition of old middle school and construction of a Youth and Arts Center.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$9,108,259.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions
Capital Expenditure Justification	The "community campus" would house childcare and elderly services, social services, a food pantry, an arts and cultural center, a library and a health and wellness center. These services will benefit a number of residents that have been both mentally and physically impacted by the COVID-19 Pandemic. As a result of rapidly increasing interest rates, it would not be cost effective to borrow for this purpose.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Error in Expenditure Category
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Error in Expenditure Category
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

**Project Name: Community Outreach - Six Lakes**

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

**Project Name: Town Admin and Compliance Support**

Project Identification Number	0591 ADMIN SUPPORT
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	\$97,223.00
Total Cumulative Obligations	\$97,223.00
Total Cumulative Expenditures	\$97,223.00
Current Period Obligations	(\$1,406,209.00)
Current Period Expenditures	\$19,338.94
Project Description	Town administrative and compliance support.

**Project Name: UHY**

Project Identification Number	0590 PROTECH
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$239,313.00
Total Cumulative Obligations	\$239,313.00
Total Cumulative Expenditures	\$112,712.09
Current Period Obligations	\$0.00
Current Period Expenditures	\$14,908.00
Project Description	ARPA Professional and Technical support

**Project Name: United Way CAN**

Project Identification Number	0842 UW-CAN
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Not Started
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Sub grant to Coordinated Care Network to support individuals at risk of homelessness through warming center, outreach, and support for placement in sustainable housing.
Does this project include a capital expenditure?	No

**Project Name: Small Business Academy**

Project Identification Number	0849 SM BUS ACADEMY
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$142,500.00
Total Cumulative Obligations	\$142,500.00
Total Cumulative Expenditures	\$30,605.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$14,312.00
Project Description	Technical assistance to eligible Hamden small businesses
Does this project include a capital expenditure?	No

**Project Name: Small Business Beneficiary Grants**

Project Identification Number	0856 SM BUS GRANTS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$184,794.00
Total Cumulative Obligations	\$184,794.00
Total Cumulative Expenditures	\$42,651.00
Current Period Obligations	(\$15,206.00)
Current Period Expenditures	\$42,651.00
Project Description	Small Business Beneficiaries

**Project Name: Hamden Public Works Equipment**

Project Identification Number	0855 DPW
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$464,206.00
Total Cumulative Obligations	\$464,206.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$20,928.00
Current Period Expenditures	\$0.00
Project Description	Vehicles - Department of Public Works

**Project Name: United Way HPYC**

Project Identification Number	0850 UW-HPYC
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Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed less than 50%
Adopted Budget	\$165,000.00
Total Cumulative Obligations	\$165,000.00
Total Cumulative Expenditures	\$11,661.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$11,661.00
Project Description	Pre-school supplies, technology assistance, and trainings.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	7 Imp Other HHs or populations that experienced a negative economic
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Provide funding to licensed center-based and home-based childcare due to lost funding from closures and decreased enrollment during COVID.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Expand opportunities for outdoor learning and to provide clean and safe learning environments for both children and staff by providing supplies, equipment and training.

**Project Name: Hamden Alliance for Trees**

Project Identification Number	0845 TREES
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$4,990.00
Total Cumulative Obligations	\$4,990.00
Total Cumulative Expenditures	\$4,990.00
Current Period Obligations	\$4,990.00
Current Period Expenditures	\$4,990.00
Project Description	Street trees in 5th district.

**Project Name: Hamden Library - ADA Improvements**

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

Project Description	Hamden Library ADA Improvements
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**Project Name: Hamden Library - Social Worker**

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

**Project Name: Hamden Fire Department**

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

**Project Name: Public Safety**

Project Identification Number	FY21 Payroll
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	\$5,881,147.00
Total Cumulative Obligations	\$5,881,147.00
Total Cumulative Expenditures	\$5,881,147.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Public sector payroll and benefits for public health and public safety workers.

Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public safety
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Public safety salaries
Number of government FTEs responding to COVID-19 supported under this authority	100

**Project Name: Community Campus**

Project Identification Number	001-0843 COMM CAMP
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	(\$333,705.00)
Current Period Expenditures	(\$31,995.88)
Project Description	Planning and design for demolition and renovation of former Hamden Middle School buildings.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$9,108,259.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions

**Project Name: Youth Mentorship - L.O.V.E.**

Project Identification Number	0852 Youth
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$5,000.00
Total Cumulative Obligations	\$5,000.00
Total Cumulative Expenditures	\$5,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$5,000.00
Project Description	Youth Mentorship through Basketball

**Project Name: Eligible Municipal Expenditures**

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Project Identification Number	0857 MUNI EXP
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$10,400,906.11
Total Cumulative Obligations	\$10,400,906.11
Total Cumulative Expenditures	\$10,400,906.11
Current Period Obligations	\$10,400,906.11
Current Period Expenditures	\$10,400,906.11
Project Description	Eligible municipal expenses. (Salaries) 266 FTEs

**Project Name: Public Safety FY 24**

Project Identification Number	FY24 Payroll
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	\$2,793,758.00
Total Cumulative Obligations	\$2,793,758.00
Total Cumulative Expenditures	\$2,793,758.00
Current Period Obligations	\$2,793,758.00
Current Period Expenditures	\$2,793,758.00
Project Description	Public sector payroll and benefits for public health and public safety workers
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public safety
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Public safety salaries
Number of government FTEs responding to COVID-19 supported under this authority	64

**Project Name: We Are The Village**

Project Identification Number	0848 We Are Vill
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$50,000.00

Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$50,000.00
Current Period Expenditures	\$0.00
Project Description	Out of school youth programming

**Project Name: Fixing Fathers**

Project Identification Number	0852-FIX FATHER
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$20,000.00
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$20,000.00
Current Period Expenditures	\$0.00
Project Description	Youth mentorship program

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

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

## Subrecipients

### Subrecipient Name: UHY Advisors, Inc.

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

### Subrecipient Name: United Way of Greater New Haven

TIN	060646761
Unique Entity Identifier	SU2HMXEHL8F7
POC Email Address	
Address Line 1	370 James Street
Address Line 2	
Address Line 3	
City	New Haven
State	CT
Zip	06513
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

## Subawards

### Subaward No: H2M

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$199,500.00
Subaward Date	11/22/2024
Place of Performance Address 1	Whitney Ave & Mt Carmel to Whitney Ave & Brooksvale
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Hamden
Place of Performance State	CT
Place of Performance Zip	06518
Place of Performance Zip+4	
Description	Feasibility study of sewer expansion along Northern Whitney Avenue
Subrecipient	H2M Architects & Engineers, INC.
Period of Performance Start	11/22/2024
Period of Performance End	9/30/2026

### Subaward No: UW-HPYC

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$165,000.00
Subaward Date	2/29/2024
Place of Performance Address 1	60 Putnam Avenue
Place of Performance Address 2	HPYC
Place of Performance Address 3	
Place of Performance City	Hamden
Place of Performance State	CT
Place of Performance Zip	06517
Place of Performance Zip+4	
Description	To support Hamden Childcare
Subrecipient	United Way of Greater New Haven
Period of Performance Start	2/29/2024
Period of Performance End	9/30/2026

### Subaward No: UW-CAN

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$1,000,000.00
Subaward Date	2/21/2024

Place of Performance Address 1	11 Pine Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	hamden
Place of Performance State	CT
Place of Performance Zip	06514
Place of Performance Zip+4	
Description	To provide services to help mitigate those entering the homelessness system
Subrecipient	United Way of Greater New Haven
Period of Performance Start	2/21/2024
Period of Performance End	9/30/2026

**Subward No: UHY**

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

**Subward No: BL CO**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$0.00
Subaward Date	4/26/2024
Place of Performance Address 1	560 Newhall Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Hamden
Place of Performance State	CT
Place of Performance Zip	06517



Place of Performance Zip+4	
Description	Professional services related to the Community Campus project.
Subrecipient	BL Companies Connecticut, Inc.
Period of Performance Start	4/26/2024
Period of Performance End	9/30/2026

# Expenditures

## Expenditures for Awards more than \$50,000

### Expenditure: EN-02386443

Project Name	United Way HPYC
Subaward ID	SUB-0864829
Subaward No	UW-HPYC
Subaward Amount	\$165,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	United Way of Greater New Haven
Expenditure Start	12/30/2024
Expenditure End	12/30/2024
Expenditure Amount	\$11,661.00

### Expenditure: EN-01968543

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

### Expenditure: EN-02048333

Project Name	UHY
Subaward ID	SUB-0846854
Subaward No	UHY
Subaward Amount	\$239,313.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	UHY Advisors, Inc.
Expenditure Start	1/8/2024
Expenditure End	3/27/2024
Expenditure Amount	\$28,398.32

**Expenditure: EN-02206554**

Project Name	UHY
Subaward ID	SUB-0846854
Subaward No	UHY
Subaward Amount	\$239,313.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	UHY Advisors, Inc.
Expenditure Start	4/3/2024
Expenditure End	6/11/2024
Expenditure Amount	\$27,151.25

**Expenditure: EN-02285030**

Project Name	UHY
Subaward ID	SUB-0846854
Subaward No	UHY
Subaward Amount	\$239,313.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	UHY Advisors, Inc.
Expenditure Start	8/15/2024
Expenditure End	9/11/2024
Expenditure Amount	\$34,212.50

**Expenditure: EN-02386550**

Project Name	UHY
Subaward ID	SUB-0846854
Subaward No	UHY
Subaward Amount	\$239,313.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	UHY Advisors, Inc.
Expenditure Start	10/10/2024
Expenditure End	12/12/2024
Expenditure Amount	\$14,908.00

**Expenditure: EN-02286461**

Project Name	Community Campus
Subaward ID	SUB-0917642

Subaward No	BL CO
Subaward Amount	\$0.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	BL Companies Connecticut, Inc.
Expenditure Start	8/8/2024
Expenditure End	9/19/2024
Expenditure Amount	\$31,995.88

**Expenditure: EN-02386037**

Project Name	Community Campus
Subaward ID	SUB-0917642
Subaward No	BL CO
Subaward Amount	\$0.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	BL Companies Connecticut, Inc.
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	(\$31,995.88)

**Aggregate Expenditures for Awards less than \$50,000**

Expenditure: EN-02247738

Project Name	Town Admin and Compliance Support
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$10,224.37
Total Period Obligation Amount	\$0.00

Expenditure: EN-02390383

Project Name	Town Admin and Compliance Support
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$16,971.83
Total Period Obligation Amount	\$0.00

**Payments To Individuals**

Expenditure: EN-01965203

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

Expenditure: EN-01969205

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

Expenditure: EN-02048349

Project Name	Town Admin and Compliance Support
Total Period Expenditure Amount	\$21,670.46
Total Period Obligation Amount	\$21,670.46

Expenditure: EN-02206558

Project Name	Town Admin and Compliance Support
Total Period Expenditure Amount	\$26,044.06
Total Period Obligation Amount	\$1,478,876.91

Expenditure: EN-02247739

Project Name	Town Admin and Compliance Support
Total Period Expenditure Amount	\$17,060.54
Total Period Obligation Amount	\$0.00

Expenditure: EN-02390382

Project Name	Town Admin and Compliance Support
Total Period Expenditure Amount	\$2,367.11
Total Period Obligation Amount	(\$1,406,209.00)

Expenditure: EN-02386587

Project Name	Public Safety FY 24
Total Period Expenditure Amount	\$2,793,758.00
Total Period Obligation Amount	\$2,793,758.00

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$193,497,378.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$14,763,897.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

### 2020

Actual General Revenue	\$195,082,700.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$8,476,542.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Capital improvements, payroll, community services

### 2021

Actual General Revenue	\$207,856,967.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$6,287,355.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Capital improvements, payroll, community services

### 2022

Actual General Revenue	\$225,382,015.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	capital improvements, payroll, community services

### 2023

Actual General Revenue	\$240,855,782.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Capital improvements, payroll, community services.

## Overview

Total Obligations	\$24,140,337.11
Total Expenditures	\$20,030,653.20
Total Adopted Budget	\$24,140,337.11
Total Number of Projects	23
Total Number of Subawards	5
Total Number of Expenditures	17

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	No
Please explain why you did not submit an audit to the FAC	The audit is behind schedule.

## Certification

Authorized Representative Name	Carol Hazen
Authorized Representative Telephone	203-287-7016
Authorized Representative Title	Director of Grants and Capital Projects
Authorized Representative Email	<a href="mailto:chazen@hamden.com">chazen@hamden.com</a>
Submission Date	1/29/2025 1:07 PM



YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
001 COMMUNITY SERVICES- ARTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>3101W MISC REVENUE</b>							
14301 3101W REVENUE	-8,000	0	-8,000	-1,035.00	-6,965.00	12.9%	
TOTAL COMMUNITY SERVICES- ARTS	-8,000	0	-8,000	-1,035.00	-6,965.00	12.9%	
TOTAL REVENUES	-8,000	0	-8,000	-1,035.00	-6,965.00		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
005 FINANCE OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0500 APPROPRIATED FUND BALANCE</b>							
10505 0500 APP FD BAL	-7,880,652	0	-7,880,652	.00	-7,880,652.00	.0%	
10905 0500 APP FD BAL	0	-2,965,001	-2,965,001	.00	-2,965,001.00	.0%	
<b>0502 INCOME ON INVESTMENTS</b>							
10705 0502 INCOME ON	-574,999	0	-574,999	-13,516.43	-561,482.57	2.4%	
<b>0504 RELOCATION REIMB.</b>							
10905 0504 RELO REIM	-20,000	0	-20,000	-300.00	-19,700.00	1.5%	
<b>0507 MISCELLANEOUS</b>							
10905 0507 MISCELLANE	-200,000	0	-200,000	17,230.85	-217,230.85	-8.6%	
<b>0508 OTHER RENT</b>							
10505 0508 OTHER RENT	-6,000	0	-6,000	-5,190.00	-810.00	86.5%	
<b>0539 SALE OF SURPLUS ASSETS</b>							
10705 0539 SALE ASSET	-5,000	0	-5,000	.00	-5,000.00	.0%	
<b>2402 REIMBURSEMENT GRANTS</b>							
10905 2402 REIM GRANT	-90,000	0	-90,000	.00	-90,000.00	.0%	
TOTAL FINANCE OFFICE	-8,776,651	-2,965,001	-11,741,652	-1,775.58	-11,739,876.42	.0%	
TOTAL REVENUES	-8,776,651	-2,965,001	-11,741,652	-1,775.58	-11,739,876.42		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
006 ASSESSOR'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0601 MAP REPRODUCTIONS</b>							
10506 0601 FEES/REPRO	-500	0	-500	-747.00	247.00	149.4%	
TOTAL ASSESSOR'S OFFICE	-500	0	-500	-747.00	247.00	149.4%	
TOTAL REVENUES	-500	0	-500	-747.00	247.00		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
008 TAX OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0801 R CURRENT TAXES</b>							
10108 0801 CURRENT TA	-210,088,261		0-210,088,261	-160,977,695.55	-49,110,565.45	76.6%	
<b>0802 BACK TAXES</b>							
10108 0802 BACK TAXES	-2,000,000		0 -2,000,000	-240,029.43	-1,759,970.57	12.0%	
<b>0802S MOTOR VEHICLE</b>							
10108 0802S MOTOR VEH	-11,000,000		0 -11,000,000	-10,865,249.18	-134,750.82	98.8%	
<b>0803 SUPPLEMENTAL MOTOR VEHICL</b>							
10108 0803 SUPPLEMENT	-500,000		0 -500,000	-1,042,786.45	542,786.45	208.6%	
<b>0804 INTEREST PROPERTY TAXES</b>							
10108 0804 INTEREST -	-1,500,000		0 -1,500,000	-839,671.48	-660,328.52	56.0%	
<b>0805 PROPERTY TAX LIENS</b>							
10108 0805 PROPERTY T	-11,000		0 -11,000	-21,540.40	10,540.40	195.8%	
<b>0806 SUSPENSE BOOK TAX COLLECT</b>							
10108 0806 SUSP BOOK	-45,001		0 -45,001	-33,476.01	-11,524.99	74.4%	
TOTAL TAX OFFICE	-225,144,262		0-225,144,262	-174,020,448.50	-51,123,813.50	77.3%	
TOTAL REVENUES	-225,144,262		0-225,144,262	-174,020,448.50	-51,123,813.50		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 TOWN CLERK'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>1005 R DOCUMNET FEES</b>							
10310 1005 DOCUMENT F	-750,000	0	-750,000	-274,756.00	-475,244.00	36.6%	
<b>1006 R VITAL STATISTICS</b>							
10310 1006 VITAL STAT	-80,000	0	-80,000	-43,330.00	-36,670.00	54.2%	
<b>1008 R DOG FEES</b>							
10310 1008 DOG FEES	-15,000	0	-15,000	-4,327.50	-10,672.50	28.9%	
<b>1009 R CONVEYANCE FEES</b>							
10310 1009 CONVEYANCE	-1,800,000	0	-1,800,000	-825,788.77	-974,211.23	45.9%	
<b>1011 MISCELLANEOUS</b>							
10310 1011 MISCELLANE	-50,000	0	-50,000	-20,365.99	-29,634.01	40.7%	
TOTAL TOWN CLERK'S OFFICE	-2,695,000	0	-2,695,000	-1,168,568.26	-1,526,431.74	43.4%	
TOTAL REVENUES	-2,695,000	0	-2,695,000	-1,168,568.26	-1,526,431.74		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
011 PLANNING & ZONING							
<b>1103 SALES-MAP &amp; REGULATIONS</b>							
10911 1103 SALES - MA	-2,500	0	-2,500	-1,779.00	-721.00	71.2%	
<b>1104 APPLICATIONS</b>							
10911 1104 APPLICATIO	-75,000	0	-75,000	-15,185.00	-59,815.00	20.2%	
<b>1105 INSPECTION FEES</b>							
10911 1105 INSP. FEES	0	0	0	-100.00	100.00	100.0%	
<b>1301 ZBA PETITION FEES</b>							
10911 1301 ZBA PET FE	-2,500	0	-2,500	-348.00	-2,152.00	13.9%	
<b>1601 I.W.C. APPLICATIONS</b>							
10911 1601 IWC APPLIC	-2,500	0	-2,500	-319.00	-2,181.00	12.8%	
<b>1604 ANTI-BLIGHT FEES</b>							
10911 1604 ANTI-BLIGH	-70,000	0	-70,000	.00	-70,000.00	.0%	
<b>1605 SALE OF WETLAND SIGNS</b>							
10911 1605 SALE-SIGNS	-75	0	-75	.00	-75.00	.0%	
<b>1609 HOUSING REGISRATION FEE</b>							
10911 1609 HOUSE FEE	-150,000	0	-150,000	.00	-150,000.00	.0%	
<b>1610 HOUSING FINE</b>							
10911 1610 HOUSING FI	-1	0	-1	.00	-1.00	.0%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
011 PLANNING & ZONING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
TOTAL PLANNING & ZONING	-302,576	0	-302,576	-17,731.00	-284,845.00	5.9%	
TOTAL REVENUES	-302,576	0	-302,576	-17,731.00	-284,845.00		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
012 PERSONNEL OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>1104 APPLICATIONS</b>							
11212 1104 APPLICATIO	-500	0	-500	.00	-500.00	.0%	
TOTAL PERSONNEL OFFICE	-500	0	-500	.00	-500.00	.0%	
TOTAL REVENUES	-500	0	-500	.00	-500.00		



YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
019 ELDERLY SERVICES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>1901 PROGRAM FEES-ELD.SER.</b>							
10519 1901 PROGRAM FE	-1,000	0	-1,000	-928.00	-72.00	92.8%	
TOTAL ELDERLY SERVICES	-1,000	0	-1,000	-928.00	-72.00	92.8%	
TOTAL REVENUES	-1,000	0	-1,000	-928.00	-72.00		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
023 ANIMAL CONTROL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>2301 ADOPTION / REDEMPTION FEES</b>							
10623 2301 PENALTIES	-3,000	0	-3,000	-1,730.00	-1,270.00	57.7%	
TOTAL ANIMAL CONTROL	-3,000	0	-3,000	-1,730.00	-1,270.00	57.7%	
TOTAL REVENUES	-3,000	0	-3,000	-1,730.00	-1,270.00		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
024 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>2401 POLICE EXTRA DUTY REVENUE</b>							
10324 2401 POLICE EXT	-2,500,000	0	-2,500,000	-1,632,864.59	-867,135.41	65.3%	
<b>2402 REIMBURSEMENT GRANTS</b>							
10402 2402 REIM GRANT	-18,000	0	-18,000	.00	-18,000.00	.0%	
<b>2403 R WEAPON PERMITS</b>							
10324 2403 WEAPON PER	-25,000	0	-25,000	-10,995.00	-14,005.00	44.0%	
<b>2404 TRAFFIC ORDI.VIOLATIONS</b>							
10624 2404 TRAFFIC OR	-1,000	0	-1,000	-425.00	-575.00	42.5%	
<b>2405 R BINGO &amp; RAFFLE LICENSES</b>							
10324 2405 BINGO & RA	-15,000	0	-15,000	-345.00	-14,655.00	2.3%	
<b>2406 VENDOR &amp; PREC.STONE PERM.</b>							
10324 2406 VENDOR & P	-7,000	0	-7,000	-5,310.00	-1,690.00	75.9%	
<b>2407 HPD REPORTS &amp; RECORDS</b>							
10924 2407 REP/RECORD	-6,600	0	-6,600	-3,584.05	-3,015.95	54.3%	
<b>2408 ALARM ORDINANCE FEES</b>							
10324 2408 ALARM ORD	-15,000	0	-15,000	-17,013.00	2,013.00	113.4%	
<b>2410 BKGRND CHKS &amp; FINGERPRINT FEES</b>							
10324 2410 BKGRND CHK	-1,200	0	-1,200	-690.50	-509.50	57.5%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
024 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>2411 VEHICLE - EXT. DUTY</b>							
10324 2411 VEHICLE	-290,000	0	-290,000	-186,038.07	-103,961.93	64.2%	
<b>2412 MOVING VIOLATIONS-STATE REIM</b>							
10324 2412 MVNG VIOL.	-15,000	0	-15,000	-10,957.50	-4,042.50	73.1%	
TOTAL POLICE DEPARTMENT	-2,893,800	0	-2,893,800	-1,868,222.71	-1,025,577.29	64.6%	
TOTAL REVENUES	-2,893,800	0	-2,893,800	-1,868,222.71	-1,025,577.29		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
025 FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>2501 CODE ENFORCEMENT</b>							
10325 2501 CODE ENF.	-25,000	0	-25,000	-7,289.41	-17,710.59	29.2%	
<b>2502 PARAMEDIC ASSIST</b>							
10325 2502 PARAMEDIC	-115,000	0	-115,000	-40,851.32	-74,148.68	35.5%	
<b>2507 PERMITS, LICENSES, ETC.</b>							
10325 2507 PERMITS, L	-25,000	0	-25,000	-3,922.00	-21,078.00	15.7%	
<b>2509 FIRE MARSHALL PERMIT FEE</b>							
10325 2509 PERMIT FEE	-130,000	0	-130,000	-67,060.00	-62,940.00	51.6%	
TOTAL FIRE DEPARTMENT	-295,000	0	-295,000	-119,122.73	-175,877.27	40.4%	
TOTAL REVENUES	-295,000	0	-295,000	-119,122.73	-175,877.27		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
026 BUILDING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>2601 BUILDING PERMITS</b>							
10326 2601 BUILDING P	-2,200,000	0	-2,200,000	-732,449.29	-1,467,550.71	33.3%	
<b>2602 PLUMBING PERMITS</b>							
10326 2602 PLUMBING P	-100,000	0	-100,000	-64,448.00	-35,552.00	64.4%	
<b>2603 ELECTRICAL PERMITS</b>							
10326 2603 ELECTRICAL	-400,000	0	-400,000	-347,094.96	-52,905.04	86.8%	
<b>2604 HEATING PERMITS</b>							
10326 2604 HEATING PE	-120,000	0	-120,000	-150,617.66	30,617.66	125.5%	
<b>2605 SIGN PERMITS</b>							
10326 2605 SIGN PERMI	-10,000	0	-10,000	.00	-10,000.00	.0%	
<b>2606 SWIMM.POOL PERMITS</b>							
10326 2606 SWIMMING P	-10,000	0	-10,000	.00	-10,000.00	.0%	
<b>2608 CERTIFICATE OF OCCUPANCY</b>							
10326 2608 CERTIFICAT	-180,000	0	-180,000	-55,764.00	-124,236.00	31.0%	
TOTAL BUILDING DEPARTMENT	-3,020,000	0	-3,020,000	-1,350,373.91	-1,669,626.09	44.7%	
TOTAL REVENUES	-3,020,000	0	-3,020,000	-1,350,373.91	-1,669,626.09		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
029 TRAFFIC DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0291 OBSTRUCTION PERMITS</b>							
10329 0291 OBST PERM	-10,000	0	-10,000	.00	-10,000.00	.0%	
<b>0292 ELECTRIC CHARGING STATIONS</b>							
10329 0292 EL CHARG	-4,000	0	-4,000	.00	-4,000.00	.0%	
<b>0293 RED LIGHT CAMERA FEES</b>							
10329 0293 RED LIGHT	-5,000,000	0	-5,000,000	.00	-5,000,000.00	.0%	
TOTAL TRAFFIC DEPARTMENT	-5,014,000	0	-5,014,000	.00	-5,014,000.00	.0%	
TOTAL REVENUES	-5,014,000	0	-5,014,000	.00	-5,014,000.00		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
030 PUBLIC WORKS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>3002 TRANSFER STATION FEES COMM.</b>							
10530 3002 COMMERCIAL	-500,000	0	-500,000	-125,099.24	-374,900.76	25.0%	
<b>3021 RECYCLE MATERIAL-SALES</b>							
10530 3021 RECYCLE MA	-40,000	0	-40,000	-21,485.10	-18,514.90	53.7%	
<b>3025 MULCH</b>							
10530 3025 MULCH	-3,000	0	-3,000	.00	-3,000.00	.0%	
TOTAL PUBLIC WORKS	-543,000	0	-543,000	-146,584.34	-396,415.66	27.0%	
TOTAL REVENUES	-543,000	0	-543,000	-146,584.34	-396,415.66		



# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
032 ENGINEERING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>3201 SIDEWALK PERMITS</b>							
10332 3201 SIDEWALK P	-3,000	0	-3,000	-900.00	-2,100.00	30.0%	
<b>3202 SIDEWALK LICENSES</b>							
10332 3202 SIDEWALK L	-3,000	0	-3,000	-350.00	-2,650.00	11.7%	
<b>3203 STREET PERMITS</b>							
10332 3203 ST EXC P	-115,000	0	-115,000	-13,260.00	-101,740.00	11.5%	
<b>3208 PLANNING &amp; TOWN CLERK MAP</b>							
10332 3208 MAP COPY	-100	0	-100	.00	-100.00	.0%	
<b>3209 MAP PHOTOCOPY</b>							
10332 3209 PHOTOCOPY	-100	0	-100	.00	-100.00	.0%	
<b>3213 GIS DATA</b>							
10332 3213 GIS DATA	-100	0	-100	.00	-100.00	.0%	
<b>3214 PENALTIES</b>							
10332 3214 PENALTIES	-750	0	-750	.00	-750.00	.0%	
TOTAL ENGINEERING DEPARTMENT	-122,050	0	-122,050	-14,510.00	-107,540.00	11.9%	
TOTAL REVENUES	-122,050	0	-122,050	-14,510.00	-107,540.00		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
036 LIBRARY	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>3607 COPY PROGRAM REVENUE</b>							
10536 3607 COPY REV,	-8,000	0	-8,000	-5,083.58	-2,916.42	63.5%	
TOTAL LIBRARY	-8,000	0	-8,000	-5,083.58	-2,916.42	63.5%	
TOTAL REVENUES	-8,000	0	-8,000	-5,083.58	-2,916.42		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
037 RECREATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>3701 SERVICES &amp; SPECIAL PROJEC</b>							
10537 3701 SERVICES &	-20,000	0	-20,000	-4,000.00	-16,000.00	20.0%	
<b>3702 SWIMMING POOL</b>							
10537 3702 SWIMMING P	-7,000	0	-7,000	-2,001.00	-4,999.00	28.6%	
<b>3705 LAUREL VIEW GOLF COURSE</b>							
10537 3705 LAUREL VIE	-50,000	0	-50,000	-50,000.00	.00	100.0%	
<b>3710 REC SPEC PROGRAMS</b>							
10537 3710 PARK & REC	-147,000	0	-147,000	-38,812.00	-108,188.00	26.4%	
TOTAL RECREATION	-224,000	0	-224,000	-94,813.00	-129,187.00	42.3%	
TOTAL REVENUES	-224,000	0	-224,000	-94,813.00	-129,187.00		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
<b>9611 BOE MEDICAL REVENUE</b>							
10950 9611 BOE MED RE	-330,000	0	-330,000	-434.50	-329,565.50	.1%	
<b>9612 BOE WORKERS COMP REIM</b>							
10950 9612 WRK COMP R	-1,000	0	-1,000	.00	-1,000.00	.0%	
<b>9628 TERM LIFE REVENUE</b>							
10950 9628 TERM LIFE	-25,000	0	-25,000	-16,036.85	-8,963.15	64.1%	
TOTAL BOARD OF EDUCATION	-356,000	0	-356,000	-16,471.35	-339,528.65	4.6%	
TOTAL REVENUES	-356,000	0	-356,000	-16,471.35	-339,528.65		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>9502 PILOT: State Owned Property</b>							
10495 9502 PILOT - ST	-7,667,482	0	-7,667,482	-7,788,347.28	120,865.28	101.6%	
<b>9508 DISABILITY EXEMPTION</b>							
10495 9508 DISABILITY	-11,581	0	-11,581	-11,743.61	162.61	101.4%	
<b>9511 GRANTS FOR MUNICIPAL PROJECTS</b>							
10495 9511 MRSA MUN P	-1,286,689	0	-1,286,689	.00	-1,286,689.00	.0%	
<b>9519 TELCOM ACCESS</b>							
10495 9519 TELCOM ACC	-105,501	0	-105,501	.00	-105,501.00	.0%	
<b>9520 PILOT-VETERANS EXEMPTION</b>							
10495 9520 PILOT-VETE	-101,796	0	-101,796	-103,794.50	1,998.50	102.0%	
<b>9607 TOWN AID ROAD</b>							
10495 9607 ROAD AID	-666,699	0	-666,699	-333,350.07	-333,348.93	50.0%	
<b>9623 MASHANTUCKET PEQUOT FUND</b>							
10495 9623 MASHANTUCK	-725,946	0	-725,946	-241,982.00	-483,964.00	33.3%	
<b>9641 MUNICIPAL STABILIZATION GRANT</b>							
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%	
<b>9642 MRS MV PROPERTY TAX</b>							
10495 9642 MV PROP TA	-11,884,418	0	-11,884,418	-12,416,131.62	531,713.62	104.5%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>9644 NIP TAX INITIATIVE</b>							
10495 9644 NIP TAX	-85,465	0	-85,465	.00	-85,465.00	.0%	
TOTAL STATE OF CONNECTICUT	-24,181,813	0	-24,181,813	-22,541,585.08	-1,640,227.92	93.2%	
TOTAL REVENUES	-24,181,813	0	-24,181,813	-22,541,585.08	-1,640,227.92		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
096 EDUCATION-STATE OF CONN.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>9602 ADULT EDUCATION</b>							
10496 9602 ADULT EDUC	-355,146	0	-355,146	-293,784.00	-61,362.00	82.7%	
<b>9604 MAGNET SCHOOLS</b>							
10496 9604 MAGNET SCH	-23,400	0	-23,400	-12,350.00	-11,050.00	52.8%	
<b>9610 NON-PUBLIC SCH.HEALTH SER</b>							
10496 9610 NON-PUBLIC	-135,282	0	-135,282	.00	-135,282.00	.0%	
<b>9614 E.C.S.GRANT</b>							
10496 9614 E.C.S. GRA	-23,030,761	0	-23,030,761	-5,757,690.00	-17,273,071.00	25.0%	
TOTAL EDUCATION-STATE OF CONN.	-23,544,589	0	-23,544,589	-6,063,824.00	-17,480,765.00	25.8%	
TOTAL REVENUES	-23,544,589	0	-23,544,589	-6,063,824.00	-17,480,765.00		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
097 MISCELLANEOUS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>9637 SCHOLL BUS TRAFFIC ENFORCEMENT</b>							
10497 9637 SCH BUS EN	-4,000	0	-4,000	-3,178.00	-822.00	79.5%	
<b>9701 PILOT - GREATER NEW HAVEN WPCA</b>							
10497 9701 PILOT NHWP	-73,300	0	-73,300	-36,650.00	-36,650.00	50.0%	
<b>9703 WTR.AUTH.IN LIEU OF TAXES</b>							
10497 9703 PILOT-WATE	-1,437,078	0	-1,437,078	-713,833.96	-723,244.04	49.7%	
<b>9716 CANNABIS TAX</b>							
10497 9716 CANN TAX	-500,000	0	-500,000	.00	-500,000.00	.0%	
TOTAL MISCELLANEOUS	-2,014,378	0	-2,014,378	-753,661.96	-1,260,716.04	37.4%	
TOTAL REVENUES	-2,014,378	0	-2,014,378	-753,661.96	-1,260,716.04		



YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
305 ACCTS. RECEIVABLE-OTHER	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>3069 EXTRA DUTY INTEREST</b>							
11305 3069 EX.DTY INT	0	0	0	.00	.00	.0%	
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	.00	.00	.0%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-299,148,119	-2,965,001	-302,113,120	-208,187,216.00	-93,925,904.00	68.9%
** END OF REPORT - Generated by Rick Galarza **						

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
00 DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
<b>10001 DEBT SERVICE</b>									
<b>0810 PRINCIPAL</b>									
10001 0810 PRINCIPAL	13,245,000	0	13,245,000	13,245,000.00		.00	.00	100.0%	
<b>0810P POB PRINCIPAL</b>									
10001 0810P POB PRINCE	2,875,000	0	2,875,000	2,875,000.00		.00	.00	100.0%	
<b>0811 INTEREST</b>									
10001 0811 INTEREST	8,711,799	0	8,711,799	4,490,159.98		.00	4,221,639.02	51.5%	
<b>0811P POB INTEREST</b>									
10001 0811P POB INTRST	5,170,243	0	5,170,243	2,617,465.35		.00	2,552,777.65	50.6%	
TOTAL DEBT SERVICE	30,002,042	0	30,002,042	23,227,625.33		.00	6,774,416.67	77.4%	
TOTAL EXPENSES	30,002,042	0	30,002,042	23,227,625.33		.00	6,774,416.67		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 LEGISLATIVE COUNCIL	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
<b>10101 LEG. COUNCIL ADMIN.</b>									
<b>0110 SALARIES</b>									
10101 0110 REGULAR SA	145,645	0	145,645	73,129.56		.00	72,515.44	50.2%	
<b>0120 TEMPORARY WAGES</b>									
10101 0120 TEMPORARY	0	0	0	4,440.00		.00	-4,440.00	100.0%	
<b>0140 LONGEVITY</b>									
10101 0140 LONGEVITY	1,890	0	1,890	895.00		.00	995.00	47.4%	
<b>0510 ADVERTISING</b>									
10101 0510 ADVERTISIN	20,000	0	20,000	17,439.65		.00	2,560.35	87.2%	
<b>0576 SPECIAL PROJECTS</b>									
10101 0576 SPECIAL PR	2,000	0	2,000	.00		.00	2,000.00	.0%	
<b>0592 LEGAL FINANCIAL</b>									
10101 0592 LEGAL LAWY	75,000	0	75,000	3,841.00		3,607.50	67,551.50	9.9%	
<b>0595 ANNUAL AUDIT</b>									
10101 0595 ANNUAL AUD	80,000	0	80,000	30,000.00		.00	50,000.00	37.5%	
<b>0965 EMERGENCY &amp; CONTINGENCY F</b>									
10101 0965 EMERG & CO	325,980	0	325,980	.00		.00	325,980.00	.0%	
<b>10143 LEG. COUNCIL LEGISLATIVE</b>									
0590 PROFESSIONAL/TECH SERVICE									

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 LEGISLATIVE COUNCIL	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
10143 0590 PROFESSION	15,000	0	15,000	560.00		.00	14,440.00	3.7%	
0670 FOOD PRODUCTS									
10143 0670 FOOD PRODU	4,500	0	4,500	665.68		147.96	3,686.36	18.1%	
0933 SETTLEMENT RESERVE									
10143 0933 SETTLEMENT	50,000	0	50,000	8,500.00		.00	41,500.00	17.0%	
0941 EXPENSE ALLOW.									
10143 0941 STIPEND/RE	34,000	0	34,000	15,920.00		.00	18,080.00	46.8%	
TOTAL LEGISLATIVE COUNCIL	754,015	0	754,015	155,390.89		3,755.46	594,868.65	21.1%	
TOTAL EXPENSES	754,015	0	754,015	155,390.89		3,755.46	594,868.65		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 MAYOR'S OFFICE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
<b>10201 MAYOR ADMINISTRATION</b>									
<b>0110 SALARIES</b>									
10201 0110 REGULAR SA	454,580	0	454,580	254,661.80		.00	199,918.20	56.0%	
<b>0140 LONGEVITY</b>									
10201 0140 LONGEVITY	670	0	670	.00		.00	670.00	.0%	
<b>0172 EXPENSE REIMBURSEMENT</b>									
10201 0172 EXP. REIM.	500	0	500	.00		.00	500.00	.0%	
<b>0329 TOWN EVENTS</b>									
10201 0329 TOWN EVENT	3,000	0	3,000	85.00		.00	2,915.00	2.8%	
<b>0350 PROFESSIONAL MEETINGS</b>									
10201 0350 PROFESSION	1,500	0	1,500	1,079.00		.00	421.00	71.9%	
<b>0510 ADVERTISING</b>									
10201 0510 ADVERTISIN	250	0	250	.00		.00	250.00	.0%	
<b>0541 DUES/SUBSCRIPTIONS</b>									
10201 0541 DUES/SUBSC	50	0	50	.00		.00	50.00	.0%	
<b>0542 VETERANS MEMORIAL PARADE</b>									
10201 0542 VETERANS	2,500	0	2,500	.00		.00	2,500.00	.0%	
<b>0558 MUNICIPAL SERVICE FEES</b>									
10201 0558 MUNICIPAL	77,490	0	77,490	76,884.48		.00	605.52	99.2%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 MAYOR'S OFFICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<b>0966 COMMISSION EXPENSES</b>								
10201 0966 COMMISSION	250	0	250	.00	.00		250.00	.0%
TOTAL MAYOR'S OFFICE	540,790	0	540,790	332,710.28	.00		208,079.72	61.5%
TOTAL EXPENSES	540,790	0	540,790	332,710.28	.00		208,079.72	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
04 REGISTRAR OF VOTERS	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
<b>10401 ELECTION &amp; REG. ADMIN.</b>									
<b>0110 SALARIES</b>									
10401 0110 REGULAR SA	133,341	0	133,341	73,304.46		.00	60,036.54	55.0%	
<b>0130 OVERTIME</b>									
10401 0130 OVERTIME	8,383	0	8,383	421.55		.00	7,961.45	5.0%	
<b>0140 LONGEVITY</b>									
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00		.00	.00	100.0%	
<b>0350 PROFESSIONAL MEETINGS</b>									
10401 0350 PROFESSION	4,100	0	4,100	2,590.60		.00	1,509.40	63.2%	
<b>0460 TELEPHONE SERVICE</b>									
10401 0460 TELEPHONE	4,000	0	4,000	3,312.81		.00	687.19	82.8%	
<b>0510 ADVERTISING</b>									
10401 0510 ADVERTISIN	150	0	150	.00		.00	150.00	.0%	
<b>0513 CONTRACT SERVICES</b>									
10401 0513 CONTRACT S	16,175	0	16,175	4,360.00		.00	11,815.00	27.0%	
<b>0515 PRINTING/REPRODUCTION</b>									
10401 0515 PRINTING/R	9,000	-6,000	3,000	2,479.23		.00	520.77	82.6%	
<b>0541 DUES/SUBSCRIPTIONS</b>									
10401 0541 DUES/SUBSC	180	0	180	170.00		.00	10.00	94.4%	



YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
04	REGISTRAR OF VOTERS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<b>0575 EQUIPMENT MAINT.</b>									
10401	0575 EQUIPMENT	850	0	850	.00	.00		850.00	.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
10401	0590 PROFESSION	61,858	17,500	79,358	72,043.91	.00		7,314.09	90.8%
<b>0615 ELECTION SUPPLIES</b>									
10401	0615 ELECTION S	25,580	-21,800	3,780	3,715.39	.00		64.61	98.3%
<b>0670 FOOD PRODUCTS</b>									
10401	0670 FOOD PRODU	2,800	1,000	3,800	3,740.00	.00		60.00	98.4%
<b>10488 ELECTION &amp; REG. PRIMARIES</b>									
<b>0460 TELEPHONE SERVICE</b>									
10488	0460 TELEPHONE	4,000	0	4,000	1,962.49	.00		2,037.51	49.1%
<b>0510 ADVERTISING</b>									
10488	0510 ADVERTISIN	150	0	150	.00	.00		150.00	.0%
<b>0513 CONTRACT SERVICES</b>									
10488	0513 CONTRACT S	16,100	-12,000	4,100	1,224.00	.00		2,876.00	29.9%
<b>0515 PRINTING/REPRODUCTION</b>									
10488	0515 PRINTING/R	7,500	-3,100	4,400	4,352.29	.00		47.71	98.9%

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
04 REGISTRAR OF VOTERS	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
<b>0590 PROFESSIONAL/TECH SERVICE</b>								
10488 0590 PROFESSION	41,323	2,000	43,323	42,535.00	250.00	538.00	98.8%	
<b>0615 ELECTION SUPPLIES</b>								
10488 0615 ELECTION S	15,350	-6,700	8,650	-15,201.72	.00	23,851.72	-175.7%	
<b>0670 FOOD PRODUCTS</b>								
10488 0670 FOOD PRODU	2,600	0	2,600	2,284.00	.00	316.00	87.8%	
<b>10489 PRIMARY ELECTIONS</b>								
<b>0510 ADVERTISING</b>								
10489 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%	
<b>0590G PRO TECH - EARLY GENERAL</b>								
10489 0590G GEN ELE	76,990	27,000	103,990	103,830.00	.00	160.00	99.8%	
<b>0590P PRO TECH - EARLY PRIMARY</b>								
10489 0590P EARLY PRIM	32,621	1,300	33,921	33,818.00	.00	103.00	99.7%	
<b>0670G FOOD PRODUCTS EARLY GENERAL</b>								
10489 0670G FOOD E GEN	6,160	800	6,960	6,600.00	.00	360.00	94.8%	
<b>0670P FOOD PRODUCTS EARLY PRIMARY</b>								
10489 0670P FOOD EA PR	3,080	0	3,080	2,030.00	.00	1,050.00	65.9%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGISTRAR OF VOTERS	473,461	0	473,461	350,592.01	250.00	122,618.99	74.1%
	TOTAL EXPENSES	473,461	0	473,461	350,592.01	250.00	122,618.99	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
05 FINANCE OFFICE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
<b>10501 FINANCE ADMINISTRATION</b>									
<b>0110 SALARIES</b>									
10501 0110 REGULAR SA	795,996	0	795,996	486,892.10		.00	309,103.90	61.2%	
<b>0130 OVERTIME</b>									
10501 0130 OVERTIME	100,000	70,000	170,000	165,103.48		.00	4,896.52	97.1%	
<b>0134 PAY DIFFERENTIAL</b>									
10501 0134 PAY DIFFER	1,000	0	1,000	.00		.00	1,000.00	.0%	
<b>0140 LONGEVITY</b>									
10501 0140 LONGEVITY	250	0	250	250.00		.00	.00	100.0%	
<b>0310 MILEAGE</b>									
10501 0310 MILEAGE	5,000	0	5,000	3,407.82		.00	1,592.18	68.2%	
<b>0350 PROFESSIONAL MEETINGS</b>									
10501 0350 SEM/PROF	6,000	0	6,000	.00		.00	6,000.00	.0%	
<b>0541 DUES/SUBSCRIPTIONS</b>									
10501 0541 DUES/SUBSC	2,000	0	2,000	.00		.00	2,000.00	.0%	
<b>0552 LAND/BUILDINGS RENTAL</b>									
10501 0552 LAND/BUILD	20,292	0	20,292	.00		.00	20,292.00	.0%	
<b>0553 WASTE REMOVAL-CONDOS</b>									
10501 0553 WASTE REMO	228,000	0	228,000	227,876.88		.00	123.12	99.9%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
05 FINANCE OFFICE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
10501 0590 PROFESSION	50,000	0	50,000		.00	.00	50,000.00	.0%	
<b>0610 OFFICE SUPPLIES</b>									
10501 0610 OFFICE SUP	4,000	0	4,000		34.01	.00	3,965.99	.9%	
<b>0677 RESERVE FOR NEGOTIATIONS</b>									
10501 0677 RES NEG	900,000	0	900,000		.00	.00	900,000.00	.0%	
<b>9953 TRANSFER OUT</b>									
10501 9953 TR OUT	0	2,965,001	2,965,001	2,965,001.00		.00	.00	100.0%	
<b>10517 INSURANCE</b>									
<b>0937 INSURANCE MANAGEMENT</b>									
10517 0937 INS MGMT	85,000	0	85,000		74,063.27	420.00	10,516.73	87.6%	
<b>0938 INSURANCE LIABILITY</b>									
10517 0938 INSURANCE	2,180,056	0	2,180,056		967,653.00	860,216.10	352,186.90	83.8%	
<b>0958 INSURANCE CLAIMSVE</b>									
10517 0958 INS CLAIMS	130,000	0	130,000		15,684.70	.00	114,315.30	12.1%	
<b>0965 EMERGENCY &amp; CONTINGENCY F</b>									
10517 0965 EMERGENCY	100,000	-70,000	30,000		42.74	.00	29,957.26	.1%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
05 FINANCE OFFICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET			USED
<b>0985 ENVIRONMENTAL STUDIES &amp; WORK</b>									
10517 0985 ENVIRONMEN	32,000	0	32,000	4,730.70	7,269.30	20,000.00			37.5%
<b>10580 FINANCE DATA PROCESSING</b>									
<b>0519B ICE RINK MANAGEMENT FEE</b>									
10580 0519B ICE RINK	257,500	0	257,500	193,125.00	64,375.00	.00			100.0%
<b>0519E RECTORY SCHOOL BARN IMP</b>									
10580 0519E TOR EXP	250,000	0	250,000	.00	.00	250,000.00			.0%
<b>0575 EQUIPMENT MAINT.</b>									
10580 0575 EQUIPMENT	1,325,000	0	1,325,000	765,513.29	.00	559,486.71			57.8%
TOTAL FINANCE OFFICE	6,472,094	2,965,001	9,437,095	5,869,377.99	932,280.40	2,635,436.61			72.1%
TOTAL EXPENSES	6,472,094	2,965,001	9,437,095	5,869,377.99	932,280.40	2,635,436.61			

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
06 ASSESSOR'S OFFICE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
<b>10601 ASSESSOR ADMINISTRATION</b>									
<b>0110 SALARIES</b>									
10601 0110 REGULAR SA	419,439	-70,000	349,439	217,374.16		.00	132,064.84	62.2%	
<b>0120 TEMPORARY WAGES</b>									
10601 0120 TEMPORARY	80,000	60,900	140,900	138,613.75		.00	2,286.25	98.4%	
<b>0130 OVERTIME</b>									
10601 0130 OVERTIME	7,500	6,000	13,500	11,333.73		.00	2,166.27	84.0%	
<b>0140 LONGEVITY</b>									
10601 0140 LONGEVITY	895	100	995	970.00		.00	25.00	97.5%	
<b>0351 EDUCATION SEMINARS</b>									
10601 0351 EDUCATION	8,000	0	8,000	50.00		25.00	7,925.00	.9%	
<b>0541 DUES/SUBSCRIPTIONS</b>									
10601 0541 DUES/SUBSC	2,500	3,000	5,500	4,750.00		.00	750.00	86.4%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
10601 0590 PROFESSION	75,000	0	75,000	23,042.52		500.00	51,457.48	31.4%	
<b>0590R PRO/TECH SERVICE-REV &amp; APPEALS</b>									
10601 0590R APPEALS	150,000	0	150,000	.00		73,500.00	76,500.00	49.0%	
<b>0718 BOOKS, MAPS, MANUALS</b>									
10601 0718 BOOKS, MAP	4,000	0	4,000	.00		.00	4,000.00	.0%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
06 ASSESSOR'S OFFICE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED
TOTAL ASSESSOR'S OFFICE	747,334	0	747,334	396,134.16		74,025.00	277,174.84	62.9%
TOTAL EXPENSES	747,334	0	747,334	396,134.16		74,025.00	277,174.84	



YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>10701 REVIEW OF ASSESS. ADMIN.</b>								
<b>0942 STIPEND</b>								
10701 0942	STIPEND	6,000	0	6,000	.00	.00	6,000.00	.0%
	TOTAL REVIEW OF ASSESSMENTS	6,000	0	6,000	.00	.00	6,000.00	.0%
	TOTAL EXPENSES	6,000	0	6,000	.00	.00	6,000.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
08	TAX OFFICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>10801 TAX ADMINISTRATION</b>									
<b>0110 SALARIES</b>									
10801	0110 REGULAR SA	304,832	-3,000	301,832	157,134.78	.00	144,697.22	52.1%	
<b>0130 OVERTIME</b>									
10801	0130 OVERTIME	5,000	3,000	8,000	6,241.03	.00	1,758.97	78.0%	
<b>0134 PAY DIFFERENTIAL</b>									
10801	0134 PAY DIFFER	500	0	500	.00	.00	500.00	.0%	
<b>0140 LONGEVITY</b>									
10801	0140 LONGEVITY	1,250	0	1,250	1,000.00	.00	250.00	80.0%	
<b>0351 EDUCATION SEMINARS</b>									
10801	0351 EDUCATION	1,500	0	1,500	1,310.00	.00	190.00	87.3%	
<b>0510 ADVERTISING</b>									
10801	0510 ADVERTISIN	1,950	0	1,950	482.46	.00	1,467.54	24.7%	
<b>0541 DUES/SUBSCRIPTIONS</b>									
10801	0541 DUES/SUBSC	150	0	150	95.00	.00	55.00	63.3%	
	TOTAL TAX OFFICE	315,182	0	315,182	166,263.27	.00	148,918.73	52.8%	
	TOTAL EXPENSES	315,182	0	315,182	166,263.27	.00	148,918.73		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENC/REQ	AVAILABLE	PCT	
09 TOWN ATTORNEY	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>10901 TOWN ATTORNEY ADMIN.</b>									
<b>0110 SALARIES</b>									
10901 0110 REGULAR SA	329,638	0	329,638	173,375.51		.00	156,262.49	52.6%	
<b>0140 LONGEVITY</b>									
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00		.00	.00	100.0%	
<b>0541 DUES/SUBSCRIPTIONS</b>									
10901 0541 DUES/SUBSC	825	0	825	150.00		.00	675.00	18.2%	
<b>0718 BOOKS, MAPS, MANUALS</b>									
10901 0718 BOOKS, MAP	3,000	0	3,000	1,035.00		1,449.00	516.00	82.8%	
<b>0966 COMMISSION EXPENSES</b>									
10901 0966 POL COMM	74,302	0	74,302	.00		.00	74,302.00	.0%	
<b>10918 TOWN ATTY. LEGAL AFFAIRS</b>									
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
10918 0590 PROFESSION	650,000	0	650,000	192,084.94		1,380.00	456,535.06	29.8%	
<b>0934 COURT JUDGMENT</b>									
10918 0934 COURT JUDG	3,000	0	3,000	.00		.00	3,000.00	.0%	
<b>0940 FEE REIMBURSEMENT</b>									
10918 0940 FEE REIMBU	1,500	0	1,500	400.00		.00	1,100.00	26.7%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09	TOWN ATTORNEY	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
	TOTAL TOWN ATTORNEY	1,063,315	0	1,063,315	368,095.45	2,829.00	692,390.55	34.9%
	TOTAL EXPENSES	1,063,315	0	1,063,315	368,095.45	2,829.00	692,390.55	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
10 TOWN CLERK'S OFFICE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>11001 TOWN CLERK ADMINISTRATION</b>									
<b>0110 SALARIES</b>									
11001 0110 REGULAR SA	482,389	0	482,389	282,317.15	.00	200,071.85	58.5%		
<b>0130 OVERTIME</b>									
11001 0130 OVERTIME	20,000	0	20,000	8,811.28	160.00	11,028.72	44.9%		
<b>0134 PAY DIFFERENTIAL</b>									
11001 0134 PAY DIFFER	700	0	700	.00	.00	700.00	.0%		
<b>0140 LONGEVITY</b>									
11001 0140 LONGEVITY	1,400	0	1,400	745.00	.00	655.00	53.2%		
<b>0510 ADVERTISING</b>									
11001 0510 ADVERTISIN	9,000	0	9,000	2,204.21	184.47	6,611.32	26.5%		
<b>0518 BINDING</b>									
11001 0518 BINDING	1,000	0	1,000	.00	.00	1,000.00	.0%		
<b>0529 LAND RECORDS INDEXING</b>									
11001 0529 LAND RECOR	76,000	0	76,000	25,499.62	20,900.11	29,600.27	61.1%		
<b>0541 DUES/SUBSCRIPTIONS</b>									
11001 0541 DUES/SUBSC	1,000	0	1,000	624.00	.00	376.00	62.4%		
<b>0581 RECORD REPRODUCTION</b>									
11001 0581 RECORD REP	2,700	0	2,700	1,485.00	.00	1,215.00	55.0%		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 TOWN CLERK'S OFFICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<b>0590 PROFESSIONAL/TECH SERVICE</b>								
11001 0590 PROFESSION	4,000	0	4,000	.00	.00		4,000.00	.0%
<b>0615 ELECTION SUPPLIES</b>								
11001 0615 ELECTION S	20,000	0	20,000	10,606.50	8,487.50		906.00	95.5%
<b>0940 FEE REIMBURSEMENT</b>								
11001 0940 FEE REIMBU	547,500	0	547,500	159,439.00	1,938.00		386,123.00	29.5%
<b>11012 COMMISSION CLERKS</b>								
<b>0510 ADVERTISING</b>								
11012 0510 ADVERTISIN	1,000	0	1,000	.00	.00		1,000.00	.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>								
11012 0590 PROFESSION	51,300	0	51,300	20,689.00	16,461.00		14,150.00	72.4%
TOTAL TOWN CLERK'S OFFICE	1,217,989	0	1,217,989	512,420.76	48,131.08		657,437.16	46.0%
TOTAL EXPENSES	1,217,989	0	1,217,989	512,420.76	48,131.08		657,437.16	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
11 PLANNING AND ZONING	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>11101 PLANNING &amp; ZONING ADMIN.</b>									
<b>0110 SALARIES</b>									
11101 0110 REGULAR SA	599,639	0	599,639	316,180.04	.00	283,458.96	52.7%		
<b>0130 OVERTIME</b>									
11101 0130 OVERTIME	5,000	0	5,000	1,257.52	.00	3,742.48	25.2%		
<b>0140 LONGEVITY</b>									
11101 0140 LONGEVITY	3,633	0	3,633	1,642.05	.00	1,990.95	45.2%		
<b>0510 ADVERTISING</b>									
11101 0510 ADVERTISIN	18,000	0	18,000	7,760.84	.00	10,239.16	43.1%		
<b>0540S SIGNS &amp; IWC MEDALLIONS</b>									
11101 0540S SINS / IWC	500	0	500	.00	.00	500.00	.0%		
<b>0541 DUES/SUBSCRIPTIONS</b>									
11101 0541 DUES/SUBSC	3,000	0	3,000	1,183.00	.00	1,817.00	39.4%		
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
11101 0590 PROFESSION	65,000	0	65,000	29,543.32	.00	35,456.68	45.5%		
<b>0672 UNIFORM PURCHASE ALLOW</b>									
11101 0672 UNIFORM PU	550	0	550	550.00	.00	.00	100.0%		
<b>0940 FEE REIMBURSEMENT</b>									
11101 0940 FEE REIMBU	6,264	0	6,264	-5,046.00	.00	11,310.00	-80.6%		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07

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

11102 ECONOMIC DEVELOPMENT

0110 SALARIES

11102 0110 SALARIES	131,832	0	131,832	.00	.00	131,832.00	.0%
TOTAL PLANNING AND ZONING	833,418	0	833,418	353,070.77	.00	480,347.23	42.4%
TOTAL EXPENSES	833,418	0	833,418	353,070.77	.00	480,347.23	



YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
12 HUMAN RESOURCES OFFICE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>11201 PERSONNEL ADMINISTRATION</b>									
<b>0110 SALARIES</b>									
11201 0110 REGULAR SA	327,500	0	327,500	195,409.39	.00	132,090.61	59.7%		
<b>0120 TEMPORARY WAGES</b>									
11201 0120 TEMPORARY	0	18,000	18,000	13,833.84	.00	4,166.16	76.9%		
<b>0130 OVERTIME</b>									
11201 0130 OVERTIME	20,000	-18,000	2,000	1,183.41	.00	816.59	59.2%		
<b>0350 PROFESSIONAL MEETINGS</b>									
11201 0350 PROFESSION	2,000	0	2,000	958.00	.00	1,042.00	47.9%		
<b>0510 ADVERTISING</b>									
11201 0510 ADVERTISIN	10,000	0	10,000	1,550.00	.00	8,450.00	15.5%		
<b>0541 DUES/SUBSCRIPTIONS</b>									
11201 0541 DUES/SUBSC	1,000	0	1,000	927.70	.00	72.30	92.8%		
<b>0612T TRAINING</b>									
11201 0612T TRAINING	25,000	0	25,000	402.77	105.00	24,492.23	2.0%		
<b>11229 PERS. PERSONNEL ADMIN.</b>									
<b>0612 TEST SUPPLIES</b>									
11229 0612 TEST SUPPL	25,000	0	25,000	11,125.97	.00	13,874.03	44.5%		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
12 HUMAN RESOURCES OFFICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<b>11294 PERSONNEL MEDICAL INSUR.</b>								
<b>0240 PHYSICAL EXAMS</b>								
11294 0240 PHYSICAL E	50,000	0	50,000	15,479.08	14,420.92		20,100.00	59.8%
<b>0590 PROFESSIONAL/TECH SERVICE</b>								
11294 0590 PROFESSION	60,000	0	60,000	33,276.38	20,325.31		6,398.31	89.3%
TOTAL HUMAN RESOURCES OFFICE	520,500	0	520,500	274,146.54	34,851.23		211,502.23	59.4%
TOTAL EXPENSES	520,500	0	520,500	274,146.54	34,851.23		211,502.23	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
14 ECONOMIC & COMMUNITY DEV.	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>11411 ECONOMIC DEVELOPMENT</b>									
<b>0110 SALARIES</b>									
11411 0110 REGULAR SA	352,506	-150	352,356	181,666.96		170,689.04	51.6%		
<b>0130 OVERTIME</b>									
11411 0130 OVERTIME	0	150	150	146.17		3.83	97.4%		
<b>0140 LONGEVITY</b>									
11411 0140 LONGEVITY	750	0	750	.00		750.00	.0%		
<b>0320 MONTHLY ALLOWANCE</b>									
11411 0320 MONTHLY AL	750	0	750	.00		750.00	.0%		
<b>0350 PROFESSIONAL MEETINGS</b>									
11411 0350 PROFESSION	4,000	0	4,000	249.00	1,475.52	2,275.48	43.1%		
<b>0360 BUSINESS TRAVEL</b>									
11411 0360 BUSINESS T	2,000	0	2,000	.00		2,000.00	.0%		
<b>0510 ADVERTISING</b>									
11411 0510 ADVERTISIN	4,000	0	4,000	414.00		3,586.00	10.4%		
<b>0541 DUES/SUBSCRIPTIONS</b>									
11411 0541 DUES/SUBSC	5,000	0	5,000	2,470.52	2,529.48	.00	100.0%		
<b>0548 REGIONAL ECONOMIC XCELLERATION</b>									
11411 0548 REX	10,000	0	10,000	10,000.00		.00	100.0%		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR: 14	ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0548M MARKETING CONSULTANT</b>								
11411	0548M MARKETING	30,000	0	30,000	1,315.27	.00	28,684.73	4.4%
<b>0590 PROFESSIONAL/TECH SERVICE</b>								
11411	0590 PROFESSION	30,000	0	30,000	5,854.75	651.00	23,494.25	21.7%
<b>0942 STIPEND</b>								
11411	0942 STIPEND	2,019	0	2,019	.00	.00	2,019.00	.0%
TOTAL ECONOMIC & COMMUNITY DEV.		441,025	0	441,025	202,116.67	4,656.00	234,252.33	46.9%
TOTAL EXPENSES		441,025	0	441,025	202,116.67	4,656.00	234,252.33	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
17 PURCHASING	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
<b>11701 PURCHASING ADMINISTRATION</b>									
<b>0110 SALARIES</b>									
11701 0110 REGULAR SA	232,325	0	232,325	148,323.90		.00	84,001.10	63.8%	
<b>0130 OVERTIME</b>									
11701 0130 OVERTIME	10,000	0	10,000	1,077.19		.00	8,922.81	10.8%	
<b>0140 LONGEVITY</b>									
11701 0140 LONGEVITY	750	0	750	.00		.00	750.00	.0%	
<b>0350 PROFESSIONAL MEETINGS</b>									
11701 0350 PROFESSION	3,000	0	3,000	2,922.24		.00	77.76	97.4%	
<b>0410 NATURAL GAS</b>									
11701 0410 NATURAL GA	270,000	0	270,000	100,132.52	150,367.48		19,500.00	92.8%	
<b>0420 ELECTRICITY</b>									
11701 0420 ELECTRICIT	1,000,000	0	1,000,000	749,195.79	247,804.21		3,000.00	99.7%	
<b>0440 STREET LIGHTING</b>									
11701 0440 STREET LIG	1,250,000	0	1,250,000	567,732.82	432,717.18		249,550.00	80.0%	
<b>0450 WATER</b>									
11701 0450 WATER	220,000	0	220,000	107,844.49	98,533.99		13,621.52	93.8%	
<b>0451 HYDRANT WATER SERVICE</b>									
11701 0451 HYDRANT WA	1,100,000	0	1,100,000	555,025.34	544,974.66		.00	100.0%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
17	PURCHASING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<b>0460 TELEPHONE SERVICE</b>									
11701	0460 TELEPHONE	210,000	0	210,000	120,945.71	83,783.22		5,271.07	97.5%
<b>0461 TEL REPAIR/INSTALLATION</b>									
11701	0461 TEL REPAIR	15,000	0	15,000	5,244.56	1,389.44		8,366.00	44.2%
<b>0510 ADVERTISING</b>									
11701	0510 ADVERTISIN	6,000	0	6,000	3,551.35	.00		2,448.65	59.2%
<b>0515 PRINTING/REPRODUCTION</b>									
11701	0515 PRINTING/R	45,000	0	45,000	7,497.22	33,147.70		4,355.08	90.3%
<b>0541 DUES/SUBSCRIPTIONS</b>									
11701	0541 DUES/SUBSC	1,000	0	1,000	525.00	.00		475.00	52.5%
<b>0550 POSTAGE</b>									
11701	0550 POSTAGE	110,000	0	110,000	39,902.84	47,679.16		22,418.00	79.6%
<b>0556 RENTAL EQUIPMENT</b>									
11701	0556 RENTAL - E	5,000	0	5,000	3,204.67	795.33		1,000.00	80.0%
<b>0560 OFFICE EQUIPMENT REPAIRS</b>									
11701	0560 OFFICE EQU	30,000	0	30,000	8,168.19	7,281.81		14,550.00	51.5%
<b>0571 RADIO REPAIRS</b>									
11701	0571 RADIO REPA	17,000	0	17,000	8,996.71	6,722.04		1,281.25	92.5%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<b>0610 OFFICE SUPPLIES</b>									
11701 0610 OFFICE SUP	16,000	0	16,000	8,730.43	924.82	6,344.75	60.3%		
<b>0627 DIESEL FUEL</b>									
11701 0627 DIESEL FUE	240,000	0	240,000	53,354.31	186,645.69	.00	100.0%		
<b>0628 UNLEADED GAS</b>									
11701 0628 GAS/DIESEL	356,500	0	356,500	106,633.55	249,866.45	.00	100.0%		
<b>0630 HEATING FUEL</b>									
11701 0630 HEATING FU	9,600	0	9,600	3,442.84	6,157.16	.00	100.0%		
<b>0665 DUPLICATE/PHOTO SUPPLIES</b>									
11701 0665 DUPLICATE/	10,000	0	10,000	4,308.52	1,622.30	4,069.18	59.3%		
<b>0681 COMPUTER SUPPLIES</b>									
11701 0681 COMPUTER S	15,000	0	15,000	4,231.59	8,641.80	2,126.61	85.8%		
<b>0710 OFFICE EQUIPMENT</b>									
11701 0710 OFFICE EQU	20,000	0	20,000	2,182.31	341.98	17,475.71	12.6%		
TOTAL PURCHASING	5,192,175	0	5,192,175	2,613,174.09	2,109,396.42	469,604.49	91.0%		
TOTAL EXPENSES	5,192,175	0	5,192,175	2,613,174.09	2,109,396.42	469,604.49			

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
18 INFORMATION & TECHNOLOGY DEPT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<b>11801 INFORMATION &amp; TECHNOLOGY DEPT</b>								
<b>0110 SALARIES</b>								
11801 0110 REGULAR SA	223,299	0	223,299	132,939.63	.00		90,359.37	59.5%
<b>0130 OVERTIME</b>								
11801 0130 OVERTIME	13,000	0	13,000	3,793.71	.00		9,206.29	29.2%
<b>0140 LONGEVITY</b>								
11801 0140 LONGEVITY	250	0	250	250.00	.00		.00	100.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>								
11801 0590 PROFESSION	30,000	0	30,000	1,800.00	11,809.96		16,390.04	45.4%
<b>0590T PROFESSIONAL/TECH TRAINING</b>								
11801 0590T P/T TRAIN	3,000	0	3,000	.00	.00		3,000.00	.0%
<b>0785 COMPUTER EQUIPMENT</b>								
11801 0785 COMPUTER E	60,000	0	60,000	18,363.19	9,254.94		32,381.87	46.0%
TOTAL INFORMATION & TECHNOLOGY DEPT	329,549	0	329,549	157,146.53	21,064.90		151,337.57	54.1%
TOTAL EXPENSES	329,549	0	329,549	157,146.53	21,064.90		151,337.57	



YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
19 SENIOR SERVICES	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
<b>11901 ELDERLY SERV. ADMIN.</b>									
<b>0110 SALARIES</b>									
11901 0110 REGULAR SA	309,383	0	309,383	167,277.34		.00	142,105.66	54.1%	
<b>0120 TEMPORARY WAGES</b>									
11901 0120 TEMPORARY	2,000	0	2,000	.00		.00	2,000.00	.0%	
<b>0130 OVERTIME</b>									
11901 0130 OVERTIME	5,000	0	5,000	4,362.02		.00	637.98	87.2%	
<b>0140 LONGEVITY</b>									
11901 0140 LONGEVITY	2,365	0	2,365	1,520.00		.00	845.00	64.3%	
<b>0513 CONTRACT SERVICES</b>									
11901 0513 CONTRACT S	10,608	0	10,608	5,304.00		5,304.00	.00	100.0%	
<b>0541 DUES/SUBSCRIPTIONS</b>									
11901 0541 DUES/SUBSC	295	0	295	.00		.00	295.00	.0%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
11901 0590 PROFESSION	2,000	0	2,000	84.00		288.72	1,627.28	18.6%	
<b>0606 SPECIAL PROGRAMS</b>									
11901 0606 SPECIAL PR	10,000	0	10,000	7,935.07		1,701.42	363.51	96.4%	
<b>0650 RECREATION SUPPLIES</b>									
11901 0650 RECREATION	5,000	0	5,000	172.90		.00	4,827.10	3.5%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
19	SENIOR SERVICES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>0728 TRANSPORTATION AGREEMENT</b>									
11901	0728 TRANS AGMN	100,000	0	100,000	36,480.01	63,519.99	.00	100.0%	
<b>0940 FEE REIMBURSEMENT</b>									
11901	0940 FEE REIMBU	50,000	0	50,000	8,049.70	17,555.77	24,394.53	51.2%	
	TOTAL SENIOR SERVICES	496,651	0	496,651	231,185.04	88,369.90	177,096.06	64.3%	
	TOTAL EXPENSES	496,651	0	496,651	231,185.04	88,369.90	177,096.06		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
20 CULTURAL AFFAIRS AND HUMAN SER	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>12001 COMMUNITY SERV. ADMIN.</b>									
<b>0110 SALARIES</b>									
12001 0110 REGULAR SA	312,033	0	312,033	177,097.89	.00	134,935.11	56.8%		
<b>0120 TEMPORARY WAGES</b>									
12001 0120 TEMPORARY	20,000	0	20,000	13,485.17	.00	6,514.83	67.4%		
<b>0130 OVERTIME</b>									
12001 0130 OVERTIME	7,000	0	7,000	3,068.52	.00	3,931.48	43.8%		
<b>0140 LONGEVITY</b>									
12001 0140 LONGEVITY	2,015	0	2,015	1,270.00	.00	745.00	63.0%		
<b>0582 FAMILY RELOCATIONS</b>									
12001 0582 FAMILY REL	100,000	0	100,000	32,940.00	18,951.50	48,108.50	51.9%		
<b>0587 EVICTION COSTS</b>									
12001 0587 EVICTION C	36,000	0	36,000	8,930.00	6,425.00	20,645.00	42.7%		
<b>0588 GEN ASSIST SERV</b>									
12001 0588 GEN ASSIST	200,000	0	200,000	101,861.27	3,581.33	94,557.40	52.7%		
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
12001 0590 PROFESSION	50,000	0	50,000	24,797.59	.00	25,202.41	49.6%		
<b>0650 RECREATION SUPPLIES</b>									
12001 0650 RECREATION	6,000	0	6,000	4,122.64	1,077.23	800.13	86.7%		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
20 CULTURAL AFFAIRS AND HUMAN SER	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>0709 WARMING CENTER</b>									
12001 0709 WARMCTR	5,000	0	5,000	500.00	2,331.84	2,168.16	56.6%		
<b>0726 FOOD BANK</b>									
12001 0726 FOOD BANK	175,000	0	175,000	95,979.43	24,197.09	54,823.48	68.7%		
<b>0727 COMMUNITY GARDEN</b>									
12001 0727 COMM GARD.	10,000	0	10,000	1,386.15	2,399.80	6,214.05	37.9%		
<b>12002 YOUTH SERVICES</b>									
<b>0110 SALARIES</b>									
12002 0110 REGULAR SA	187,902	0	187,902	96,249.42	.00	91,652.58	51.2%		
<b>0130 OVERTIME</b>									
12002 0130 OVERTIME	5,000	0	5,000	2,167.03	.00	2,832.97	43.3%		
<b>0140 LONGEVITY</b>									
12002 0140 LONGEVITY	1,125	0	1,125	1,125.00	.00	.00	100.0%		
<b>0366 JUVENILE REVIEW BRD</b>									
12002 0366 JUVENILE R	75,000	0	75,000	.00	75,000.00	.00	100.0%		
<b>0541 DUES/SUBSCRIPTIONS</b>									
12002 0541 DUES/SUBSC	709	0	709	473.50	35.00	200.50	71.7%		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
20	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
12002 0590	PROFESSION	15,000	0	15,000	8,736.37	300.00	5,963.63	60.2%	
<b>0636 HAMD PARTNERSHIP FOR Y.C.</b>									
12002 0636	HPYC	30,000	0	30,000	30,000.00	.00	.00	100.0%	
<b>0650 RECREATION SUPPLIES</b>									
12002 0650	RECREATION	6,000	0	6,000	4,889.02	904.15	206.83	96.6%	
<b>0670 FOOD PRODUCTS</b>									
12002 0670	FOOD PRODU	6,000	0	6,000	2,787.07	1,497.43	1,715.50	71.4%	
<b>0670V COMMUNITY VOLUNTEERISM</b>									
12002 0670V	YTH OPP	71,040	0	71,040	16,931.46	.00	54,108.54	23.8%	
<b>3113H YOUTH SERVICES PROGRAMS</b>									
12002 3113H	YOUTH SERV	90,000	0	90,000	.00	80,000.00	10,000.00	88.9%	
<b>12004 FAIR RENT</b>									
<b>0110 SALARIES</b>									
12004 0110	SALARIES	45,673	0	45,673	27,239.30	.00	18,433.70	59.6%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
12004 0590	PROFESSION	8,800	0	8,800	.00	.00	8,800.00	.0%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07

ACCOUNTS FOR: 20	CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0650 RECREATION SUPPLIES</b>								
12004 0650	RECREATION	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CULTURAL AFFAIRS AND HUMAN SER		1,467,797	0	1,467,797	656,036.83	216,700.37	595,059.80	59.5%
TOTAL EXPENSES		1,467,797	0	1,467,797	656,036.83	216,700.37	595,059.80	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENC/REQ	AVAILABLE	PCT	
23 ANIMAL CONTROL	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>12301 ANIMAL CONTROL</b>									
<b>0110 SALARIES</b>									
12301 0110 REGULAR SA	108,736	0	108,736	67,474.74		.00	41,261.26	62.1%	
<b>0130 OVERTIME</b>									
12301 0130 OVERTIME	25,000	0	25,000	11,676.70		.00	13,323.30	46.7%	
<b>0510 ADVERTISING</b>									
12301 0510 ADVERTISIN	1,000	0	1,000	54.96		195.04	750.00	25.0%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
12301 0590 PROFESSION	1,000	0	1,000	260.00		75.00	665.00	33.5%	
<b>0673 UNIFORM STIPEND ALLOWANCE</b>									
12301 0673 UNIFORM ST	1,600	0	1,600	450.00		.00	1,150.00	28.1%	
<b>12317 ANIMAL CONTROL</b>									
<b>0552 LAND/BUILDINGS RENTAL</b>									
12317 0552 LAND/BUILD	44,800	0	44,800	21,076.44		21,723.56	2,000.00	95.5%	
<b>12323 ANIMAL CONTROL</b>									
<b>0755 SAFETY EQUIPMENT</b>									
12323 0755 SAFETY EQU	1,000	0	1,000	19.11		598.62	382.27	61.8%	

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FOR 2025 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
23	ANIMAL CONTROL		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
	TOTAL ANIMAL CONTROL		183,136	0	183,136	101,011.95	22,592.22	59,531.83	67.5%
		TOTAL EXPENSES	183,136	0	183,136	101,011.95	22,592.22	59,531.83	



# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>12401 POLICE ADMINISTRATION</b>									
<b>0110 SALARIES</b>									
12401 0110 REGULAR SA	12,080,108	-5,000	12,075,108	1,062,552.91	.00	11,012,555.09	8.8%		
<b>0110E SALARIES GEN ADMIN</b>									
12401 0110E EX DTY SAL	2,000,000	0	2,000,000	1,249,903.61	.00	750,096.39	62.5%		
<b>0110T EXTRA DUTY TOWN JOBS</b>									
12401 0110T E.D. TOWN	200,000	0	200,000	125,521.76	.00	74,478.24	62.8%		
<b>0130 OVERTIME</b>									
12401 0130 OVERTIME	1,150,000	0	1,150,000	798,984.63	.00	351,015.37	69.5%		
<b>0131 SHIFT DIFFERENTIAL</b>									
12401 0131 SHIFT DIFF	100,000	0	100,000	42,077.00	.00	57,923.00	42.1%		
<b>0134 PAY DIFFERENTIAL</b>									
12401 0134 PAY DIFFER	3,000	0	3,000	.00	.00	3,000.00	.0%		
<b>0138 FLSA OVERTIME</b>									
12401 0138 FLSA OT	4,500	0	4,500	1,809.29	.00	2,690.71	40.2%		
<b>0139 OVERTIME-MUNICIPAL EVENTS</b>									
12401 0139 OT-MUNI EV	1,500	0	1,500	277.09	.00	1,222.91	18.5%		
<b>0140 LONGEVITY</b>									
12401 0140 LONGEVITY	258,472	0	258,472	153,617.95	.00	104,854.05	59.4%		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>0150 HOLIDAY PAY</b>									
12401 0150	HOLIDAY PA	695,000	0	695,000	444,620.75	.00	250,379.25	64.0%	
<b>0170 MEAL ALLOWANCE</b>									
12401 0170	MEAL ALLOW	3,400	0	3,400	1,551.50	.00	1,848.50	45.6%	
<b>0332 ANIMAL CARE/TREATMENT EXP</b>									
12401 0332	ANIMAL ACQ	15,000	0	15,000	1,413.25	4,966.75	8,620.00	42.5%	
<b>0360 BUSINESS TRAVEL</b>									
12401 0360	BUSINESS T	8,000	0	8,000	8,000.00	.00	.00	100.0%	
<b>0460 TELEPHONE SERVICE</b>									
12401 0460	TELEPHONE	190,000	0	190,000	99,454.99	82,635.01	7,910.00	95.8%	
<b>0515 PRINTING/REPRODUCTION</b>									
12401 0515	PRINTING/R	2,000	0	2,000	135.00	.00	1,865.00	6.8%	
<b>0541 DUES/SUBSCRIPTIONS</b>									
12401 0541	DUES/SUBSC	1,000	0	1,000	1,000.00	.00	.00	100.0%	
<b>0550 POSTAGE</b>									
12401 0550	POSTAGE	1,000	0	1,000	136.63	363.37	500.00	50.0%	
<b>0556 RENTAL EQUIPMENT</b>									
12401 0556	RENTAL - E	500	0	500	299.92	.00	200.08	60.0%	

# TOWN OF HAMDEN



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FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>0575 EQUIPMENT MAINT.</b>									
12401 0575 COMP EQPT-	75,000	0	75,000		.00	73,283.20	1,716.80	97.7%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
12401 0590 PROFESSION	624,820	0	624,820	326,334.54		60,157.13	238,328.33	61.9%	
<b>0610 OFFICE SUPPLIES</b>									
12401 0610 OFFICE SUP	400	0	400	387.53		.00	12.47	96.9%	
<b>0670 FOOD PRODUCTS</b>									
12401 0670 FOOD PRODU	6,000	0	6,000	1,929.14		1,830.00	2,240.86	62.7%	
<b>0710 OFFICE EQUIPMENT</b>									
12401 0710 OFFICE EQU	5,000	0	5,000	4,530.39		.00	469.61	90.6%	
<b>7074 STREET OUTREACH PROGRAM</b>									
12401 7074 STREET	130,000	0	130,000		.00	.00	130,000.00	.0%	
<b>9953 TRANSFER OUT</b>									
12401 9953 TR OUT	0	0	0		.00	5,822,382.00	-5,822,382.00	100.0%	
<b>12452 SCHOOL CROSSING GUARDS</b>									
<b>0110 SALARIES</b>									
12452 0110 REGULAR SA	312,413	0	312,413	154,058.44		.00	158,354.56	49.3%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>0140 LONGEVITY</b>									
12452 0140 LONGEVITY	3,416	0	3,416	2,382.00		.00	1,034.00	69.7%	
<b>0180 SCHOOL CLOSING</b>									
12452 0180 CLOSINGS	4,166	0	4,166	.00		.00	4,166.00	.0%	
<b>0672 UNIFORM PURCHASE ALLOW</b>									
12452 0672 UNIFORM PU	5,750	0	5,750	5,750.00		.00	.00	100.0%	
<b>0674 UNIFORM CLEANING ALLOW</b>									
12452 0674 UNIFORM CL	4,600	0	4,600	3,675.00		.00	925.00	79.9%	
<b>12453 POLICE TRAINING</b>									
<b>0175 EDUCATION INCENTIVE</b>									
12453 0175 EDUCATION	112,953	0	112,953	79,561.64		.00	33,391.36	70.4%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
12453 0590 PROFESSION	140,000	-4,000	136,000	43,354.20		33,072.75	59,573.05	56.2%	
<b>0616 EDUCATIONAL MATERIAL</b>									
12453 0616 EDUCATIONA	7,000	0	7,000	61.36		.00	6,938.64	.9%	
<b>0672 UNIFORM PURCHASE ALLOW</b>									
12453 0672 UNIFORM PU	210,000	0	210,000	87,169.50		97,044.12	25,786.38	87.7%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>0674 UNIFORM CLEANING ALLOW</b>									
12453 0674 UNIFORM CL	33,000	0	33,000	22,875.00		.00	10,125.00	69.3%	
<b>0710 OFFICE EQUIPMENT</b>									
12453 0710 OFFICE EQU	500	0	500	61.00		.00	439.00	12.2%	
<b>0718 BOOKS,MAPS,MANUALS</b>									
12453 0718 BOOKS,MAPS	2,000	0	2,000	833.42		.00	1,166.58	41.7%	
<b>12454 POLICE INVESTIGATIVE</b>									
<b>0506 CONFIDENTIAL EXPENDITURES</b>									
12454 0506 CONFIDENTI	1,500	0	1,500	275.00		225.00	1,000.00	33.3%	
<b>0611 GENERAL SUPPLIES</b>									
12454 0611 GENERAL SU	1,500	0	1,500	916.38		49.98	533.64	64.4%	
<b>0710 OFFICE EQUIPMENT</b>									
12454 0710 OFFICE EQU	1,000	0	1,000	161.66		178.34	660.00	34.0%	
<b>12455 CRIME SCENE UNIT</b>									
<b>0536 COMPUTER CRIME LAB</b>									
12455 0536 COMP CRIME	3,000	0	3,000	1,599.00		.00	1,401.00	53.3%	
<b>0561 EQUIPMENT REPAIRS-OTHER</b>									
12455 0561 EQUIPMENT	200	0	200	.00		.00	200.00	.0%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>0611 GENERAL SUPPLIES</b>									
12455 0611 GENERAL SU	3,000	0	3,000	.00	2,838.40	161.60	94.6%		
<b>0665 DUPLICATE/PHOTO SUPPLIES</b>									
12455 0665 MEDIA SPPL	1,500	0	1,500	.00	1,364.93	135.07	91.0%		
<b>0755 SAFETY EQUIPMENT</b>									
12455 0755 SAFETY EQU	1,000	0	1,000	846.21	150.00	3.79	99.6%		
<b>0784 GENERAL EQUIP OTHERS</b>									
12455 0784 MEDIA EQPT	500	0	500	.00	.00	500.00	.0%		
<b>12456 SPECIAL VICTIM'S UNIT</b>									
<b>0611 GENERAL SUPPLIES</b>									
12456 0611 GENERAL SU	250	0	250	93.98	.00	156.02	37.6%		
<b>12459 POLICE COMMUNICATIONS</b>									
<b>0130 OVERTIME</b>									
12459 0130 OVERTIME	70,000	0	70,000	.00	.00	70,000.00	.0%		
<b>0351 EDUCATION SEMINARS</b>									
12459 0351 EDUCATION	500	0	500	.00	.00	500.00	.0%		
<b>0611 GENERAL SUPPLIES</b>									
12459 0611 GENERAL SU	1,000	0	1,000	125.90	.00	874.10	12.6%		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>0710 OFFICE EQUIPMENT</b>									
12459 0710 OFFICE EQU	3,000	0	3,000	859.84	.00	2,140.16	28.7%		
<b>0782 RADIO/COMMUNICATION EQUIP</b>									
12459 0782 RADIO/COMM	7,000	0	7,000	3,831.83	3,112.42	55.75	99.2%		
<b>12460 COMMUNITY OUTREACH</b>									
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
12460 0590 PROFESSION	2,500	0	2,500	.00	.00	2,500.00	.0%		
<b>0611 GENERAL SUPPLIES</b>									
12460 0611 GENERAL SU	8,000	0	8,000	5,954.49	.00	2,045.51	74.4%		
<b>0650 RECREATION SUPPLIES</b>									
12460 0650 RECREATION	8,500	0	8,500	3,940.00	.00	4,560.00	46.4%		
<b>0670 FOOD PRODUCTS</b>									
12460 0670 FOOD PRODU	3,000	0	3,000	1,466.83	1,147.26	385.91	87.1%		
<b>0762 POLICE EXPLORER PROGRAM</b>									
12460 0762 EXPLORER P	9,000	0	9,000	6,028.07	.00	2,971.93	67.0%		
<b>0784 GENERAL EQUIP OTHERS</b>									
12460 0784 GENERAL EQ	2,000	0	2,000	.00	.00	2,000.00	.0%		

## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
<b>12461 POLICE ARMORY</b>									
<b>0611 GENERAL SUPPLIES</b>									
12461 0611 GENERAL SU	46,262	0	46,262	42,845.50		1,355.00	2,061.50	95.5%	
<b>0784 GENERAL EQUIP OTHERS</b>									
12461 0784 GENERAL EQ	2,000	0	2,000	2,000.00		.00	.00	100.0%	
<b>12462 POLICE VEHICLE REPLACE.</b>									
<b>0740 VEHICLE REPLACEMENT</b>									
12462 0740 VEHICLE RE	171,744	0	171,744	109,725.68		62,018.68	-.36	100.0%	
<b>0741 VEHICLE RENTAL</b>									
12462 0741 VEHICLE RE	27,000	5,000	32,000	15,750.00		16,250.00	.00	100.0%	
<b>12463 STREET INTERDICTION TEAM</b>									
<b>0506 CONFIDENTIAL EXPENDITURES</b>									
12463 0506 CONFIDENTI	5,000	0	5,000	2,500.00		.00	2,500.00	50.0%	
<b>0611 GENERAL SUPPLIES</b>									
12463 0611 GENERAL SU	1,000	0	1,000	92.82		.00	907.18	9.3%	
<b>12464 POLICE VEHICLE MAINT.</b>									
<b>0559 TOWING ABANDONED CARS</b>									



# TOWN OF HAMDEN

## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
12464 0559	TOWING	10,000	0	10,000	2,601.18	6,584.75	814.07	91.9%	
<u>0566 VEHICLE MAINTENANCE</u>									
12464 0566	VEHICLE MA	7,000	4,000	11,000	8,220.26	2,763.35	16.39	99.9%	
<u>12465 POLICE TRAFFIC</u>									
<u>0719 RADAR EQUIPMENT</u>									
12465 0719	TRAFF EQPT	500	0	500	.00	.00	500.00	.0%	
<u>0755 SAFETY EQUIPMENT</u>									
12465 0755	SAFETY EQU	10,000	0	10,000	5,123.25	1,441.75	3,435.00	65.7%	
<u>12491 POLICE CASH MATCH</u>									
<u>0599 CASH MATCH</u>									
12491 0599	EXEC. MEM.	15,400	0	15,400	15,355.00	.00	45.00	99.7%	
TOTAL POLICE DEPARTMENT		18,814,354	0	18,814,354	4,954,632.32	6,275,214.19	7,584,507.49	59.7%	
TOTAL EXPENSES		18,814,354	0	18,814,354	4,954,632.32	6,275,214.19	7,584,507.49		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
<b>12501 FIRE ADMINISTRATION</b>									
<b>0110 SALARIES</b>									
12501 0110 REGULAR SA	10,260,814	-10,200	10,250,614	898,676.02		9,351,937.98	8.8%		
<b>0110H HFD CODE ENFORCEMENT</b>									
12501 0110H HFD CODE E	25,000	0	25,000	7,340.81		17,659.19	29.4%		
<b>0130 OVERTIME</b>									
12501 0130 OVERTIME	30,000	10,000	40,000	36,024.33		3,975.67	90.1%		
<b>0131 SHIFT DIFFERENTIAL</b>									
12501 0131 SHIFT DIFF	78,280	0	78,280	42,811.08		35,468.92	54.7%		
<b>0133 ACTING DIFFERENTIAL</b>									
12501 0133 ACTING DIF	8,100	0	8,100	3,793.47		4,306.53	46.8%		
<b>0135 PARAMEDIC/EMS DIFF.</b>									
12501 0135 PARAMEDIC/	462,227	0	462,227	3,337.18		458,889.82	.7%		
<b>0136 SUBSTITUTES/STRAIGHT TIME</b>									
12501 0136 SUBSTITUTE	2,500,000	0	2,500,000	1,513,403.22		986,596.78	60.5%		
<b>0138 FLSA OVERTIME</b>									
12501 0138 GARCIA OVE	425,000	0	425,000	264,365.09		160,634.91	62.2%		
<b>0140 LONGEVITY</b>									
12501 0140 LONGEVITY	237,215	0	237,215	91,748.30		145,466.70	38.7%		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
<b>0150 HOLIDAY PAY</b>									
12501 0150 HOLIDAY PA	972,382	0	972,382	561,164.21		.00	411,217.79	57.7%	
<b>0160 STAND-BY</b>									
12501 0160 STAND-BY	3,120	0	3,120	1,860.00		.00	1,260.00	59.6%	
<b>0175 EDUCATION INCENTIVE</b>									
12501 0175 EDUCATION	10,350	200	10,550	10,550.00		.00	.00	100.0%	
<b>0240 PHYSICAL EXAMS</b>									
12501 0240 PHYSICAL E	60,000	0	60,000	.00	2,500.00		57,500.00	4.2%	
<b>0541 DUES/SUBSCRIPTIONS</b>									
12501 0541 DUES/SUBC	1,250	0	1,250	718.00	412.50		119.50	90.4%	
<b>0545 C-MED</b>									
12501 0545 MED-COM	48,000	0	48,000	.00	.00		48,000.00	.0%	
<b>0612T TRAINING</b>									
12501 0612T TRAINING	25,000	0	25,000	4,178.17		.00	20,821.83	16.7%	
<b>0672 UNIFORM PURCHASE ALLOW</b>									
12501 0672 UNIFORM PU	80,500	0	80,500	47,268.40	26,383.00		6,848.60	91.5%	
<b>0673 UNIFORM STIPEND ALLOWANCE</b>									
12501 0673 UNIFORM ST	31,800	0	31,800	29,550.00		.00	2,250.00	92.9%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>0718 BOOKS, MAPS, MANUALS</b>									
12501 0718 BOOKS, MAP	500	0	500	54.00	91.12	354.88	29.0%		
<b>0942 STIPEND</b>									
12501 0942 STIPEND	0	0	0	.00	.00	.00	.0%		
<b>9953 TRANSFER OUT</b>									
12501 9953 TR OUT	0	0	0	.00	901,631.00	-901,631.00	100.0%		
<b>12533 FIRE BLD/GRND MAINT.</b>									
<b>0640 BLDG/GROUND MAINT. SUP</b>									
12533 0640 BLDG/GROUN	600	0	600	.00	.00	600.00	.0%		
<b>12553 FIRE TRAINING</b>									
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
12553 0590 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%		
<b>0612T TRAINING</b>									
12553 0612T TRAINING	140,600	0	140,600	43,665.00	11,567.04	85,367.96	39.3%		
<b>0616 EDUCATIONAL MATERIAL</b>									
12553 0616 EDUCATIONA	500	0	500	.00	.00	500.00	.0%		
<b>0718 BOOKS, MAPS, MANUALS</b>									
12553 0718 BOOKS, MAP	2,000	0	2,000	271.42	.00	1,728.58	13.6%		

## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
<b>12559 FIRE COMMUNICATIONS</b>									
<b>0571 RADIO REPAIRS</b>									
12559 0571 RADIO REPA	1,200	0	1,200		.00	.00	1,200.00	.0%	
<b>12564 FIRE VEHICLE MAINTENANCE</b>									
<b>0561 EQUIPMENT REPAIRS-OTHER</b>									
12564 0561 REPAIRS-FI	2,800	0	2,800		.00	534.75	2,265.25	19.1%	
<b>0626 LUBRICANTS</b>									
12564 0626 LUBRICANTS	6,500	0	6,500	3,144.28		.00	3,355.72	48.4%	
<b>0632 TIRES/TUBES/WHEELS</b>									
12564 0632 TIRES/TUBE	22,000	0	22,000	13,180.83		6,319.92	2,499.25	88.6%	
<b>0635 VEHICLE REPAIR SUPS.</b>									
12564 0635 REP/MAINT	149,500	0	149,500	66,230.05		77,049.94	6,220.01	95.8%	
<b>12567 FIRE FIGHTING</b>									
<b>0572 FIRE HYDRANT REPAIRS</b>									
12567 0572 FIRE HYDRA	3,150	0	3,150		.00	.00	3,150.00	.0%	
<b>0611 GENERAL SUPPLIES</b>									
12567 0611 GENERAL SU	110,000	0	110,000	22,858.42		74,395.54	12,746.04	88.4%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
<b>0690 SAFETY SUPPLIES</b>									
12567 0690 SAFETY SUP	12,500	0	12,500	-13,020.42		4,227.50	21,292.92	-70.3%	
<b>12568 FIRE PUBLIC/FIRE EDUCAT.</b>									
<b>0616 EDUCATIONAL MATERIAL</b>									
12568 0616 EDUCATIONA	7,400	0	7,400	3,317.40		.00	4,082.60	44.8%	
<b>12569 VOLUNTEER FIRE</b>									
<b>0710 OFFICE EQUIPMENT</b>									
12569 0710 PROT.EQUIP	15,000	0	15,000	2,077.29		.00	12,922.71	13.8%	
<b>12570 FIRE PARAMEDICS</b>									
<b>0611 GENERAL SUPPLIES</b>									
12570 0611 GENERAL SU	600	0	600	.00		.00	600.00	.0%	
<b>0680 MEDICAL SUPPLIER</b>									
12570 0680 MEDICAL SU	100,000	0	100,000	68,318.82		13,152.25	18,528.93	81.5%	
<b>0720 LABORATORY EQUIPMENT</b>									
12570 0720 LABORATORY	19,400	0	19,400	3,746.80		.00	15,653.20	19.3%	
<b>0730 MECHANICAL EQUIPMENT</b>									
12570 0730 MECHANICAL	700	0	700	.00		.00	700.00	.0%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>0788 COMPUTER SOFTWARE &amp; TRAINING</b>									
12570	0788 SOFTWARE	49,000	0	49,000	46,312.55	.00	2,687.45	94.5%	
<b>6122 MOBILE DATA</b>									
12570	6122 MOBILE	19,364	0	19,364	7,613.96	34.65	11,715.39	39.5%	
<b>12571 FIRE SUPPRESSION</b>									
<b>0645 HOUSEKEEPING SUPS.</b>									
12571	0645 HOUSEKEEPI	10,000	0	10,000	7,852.75	.00	2,147.25	78.5%	
<b>12572 FIRE MARSHALL</b>									
<b>0611 GENERAL SUPPLIES</b>									
12572	0611 GENERAL SU	700	0	700	.00	.00	700.00	.0%	
<b>0718 BOOKS, MAPS, MANUALS</b>									
12572	0718 BOOKS,MAPS	300	0	300	.00	.00	300.00	.0%	
TOTAL FIRE DEPARTMENT		15,937,352	0	15,937,352	3,792,411.43	1,118,299.21	11,026,641.36	30.8%	
TOTAL EXPENSES		15,937,352	0	15,937,352	3,792,411.43	1,118,299.21	11,026,641.36		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
26 BUILDING DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<b>12601 BUILDING ADMINISTRATION</b>								
<b>0110 SALARIES</b>								
12601 0110 REGULAR SA	533,708	0	533,708	317,830.12	.00		215,877.88	59.6%
<b>0130 OVERTIME</b>								
12601 0130 OVERTIME	29,000	0	29,000	14,847.00	.00		14,153.00	51.2%
<b>0140 LONGEVITY</b>								
12601 0140 LONGEVITY	1,020	0	1,020	.00	.00		1,020.00	.0%
<b>0541 DUES/SUBSCRIPTIONS</b>								
12601 0541 DUES/SUBSC	3,300	1,400	4,700	3,072.25	9.25		1,618.50	65.6%
<b>0610 OFFICE SUPPLIES</b>								
12601 0610 OFFICE SUP	2,000	0	2,000	1,247.84	591.71		160.45	92.0%
<b>0672 UNIFORM PURCHASE ALLOW</b>								
12601 0672 UNIFORM PU	2,400	0	2,400	2,400.00	.00		.00	100.0%
<b>0718 BOOKS, MAPS, MANUALS</b>								
12601 0718 BOOKS, MAP	3,400	-1,400	2,000	.00	.00		2,000.00	.0%
<b>0942 STIPEND</b>								
12601 0942 STIPEND	10,000	0	10,000	5,961.61	.00		4,038.39	59.6%
TOTAL BUILDING DEPARTMENT	584,828	0	584,828	345,358.82	600.96		238,868.22	59.2%
TOTAL EXPENSES	584,828	0	584,828	345,358.82	600.96		238,868.22	



# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
29 TRAFFIC DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
<b>12901 TRAFFIC/TRANSPORTATION</b>									
<b>0110 SALARIES</b>									
12901 0110 REGULAR SA	258,693	0	258,693	159,684.90		.00	99,008.10	61.7%	
<b>0130 OVERTIME</b>									
12901 0130 OVERTIME	20,000	0	20,000	7,675.69		.00	12,324.31	38.4%	
<b>0140 LONGEVITY</b>									
12901 0140 LONGEVITY	1,070	0	1,070	1,020.00		.00	50.00	95.3%	
<b>0170 MEAL ALLOWANCE</b>									
12901 0170 MEAL ALLOW	75	0	75	.00		.00	75.00	.0%	
<b>0549 LINE PAINTING</b>									
12901 0549 LINE PAINT	15,000	0	15,000	13,620.00		.00	1,380.00	90.8%	
<b>0549T TRAFFIC CALMING</b>									
12901 0549T TRAF CALMN	300,000	0	300,000	2,622.52		.00	297,377.48	.9%	
<b>0583 HEAVY EQUIPMENT REPAIRS</b>									
12901 0583 HEAVY EQUI	3,000	0	3,000	2,021.00		.00	979.00	67.4%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
12901 0590 PROFESSION	5,000	0	5,000	1,523.02		1,268.70	2,208.28	55.8%	
<b>0610 OFFICE SUPPLIES</b>									
12901 0610 OFFICE SUP	250	0	250	226.65		.00	23.35	90.7%	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENC/REQ	AVAILABLE	PCT	
29 TRAFFIC DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>0661 TRAFFIC SIGN SUPS.</b>									
12901 0661 TRAFFIC SI	10,000	0	10,000	6,379.00		3,282.00	339.00	96.6%	
<b>0662 TRAFFIC SIGNAL PARTS</b>									
12901 0662 TRAFFIC SI	10,000	0	10,000	5,228.32		2,111.68	2,660.00	73.4%	
<b>0666 BUS SHELTER PARTS</b>									
12901 0666 BUS SHELTE	7,500	0	7,500	4,775.00		.00	2,725.00	63.7%	
<b>0666A BUS SHELTER MAINT.</b>									
12901 0666A BUS S MAIN	8,000	0	8,000	3,607.22		3,705.28	687.50	91.4%	
<b>0672 UNIFORM PURCHASE ALLOW</b>									
12901 0672 UNIFORM PU	1,050	0	1,050	1,050.00		.00	.00	100.0%	
<b>0690 SAFETY SUPPLIES</b>									
12901 0690 SAFETY SUP	3,500	0	3,500	3,488.82		.00	11.18	99.7%	
<b>0942 STIPEND</b>									
12901 0942 STIPEND	15,000	0	15,000	.00		.00	15,000.00	.0%	
TOTAL TRAFFIC DEPARTMENT	658,138	0	658,138	212,922.14		10,367.66	434,848.20	33.9%	
TOTAL EXPENSES	658,138	0	658,138	212,922.14		10,367.66	434,848.20		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
<b>13001 PUBLIC WORKS ADMIN.</b>									
<b>0110 SALARIES</b>									
13001 0110 REGULAR SA	5,690,884	0	5,690,884	829,819.44		.00	4,861,064.56	14.6%	
<b>0120 TEMPORARY WAGES</b>									
13001 0120 TEMPORARY	250,000	0	250,000	166,806.63		.00	83,193.37	66.7%	
<b>0130 OVERTIME</b>									
13001 0130 OVERTIME	350,000	0	350,000	233,991.86		.00	116,008.14	66.9%	
<b>0133 ACTING DIFFERENTIAL</b>									
13001 0133 ACTING DIF	36,000	0	36,000	15,486.13		.00	20,513.87	43.0%	
<b>0140 LONGEVITY</b>									
13001 0140 LONGEVITY	54,808	0	54,808	43,397.53		.00	11,410.47	79.2%	
<b>0160 STAND-BY</b>									
13001 0160 STAND-BY	98,177	0	98,177	45,369.00		.00	52,808.00	46.2%	
<b>0170 MEAL ALLOWANCE</b>									
13001 0170 MEAL ALLOW	750	0	750	42.70		.00	707.30	5.7%	
<b>0445 ALARM FEES</b>									
13001 0445 ALARM FEE	14,000	0	14,000	7,335.34	4,518.97		2,145.69	84.7%	
<b>0517 PROPERTY MAINTENANCE</b>									
13001 0517 PROPERTY M	6,500	0	6,500	1,174.40	59.59		5,266.01	19.0%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
<b>0541 DUES/SUBSCRIPTIONS</b>									
13001 0541 DUES/SUBSC	6,000	0	6,000	3,626.00		.00	2,374.00	60.4%	
<b>0546 TRANSFER STATION</b>									
13001 0546 TRAN STA	250,000	0	250,000	171,940.28		46,832.52	31,227.20	87.5%	
<b>0551 TIPPING FEES</b>									
13001 0551 TIP FEES	2,137,451	0	2,137,451	1,179,890.59		889,196.82	68,363.59	96.8%	
<b>0556 RENTAL EQUIPMENT</b>									
13001 0556 RENTAL - E	5,000	0	5,000	1,679.77		404.23	2,916.00	41.7%	
<b>0563 WASTE REMOVAL CONTRACTS</b>									
13001 0563 WAST REM.	2,696,455	0	2,696,455	1,572,935.00		1,123,519.96	.04	100.0%	
<b>0563A WASTE REMOVAL- BULK PICK UP</b>									
13001 0563A BULK	315,640	0	315,640	214,000.00		.00	101,640.00	67.8%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
13001 0590 PROFESSION	15,000	0	15,000	4,306.39		6,080.00	4,613.61	69.2%	
<b>0672 UNIFORM PURCHASE ALLOW</b>									
13001 0672 UNIFORM PU	50,000	0	50,000	31,807.20		4,705.80	13,487.00	73.0%	
<b>0690 SAFETY SUPPLIES</b>									
13001 0690 SAFETY SUP	3,000	0	3,000	1,268.02		73.26	1,658.72	44.7%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
<b>3953 RECYCLING TOTERS</b>								
13001 3953 RECY TOTER	320,000	0	320,000	13,241.00	104,473.00		202,286.00	36.8%
<b>13075 PUB. WORKS STREETS/BRDGS.</b>								
<b>0165 SNOW REMOVAL</b>								
13075 0165 SNOW REMOV	255,000	0	255,000	124,306.82	.00		130,693.18	48.7%
<b>0620 ROAD MAINT. SUPPLIES</b>								
13075 0620 ROAD MAINT	26,000	0	26,000	12,116.23	10,359.48		3,524.29	86.4%
<b>0696 SNOW REMOVAL SUPP</b>								
13075 0696 SNOW REMOV	276,338	0	276,338	105,778.95	38,969.82		131,589.23	52.4%
<b>13076 PARKWAYS/TREES/BUILDINGS</b>								
<b>0166 LEAF REMOVAL</b>								
13076 0166 LEAF REMOV	220,000	0	220,000	161,716.55	.00		58,283.45	73.5%
<b>0576E PARKS SPECIAL EVENTS</b>								
13076 0576E PARKS SPEC	20,000	0	20,000	9,364.19	1,450.20		9,185.61	54.1%
<b>0578 FIELD RENOVATION</b>								
13076 0578 FIELD RENO	14,000	0	14,000	4,665.00	5,930.42		3,404.58	75.7%
<b>0578B FARM. CANAL MAINTENANCE</b>								
13076 0578B FARM. CANA	6,000	0	6,000	2,903.50	1,386.49		1,710.01	71.5%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED
<b>0590 PROFESSIONAL/TECH SERVICE</b>								
13076 0590 PROFESSION	45,000	0	45,000	41,499.57	3,213.30	287.13	99.4%	
<b>0667 INVENTORY</b>								
13076 0667 HORT.SPPLS	11,000	0	11,000	5,533.50	3,605.70	1,860.80	83.1%	
<b>0691 PARKWAY/WAY MAIN SUPP</b>								
13076 0691 PRK MAINT.	7,000	0	7,000	2,414.50	4,494.50	91.00	98.7%	
<b>0693 TREE STUMP REMOVAL SUPP</b>								
13076 0693 TREE STUMP	1,200	0	1,200	1,200.00	.00	.00	100.0%	
<b>0695 PARK MAINTENANCE</b>								
13076 0695 PRKWY/TREE	6,000	0	6,000	2,713.51	500.00	2,786.49	53.6%	
<b>0727 COMMUNITY GARDEN</b>								
13076 0727 COMM GARD.	3,000	0	3,000	1,168.40	81.60	1,750.00	41.7%	
<b>0770 RECREATION EQUIPMENT</b>								
13076 0770 RECREATION	6,000	0	6,000	5,017.64	376.60	605.76	89.9%	
<b>13077 PUB. WORKS SEWERS/EQUIP.</b>								
<b>0565 STREET/SEWER/BRIDGE REP.</b>								
13077 0565 SEWER MAIN	8,000	0	8,000	1,632.00	3,324.93	3,043.07	62.0%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
<b>13079 PUBLIC WORKS BUILDINGS</b>									
<b>0561 EQUIPMENT REPAIRS-OTHER</b>									
13079 0561 EQUIPMENT	16,000	0	16,000	10,597.12		2,776.94	2,625.94	83.6%	
<b>0640 BLDG/GROUND MAINT. SUP</b>									
13079 0640 BLDG/GROUN	250,000	0	250,000	113,999.11		94,251.53	41,749.36	83.3%	
<b>0646 SANITARY &amp; CLNG SUPPLIES</b>									
13079 0646 SANITARY &	28,000	0	28,000	12,679.06		5,299.80	10,021.14	64.2%	
<b>13080 BROOKSVALE MAINT.</b>									
<b>0992E BROOKSVALE EQUIP/REPAIRS</b>									
13080 0992E BR EQUIP	4,000	0	4,000	1,573.00		733.94	1,693.06	57.7%	
<b>0992F BROOKSVALE ANIMAL FEED</b>									
13080 0992F AN FEED	8,000	0	8,000	4,642.00		1,304.73	2,053.27	74.3%	
<b>0992G BROOKSVALE GROUND MAINT</b>									
13080 0992G BR GRND MA	10,000	0	10,000	4,672.37		4,488.21	839.42	91.6%	
<b>13081 PUB. WORKS MECHANICAL</b>									
<b>0525 TIRE REPAIRS &amp; ROAD SERVI</b>									
13081 0525 TIRE REPAI	84,000	0	84,000	31,698.72		9,722.68	42,578.60	49.3%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<b>0527 SNOW REL. EQUIP. REPAIRS</b>								
13081 0527 SNOW REL.	10,000	0	10,000	2,200.00	2,500.00		5,300.00	47.0%
<b>0562 VEHICLE REPAIRS</b>								
13081 0562 VEHICLE RE	250,000	0	250,000	119,436.51	73,012.47		57,551.02	77.0%
<b>0566 VEHICLE MAINTENANCE</b>								
13081 0566 VEHICLE MA	160,000	0	160,000	55,735.55	30,816.87		73,447.58	54.1%
<b>0585 HAZARDOUS WASTE</b>								
13081 0585 HAZ WASTE	46,000	0	46,000	.00	.00		46,000.00	.0%
<b>0626 LUBRICANTS</b>								
13081 0626 LUBRICANTS	24,000	0	24,000	3,430.05	6,048.32		14,521.63	39.5%
<b>0683 ANTHONY B. GREENE MEMORIAL</b>								
13081 0683 ANT MEM	12,500	0	12,500	.00	.00		12,500.00	.0%
<b>0694 TOOL ALLOWANCE</b>								
13081 0694 TOOL ALLOW	2,800	0	2,800	2,800.00	.00		.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT	14,109,503	0	14,109,503	5,383,611.13	2,484,512.68		6,241,379.19	55.8%
TOTAL EXPENSES	14,109,503	0	14,109,503	5,383,611.13	2,484,512.68		6,241,379.19	



# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
32 ENGINEERING DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>13201 ENGINEERING ADMIN.</b>									
<b>0110 SALARIES</b>									
13201 0110 REGULAR SA	646,757	-230	646,527	340,998.24	.00	305,528.76	52.7%		
<b>0120 TEMPORARY WAGES</b>									
13201 0120 TEMPORARY	35,000	0	35,000	16,810.00	.00	18,190.00	48.0%		
<b>0130 OVERTIME</b>									
13201 0130 OVERTIME	0	230	230	226.47	.00	3.53	98.5%		
<b>0140 LONGEVITY</b>									
13201 0140 LONGEVITY	1,840	0	1,840	1,590.00	.00	250.00	86.4%		
<b>0175 EDUCATION INCENTIVE</b>									
13201 0175 EDUCATION	1,500	0	1,500	279.00	.00	1,221.00	18.6%		
<b>0541 DUES/SUBSCRIPTIONS</b>									
13201 0541 DUES/SUBSC	1,750	0	1,750	1,430.00	.00	320.00	81.7%		
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
13201 0590 PROFESSION	35,000	0	35,000	12,081.80	4,149.00	18,769.20	46.4%		
<b>0613 ENGINEERING SUPPLIES</b>									
13201 0613 ENG SPPLS	2,600	0	2,600	482.60	715.94	1,401.46	46.1%		
<b>0672 UNIFORM PURCHASE ALLOW</b>									
13201 0672 UNIFORM PU	600	0	600	300.00	.00	300.00	50.0%		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
32 ENGINEERING DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
<b>0942 STIPEND</b>									
13201 0942 STIPEND	15,000	0	15,000	8,942.26		.00	6,057.74	59.6%	
TOTAL ENGINEERING DEPARTMENT	740,047	0	740,047	383,140.37		4,864.94	352,041.69	52.4%	
TOTAL EXPENSES	740,047	0	740,047	383,140.37		4,864.94	352,041.69		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
34 MENTAL HEALTH	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
<b>13401 MENTAL HEALTH ADMIN.</b>									
<b>9034 HMH SERVICES</b>									
13401 9034 CLIF BEERS	132,000	0	132,000		.00	.00	132,000.00	.0%	
<b>9034M MENTAL HEALTH / FIRST AID</b>									
13401 9034M Cliff Beer	50,000	0	50,000		.00	.00	50,000.00	.0%	
<b>9036 YALE CHILD STUDY</b>									
13401 9036 YALE CHILD	58,000	0	58,000		.00	.00	58,000.00	.0%	
TOTAL MENTAL HEALTH	240,000	0	240,000		.00	.00	240,000.00	.0%	
TOTAL EXPENSES	240,000	0	240,000		.00	.00	240,000.00		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
36 LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>13601 LIBRARY ADMINISTRATION</b>									
<b>0110 SALARIES</b>									
13601 0110 REGULAR SA	2,020,357	-4,000	2,016,357	1,080,796.76	.00	935,560.24	53.6%		
<b>0130 OVERTIME</b>									
13601 0130 OVERTIME	8,000	3,990	11,990	6,563.85	.00	5,426.15	54.7%		
<b>0134 PAY DIFFERENTIAL</b>									
13601 0134 PAY DIFFER	13,000	0	13,000	9,364.06	.00	3,635.94	72.0%		
<b>0140 LONGEVITY</b>									
13601 0140 LONGEVITY	15,020	0	15,020	5,400.00	.00	9,620.00	36.0%		
<b>0175 EDUCATION INCENTIVE</b>									
13601 0175 EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%		
<b>0310 MILEAGE</b>									
13601 0310 MILEAGE	200	0	200	.00	.00	200.00	.0%		
<b>0515 PRINTING/REPRODUCTION</b>									
13601 0515 PRINTING/C	13,000	0	13,000	6,440.00	.00	6,560.00	49.5%		
<b>0518 BINDING</b>									
13601 0518 BINDING	200	0	200	.00	.00	200.00	.0%		
<b>0541 DUES/SUBSCRIPTIONS</b>									
13601 0541 DUES/SUBSC	3,158	0	3,158	2,805.50	.00	352.50	88.8%		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
36	LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<b>0575 EQUIPMENT MAINT.</b>									
13601	0575 EQUIPMENT	1,900	0	1,900	803.59	.00		1,096.41	42.3%
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
13601	0590 PROFESSION	1,850	10	1,860	.00	.00		1,860.00	.0%
<b>0640 BLDG/GROUND MAINT. SUP</b>									
13601	0640 BLDG/GROUN	933	0	933	.00	.00		933.00	.0%
<b>0650 RECREATION SUPPLIES</b>									
13601	0650 RECREATION	4,100	0	4,100	.00	279.23		3,820.77	6.8%
<b>0664 LIBRARY PROCESSING SPPLS.</b>									
13601	0664 LIBRARY PR	17,000	0	17,000	8,808.47	1,716.88		6,474.65	61.9%
<b>0672 UNIFORM PURCHASE ALLOW</b>									
13601	0672 UNIFORM PU	750	0	750	726.00	.00		24.00	96.8%
<b>0680 MEDICAL SUPPLIER</b>									
13601	0680 MEDICAL SU	50	0	50	.00	.00		50.00	.0%
<b>0715 LIBRARY MATERIALS</b>									
13601	0715 LIBRARY MA	250,000	0	250,000	151,307.15	982.51		97,710.34	60.9%
<b>0784 GENERAL EQUIP OTHERS</b>									
13601	0784 GENERAL EQ	2,000	0	2,000	1,757.71	.00		242.29	87.9%

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
36 LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<b>0786 COMPUTER - PUBLIC ACCESS</b>								
13601 0786 COMPUTER -	128,122	0	128,122	101,106.78	623.70		26,391.52	79.4%
TOTAL LIBRARY DEPARTMENT	2,480,640	0	2,480,640	1,375,879.87	3,602.32		1,101,157.81	55.6%
TOTAL EXPENSES	2,480,640	0	2,480,640	1,375,879.87	3,602.32		1,101,157.81	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
37 RECREATION	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>13701 RECREATION</b>									
<b>0110 SALARIES</b>									
13701 0110 REGULAR SA	278,047	-10,000	268,047	135,576.46	.00	132,470.54	50.6%		
<b>0120 TEMPORARY WAGES</b>									
13701 0120 TEMPORARY	330,000	-20,000	310,000	238,676.06	.00	71,323.94	77.0%		
<b>0130 OVERTIME</b>									
13701 0130 OVERTIME	7,500	0	7,500	2,368.13	.00	5,131.87	31.6%		
<b>0140 LONGEVITY</b>									
13701 0140 LONGEVITY	2,040	0	2,040	.00	.00	2,040.00	.0%		
<b>0541 DUES/SUBSCRIPTIONS</b>									
13701 0541 DUES/SUBSC	3,000	0	3,000	1,805.00	.00	1,195.00	60.2%		
<b>0573R RENTAL PORTABLE TOILETS</b>									
13701 0573R RENTAL POR	38,000	0	38,000	19,494.91	.00	18,505.09	51.3%		
<b>0573S YOUTH SPORTS CONTRIBUTION</b>									
13701 0573S SPORT CONT	55,000	0	55,000	54,000.00	.00	1,000.00	98.2%		
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
13701 0590 PROFESSION	15,000	0	15,000	6,123.11	180.00	8,696.89	42.0%		
<b>0598 RECREATION-YEARLY</b>									
13701 0598 RECREATION	55,000	30,000	85,000	78,095.30	.00	6,904.70	91.9%		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
37	RECREATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>0606 SPECIAL PROGRAMS</b>									
13701	0606	PARK & REC	97,500	0	97,500	50,240.67	7,015.50	40,243.83	58.7%
		TOTAL RECREATION	881,087	0	881,087	586,379.64	7,195.50	287,511.86	67.4%
		TOTAL EXPENSES	881,087	0	881,087	586,379.64	7,195.50	287,511.86	



# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 MEDICAL INSURANCE - TOWN/BOE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>14040 COMBINED TOWN-BOE MED INS</b>								
<b>0214 MEDICAL INSURANCE</b>								
14040 0214 TOWN/BOE M	55,663,103	0	55,663,103	16,986,727.45	34,691.40	38,641,684.15		30.6%
<b>0214P OTHER POST EMP. BENEFITS</b>								
14040 0214P OPEB	250,000	0	250,000	250,000.00	.00	.00		100.0%
<b>0219B AMORTIZATION</b>								
14040 0219B IBNR	250,000	0	250,000	.00	.00	250,000.00		.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>								
14040 0590 MED BROKER	215,000	0	215,000	55,000.00	.00	160,000.00		25.6%
TOTAL MEDICAL INSURANCE - TOWN/BOE	56,378,103	0	56,378,103	17,291,727.45	34,691.40	39,051,684.15		30.7%
TOTAL EXPENSES	56,378,103	0	56,378,103	17,291,727.45	34,691.40	39,051,684.15		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
41	PENSION PLANS - TOWN/BOE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<b>14100 COMBINED TOWN-BOE PENSION</b>									
<b>0212 TOWN RETIREMENT</b>									
14100	0212	TOWN CONTR	26,500,000	0	26,500,000	26,499,980.00	.00	20.00	100.0%
<b>0224 TWN CONTRIBUTION MERS</b>									
14100	0224	CMERS	4,236,933	0	4,236,933	2,427,855.79	.00	1,809,077.21	57.3%
<b>0224B BOE CONTRIBUTION MERS</b>									
14100	0224B	B-CMERS	1,563,067	0	1,563,067	491,031.04	.00	1,072,035.96	31.4%
		TOTAL PENSION PLANS - TOWN/BOE	32,300,000	0	32,300,000	29,418,866.83	.00	2,881,133.17	91.1%
		TOTAL EXPENSES	32,300,000	0	32,300,000	29,418,866.83	.00	2,881,133.17	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
42 FRINGES BENEFITS - TOWN/BOE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
<b>14201 FRINGES ADMINISTRATION</b>									
<b>0213 WORKER'S COMPENSATION</b>									
14201 0213 WORKERS'	2,951,500	0	2,951,500	393,877.00	.00	2,557,623.00	13.3%		
<b>0216 LIFE INSURANCE</b>									
14201 0216 LIFE INSUR	90,000	0	90,000	61,122.40	28,877.60	.00	100.0%		
<b>0231 EMPLOYEE RETIREMENT CASHOUTS</b>									
14201 0231 Cash outs	1,000,000	0	1,000,000	804,269.61	.00	195,730.39	80.4%		
<b>0953 HEART/HYPERTENSION</b>									
14201 0953 HEART/HYPE	350,000	-10,000	340,000	168,814.18	1,120.27	170,065.55	50.0%		
<b>14211 FICA/UNEMPLOY/RETIREMENT</b>									
<b>0210 EMPLOYER'S FICA/MEDICARE</b>									
14211 0210 SOCIAL SEC	1,935,885	0	1,935,885	1,174,060.65	.00	761,824.35	60.6%		
<b>0211 UNEMPLOYMENT COMPENSATION</b>									
14211 0211 UNEMPLOYME	30,000	10,000	40,000	39,008.37	.00	991.63	97.5%		
<b>0213B FIRE FIGHTER CANCER STATUTE BE</b>									
14211 0213B FF BENEFIT	50,000	0	50,000	740.00	.00	49,260.00	1.5%		
TOTAL FRINGES BENEFITS - TOWN/BOE	6,407,385	0	6,407,385	2,641,892.21	29,997.87	3,735,494.92	41.7%		
TOTAL EXPENSES	6,407,385	0	6,407,385	2,641,892.21	29,997.87	3,735,494.92			

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
43 CULTURE AFFAIRS & HUMAN SERV.	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<b>14301 HAMDEN ARTS ADMIN.</b>								
<b>0110 SALARIES</b>								
14301 0110 REGULAR SA	126,690	0	126,690	73,996.15	.00		52,693.85	58.4%
<b>0120 TEMPORARY WAGES</b>								
14301 0120 TEMPORARY	3,000	0	3,000	.00	.00		3,000.00	.0%
<b>0510 ADVERTISING</b>								
14301 0510 ADVERTISIN	1,200	0	1,200	.00	.00		1,200.00	.0%
<b>0576 SPECIAL PROJECTS</b>								
14301 0576 SPECIAL PR	125,000	0	125,000	66,670.46	9,471.89		48,857.65	60.9%
<b>0590 PROFESSIONAL/TECH SERVICE</b>								
14301 0590 PROFESSION	5,000	0	5,000	3,003.00	.00		1,997.00	60.1%
TOTAL CULTURE AFFAIRS & HUMAN SERV.	260,890	0	260,890	143,669.61	9,471.89		107,748.50	58.7%
TOTAL EXPENSES	260,890	0	260,890	143,669.61	9,471.89		107,748.50	

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
49	QU VALLEY HEALTH- CONTRIBUTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>14966 QUINNIPIAC VALLEY HEALTH</b>									
<b>0584 Q.V.H.D. ASSESSMENT</b>									
14966	0584 Q.V.H.D. A	438,646	0	438,646	228,461.50	210,184.50	.00	100.0%	
	TOTAL QU VALLEY HEALTH- CONTRIBUTION	438,646	0	438,646	228,461.50	210,184.50	.00	100.0%	
	TOTAL EXPENSES	438,646	0	438,646	228,461.50	210,184.50	.00		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07

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

15001 BOARD OF EDUCATION

1000 BOE

15001 1000 BOARD OF E	97,836,773	0	97,836,773	53,968,876.40	.00	43,867,896.60	55.2%
TOTAL BOARD OF EDUCATION	97,836,773	0	97,836,773	53,968,876.40	.00	43,867,896.60	55.2%
TOTAL EXPENSES	97,836,773	0	97,836,773	53,968,876.40	.00	43,867,896.60	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENC/REQ	AVAILABLE	PCT	
51 PROBATE COURT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>15101 PROBATE COURT ADMIN.</b>									
<b>0515 PRINTING/REPRODUCTION</b>									
15101 0515 PRINTING/R	3,500	0	3,500		.00	.00	3,500.00	.0%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>									
15101 0590 PROFESSION	7,900	0	7,900	5,362.48		.00	2,537.52	67.9%	
<b>0610 OFFICE SUPPLIES</b>									
15101 0610 OFFICE SUP	1,500	0	1,500		.00	.00	1,500.00	.0%	
<b>0718 BOOKS,MAPS,MANUALS</b>									
15101 0718 BOOKS,MAPS	1,000	0	1,000		.00	.00	1,000.00	.0%	
TOTAL PROBATE COURT	13,900	0	13,900	5,362.48		.00	8,537.52	38.6%	
TOTAL EXPENSES	13,900	0	13,900	5,362.48		.00	8,537.52		

YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
53	BOARD OF ETHICS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED	
<b>15301 BOARD OF ETHICS ADMIN.</b>										
<b>0592 LEGAL FINANCIAL</b>										
15301	0592	LEGAL/LAWY		10,000	0	10,000	.00	.00	10,000.00	.0%
		TOTAL BOARD OF ETHICS		10,000	0	10,000	.00	.00	10,000.00	.0%
		TOTAL EXPENSES		10,000	0	10,000	.00	.00	10,000.00	



YEAR TO DATE REPORT - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	299,148,119	2,965,001	302,113,120	156,699,690.76	13,747,905.10	131,665,524.14	56.4%

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

**TOWN OF PLYMOUTH**

**Town of Plymouth**  
**Update – February 2025**

ARPA Funds

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

Currently, \$2,566,070 of ARPA funds are expended for various projects. Forty-four (44) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$3,435,185. See attached detail.

Finance Office Staffing

The Town of Plymouth recently hired a new Finance Director. The Finance Office currently consists of the Director of Finance, two (2) full-time staff accountants and a full-time Payroll/Accounts Payable Clerk.

FY2024 Audit

All cash receipts are recorded through Dec 2024 and bank reconciliations are up to date through Dec 2024. The auditors performed their preliminary field work during the week of January 15<sup>th</sup>, 2025, and their final field work for FY2024 Audit the week of February 9<sup>th</sup>. The auditors are in the final stages of preparing the audit report and submitting for review. We anticipate completion of the FY2024 Financial Statements by July 31, 2025.

FY2023 Management Letter Corrective Action

Bank reconciliations are done on a timely basis now. They are completed through Dec 2024 and are currently working on Jan. 2025 bank reconciliations.

All Town and BOE required journal entries for the FY2024 Audit were completed prior to commencement of final fieldwork.

Other Fiscal Related Matters

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

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







**Town of Plymouth**

**General Ledger with Budget Adjustments - On Demand Report**

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

Fiscal Year: 2022-2025

From Date: 7/1/2021 To D 11/18/2024

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.99.9999.610000.57300 Lions Club LED Sign	\$0.00	\$25,143.24	\$25,143.24	\$25,143.24	\$25,143.24	\$ 0.00	\$0.00	\$ 0.00 0.00%

<b>Grand Total:</b>	\$0.00	\$3,351,445.22	\$3,351,445.22	\$2,566,069.66	\$2,566,069.66	\$ 785,375.56	\$ 14,858.00	\$ 770,517.56
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End of Report

ARPA Funds Received	\$3,432,434.88
<b>Unallocated ARPA Funds</b>	<b>\$80,989.66</b>
<i>Increase to Fish &amp; Game Study Budget To Balance</i>	<i>\$2,750.00</i>
<b>Potential New Un-Allocated AR</b>	<b>\$78,239.66</b>

\*\*as of 11.18.20204

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6/30/2024**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
<b>REVENUES BY SOURCE</b>										
Current Real Estate Taxes	(27,109,264)	(27,109,264)	(27,338,041)	-	(27,338,041)	228,777	-0.84%	(27,109,264)	(27,538,940)	429,676
Current Personal Property Taxes	(1,792,512)	(1,792,512)	(1,628,437)	-	(1,628,437)	(164,075)	9.15%	(1,792,512)	(1,629,882)	(162,630)
Current Motor Vehicle Taxes	(3,933,138)	(3,933,138)	(3,750,818)	-	(3,750,818)	(182,320)	4.64%	(3,933,138)	(3,776,024)	(157,114)
Motor Vehicle Property Tax Grant	(554,172)	(554,172)	(554,172)	-	(554,172)	(1)	0.00%	(554,172)	(554,172)	-
Supplemental MV Taxes	(410,000)	(410,000)	(355,871)	-	(355,871)	(54,129)	13.20%	(410,000)	(365,709)	(44,291)
Prior Years Taxes	(450,000)	(450,000)	(550,140)	-	(550,140)	100,140	-22.25%	(450,000)	(575,632)	125,632
Interest & Liens	(250,000)	(250,000)	(300,959)	-	(300,959)	50,959	-20.38%	(250,000)	(341,356)	91,356
Local and Telephone PILOT	(40,573)	(40,573)	(45,219)	-	(45,219)	4,646	-11.45%	(40,573)	(45,219)	4,646
Charges for Services	(418,100)	(418,100)	(193,263)	-	(193,263)	(224,837)	53.78%	(418,100)	(193,263)	(224,837)
State Grants/Intergovernmental	(9,780,056)	(9,780,056)	(9,875,066)	-	(9,875,066)	95,010	-0.97%	(9,780,056)	(9,875,066)	95,010
Investment and Misc Income	(80,000)	(80,000)	(344,465)	-	(344,465)	264,465	-330.58%	(80,000)	(344,465)	264,465
Miscellaneous Grants	-	-	(2,768)	-	(2,768)	2,768	-	-	(2,768)	2,768
Appropriation of Fund Balance	-	-	-	-	-	-	-	-	0	-
Operating Transfers In	-	-	-	-	-	-	-	-	0	-
<b>TOTAL REVENUES</b>	<b>(44,817,816)</b>	<b>(44,817,816)</b>	<b>(44,939,219)</b>	<b>-</b>	<b>(44,939,219)</b>	<b>121,402</b>	<b>-0.27%</b>	<b>(44,817,816)</b>	<b>(45,242,496)</b>	<b>424,680</b>
<b>EXPENDITURES BY DEPARTMENT</b>										
Town Council	5,575	5,575	5,015	-	5,015	560	10.05%	5,575	5,015	560
Mayor	165,727	165,727	172,775	35	172,810	(7,083)	-4.27%	165,727	172,810	(7,083)
Comptroller	386,750	386,750	316,689	-	316,689	70,061	18.12%	386,750	316,689	70,061
Board of Finance	146,700	103,700	91,577	14,695	106,272	(2,572)	-2.48%	103,700	106,272	(2,572)
Tax Assessor	107,500	107,400	77,138	4,424	81,562	25,838	24.06%	107,400	81,562	25,838
Board of Assessment Appeals	1,800	1,900	407	-	407	1,493	78.57%	1,900	407	1,493
Tax Collector	89,140	89,140	91,001	924	91,925	(2,786)	-3.13%	89,140	91,925	(2,785)
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	98,500	98,500	98,294	-	98,294	206	0.21%	98,500	98,300	200
Human Resources	45,000	45,000	49,996	-	49,996	(4,996)	-11.10%	45,000	50,000	(5,000)
Central Supply	159,978	159,978	260,489	3,395	263,883	(103,905)	-64.95%	159,978	263,883	(103,905)
Clerical Office Staff	151,123	151,123	136,570	1,000	137,570	13,554	8.97%	151,123	137,570	13,553
Town Clerk	134,800	134,800	129,001	2,374	131,375	3,425	2.54%	134,800	131,375	3,425
Registrar of Voters	74,080	84,580	57,919	1,010	58,929	25,651	30.33%	84,580	58,930	25,650
Planning and Zoning	161,227	161,227	156,534	752	157,286	3,941	2.44%	161,227	157,286	3,941
Zoning Board of Appeals	2,250	2,250	1,487	225	1,711	539	23.94%	2,250	1,711	539
Employee Benefits	3,538,241	3,538,241	3,228,021	-	3,228,021	310,219	8.77%	3,538,241	3,228,021	310,220
Property & Casualty Insurance	1,316,119	1,316,119	1,290,661	-	1,290,661	25,458	1.93%	1,316,119	1,290,661	25,458
Historic Properties	3,000	3,000	1,150	-	1,150	1,850	61.67%	3,000	1,150	1,850
Probate	8,155	8,155	8,155	-	8,155	-	0.00%	8,155	8,155	-
Economic Development	34,960	34,960	28,400	1,000	29,400	5,560	15.90%	34,960	29,400	5,560
Wetlands/Conservation	4,400	4,400	2,264	162	2,426	1,974	44.87%	4,400	2,426	1,974
Special Services	11,700	11,700	6,106	-	6,106	5,594	47.81%	11,700	6,106	5,594
<b>GENERAL GOVERNMENT</b>	<b>6,650,325</b>	<b>6,617,825</b>	<b>6,213,250</b>	<b>29,994</b>	<b>6,243,244</b>	<b>374,581</b>		<b>6,617,825</b>	<b>6,243,254</b>	<b>374,571</b>
Police	2,911,154	2,912,721	2,913,161	24,797	2,937,958	(25,236)	-0.87%	2,912,721	2,937,958	(25,237)
Animal Control	55,750	55,750	41,668	-	41,668	14,082	25.26%	55,750	41,668	14,082
Communications	407,094	407,094	367,589	3,146	370,735	36,359	8.93%	407,094	370,735	36,359
Fire Department	305,570	305,570	282,221	26,453	308,674	(3,104)	-1.02%	305,570	308,674	(3,104)
Terryville Station	20,650	20,650	24,467	-	24,467	(3,817)	-18.48%	20,650	24,467	(3,817)
Plymouth Station	25,400	25,400	24,474	-	24,474	926	3.65%	25,400	24,474	926
Fall Mountain Station	14,100	14,100	13,357	-	13,357	743	5.27%	14,100	13,357	743
Ambulance Corps	62,350	62,350	66,726	-	66,726	(4,376)	-7.02%	62,350	66,726	(4,376)



**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6/30/2024**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
Fire Marshal	89,152	89,152	89,726	229	89,955	(803)	-0.90%	89,152	89,955	(803)
Emergency Management	50,910	50,910	31,374	-	31,374	19,536	38.37%	50,910	31,374	19,536
<b>PUBLIC SAFETY</b>	<b>3,942,130</b>	<b>3,943,697</b>	<b>3,854,762</b>	<b>54,626</b>	<b>3,909,388</b>	<b>34,309</b>		<b>3,943,697</b>	<b>3,909,388</b>	<b>34,309</b>
Public Works Director	102,700	96,700	93,011	2,433	95,445	1,255	1.30%	96,700	95,445	1,255
Highway Department	833,708	699,479	677,224	10,273	687,497	11,982	1.71%	699,479	687,497	11,982
Snow Removal	330,250	277,972	277,398	573	277,971	1	0.00%	277,972	277,971	1
Maintenance Garage	520,200	520,200	496,801	31,631	528,432	(8,232)	-1.58%	520,200	528,432	(8,232)
Transfer Station	690,451	692,451	610,567	85,161	695,728	(3,278)	-0.47%	692,451	695,728	(3,277)
Utilities	509,000	509,000	527,005	-	527,005	(18,005)	-3.54%	509,000	527,005	(18,005)
Town Hall Building	192,500	207,000	189,214	15,954	205,168	1,832	0.89%	207,000	205,168	1,832
Facilities	236,875	229,669	222,680	-	222,680	6,703	2.92%	229,669	222,680	6,989
Building Inspector	80,904	80,904	80,509	-	80,509	395	0.49%	80,904	80,509	395
<b>PUBLIC WORKS</b>	<b>3,496,588</b>	<b>3,313,375</b>	<b>3,174,411</b>	<b>146,025</b>	<b>3,320,436</b>	<b>(7,347)</b>		<b>3,313,375</b>	<b>3,320,435</b>	<b>(7,060)</b>
Public Health Services	64,707	64,707	64,707	-	64,707	(0)	0.00%	64,707	64,707	-
Elderly Transportation	35,000	35,000	36,946	-	36,946	(1,946)	-5.56%	35,000	36,946	(1,946)
Human Services	67,017	107,599	74,143	-	74,143	33,456	31.09%	107,599	74,143	33,456
<b>HEALTH AND WELFARE</b>	<b>166,724</b>	<b>207,306</b>	<b>175,797</b>	<b>-</b>	<b>175,797</b>	<b>31,510</b>		<b>207,306</b>	<b>175,796</b>	<b>31,510</b>
Terryville Library	484,239	493,214	480,882	2,995	483,877	9,337	1.89%	493,214	483,877	9,337
Parks & Recreation	110,350	160,350	192,588	11,932	204,520	(44,170)	-27.55%	160,350	93,474	66,876
<b>LIBRARIES AND RECREATION</b>	<b>594,589</b>	<b>653,564</b>	<b>673,471</b>	<b>14,927</b>	<b>688,398</b>	<b>(34,833)</b>		<b>653,564</b>	<b>577,351</b>	<b>76,213</b>
Education	26,150,292	26,150,292	25,900,094	-	25,900,094	250,198	0.96%	26,150,292	26,150,292	-
<b>EDUCATION</b>	<b>26,150,292</b>	<b>26,150,292</b>	<b>25,900,094</b>	<b>-</b>	<b>25,900,094</b>	<b>250,198</b>		<b>26,150,292</b>	<b>26,150,292</b>	<b>-</b>
Principal Payments	2,385,000	2,385,000	2,385,000	-	2,385,000	(917)	-0.04%	2,385,000	2,385,000	-
Interest Payments	400,050	400,050	415,062	-	415,062	(6,361)	0.00%	400,050	415,062	(15,012)
Leases Principal Payments	386,673	386,673	387,590	-	387,590	-	0.00%	386,673	387,590	(917)
Leases Interest Payments	83,967	83,967	73,004	-	73,004	-	0.00%	83,967	73,004	10,963
<b>DEBT SERVICE</b>	<b>3,255,690</b>	<b>3,255,690</b>	<b>3,260,656</b>	<b>-</b>	<b>3,260,656</b>	<b>(7,278)</b>		<b>3,255,690</b>	<b>3,260,656</b>	<b>(4,966)</b>
Transfer to Cap Projects	526,479	752,692	752,692	-	752,692	-	0.00%	752,692	752,692	-
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
<b>TRANSFERS OUT</b>	<b>561,479</b>	<b>787,692</b>	<b>787,692</b>	<b>-</b>	<b>787,692</b>	<b>-</b>		<b>787,692</b>	<b>787,692</b>	<b>-</b>
Miscellaneous Grants	-	-	-	-	-	-	0.00%	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>44,817,816</b>	<b>44,929,442</b>	<b>44,040,132</b>	<b>245,572</b>	<b>44,285,704</b>	<b>641,139</b>	<b>1.43%</b>	<b>44,929,442</b>	<b>44,424,864</b>	<b>504,578</b>
					<b>Estimated Surplus (Deficit)</b>	<b>653,515</b>			<b>817,632</b>	

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6/30/2025**

	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024 YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2025		
								Amended Budget	Projected 6/30/2025	Variance Pos/(Neg)
<b>REVENUES BY SOURCE</b>										
Current Real Estate Taxes	27,934,150	27,934,150	18,823,817	-	-	9,110,333	32.61%	27,934,150	27,934,150	-
Current Personal Property Taxes	1,765,021	1,765,021	1,040,461	-	-	724,560	41.05%	1,765,021	1,765,021	-
Current Motor Vehicle Taxes	3,734,467	3,734,467	3,408,664	-	-	325,803	8.72%	3,734,467	3,734,467	-
Motor Vehicle Property Tax Grant	747,836	747,836	747,836	-	-	0	0.00%	747,836	747,836	-
Supplemental MV Taxes	410,000	410,000	-	-	-	410,000	100.00%	410,000	410,000	-
Prior Years Taxes	475,000	475,000	467,271	-	-	7,729	1.63%	475,000	475,000	-
Interest & Liens	265,000	265,000	189,594	-	-	75,406	28.45%	265,000	265,000	-
Local and Telephone PILOT	40,573	40,573	20,135	-	-	20,438	50.37%	40,573	40,573	-
Charges for Services	474,850	474,850	173,113	-	-	301,737	63.54%	474,850	474,850	-
State Grants/Intergovernmental	9,883,657	9,883,657	2,454,103	-	-	7,429,554	75.17%	9,883,657	9,883,657	-
Investment and Misc Income	315,000	315,000	415,157	-	-	(100,157)	-31.80%	315,000	315,000	-
Tax Refunds	(30,000)	(30,000)	(16,678)	-	-	(13,322)	44.41%	(30,000)	(30,000)	-
Tax Clearing	-	-	(74,027)	-	-	74,027	0.00%	-	0	-
Miscellaneous Grants	-	-	3,075	-	-	(3,075)	0.00%	-	0	-
Appropriation of Fund Balance	-	-	-	-	-	-	0.00%	-	0	-
Operating Transfers In	-	-	-	-	-	-	0.00%	-	0	-
<b>TOTAL REVENUES</b>	<b>46,015,554</b>	<b>46,015,554</b>	<b>27,652,520</b>	-	-	<b>18,363,034</b>	<b>39.91%</b>	<b>46,015,554</b>	<b>46,015,554</b>	-
<b>EXPENDITURES BY DEPARTMENT</b>										
Town Council	5,575	5,575	4,179	-	-	1,396	25.04%	5,575	5,575	-
Mayor	172,114	172,114	98,778	-	-	73,336	42.61%	172,114	172,114	-
Comptroller	381,427	381,427	208,978	-	-	172,449	45.21%	381,427	381,427	-
Board of Finance	153,700	153,700	24,066	-	-	129,634	84.34%	153,700	153,700	-
Tax Assessor	116,923	116,923	37,946	-	3,724	75,253	64.36%	116,923	116,923	-
Board of Assessment Appeals	1,800	1,800	172	-	-	1,628	90.44%	1,800	1,800	-
Tax Collector	89,890	89,890	53,297	-	6,447	30,147	33.54%	89,890	89,890	-
Treasurer	3,600	3,600	2,700	-	-	900	25.00%	3,600	3,600	-
Legal	68,500	68,500	66,847	-	-	1,653	2.41%	68,500	68,500	-
Human Resources	52,000	52,000	29,893	-	-	22,107	42.51%	52,000	52,000	-
Central Supply	256,564	256,564	168,187	-	101,669	(13,292)	-5.18%	256,564	256,564	-
Clerical Office Staff	150,873	150,873	88,167	-	1,264	61,442	40.72%	150,873	150,873	-
Town Clerk	136,700	136,700	76,632	-	7,859	52,209	38.19%	136,700	136,700	-
Registrar of Voters	105,580	105,580	59,545	-	1,353	44,682	42.32%	105,580	105,580	-
Planning and Zoning	160,377	160,377	91,924	-	626	67,828	42.29%	160,377	160,377	-
Zoning Board of Appeals	2,950	2,950	1,116	-	-	1,834	62.18%	2,950	2,950	-
Employee Benefits	3,677,486	3,677,486	2,083,777	-	-	1,593,709	43.34%	3,677,486	3,677,486	-
Property & Casualty Insurance	1,462,104	1,462,104	1,149,871	-	-	312,233	21.36%	1,462,104	1,462,104	-
Historic Properties	2,800	2,800	475	-	-	2,325	83.04%	2,800	2,800	-
Probate	5,983	5,983	5,985	-	-	(2)	-0.03%	5,983	5,983	-
Economic Development	40,730	40,730	5,145	-	-	35,585	87.37%	40,730	40,730	-
Wetlands/Conservation	10,300	10,300	1,188	-	-	9,113	88.47%	10,300	10,300	-
Special Services	11,700	11,700	7,643	-	-	4,057	34.68%	11,700	11,700	-
<b>GENERAL GOVERNMENT</b>	<b>7,069,676</b>	<b>7,069,676</b>	<b>4,266,510</b>	-	<b>122,941</b>	<b>2,680,226</b>		<b>7,069,676</b>	<b>7,069,676</b>	-
Miscellaneous Grant Expenses	-	7,382	7,176	-	-	206	2.79%	7,382	7,382	-
Police	3,104,606	3,104,606	1,893,035	-	45,060	1,166,511	37.57%	3,104,606	3,104,606	-
Animal Control	56,250	56,250	19,478	-	-	36,772	65.37%	56,250	56,250	-
Communications	460,842	460,842	332,919	-	-	127,923	27.76%	460,842	460,842	-
Fire Department	318,570	319,870	165,322	-	63,391	91,157	28.50%	319,870	319,870	-
Terryville Station	20,650	20,650	14,855	-	-	5,795	28.06%	20,650	20,650	-

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6/30/2025**

	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024 YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2025		
								Amended Budget	Projected 6/30/2025	Variance Pos/(Neg)
Plymouth Station	25,400	25,400	13,243	-	-	12,157	47.86%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	5,647	-	-	8,453	59.95%	14,100	14,100	-
Ambulance Corps	63,598	63,598	46,352	-	-	17,246	27.12%	63,598	63,598	-
Fire Marshal	89,126	89,126	52,156	-	517	36,454	40.90%	89,126	89,126	-
Emergency Management	50,910	50,910	29,259	-	-	21,651	42.53%	50,910	50,910	-
<b>PUBLIC SAFETY</b>	<b>4,204,052</b>	<b>4,212,734</b>	<b>2,579,443</b>	-	<b>108,968</b>	<b>1,524,324</b>		<b>4,212,734</b>	<b>4,212,734</b>	-
Public Works Director	104,000	104,000	62,745	-	28	41,227	39.64%	104,000	104,000	-
Highway Department	785,732	785,732	421,262	-	41,012	323,459	41.17%	785,732	785,732	-
Snow Removal	330,250	330,250	150,669	-	73,893	105,688	32.00%	330,250	330,250	-
Maintenance Garage	520,850	520,850	242,937	-	64,150	213,763	41.04%	520,850	520,850	-
Transfer Station	696,651	696,651	371,675	-	199,826	125,150	17.96%	696,651	696,651	-
Utilities	521,500	521,500	229,483	-	-	292,017	56.00%	521,500	521,500	-
Town Hall Building	193,259	193,259	146,347	-	7,178	39,734	20.56%	193,259	193,259	-
Facilities	246,585	246,585	142,605	-	1,626	102,354	41.51%	246,585	246,585	-
Building Inspector	81,404	81,404	47,589	-	-	33,815	41.54%	81,404	81,404	-
<b>PUBLIC WORKS</b>	<b>3,480,231</b>	<b>3,480,231</b>	<b>1,815,311</b>	-	<b>387,713</b>	<b>1,277,207</b>		<b>3,480,231</b>	<b>3,480,231</b>	-
Public Health Services	64,707	64,707	64,707	-	-	(0)	0.00%	64,707	64,707	-
Elderly Transportation	35,000	35,000	26,023	-	-	8,977	25.65%	35,000	35,000	-
Human Services	68,933	68,933	462	-	-	68,471	99.33%	68,933	68,933	-
<b>HEALTH AND WELFARE</b>	<b>168,640</b>	<b>168,640</b>	<b>91,192</b>	-	-	<b>77,448</b>		<b>168,640</b>	<b>168,640</b>	-
Terryville Library	506,155	506,155	296,366	-	27,160	182,628	36.08%	506,155	506,155	-
Parks & Recreation	160,485	160,485	208,793	-	9,069	(57,377)	-35.75%	160,485	160,485	-
<b>LIBRARIES AND RECREATION</b>	<b>666,640</b>	<b>666,640</b>	<b>505,160</b>	-	<b>36,229</b>	<b>125,251</b>		<b>666,640</b>	<b>666,640</b>	-
Education	26,775,292	26,775,292	10,992,013	-	-	15,783,279	58.95%	26,775,292	26,775,292	-
<b>EDUCATION</b>	<b>26,775,292</b>	<b>26,775,292</b>	<b>10,992,013</b>	-	-	<b>15,783,279</b>		<b>26,775,292</b>	<b>26,775,292</b>	-
Principal Payments	2,145,000	2,037,691	2,145,000	-	-	-	0.00%	2,037,691	2,037,691	-
Interest Payments	348,843	456,152	194,041	-	-	154,802	0.00%	456,152	456,152	-
Leases Principal Payments	370,353	370,353	349,306	-	-	21,047	5.68%	370,353	370,353	-
Leases Interest Payments	107,309	107,309	75,595	-	-	31,714	29.55%	107,309	107,309	-
<b>DEBT SERVICE</b>	<b>2,971,505</b>	<b>2,971,505</b>	<b>2,763,941</b>	-	-	<b>207,564</b>		<b>2,971,505</b>	<b>2,971,505</b>	-
Transfer to Cap Projects	706,282	706,282	-	-	-	706,282	100.00%	706,282	706,282	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
<b>TRANSFERS OUT</b>	<b>741,282</b>	<b>741,282</b>	<b>-</b>	-	-	<b>741,282</b>		<b>741,282</b>	<b>741,282</b>	-
Miscellaneous Grants	-	-	55,292	-	20,312	(75,604)	0.00%	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>46,077,318</b>	<b>46,086,000</b>	<b>23,068,861</b>	-	<b>676,164</b>	<b>22,340,976</b>	<b>48.48%</b>	<b>46,086,000</b>	<b>46,086,000</b>	-
			<b>Estimated Surplus (Deficit)</b>		<b>(676,164)</b>				<b>(70,446)</b>	

**MUNICIPAL FINANCE ADVISORY COMMISSION**  
**OTHER BUSINESS**