CONNECTICUT
Policy and Management

TO: Members of the Municipal Finance Advisory Commission

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

DATE: April 11, 2025

SUBJECT: Agenda for MFAC Meeting – Wednesday, May 7, 2025

The next meeting of the Municipal Finance Advisory Commission (MFAC) is scheduled for May 7th at 10:00 am and will be an **in-person meeting only**. **The meeting location will be at the Board of Regents Conference Room, 61 Woodland Street, Hartford, CT.** The Conference Room is located on the ground floor.

The Agenda is as follows:

1. Call to order

2. Approval of the minutes to the February 19, 2025, 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
     - Financial Practices – Education Grants Budgeting, Board of Education Reconciliations, Charges/Collections for Police Outside Work
     - FY 2024 Audit including timeline for Audit submission
     - FY 2025 Audit – plan and timeline for completion
   - 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
   - FY 2025-26 Adopted Budget (including budget assumptions)
   - 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 2025 Audit – plan and timeline for completion

- 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
- FY 2025-26 Proposed/Adopted Budget (including budget assumptions)
- 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 2025 Audit – plan and timeline for completion
   - 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
   - FY 2025-26 Proposed/Adopted Budget (including budget assumptions)
   - ARPA Report on use of funds - Town and BOE
   - Other Fiscal Matters

7. Other Business

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

Cc:

Joseph DiMartino, Mayor, City of Derby
Brian Hall, Finance Director, City of Derby
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
Vijay Dora, Finance Director, Town of Plymouth
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
Frederick Presley, Town Manager, Town of Wethersfield
Michael O'Neil, Finance Director, Town of Wethersfield
John Accavallo, Accavallo & Company LLC, Derby Auditor
Kyle Connors, CBIZ, Auditor for Hamden and Plymouth
CLA, Audit Firm for Towns of East Lyme, Marlborough, and Wethersfield
Secretary of State
Sarah Sanders and Kimberly Masson - State Treasurer's Office

Enclosure: Directions to Meeting Location

STATE OF CONNECTICUT
OFFICE OF POLICY AND MANAGEMENT

MUNICIPAL FINANCE ADVISORY COMMISSION

DRAFT MINUTES – REGULAR MEETING

Wednesday, February 19, 2025

Meeting Location: Telephonic Meeting

Date/Time: February 19, 2025, 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
(Commissioner Waldron joined the meeting at 10:50 a.m.)

Others Present:
William Plummer, OPM Staff
Michael Reis, OPM Staff
Rachel Moser, OPM Staff
Kimberly Masson, State Treasurer's Office
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
Vijay Dora, 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
Vanessa Rossitto, Jessica Aniskoff, Mike Popham - CLA

1. Call to order

The meeting was called to order at 10:02 a.m. by Commission Chair LeBlanc.

2. Approval of the meeting minutes of November 20, 2024 Meeting

The November 20, 2024 minutes were unanimously approved.

3. FY 2023 and 2024 Municipal Audit Reports Update

Mr. Plummer provided a 4-year comparison of municipal audit report submissions from FY 2021-2024. The data reflects that FY 2024 audit report submissions by the December 31st statutory due date have improved as compared to FY 2022 and 2023 audit reports and are now back to the submission levels of FY 2021 audit reports.

Mr. Plummer indicated that there were still 5 audit FY 2023 reports outstanding. Commissioner LeBlanc noted that the City of Stamford had projected the issuance of the FY 2023 audit report by the end of February. The other 4 municipalities had not provided a projected issuance date for their FY 2023 audit reports. He made a motion that letters be sent out by OPM on behalf of the Commission to the 5 municipalities with outstanding FY 2023 audit reports emphasizing that their reports have been outstanding more than a year past the statutory December 31st due date.

Commissioner Marien inquired as to how the Commission and OPM determines which municipalities to meet with regarding their late audit submissions. She noted that the Commission is now meeting with Danbury, East Lyme and Marlborough, but that there were several other municipalities with delinquent report submissions. Commissioner Kennison indicated that OPM has held individual meetings with many of the municipalities with delinquent audits. Those meetings assist OPM in recommending to the Commission which municipalities to meet with. For instance, a municipality may not have an action plan in place for completion of the audit or there may be facing significant staffing shortages of key personnel in the finance office. A history of consistent delinquent audits would also be a factor.

Commissioner LeBlanc's motion for OPM to send a letter to the 5 municipalities with outstanding FY 2023 audit reports was unanimously approved.

Commissioner LeBlanc noted that officials from Danbury, East Lyme, and Marlborough attended today's meeting to provide the Commission with an update on their FY 2023 and 2024 audits. He noted that the City of Danbury submitted its FY 2023 financial audit report last week.

a) <u>City of Danbury:</u>

Mayor Alves introduced himself and commended his Chief of Staff, the City's Finance Director and the assistant Finance Director in working hard to get the FY 2023 audit completed. He stated that he took office 14 months ago and started attending meetings with the Commission regarding the FY 2022 delinquent audit. Since then, he and his administration have been able to produce 2 audits within a 12 month period. CLA was retained as a consultant to assist the City in getting its records prepared for the audit by its independent audit firm RSM. The City plans to continue to work hard in getting the FY 2024 audit done. Mayor Alves indicated that realistically, the FY 2024 audit would be completed by August of 2025.

Finance Director Dan Garrick indicated that the FY 2023 single audit reports would be issued by the end of the week. He confirmed Mayor Alves projection that the FY 2024 audit report would be issued in August of 2025. As to FY 2023-24 operating results he is projecting that the City will be close to a break-even position without having to use fund balance. Commissioner Sullivan inquired as to the status of the FY 2025 audit. Mr. Garrick indicated that once the FY 2024 audit is completed, the City plans to start immediately working on the FY 2025 audit. At this time, he projects issuance of the report by the end of February, 2026.

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

b) Town of East Lyme:

Commissioner Marien noted for the record that she is not independent with respect to East Lyme.

First Selectman Dan Cunningham and Finance Director Kevin Gervais introduced themselves. First Selectman Cunningham indicated that it was slightly more than a year ago since he took office and became aware of the long-standing history of delinquent audit submissions. At that time, the FY 2022 audit was still outstanding. That audit has now been completed, and he and Finance Director Gervais hold regular meetings regarding completion of the FY 2023 audit as well as regular meetings with the independent audit firm, CLA.

Mr. Gervais indicated that a draft of the FY 2023 financial statements was provided to East Lyme and for which the draft was sent by the Town to the credit rating agency, S&P. He is projecting that the FY 2023 audit would be completed by March or early April at which time the Town will begin to work immediately on the FY 2024 audit. Jessica Aniskoff from CLA emphasized that what was provided to the Town was not a full draft of the audit. She agrees that the FY 2023 audit can be completed in the time frame indicated by Mr. Gervais. She has not had in-depth discussions yet with East Lyme regarding the FY 2024 audit. If the FY 2023 audit report can be issued by the March/April timeframe indicated, the firm would be able to move towards the FY 2024 audit as the busier time of the audit season typically begins in August. Regarding the question posed by Commissioner Sullivan on the status of the FY 2025 audit, Mr. Gervais indicated that the audit contract with CLA goes through FY 2024. One of the first things he would need to do as it relates to the FY 2025 audit would be to generate a RFP for audit services or get approval to allow CLA to conduct the FY 2025 audit. He plans to pursue this once the FY 2023 audit is completed. Mr. Genovese noted the continuing trend in late audit submissions with no improvements to the time to issue the audit reports and inquired whether actions had been taken to improve upon the completion time of the audits. Mr. Gervais indicated his belief that with the hiring of additional staff in the finance office, the implementation of new systems including the new accounting system, the Town will be able to get back to timely audit reporting. Commissioner Kennison indicated her belief in the importance of issuing the FY 2023 audit as soon as possible to prevent the continuing lag of late audits with no improvements of the time to complete the audits.

Commissioners expressed their appreciation for today's presentation from the Town.

c) Town of Marlborough

Town Manager David Porter indicated that he and Interim Finance Director Linda Savitsky were in attendance. He indicated that since the Town last met with the Commission, the Town has hired two experienced municipal accountants who have greatly assisted in reconciling its bank statements relevant to the FY 2023 audit and reconciling sewer assessment receipts. Adjusting journal entries have been made to the Board of Education records, the Board of Education grant accounts and the Town's tax collection records. The plan currently is to have CLA on-site within the first two weeks of March to conduct field work.

The Town's independent auditor, Vannessa Rossitto from CLA indicated that the firm had notified the Town that it would need two weeks advanced notice as to when the Town is prepared to have the audit firm on-site to begin field work. In response to Commissioner Kennison's request for a realistic date that the FY 2023 audit report could be issued, Ms. Rossitto indicated that if the firm was to conduct the field work in March there would be a small chance that the FY 2023 audit could be completed by May, but it would be unlikely. The firm had previously begun the audit but had to put some its intended work on hold due to a number of unreconciled balances.

Mr. Porter reminded the Commission of the impediments the Town has encountered in providing timely audits including a new Town Manager and the loss of staff in the finance office, including the Finance Director position. He also believes that the FY 2024 audit will be completed in a shorter timeframe given that those records are in better condition to undergo the audit. Mr. Porter plans to post the permanent Finance Director position and will be exploring the possibility of sharing an experienced Finance Director with other communities.

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

4. City of Derby

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

Finance Director Brian Hall informed the Commission that Mayor Joseph DiMartino was unable to attend today's meeting. Mr. Hall described the staffing challenges in the Tax Office, whereby for the month of January 2025 he had to man that office which delayed intended work on the FY 2024 audit. The City has now hired both a Tax Collector and an assistant Tax Collector beginning in February. There is also a staffing shortage in the Finance Office. Regarding FY 2023-24 operating results, Mr. Hall is projecting a $1 million surplus. However, a reconciliation between the City and Board of Education is necessary to confirm the Board of Education numbers. Mr. Hall has not yet had the time to address all the audit deficiencies noted in the FY 2023 audit report. He believes some of those deficiencies will not be repeated in FY 2024. Mr. Hall provided an update regarding the ARPA funds.

Commissioner LeBlanc inquired as to whether Mr. Hall had a concern with the Board of Education reconciliation impacting the FY 2023-24 projected results. Mr. Hall indicated that he does have such concerns, and that reconciliation could ultimately result in an increase or decrease to the projection. Mr. Hall indicated that he expects the FY 2024 audit to be completed before June. The FY 2025 audit is not expected to incur the issues that caused some of the delays with the FY 2024 audit. He would expect the FY 2025 audit to be issued in the first quarter of 2026.

Commissioner Sielman expressed her concerns regarding actual contributions towards the City's pension and OPEB plans being less than what was budgeted based upon the FY 2024 and FY 2025 budget vs actual information provided by the City. Mr. Hall acknowledged that for FY 2023-24 with the improper budgeting under the prior administration, the Board decided to reduce the pension contribution from $1.0 million to $500,000. For FY 2024-25 the City (including the WPCA) recently contributed $1.0 million to the pension plan that was budgeted for. The information provided for today's meeting does not reflect that contribution. Commissioner Sielman indicated the City should work with its actuary to change the timing of when the actuarial determined contribution is provided to ensure that the City has ample time to incorporate the full ADEC in its upcoming budget. She also recommended that the portion of the WPCA contributions be budgeted under the WPCA rather than under the City. Several other questions were raised by Commissioners including the use of encumbrances to project actual expenditures, whether police private duty charges were sufficient to cover costs and whether the City had procedures in place to ensure charges assessed by the City for police private duty were being paid, etc.

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

5. Town of Hamden

Mayor Lauren Garrett introduced herself and the Town's Assistant Finance Director, Rick Galarza. She indicated that the Town is working on its FY 2025-26 budget, and she is preparing to release her proposed budget on March 17th. The Town is going through the hiring process for a new Finance Director but has yet to attract great applicants. As a result, the Council has allowed her to increase the salary offered for the position to between $170,000 and $175,000. All ARPA funds have been obligated and most of the funds have been expended.

Commissioner LeBlanc noted that the Town had retained a new audit firm to conduct the FY 2024 audit and inquired as to the projected completion date of the audit. Mayor Garrett acknowledged that Marcum had been retained to conduct the FY 2024 audit. She is hoping that the audit will be completed in the next couple of months but will have a better projection next week. Commissioner LeBlanc requested that the Town update OPM once the information on the audit becomes available.

Commissioner Waldron inquired as to the status of the October 2024 grand list and its possible effects on the FY 2025-26 budget. Mayor Garrett indicated that the grand list had increased by approximately 40%. Although the significant increase is good, there has been more of a shift to residents from commercial and therefore some difficult decisions will need to be made. Commissioner Sullivan noted that in the FY 2024-25 budget vs actual information provided, there appeared to have been an amendment to the department revenue budget to increase revenues by $2.9 million. Mayor Garrett indicated that the $2.9 million was to be used to finance certain Board of Education capital related costs that the legislative council had committed to make after the sale of a school within the Town. The $2.9 million additional funds have been transferred to the Board of Education Capital and Nonrecurring Fund. Commissioner Rybacki noted that the Town was projecting a $12.0 million budgetary operating surplus in FY 2023-24 and inquired as to whether the Town planned to allocate the surplus to fund balance or intended to use the surplus in financing its FY 2025-26 budget. Mayor Garrett indicated that the surplus would go towards fund balance but that the Town may use a portion to shore up deficits in certain other funds outside of the General Fund. Commissioners made several other inquiries that were answered by the Town.

Commissioners thanked the Town for attending today's meeting.

6. Town of Plymouth

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

Mayor Kilduff introduced himself and Finance Director Vijay Dora. He indicated that he was able to bring on Mr. Dora in mid-December as the new Finance Director. Mayor Kilduff indicated that overspending occurred in FY 2023-24 due to technological needs such as purchases of two new servers, while savings included lower than anticipated costs for medical insurance partially driven by being down five officers at one point. The vacancies have since been filled. The Town's assessor works for 3 different towns, and to date the 2024 grand list has not been finalized. The grand list should be finalized no later than next week. Regarding the FY 2024 audit, the Town has sent over to its auditor the first round of items requested. Mayor Kilduff does not have an estimated date as to when the FY 2024 audit will be concluded but of course his goal is to complete the audit before the end of June. According to Mr. Dora, the audit firm recently requested close to 28 items and the Town has provided 7 or 8 of these items and plans to provide the remaining items requested as soon as possible. Mayor Kilduff indicated that he would provide OPM with an updated timeline on the completion of the FY 2024 audit in the next couple of weeks after he meets with the Town's audit firm. Mayor Kilduff and Mr. Dora answered several other questions posed by Commissioners

Commissioners thanked the Town for attending today's meeting.

7. Other Business

Commissioner Kennison noted that the next regularly scheduled meeting is May 7th and that this meeting would be an in-person meeting in Hartford at the Board of Regents.

8. Adjournment:

The meeting adjourned at 11:26 a.m.

Respectfully submitted,

Kimberly Kennison
Commission Secretary

4/25/2025

MUNICIPAL AUDIT REPORTS UPDATE

- OPM Update
  - 4-yr Submission History (FY 2021-2024).
  - FY 2023 Delinquent Audit Update.

- Audit Completion Plan and Timeline Submissions for FY 2024 and 2025 Audits (as requested by OPM)
  - Danbury: FY 2023 audit reports submitted in February of 2025
  - Middletown: FY 2023 audit reports submitted in April of 2025.
  - Stamford: FY 2023 financial audit report submitted in April of 2025.
    - FY 2023 Single Audit reports projected to be submitted by Mid-May.

- East Lyme Presentation

- Marlborough Presentation

- Wethersfield Presentation

FY 2021 to 2024 Municipal Audit Submission Information with FY 2023 Submission Details 4/25/2025

		2021	2022	2023	2024
	Total Submitted On-Time (Dec. 31st)	**77**	**64**	**65**	**75**
Allowed 6-month Extension Period	Jan	20	17	19	16
	Feb	31	28	20	23
	Mar	14	18	12	10
	April	10	9	13	5
	May	3	4	7	
	Jun	5	10	19	
	# of Reports Submitted within the allowed extension period	*83*	*86*	*90*	
	Total submitted on-time or within 6 month ext limit	**160**	**150**	**155**	**129**
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	
	# of delinquent reports submitted from July -Dec.	*8*	*15*	*9*	
	Total Submissions as of December 31st	**168**	**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	0	
	Apr- Over a year	0	0	2	
	May- Over a year	0	1		
	June/July - Over a year	2	2		
	# of delinquent reports submitted over a year past the Dec. 31st due date	**4**	**5**	**3 submitted, 3 outstanding**	

FY 2023 Delinquent Audit Reports with Submission Comparison	FY 2021 Submittal Date	FY 2022 Submittal Date	FY 2023 Submittal Date	FY 2024 Submittal Date
EAST LYME	Jun-23	Jul-24	Draft Audit Report Available	Not Submitted
MARLBOROUGH	Dec-21	May-24	Not Submitted	Not Submitted
WETHERSFIELD	Apr-22	Dec-23	Not Submitted	Not Submitted
NORTH BRANFORD	Jan-22	Mar-23	Jul-24	Not Submitted
NAUGATUCK	Jun-22	Sep-23	Jul-24	Not Submitted
PLYMOUTH	Oct-22	Jun-23	Aug-24	Not Submitted
BRANFORD	Jan-23	Jan-24	Aug-24	Not Submitted
EAST HADDAM	Dec-21	Jun-23	Aug-24	Apr-25
NEW HAVEN	Jun-22	Jul-23	Sep-24	Not Submitted
COLCHESTER	Feb-22	Dec-23	Sep-24	Not Submitted
WEST HARTFORD	Jan-22	Feb-23	Oct-24	Feb-25
ENFIELD	Feb-22	Mar-23	Nov-24	Not Submitted
DANBURY	Jun-23	Jun-24	Feb-25	Not Submitted
MIDDLETOWN	Jul-22	Oct-23	Apr-25	Not Submitted
STAMFORD	May-22	Jan-24	Apr-25	Not Submitted

Notes:

1. Reports submitted within 7 days of the Dec. 31st due date are considered as submitted on-time.
2. Extension requests can only be granted up to 6 months past the statutory December 31st due date.
3. Light blue shaded cells indicate submissions 7-12 months past the annual Dec. 31st report due date.
4. Dark blue shaded cells indicate submissions over 12-months past the annual Dec. 31st due date.

CITY OF DANBURY

CITY OF DANBURY
155 DEER HILL AVENUE
DANBURY, CONNECTICUT 06810-7769

DANIEL GARRICK
DIRECTOR OF FINANCE

(203) 797-4650
FAX: (203) 796-1526

MEMORANDUM

TO: Municipal Finance Advisory Commission

FROM: Dan Garrick, Director of Finance

SUBJECT: Audit Timelines – Fiscal Years Ending 2024 & 2025

DATE: April 23, 2024

We have successfully completed and filed our 2023 audit as of early February, and we are now actively working on the audit for fiscal year ending 2024. Danbury's City Council has appointed RSM as our independent auditors once again for 2024. RSM submitted their requests for planning and fieldwork earlier this month. Both the City and School Finance Offices have been diligently working on those requests and have submitted over fifty percent of the planning items in the past two weeks and anticipate to finish the remaining preliminary tasks within the next two weeks. Historically, pension and OPEB reports have caused delays in prior audits. We have uploaded six of the seven pension valuation reports to the City portal, and we expect the General Employees Pension Plan and OPEB reports to arrive within the next week or two.

Once the planning requests are finalized, we will focus on the fieldwork requests without delay. Although the City Finance Office is now fully staffed, two positions remain vacant in the School Finance Office. The City will continue to provide support to the School in completing their audit preparation and tasks. We are also be continuing the engagement of CLA as consultants to assist with the audits. We are committed to completing the 2024 audit by the end of September.

We will then initiate preparations for the 2025 audit using the same strategies. We are confident that the 2025 audit will be completed by the end of February 2026. We expect to be fully staffed by the time the 2025 audit commences. Future audits will then be removed from the overlapping budget period, furthering our focus to stay compliant with all standard deadlines.

Attached is a summary of revenues, expenditures, and changes in fund balance, clearly demonstrating our financial soundness. Please reach out if you have any questions or concerns. We appreciate your support and patience throughout our auditing process.

CITY OF DANBURY, CONNECTICUT
GENERAL FUND REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FIVE YEAR SUMMARY OF ACTUAL REVENUES AND EXPENDITURES - GAAP BASIS
CURRENT ADOPTED BUDGET - BUDGETARY BASIS

	Adopted Budget [1] 6/30/2025	Unaudited Actual 6/30/2024	Actual 6/30/2023	Actual 6/30/2022	Actual 6/30/2021	Actual 6/30/2020
Revenues						
Property Taxes	$ 256,917,881	$ 244,209,144	$ 227,285,132	$ 222,441,896	$ 220,383,570	$ 217,375,028
State and Federal governments	35,201,547	67,312,191	63,438,396	56,548,262	53,817,944	54,899,812
Licenses and permits	5,819,950	3,735,888	5,536,297	6,126,372	5,276,950	4,093,709
Charges for services	1,897,772	6,052,762	5,576,011	6,537,098	5,054,344	4,920,143
Fines and penalties	1,282,850	287,039	185,102	164,941	202,729	195,902
Investment income	6,030,000	7,719,255	6,040,646	17,451	126,493	1,380,908
Contributions	-	-	-	-	-	-
Total Revenues	$ 307,150,000	$ 329,316,279	$ 308,061,584	$ 291,836,020	$ 284,862,030	$ 282,865,502
Other Financing Sources						
Refunding Bond Proceeds	$ -	$ -	$ -	$ 20,872,750	$ -	$ 6,740,000
Premium on Bonds	-	-	2,136,020	1,730,540	1,785,418	1,604,485
Proceeds from Sale of Assets	-	-	-	-	-	-
Issuance of Capital Leases	-	-	53,584	1,054,416	-	735,000
Subscription Based Information Technology Arrangements	-	100,000	117,954	-	-	-
Operating Transfers In	-	-	503,037	-	-	2,954,021
Use of Fund Reserves	4,500,000	-	-	-	-	-
Total Revenues and Other Financing Sources	$ 311,650,000	$ 329,416,279	$ 310,872,179	$ 315,493,726	$ 286,647,448	$ 294,899,008
Expenditures						
General Government	$ 13,994,506	$ 13,214,298	$ 12,176,328	$ 11,482,651	$ 10,160,968	$ 9,846,824
Public Safety	47,149,957	45,785,610	41,669,326	39,752,003	39,515,507	37,750,918
Public Works	10,492,832	10,634,398	10,209,249	10,954,897	9,792,793	9,921,088
Health and Welfare	2,644,387	2,354,363	2,112,222	2,100,175	1,773,280	2,117,591
Culture and Recreation	3,752,233	3,083,953	2,981,808	2,764,747	2,660,962	2,772,944
Education	160,508,575	176,504,379	164,055,205	163,619,337	157,272,633	160,865,866
Pension and Other Employee Benefits	48,490,467	47,009,516	44,777,057	40,241,464	39,036,863	35,728,689
Other	660,000	-	-	-	-	-
Debt Service	19,924,076	18,662,473	18,365,216	18,270,398	17,212,201	17,180,971
Capital Outlay	-	-	224,659	1,054,416	70,969	735,000
Total Expenditures	$ 307,617,033	$ 317,248,990	$ 296,571,070	$ 290,240,088	$ 277,496,176	$ 276,919,891
Other Financing Uses						
Payment to Refunding Agent	$ -	$ -	$ -	$ 20,662,000	$ -	$ 7,343,651
Operating Transfers Out	4,032,967	4,808,551	3,865,069	3,695,355	4,087,116	6,027,024
Total Expenditures and Other Financing Uses	$ 311,650,000	$ 322,057,541	$ 300,436,139	$ 314,597,443	$ 281,583,292	$ 290,290,566
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Sources	-	7,358,738	10,436,040	896,283	5,064,156	4,608,442
Beginning Fund Balance	N/A	62,673,039	52,236,999	51,340,716	46,276,560	41,668,118
Ending Fund Balance	N/A	$ 70,031,777	$ 62,673,039	$ 52,236,999	$ 51,340,716	$ 46,276,560

[1] *Budget basis. State Revenues and Education Expenditures include payments from Teachers Retirement System for Actuals - these are not assumed in the current year Budget amounts.*

CITY OF MIDDLETOWN

4/16/2025

City of Middletown

The auditors with start field work for FY2024 audit on Monday April 28, 2025 and anticipate to issue the final reports by June 30, 2025.

FY2025 audit fieldwork is scheduled for December 2025 with anticipated issuance date by February 28, 2026.

Let me know if you have any questions.

Thank you,
Nikoleta

Nikoleta McTigue, CPA
Assistant Director of Finance

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CITY OF STAMFORD

Mayor
CAROLINE SIMMONS

DIRECTOR OF ADMINISTRATION
BENJAMIN BARNES

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CITY OF STAMFORD
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April 23, 2025

Kimberly Kennison
Undersecretary
CT Office of Policy and Management
Kimberly.Kennison@CT.gov

Dear Undersecretary Kennison:

Thank you for the courtesy and support that you and your colleagues have extended to the City of Stamford as we work to dig out from our organizational and technical challenges – and the audit delays that have followed. We appreciate your guidance and engagement.

During our call on April 11 the City agreed that we would provide you with a written plan and timetable for completing our FY 24 and FY 25 ACFRs and single audits. I have worked with my staff internally to project when we can complete critical tasks and to make solid estimates of when we can deliver these items. This letter constitutes that plan.

As you know, the City switched ERP systems and now uses Oracle Fusion Cloud. We have overcome a variety of delays in properly configuring the new system, and now we have most critical functionality working properly. The primary outstanding issue is related to our interface between Payroll and the ERP system. This interface works reliably for the General Fund but causes unacceptable rates in posting salary and related charges against budget within our projects module, which covers both capital spending and grants. This in turn has delayed CIP and fixed asset accounting. We are working to implement a solution that will eliminate this issue but working through the backlog of exceptions in FY 23 and 24 is a time-consuming process.

The timetable below reflects our internal plan for addressing the backlog of project-related payroll exceptions for FY 24 and 25 and cutting over to a new interface over the summer. We believe this approach is workable and realistic while still requiring significant urgency.

This timetable has been developed with our understanding of the audit time required at various stages, but I cannot commit RSM resources and do not expect commitments from RSM regarding response and review time. In the past, internal delays have led RSM to redeploy resources away from the Stamford engagement, and that may recur. I have no reason to doubt their motivation to help the City get back on track but I acknowledge that they may face temporary resource challenges.

With those caveats, the following timetable represents our goals for completing the FY 24 and 25 audits for the City and Water Pollution Control Authority:

FY 24 Audit milestones

WPCA

April 22	Provide WPCA Trial Balance (completed)
May 15	Complete Selections and follow-up requests from auditor
May 30	Deliver FY 24 ACFR for WPCA

CITY

June13	Provide City TB, pooled cash reconciliation, tax, pensions, SEFA/SESA etc.
July 11	Complete Selections and Follow-up
August 15	Deliver FY 24 ACFR for the City

FY 25 Audit milestones

Sept 30	Deliver City TB, pooled cash, Tax, Pensions SEFA/SESA etc.
Oct 15	Deliver TB for WPCA
Dec. 1	Complete Selections and Follow-up for City
Dec. 15	Complete Selections and Follow-up for WPCA
Jan. 2026	Deliver FY 25 ACFRs for City, WPCA

As you can see, this schedule allows us to carry out the FY 25 audit on a typical schedule, facilitated by more regular period-closing and automation with our new ERP. City staff is highly motivated to make this happen.

Again, thank you for your engagement with the City. We will continue to update you on our progress and call on your counsel going forward.

Kind Regards,

Ben Barnes
Director of Administration

cc: Mayor Carline Simmons
Bill Plummer, CT OPM
Scott Bassett, RSM
Teresa Viscariello, Controller

TOWN OF EAST LYME PRESENTATION

Open Items – FY 2023 East Lyme Audit

Fund Questions:

1) Fund 03 – Sewer Assessment Fund:
   a. Please provide support for / adjustment for assessment receivable
   b. Entry for Deferred (Unavailable Revenue)
   c. Analytic question over decrease in sewer assessment collections, if applicable after adjustments above
2) Fund 01 – General Fund:
   a. RSI-2 Shows a budget increase of $987k, can you guide me to when that additional appropriation was approved?

Other Items:

1) Bonds Authorized unissued – AIE request
2) Subsequent Investment Statements (September 2023)– AIE request
3) JE Testing follow-up re: support and approval for entry 12094 – AIE request
4) Walkthroughs - AIE Request
5) Debt Limit Exhibit for FS
6) Legal Letters in process
7) Invoice Search request (Please refer to AIE) - AIE request
8) Invoice Search request - AIE request – BOE one item I followed up with Maryanna directly

Town of East Lyme
Financial Statement Audit Timeline

Wednesday, April 23, 2025

Fiscal Year Audit	Date	Timeline/Comments
Fiscal Year 2013 Audit	12/30/2013	Last Audit completed without extension request
Fiscal Year 2014 Audit	2/27/2015	
Fiscal Year 2015 Audit	5/9/2016	
Fiscal Year 2016 Audit	7/14/2017	
Fiscal Year 2017 Audit	5/11/2018	
Fiscal Year 2018 Audit	5/22/2019	
Fiscal Year 2019 Audit	3/4/2020	
Fiscal Year 2020 Audit	5/20/2021	
	9/2/2022	Prior Finance Director, Anna Johnson, retired August 2022.
Fiscal Year 2021 Audit	8/26/2022	New Finance Director, Kevin Gervais, appointed to Finance Director
	3/1/2023	Audit is finalized and published on the OPM EARS website
Fiscal Year 2022 Audit	6/28/2024	Audit is finalized and published on the OPM EARS website
	7/5/2024	CLA and TOEL discuss prelimary request list for FY23 audit and preliminary field work
	7/17/2024	TOEL sends auditors information from Request list
	9/15/2024	Auditors conduct preliminary Field work and assessments
	9/30/2024	Auditors send updated request list
Fiscal Year 2023 Audit	11/15/2024	TOEL sends auditors requested information from follow-up Request list
	12/1/2024	Auditors conduct audit field work (Remote)
	3/28/2025	Auditors conclude field work, send financial statements to technical review
	4/1/2025	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	5/7/2025	Audit is finalized and published on the OPM EARS website
	5/11/2025	CLA and TOEL discuss prelimary request list for FY24 audit and preliminary field work
	5/11/2025	TOEL sends auditors information from Request list
	5/15/2025	Auditors conduct preliminary Field work and assessments
	5/30/2025	Auditors send updated request list
	6/15/2025	TOEL sends auditors requested information from follow-up Request list
Fiscal Year 2024 Audit	6/20/2025	Auditors conduct audit field work
	6/25/2025	Auditors conclude field work, send financial statements to technical review
	7/15/2025	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	7/31/2025	Field Work completed and open items resolved
	8/30/2025	Audit is finalized and published on the OPM EARS website
	9/1/2025	CLA and TOEL discuss prelimary request list for FY24 audit and preliminary field work
		TOEL sends auditors information from Request list
		Auditors conduct preliminary Field work and assessments
		Auditors send updated request list
Fiscal Year 2025 Audit		TOEL sends auditors requested information from follow-up Request list
		Auditors conduct audit field work
		Auditors conclude field work, send financial statements to technical review
		Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	3/31/2025	Audit is finalized and published on the OPM EARS website

TOWN OF MARLBOROUGH PRESENTATION

Audit Work Schedule with Corrective Measures

Name of Entity: Town of Marlborough CT

Projected Audit Completion Date: **April 30 2025**

UPDATE HIGHLIGHTED WITH CAPS

Instructions: Identify below each significant item that caused the delay in completing the FY 2023 audit. Enter the Corrective Measures taken or

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Delayed completion of FY 22 Audit	Staff was involved in FY 25 Budget process and three budget referenda which limited time to start FY 23 Audit preparation. Late close of FY 23 in MUNIS ALSO delayed start.	FY 22 Audit was issued April 30 2024	N/A	
Delays occurred because of significant staffing changes in Finance Office.	Interim Finance Director was retained in September 2023. A restructuring of Office duties was implemented in March 2024, with addition of PT Finance Assistant for Payroll and Benefits. The Town posted the FD position; no qualified applications were received.	on-going	David Porter, Town Manager	**NO CHANGE.** Town will repost when FY 23 audit is finalized. **UPDATE: Plan is to post position during May with July 15-August 1 start date.**

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
Audit is currently underway. Multiple finance directors(3) worked during FY 23. BOE Business Manager left 06.30.2024. There is only one person currently employed between Town and Board financial operations who worked during FY 23.	BOE has hired experienced **PT** Business Manager effective 07.01.2024 with limited experience with MUNIS. Town previous LT Finance Director is working with staff to respond to some audit questions.	on-going	Linda Savitsky is coordinating all audit requests; activity.	**UPDATE: Town reviewed and "signed off " on final drafts. CLA is conducting internal review. Report expected to be issued April 30, 2025**
CORRECTIVE MEASURE IDENTIFIED IN FY 22 and FY 23 AUDIT	CLA in FY 22 **and** Fy 23 recommended that Town and BOE develop written procedures/ checklist for YE close. Process began before previous Business Manager left. He developed procedures for close process within MUNIS. The operational checklist development is "in process" as the FY 23 audit progresses.	on-going	Linda Savitsky , BOE Business Manager and staff.	**UPDATE: Anticipate will be completed before FY 25 Audit commences.**
04.22.2025 LRS	Progress towards preparing for audits in a more timely manner,	on-going	Linda Savitsky , BOE Business Manager and staff.	**UPDATE: FY 24 WILL COMMENCE UPON EXECUTION OF ENGAGEMENT LETTER. OUTSIDE CONSULTANTS HAVE BEEN RETAINED TO CONTINUE ASSISTANCE WITH FY 24 PREP.**

TOWN OF WETHERSFIELD PRESENTATION

Timeline

FY20 – audit reports issued December 2, 2020

FY21 – audit reports issued April 25, 2022

FY22 – audit reports issued December 19, 2023

FY23 Unaudited Results

General Fund was closed and year-end transfers approved by Town Council on September 5, 2023 in accordance with Charter requirement. All bank accounts reconciled.

- Revenues - $1mm over budget, no use of appropriated fund balance
- Expenditures - $1.2mm under budget, $1.1mm appropriations transferred to non-lapsing funds
- Fund Balance – Added $1.2mm, unassigned fund balance is $14.3mm, or 12.1% of FY24 budgeted expenditures

FY24 Unaudited Results

General Fund was closed and year-end transfers approved by Town Council on August 19, 2024 in accordance with Charter requirement. All bank accounts reconciled.

- Revenues - $1.2mm over budget, no use of appropriated fund balance
- Expenditures - $.79mm under budget, $.72mm appropriations transferred to non-lapsing funds
- Fund Balance – Added $1.2mm, unassigned fund balance is $14.8mm, or 11.9% of FY25 budgeted expenditures

FY23 Audit Status

- Remaining preparations for auditor fieldwork were addressed after the issuance of the FY22 audit in December 2023.
- CLA fieldwork was conducted in May 2024
  - Significant open items as of June 27, 2024 were Tax Collector’s Report, Capital Assets, compensated absences report, and heart and hypertension fund analysis
  - Other open items were various follow-up inquiries based on auditor’s analytics of General Fund, medical self-insurance fund, and OPEB trust fund, and tasks associated with review and completion of report drafts (when available).
- Tax Collector’s Office staff turnover/absences – June to October, 2024
  - Collector’s office regularly has 2.5 FTEs, plus a full-time temporary position during the summer.
  - Technical Assistant resigned June 11
  - Part-time clerk terminated July 2
  - Tax Collector on sick leave from August 2 through mid-September, returned full time in mid-October
  - Finance Office staff (2) were largely reassigned to the Tax office from mid-June to the end of July.
  - Dir. of Finance was full-time in Tax office from mid-July to mid-September

- Director of Finance – family matter mid-September to early January resulted in time and attention away from work (happy to discuss off the record).
- Significant open items have been completed, other follow-up matters are in the process of being resolved.
- Finance staff were unable to complete the Tax Collector's Report and the Capital Assets work due to inexperience. These items had to be completed by the Dir. of Finance when time was available in February – April 2025.

FY24 Audit Status

- Approximately 50% of items required for auditor fieldwork have been completed.

Corrective Actions

- Tax office fully staffed
- Human Resources Manager position filled since July 2023, upgraded to Asst. Town Manager in July 2024, and an HR Generalist was added. Most of the HR responsibilities that were assumed by the Finance Department during high turnover in the HR Manager position from July 2020 to July 2023 have been migrated back to the HR office. It was this turnover that contributed to the delays in the issuance of the FY21 and FY22 audited financials.
- Several systems/cloud platforms have been implemented, or are in process: budget development system, police private duty billing system, and employee time and attendance system. Additional requests have been included in the FY26 proposed budget for human resources systems. These implementations eliminate significant manual processes.
- The FY26 proposed budget includes a request to upgrade the part-time position in the Finance Department to a full-time Technical Assistant position.

CITY OF DERBY

City of Derby
Financial Overview (23-24 FY Actuals vs Budget)

	23-24 FY Est	23-24 Original Budget	Variance Fav/(Unfav)
General Government			
Mayor	$ 206,249	$ 208,583	$ 2,334
Financial Administration	$ 394,536	$ 344,480	$ (50,056)
Finance Committee	$ 4,000	$ 4,000	$ -
Tax Assessor	$ 144,155	$ 183,433	$ 39,278
Tax Collector	$ 93,625	$ 132,560	$ 38,935
Treasurer	$ 60,448	$ 57,000	$ (3,448)
Legal	$ 376,200	$ 251,500	$ (124,700)
Human Resources	$ 83,756	$ 2,000	$ (81,756)
Information Technology	$ 119,325	$ 109,000	$ (10,325)
Town Clerk	$ 278,630	$ 284,955	$ 6,325
Registrar of Voters	$ 75,959	$ 64,253	$ (11,706)
Zoning/Appeals Board	$ -	$ 100	$ 100
Insurance	$ 385,595	$ 410,000	$ 24,405
Probate Court	$ 5,894	$ 6,094	$ 200
Inlands/Wetlands	$ -	$ 190	$ 190
Economic Development	$ 89,823	$ 89,500	$ (323)
Grant Writer	$ 7,484	$ 20,000	$ 12,516
City Hall Maintenance	$ 392,526	$ 318,533	$ (73,993)
City Electricity	$ 413,026	$ 424,650	$ 11,624
Parking Division	$ 63,626	$ 117,758	$ 54,132
Cemetery	$ -	$ 600	$ 600
Flood Control	$ 8,562	$ 9,500	$ 938
Health Services	$ 354,719	$ 372,762	$ 18,043
Community Development	$ 45,279	$ 316,500	$ 271,221
Library	$ 518,426	$ 525,727	$ 7,301
City Wide Agencies	$ 195,596	$ 269,004	$ 73,408
City Wide Fuel	$ 138,816	$ 150,000	$ 11,185
Budget Working Balance	$ (26,329)	$ 349,998	$ 376,327
Payroll Taxes	$ 569,835	$ 475,000	$ (94,835)
Employee Benefits	$ 8,246,707	$ 8,041,900	$ (204,807)
Retirement	$ 1,540,312	$ 1,931,500	$ 391,188
Total General Government	$ 14,786,779	$ 15,471,080	$ 684,301
Public Safety			
Police	$ 4,988,677	$ 4,204,502	$ (784,175)
Auxilary-Police	$ 15,876	$ 17,605	$ 1,729
Fire Marshall	$ 140,308	$ 118,300	$ (22,008)
Fire	$ 351,493	$ 347,509	$ (3,984)
Building Inspector	$ 119,601	$ 159,799	$ 40,198
Office of Emergency Management	$ 11,036	$ 12,200	$ 1,164
Total Public Safety	$ 5,626,990	$ 4,859,915	$ (767,075)
Education	$ 20,959,528	$ 19,607,966	$ (1,351,562)

City of Derby
Financial Overview (23-24 FY Actuals vs Budget)

	23-24 FY Est	23-24 Original Budget	Variance Fav/(Unfav)
Public Works			
Highway Department	$ 1,675,225	$ 1,795,015	$ 119,790
Sanitation	$ 2,010,743	$ 1,337,191	$ (673,552)
Public Hydrants	$ 288,389	$ 280,828	$ (7,561)
City Engineer	$ 132,196	$ 75,000	$ (57,196)
Total Public Works	$ 4,106,553	$ 3,488,034	$ (618,519)
Parks and Recreation			
P&R	$ 229,122	$ 233,874	$ 4,752
P&R - Ryan Complex	$ 50,216	$ 67,530	$ 17,314
Total Parks and Recreation	$ 279,338	$ 301,404	$ 22,066
Debt Services	$ 3,364,369	$ 3,408,517	$ 44,148
Social Services			
Youth Service Bureau	$ 52,916	$ 80,222	$ 27,306
Senior Center	$ 171,806	$ 227,000	$ 55,194
Total Social Services	$ 224,722	$ 307,222	$ 82,500
Capital Investment			
LOCIP Funds	$ 922,040	$ 103,948	$ (818,092)
Misc Capital	$ 310,785	$ 342,508	$ 31,723
Total Capital Investment	$ 1,232,825	$ 446,456	$ (786,369)
Total General Fund Expenses	$ 50,581,104	$ 47,890,594	$ (2,690,510)
% Change			

Revenues	23-24 FY Est	23-24 Original Budget	Variance Fav/(Unfav)
Property & Motor Vehicle Taxes	$ 32,859,086	$ 33,104,971	$ (245,885)
Education Grants	$ 6,871,176	$ 6,865,690	$ 5,486
State Grants/Intergovernmental	$ 4,323,405	$ 3,186,740	$ 1,136,665
Police Outside Work	$ 1,465,011	$ 175,000	$ 1,290,011
Health Insurance Premium Payments	$ 1,347,593	$ 1,710,928	$ (363,335)
City Permits, Fees	$ 1,116,850	$ 803,200	$ 313,650
WPCA Bond Payments	$ 1,372,300	$ 1,386,198	$ (13,898)
All Other Revenues	$ 915,491	$ 657,867	$ 257,624
ARPA Revenue	$ 1,716,695	$ -	$ 1,716,695
Total Revenues	$ 51,987,608	$ 47,890,594	$ 4,097,014
Revenues Less Expenses	$ 1,406,504	$ 0	

City of Derby
Financial Overview (24-25 FY Actuals vs Budget)

	24-25 FY Est	24-25 Original Budget	Variance Fav/(Unfav)	March 2025 FY Actuals
General Government				
Mayor	$ 209,022	$ 203,602	$ (5,420)	$ 157,725
Financial Administration	$ 362,820	$ 346,857	$ (15,963)	$ 310,715
Finance Committee	$ 4,000	$ 4,000	$ -	$ 3,048
Tax Assessor	$ 187,408	$ 232,888	$ 45,480	$ 106,951
Tax Collector	$ 131,366	$ 130,359	$ (1,007)	$ 97,579
Treasurer	$ 43,500	$ 57,000	$ 13,500	$ 39,002
Legal	$ 251,500	$ 251,500	$ -	$ 218,892
Human Resources	$ 73,883	$ 72,000	$ (1,883)	$ 54,380
Information Technology	$ 152,068	$ 152,068	$ -	$ 124,409
Town Clerk	$ 285,747	$ 285,747	$ -	$ 166,162
Registrar of Voters	$ 69,712	$ 79,712	$ 10,000	$ 50,557
Zoning/Appeals Board	$ -	$ 100	$ 100	$ -
Insurance	$ 470,191	$ 470,191	$ -	$ 506,362
Probate Court	$ 6,000	$ 6,000	$ -	$ 5,949
Inlands/Wetlands	$ -	$ 190	$ 190	$ -
Economic Development	$ 93,625	$ 91,625	$ (2,000)	$ 67,759
Grant Writer	$ 20,000	$ 20,000	$ -	$ 2,006
City Hall Maintenance	$ 365,725	$ 365,725	$ -	$ 198,923
City Electricity	$ 475,608	$ 475,608	$ -	$ 232,094
Parking Division	$ 58,180	$ 67,813	$ 9,633	$ 35,899
Cemetery	$ -	$ 600	$ 600	$ -
Flood Control	$ 9,500	$ 9,500	$ -	$ 2,639
Health Services	$ 384,599	$ 387,336	$ 2,737	$ 323,619
Community Development	$ 166,500	$ 316,500	$ 150,000	$ 28,418
Library	$ 560,690	$ 560,690	$ -	$ 359,547
City Wide Agencies	$ 345,109	$ 319,980	$ (25,128)	$ 242,980
City Wide Fuel	$ 150,000	$ 150,000	$ -	$ 71,832
Budget Working Balance	$ 567,000	$ 728,598	$ 161,598	$ 5,776
Payroll Taxes	$ 582,277	$ 582,277	$ -	$ 423,745
Employee Benefits	$ 9,952,131	$ 10,101,030	$ 148,899	$ 7,608,217
Retirement	$ 2,294,128	$ 2,225,243	$ (68,885)	$ 1,829,766
Total General Government	$ 18,272,289	$ 18,694,740	$ 422,451	$ 13,274,953
Public Safety				
Police	$ 4,999,133	$ 4,994,133	$ (5,000)	$ 3,581,699
Auxilary-Police	$ 17,605	$ 17,605	$ -	$ 3,751
Fire Marshall	$ 134,242	$ 154,763	$ 20,521	$ 91,634
Fire	$ 449,704	$ 443,984	$ (5,720)	$ 314,673
Building Inspector	$ 157,921	$ 157,921	$ -	$ 86,481
Office of Emergency Manageme	$ 12,200	$ 12,200	$ -	$ 4,147
Total Public Safety	$ 5,770,804	$ 5,780,606	$ 9,801	$ 4,082,385
Education	$ 20,448,449	$ 20,281,949	$ (166,500)	$ 14,854,354

City of Derby
Financial Overview (24-25 FY Actuals vs Budget)

	24-25 FY Est	24-25 Original Budget	Variance Fav/(Unfav)	March 2025 FY Actuals
Public Works				
Highway Department	$ 1,922,467	$ 1,833,315	$ (89,152)	$ 1,451,982
Sanitation	$ 1,970,804	$ 1,970,804	$ -	$ 1,413,269
Public Hydrants	$ 287,110	$ 280,828	$ (6,282)	$ 151,375
City Engineer	$ 115,000	$ 75,000	$ (40,000)	$ 95,198
Total Public Works	$ 4,295,381	$ 4,159,947	$ (135,434)	$ 3,111,824
Parks and Recreation				
P&R	$ 247,176	$ 247,176	$ -	$ 167,023
P&R - Ryan Complex	$ 76,692	$ 76,692	$ -	$ 41,763
Total Parks and Recreation	$ 323,868	$ 323,868	$ -	$ 208,786
Debt Services	$ 3,171,117	$ 3,238,117	$ 67,000	$ 2,871,061
Social Services				
Youth Service Bureau	$ 45,010	$ 77,554	$ 32,544	$ 32,178
Senior Center	$ 215,623	$ 216,851	$ 1,228	$ 138,848
Total Social Services	$ 260,633	$ 294,405	$ 33,772	$ 171,026
Capital Investment				
LOCIP Funds	$ 146,709	$ 146,709	$ -	$ 12,486
Misc Capital	$ 267,887	$ 266,009	$ (1,878)	$ 138,831
Total Capital Investment	$ 414,596	$ 412,718	$ (1,878)	$ 151,317
Total General Fund Expenses	$ 52,957,137	$ 53,186,349	$ 229,212	$ 38,725,708
% Change				

Revenues	24-25 FY Est	24-25 Original Budget	Variance Fav/(Unfav)	March 2025 FY Actuals
Property & Motor Vehicle Taxe	$ 36,623,938	$ 36,343,234	$ 280,704	$ 35,973,542
Education Grants	$ 6,865,690	$ 6,865,690	$ -	$ 3,432,844
State Grants/Intergovernmental	$ 3,078,797	$ 3,238,092	$ (159,295)	$ 2,710,836
Police Outside Work	$ 1,140,000	$ 1,140,000	$ -	$ 697,139
Health Insurance Premium Payr	$ 1,345,412	$ 1,427,412	$ (82,000)	$ 1,098,412
City Permits, Fees	$ 711,600	$ 921,600	$ (210,000)	$ 492,109
WPCA Bond Payments	$ 1,331,550	$ 1,331,550	$ -	$ 1,194,488
All Other Revenues	$ 1,078,938	$ 1,493,772	$ (414,833)	$ 906,058
ARPA Revenue	$ 784,280	$ 425,000	$ 359,280	$ 784,280
Total Revenues	$ 52,960,205	$ 53,186,349	$ (226,144)	$ 47,289,708

Revenues Less Expenses	$ 3,068	$ 0	$ 3,068

City of Derby			
Financial Overview (25-26 Budget Summary)			
	24-25 FY Original Budget	**25-26 FY Proposed Budget**	Budget Variance Fav/(Unfav)
General Government			
Mayor	$ 203,602	**$ 213,171**	$ (9,569)
Financial Administration	$ 346,857	**$ 341,681**	$ 5,177
Finance Committee	$ 4,000	**$ 4,000**	$ -
Tax Assessor	$ 232,888	**$ 230,806**	$ 2,083
Tax Collector	$ 130,359	**$ 139,628**	$ (9,269)
Treasurer	$ 57,000	**$ 57,000**	$ 0
Legal	$ 251,500	**$ 251,500**	$ -
Human Resources	$ 72,000	**$ 75,544**	$ (3,544)
Information Technology	$ 152,068	**$ 154,285**	$ (2,217)
Town Clerk	$ 285,747	**$ 298,714**	$ (12,967)
Registrar of Voters	$ 79,712	**$ 65,402**	$ 14,310
Zoning/Appeals Board	$ 100	**$ -**	$ 100
Insurance	$ 470,191	**$ 482,624**	$ (12,433)
Probate Court	$ 6,000	**$ 6,094**	$ (94)
Inlands/Wetlands	$ 190	**$ -**	$ 190
Economic Development	$ 91,625	**$ 95,803**	$ (4,178)
Grant Writer	$ 20,000	**$ 20,000**	$ -
City Hall Maintenance	$ 365,725	**$ 369,142**	$ (3,417)
City Electricity	$ 475,608	**$ 475,608**	$ -
Parking Division	$ 67,813	**$ 60,692**	$ 7,121
Cemetery	$ 600	**$ -**	$ 600
Flood Control	$ 9,500	**$ 9,500**	$ -
Health Services	$ 387,336	**$ 395,478**	$ (8,142)
Community Development	$ 316,500	**$ 116,500**	$ 200,000
Library	$ 560,690	**$ 560,662**	$ 28
City Wide Agencies	$ 319,980	**$ 319,184**	$ 796
City Wide Fuel	$ 150,000	**$ 150,000**	$ -
Budget Working Balance	$ 728,598	**$ 364,564**	$ 364,034
Payroll Taxes	$ 582,277	**$ 630,000**	$ (47,723)
Employee Benefits	$ 10,101,030	**$ 10,150,700**	$ (49,670)
Retirement	$ 2,225,243	**$ 2,268,759**	$ (43,516)
Total General Government	$ 18,694,740	**$ 18,307,041**	$ 387,700
Public Safety			
Police	$ 4,994,133	**$ 4,879,091**	$ 115,042
Auxilary-Police	$ 17,605	**$ 17,605**	$ -
Fire Marshall	$ 154,763	**$ 154,763**	$ -
Fire	$ 443,984	**$ 473,984**	$ (30,000)
Building Inspector	$ 157,921	**$ 157,921**	$ (0)
Office of Emergency Management	$ 12,200	**$ 12,200**	$ -

City of Derby			
Financial Overview (25-26 Budget Summary)			
	24-25 FY Original Budget	**25-26 FY Proposed Budget**	Budget Variance Fav/(Unfav)
Total Public Safety	$ 5,780,606	**$ 5,695,564**	$ 85,042
Education	$ 20,281,949	**$ 20,448,449**	$ (166,500)
Public Works			
Highway Department	$ 1,833,315	**$ 1,833,315**	$ (0)
Sanitation	$ 1,970,804	**$ 1,992,149**	$ (21,345)
Public Hydrants	$ 280,828	**$ 289,531**	$ (8,703)
City Engineer	$ 75,000	**$ 80,000**	$ (5,000)
Total Public Works	$ 4,159,947	**$ 4,194,995**	$ (35,048)
Parks and Recreation			
P&R	$ 247,176	**$ 252,226**	$ (5,050)
P&R - Ryan Complex	$ 76,692	**$ 75,936**	$ 756
Total Parks and Recreation	$ 323,868	**$ 328,162**	$ (4,294)
Debt Services	$ 3,238,117	**$ 3,201,964**	$ 36,153
Social Services			
Youth Service Bureau	$ 77,554	**$ 75,662**	$ 1,892
Senior Center	$ 216,851	**$ 216,477**	$ 374
Total Social Services	$ 294,405	**$ 292,139**	$ 2,266
Capital Investment			
LOCIP Funds	$ 146,709	**$ 157,663**	$ (10,954)
Misc Capital	$ 266,009	**$ 266,009**	$ -
Total Capital Investment	$ 412,718	**$ 423,672**	$ (10,954)
Total General Fund Expenses	$ 53,186,349	**$ 52,891,986**	$ 294,363
% Change		**-0.6%**	

City of Derby			
Financial Overview (25-26 Budget Summary)			
	24-25 FY Original Budget	**25-26 FY Proposed Budget**	Budget Variance Fav/(Unfav)
Revenues	24-25 FY Original Budget	**25-26 FY Proposed Budget**	Budget Variance Fav/(Unfav)
Property & Motor Vehicle Taxes	$ 36,343,234	**$ 37,171,996**	$ 828,762
Education Grants	$ 6,865,690	**$ 6,865,690**	$ -
State Grants/Intergovernmental	$ 3,238,092	**$ 3,813,117**	$ 575,025
Police Outside Work	$ 1,140,000	**$ 875,000**	$ (265,000)
Health Insurance Premium Payments	$ 1,427,412	**$ 1,344,209**	$ (83,202)
City Permits, Fees	$ 921,600	**$ 723,200**	$ (198,400)
WPCA Bond Payments	$ 1,331,550	**$ 1,252,825**	$ (78,725)
All Other Revenues	$ 1,493,772	**$ 845,948**	$ (647,824)
ARPA Revenue	$ 425,000		$ (425,000)
Total Revenues	$ 53,186,349	**$ 52,891,986**	$ (294,363)
		-0.6%	
Revenues Less Expenses	$ (0)	**$ (0)**	$ (0)
Actual Mill Rate	43.20	43.20	
% Increase		0.0%	
Fund Balance at June 30,2023	**$ 2,581,947**		
FY 2023-24 Estimate (Unaudited)	$ 1,406,504		
Est. Fund Balance at June 30,2024	**$ 3,988,451**		

FY 2025-26 BUDGETED REVENUES

Account Code	Account Title	24-25 FY Budget	**25-26 FY Approved Budget**	Budget Variance Fav/(Unfav)
3000	Revenue			
41102	Property Taxes	$ 31,992,353	**$ 33,524,354**	$ 1,532,000
41103	MV Tax Revenue	$ 3,150,880	**$ 2,365,642**	$ (785,238)
41104	Supplemental Motor Vehicle	$ 300,000	**$ 300,000**	$ -
41105	Prior Year Tax Collected	$ 620,000	**$ 750,000**	$ 130,000
41106	Municipal Transition - MV Tax	$ 712,455	**$ 1,196,772**	$ 484,317
41901	Interest & Lien Fees	$ 280,000	**$ 102,000**	$ (178,000)
41902	PT Interest & Lien Fees	$ -	**$ 130,000**	$ 130,000
41906	Pilot Lincoln Housing	$ 20,134	**$ 22,000**	$ 1,867
41907	Housing Authority/Pilot	$ 69,248	**$ 69,248**	$ -
41908	Pilot Priv Colleges Hospitals	$ 1,414,327	**$ 1,583,725**	$ 169,398
41909	Tax Pilot/Tax Incentive Developmen	$ 275,000	**$ 250,000**	$ (25,000)
41910	Veterans Prop Tax Ememption	$ 13,000	**$ 13,000**	$ -
41911	Fuel Cell Pilot	$ -	**$ -**	$ -
42000	Permits	$ 370,000	**$ 300,000**	$ (70,000)
42002	Early Voting	$ -	**$ -**	$ -
42130	Police Permit Fees		**$ -**	$ -
42150	Vendor Permits		**$ -**	$ -
43100	Education Block Grant	$ 6,865,690	**$ 6,865,690**	$ -
43105	Town Clerk Grants	$ 6,000	**$ 6,000**	$ -
43110	Library Grants	$ -	**$ -**	$ -
43115	E-Rate	$ 36,406	**$ -**	$ (36,406)
43120	NIP Revenue	$ 24,100	**$ 24,100**	$ -
43200	Capital Improve - Town Clerk	$ -	**$ -**	$ -
43315	Adult Basic Education	$ 129,165	**$ 125,924**	$ (3,241)
43700	Misc Intergovernmental Grant		**$ -**	$ -
44010	Youth Service Programs	$ 6,609	**$ 8,758**	$ 2,149
44015	Youth Service Bureau	$ 19,828	**$ 14,947**	$ (4,881)
44103	Planning Zoning Wetland Fees		**$ -**	$ -
44105	Telephone Access Line Tax	$ 22,000	**$ 22,000**	$ -
44110	Parking Garage Daily Receipts	$ 35,000	**$ 35,000**	$ -
44115	Parking Garage Meter Money	$ 5,000	**$ 1,500**	$ (3,500)
44120	Parking Garage Parking Tickets	$ 100	**$ 2,700**	$ 2,600
44130	City Preservation Fees	$ -	**$ 1,500**	$ 1,500
44201	Police Outside Work	$ 1,140,000	**$ 875,000**	$ (265,000)
44705	Parking Tickets	$ 13,000	**$ 20,000**	$ 7,000
44867	Suspense Collection	$ -	**$ -**	$ -
44868	Street Excavation Fees	$ -	**$ 1,500**	$ 1,500
44920	Grant Revenue			$ -
45110	Blight Violations	$ -	**$ -**	$ -
45115	Parking Tickets	$ -	**$ -**	$ -
46101	Interest Earned	$ 275,000	**$ 350,000**	$ 75,000
47202	Sale of City Property	$ 754,000	**$ 50,000**	$ (704,000)
47900	Picnic Grove Rental Fees	$ 3,500	**$ 3,500**	$ -

Account Code	Account Title	24-25 FY Budget	25-26 FY Approved Budget	Budget Variance Fav/(Unfav)
48012	Opioids Settlement Fund	$ -	**$ -**	$ -
48020	Recreation Receivables	$ 105,000	**$ 60,000**	$ (45,000)
48030	Fire Watch Reimbursement	$ 3,690	**$ -**	$ (3,690)
48405	Fireworks Donation	$ 11,500	**$ 11,500**	$ -
48950	Town Clerk Receivables	$ 390,000	**$ 300,500**	$ (89,500)
48955	Town Aid Revenue	$ 260,848	**$ 260,849**	$ 1
43800	Municipal Sharing Pool	$ 14,728	**$ 14,728**	$ -
43805	Municipal Revenue Sharing Acct	$ 253,824	**$ 205,327**	$ (48,497)
48970	State Distressed Munic	$ 16,889	**$ 18,120**	$ 1,231
48990	Misc Revenue	$ 5,000	**$ 10,000**	$ 5,000
48991	WPCA PP	$ 34,100	**$ 34,100**	$ -
48992	Retiree's Health Ins Portion	$ 92,881	**$ 75,000**	$ (17,881)
48993	Employee Med Co Pay Premium	$ 273,098	**$ 273,098**	$ -
48994	Housing Auth Health Ins Premium	$ 12,000	**$ -**	$ (12,000)
48995	WPCA Health Ins Premium	$ 175,000	**$ 75,000**	$ (100,000)
48996	BOE Health Ins Premium Share	$ 874,432	**$ 921,111**	$ 46,679
48997	Pequot Fund	$ 207,304	**$ 207,304**	$ -
49304	WPCA Bonds	$ 1,331,550	**$ 1,252,825**	$ (78,725)
43135	ARPA Revenue	$ 425,000	**$ -**	$ (425,000)
49705	LOCIP Reimbursement	$ 146,709	**$ 157,663**	$ 10,954
Total 3000	Revenue	$ 53,186,349	**$ 52,891,986**	$ (294,363)

Account Code	Account Title	24-25 FY Budget	**25-26 FY Approved Budget**	Budget Variance Fav/(Unfav)
		24-25 FY Budget	**25-26 FY Approved Budget**	
	Grand List of Taxable Real Estate and Personal Property	$ 766,522,414	**$ 789,409,670**	
	Grand List of Motor Vehicle	$ 100,045,474	**$ 87,639,756**	
	Mill Rate	0.0432	**0.0432**	
	MV CAP Mill Rate	0.0326	**0.0326**	
	Taxable Income - Current Property Taxes	**$ 36,376,830**	**$ 34,104,124**	
	Taxable Income - Motor Vehicles		**$ 2,857,056**	
	Current MV Taxes - Collected		**$ 2,365,642**	
	Est. Current Year Collection Rate		**82.8%**	**83%**
	Current Property Taxes - Collected	**$ 35,143,234**	**$ 33,524,354**	
	Est. Current Year Collection Rate	**96.6%**	**98.3%**	**98.3%**
			Property Taxes	
			Education Grants	
			State Grants/Intergovernmental	
			Police Outside Work	
			Health Insurance Premium Payments	
			City Permits, Fees	
			WPCA Bond Payments	
			All Other Revenues	

FY 2025-26 BUDGETED EXPENSES

Account Code	Account Title	FY 24-25 Budget		FY 25-26 Approved Budget		Budget Variance Fav/(Unfav)	
4109	Mayor						
51610	Regular	$	195,652	**$**	**205,221**	$	(9,569)
55000	Expenses	$	5,000	**$**	**5,000**	$	-
55005	Reimburseable Expense	$	1,000	**$**	**1,000**	$	-
56010	Office Supplies	$	1,200	**$**	**1,200**	$	-
56925	Petty Cash	$	750	**$**	**750**	$	-
Total 4109	Mayor	$	203,602	**$**	**213,171**	$	(9,569)
% Change					**4.7%**		
4117	Financial Administration	FY 24-25 Budget		**FY 25-26 Approved Budget**		Budget Variance Fav/(Unfav)	
51610	Regular	$	334,657	**$**	**344,481**	$	(9,824)
	WPCA In-Kind Services	$	(40,000)	**$**	**(60,000)**	$	20,000
51630	Overtime	$	-	**$**	**-**	$	-
53035	Payroll Outsorce Fee	$	25,000	**$**	**30,000**	$	(5,000)
53105	Finance Services	$	10,000	**$**	**10,000**	$	-
53210	Membership Confrence	$	200	**$**	**200**	$	-
53506	Mail Machine Lease	$	2,000	**$**	**2,000**	$	-
55302	Courier Services	$	10,000	**$**	**10,000**	$	-
56100	General Supplies	$	-	**$**	**-**	$	-
56120	Administration Supplies	$	4,000	**$**	**4,000**	$	-
58000	Requisitions/Purchase Orders	$	1,000	**$**	**1,000**	$	-
Total 4117	Financial Administration	$	346,857	**$**	**341,681**	$	5,177
% Change					**-1.5%**		
4120	Finance Committee	FY 24-25 Budget		**FY 25-26 Approved Budget**		Budget Variance Fav/(Unfav)	
51610	Regular	$	4,000	**$**	**4,000**	$	-
Total 4120	Finance Committee	$	4,000	**$**	**4,000**	$	-
% Change					**0.0%**		
4131	Tax Assessor	FY 24-25 Budget		**FY 25-26 Approved Budget**		Budget Variance Fav/(Unfav)	
51610	Regular	$	101,338	**$**	**107,256**	$	(5,917)
53200	Training/Education/Seminars	$	-	**$**	**2,000**	$	(2,000)

51970	Vehicle Allowance	$ 1,200	**$ 1,200**	$ -
53040	Audit of Personal Property	$ 4,000	**$ 4,000**	$ -
53045	Cama System 7 Revaluation	$ 13,650	**$ 13,650**	$ -
53055	Reevaluation	$ 100,000	**$ 90,000**	$ 10,000
53050	Cama/Mapping	$ 10,000	**$ 10,000**	$ -
56100	General Supplies	$ 2,700	**$ 2,700**	$ -
Total 4131	Tax Assessor	$ 232,888	**$ 230,806**	$ 2,083
% Change			**-0.9%**	
4135	Tax Collector	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 126,599	**$ 135,868**	$ (9,269)
51625	Temporary	$ 2,000	**$ 2,000**	$ -
53200	Training/Education/Seminars	$ 500	**$ 500**	$ -
53525	DMV Access	$ 260	**$ 260**	$ -
56100	General Supplies	$ 1,000	**$ 1,000**	$ -
Total 4135	Tax Collector	$ 130,359	**$ 139,628**	$ (9,269)
% Change			**7.1%**	
4137	Treasurer	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 12,000	**$ 12,000**	$ 0
55020	Tax Refunds	$ 45,000	**$ 45,000**	$ -
Total 4137	Treasurer	$ 57,000	**$ 57,000**	$ 0
% Change			**0.0%**	
4139	Legal	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
53010	Litigation	$ 40,000	**$ -**	$ 40,000
53020	Legal Services	$ 124,500	**$ 191,500**	$ (67,000)
53025	Labor Counsel	$ 60,000	**$ 60,000**	$ -
53030	Appraisals	$ 4,500	**$ -**	$ 4,500
54410	Land Use	$ 22,500	**$ -**	$ 22,500
Total 4139	Legal	$ 251,500	**$ 251,500**	$ -
% Change			**0.0%**	
4141	Human Resources	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 70,000	**$ 73,544**	$ (3,544)

55400	Advertising	$ 1,500	**$ 1,500**	$ -
56010	Office Supplies	$ 500	**$ 500**	$ -
Total 4141	Human Resources	$ 72,000	**$ 75,544**	$ (3,544)
% Change			**4.9%**	
4143	Information Technology	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
53523	Managed Services	$ 95,000	**$ 95,000**	$ -
56100	General Supplies	$ 1,000	**$ 1,000**	$ -
57305	Upgrades/New Equipment	$ 5,000	**$ 5,000**	$ -
57365	Financial Software	$ 51,068	**$ 53,285**	$ (2,217)
Total 4143	Information Technology	$ 152,068	**$ 154,285**	$ (2,217)
% Change			**1.5%**	
4147	Town Clerk	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 234,347	**$ 246,314**	$ (11,967)
53200	Training/Education/Seminars	$ 4,500	**$ 4,500**	$ -
53520	Website Hosting Maintenance	$ 2,400	**$ 2,400**	$ -
53524	Electronic Records Management	$ 26,500	**$ 26,500**	$ -
55500	Ordinance and Charter Codification	$ 2,000	**$ 2,000**	$ -
56010	Office Supplies	$ 5,000	**$ 5,000**	$ -
59000	Town Clerk Library Grant	$ 5,500	**$ 6,000**	$ (500)
59005	Match - Town Clerk Lib Grant	$ 5,500	**$ 6,000**	$ (500)
Total 4147	Town Clerk	$ 285,747	**$ 298,714**	$ (12,967)
% Change			**4.5%**	
4149	Registrar of Voters	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 25,562	**$ 25,602**	$ (40)
51630	Overtime	$ 1,700	**$ 1,700**	$ -
53205	Rovac	$ 3,000	**$ 4,600**	$ (1,600)
55000	Expenses	$ 3,950	**$ 3,000**	$ 950
56913	Early Voting	$ 15,500	**$ 15,500**	$ -
56903	Primary	$ 15,000	**$ -**	$ 15,000
56904	Elections	$ 15,000	**$ 15,000**	$ -

Total 4149	Registrar of Voters	$ 79,712	**$ 65,402**	$ 14,310
% Change			**-18.0%**	
4155	Zoning/Appeals Board	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 100	**$ -**	$ 100
Total 4155	Zoning/Appeals Board	$ 100	**$ -**	$ 100
% Change			**-100.0%**	
4157	Insurance	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
55200	Liability	$ 350,000	**$ 350,000**	$ -
55201	Cyber Insurance	$ 41,501	**$ 50,000**	$ (8,499)
55203	Arch Firemen'S Insur	$ 78,690	**$ 82,624**	$ (3,934)
Total 4157	Insurance	$ 470,191	**$ 482,624**	$ (12,433)
% Change			**2.6%**	
4161	Probate Court	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
58255	Probate Share	$ 6,000	**$ 6,094**	$ (94)
Total 4161	Probate Court	$ 6,000	**$ 6,094**	$ (94)
% Change			**1.6%**	
4163	Inlands/Wetlands	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
53200	Training/Education/Seminars	$ 100	**$ -**	$ 100
56100	General Supplies	$ 90	**$ -**	$ 90
Total 4163	Inlands/Wetlands	$ 190	**$ -**	$ 190
% Change			**-100.0%**	
4177	Economic Development	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 87,125	**$ 91,303**	$ (4,178)
55010	Departmental Operations	$ 4,000	**$ 4,000**	$ -
56010	Office Supplies	$ 500	**$ 500**	$ -

Total 4177	Economic Development	$ 91,625	**$ 95,803**	$ (4,178)
% Change			**4.6%**	
4199	Grant Writer	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 20,000	**$ 20,000**	$ -
Total 4199	Grant Writer	$ 20,000	**$ 20,000**	$ -
% Change			**0.0%**	
4201	Police	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 3,250,275	**$ 3,384,712**	$ (134,437)
51610	Officer In Charge	$ 3,000	**$ 3,000**	$ -
51610	Supernumerary Wages	$ 5,668	**$ 5,985**	$ (317)
51630	Overtime	$ 343,356	**$ 400,900**	$ (57,544)
51942	Other - Training	$ 40,000	**$ 59,000**	$ (19,000)
51943	Other - Outside Work Wages	$ 950,000	**$ 600,000**	$ 350,000
51945	Other - Community Outreach	$ 11,400	**$ 11,400**	$ -
51946	Other - Sick Time Cashout	$ 31,976	**$ 44,341**	$ (12,365)
51952	Other - Longevity	$ 13,000	**$ 13,750**	$ (750)
51953	Other - FTO	$ 3,300	**$ 3,600**	$ (300)
51980	Other - Differential Wages	$ 35,000	**$ 50,000**	$ (15,000)
53070	Drug Testing	$ 6,430	**$ 6,430**	$ -
53200	Training/Education/Seminars	$ 16,500	**$ 19,300**	$ (2,800)
53215	N. E. Chiefs Of Police	$ 180	**$ 180**	$ -
53220	CPCA	$ 1,000	**$ 1,250**	$ (250)
53225	IACP	$ 460	**$ 440**	$ 20
53230	Employee Assistance Program	$ 2,250	**$ 2,500**	$ (250)
53235	Education Reimbursement	$ 9,495	**$ -**	$ 9,495
53240	Exams	$ 1,500	**$ 1,500**	$ -
53245	Contingincy Fund	$ 1,000	**$ 1,000**	$ -
53250	SCCJA	$ 12,600	**$ 12,600**	$ -
53255	Physicals/Pre-Emplpyment Screening	$ 3,800	**$ 3,800**	$ -
53260	Police K-9 Expenses	$ 3,000	**$ -**	$ 3,000
53265	Pspp Insurance	$ 2,520	**$ 2,520**	$ -
54305	Air Heat Maintenance Contract	$ 1,513	**$ 1,513**	$ -
54310	Radio Maintenance Contract	$ 10,472	**$ 10,624**	$ (152)
54315	At&T Service Contract	$ 950	**$ 950**	$ -
54325	Vehicle Maintenance	$ 40,000	**$ 40,000**	$ -
54330	Extinguisher Repair	$ 500	**$ 500**	$ -
54335	Traffic Light Maintenance	$ 900	**$ 900**	$ -

54340	Generator Maintenance	$ 1,992	**$ 1,992**	$ -
54345	Car Radio Repair	$ 900	**$ 900**	$ -
54350	Police Station Maintenance	$ 18,000	**$ 18,000**	$ -
54355	Computer Maintenance	$ 35,000	**$ 36,000**	$ (1,000)
54360	Recorder Service Contract	$ 2,052	**$ 2,360**	$ (308)
54430	Copy Machine Lease	$ 3,500	**$ 3,500**	$ -
55025	Police Commissioners Expenses	$ 585	**$ 585**	$ -
55030	Recording Secretary Fees	$ 1,200	**$ 1,200**	$ -
55035	Accredidation Manager	$ 30,240	**$ 30,240**	$ -
55300	Telephones	$ 8,296	**$ 8,296**	$ -
56100	General Supplies	$ 21,800	**$ 21,800**	$ -
56125	Traffic Signs	$ 2,000	**$ 2,000**	$ -
56210	Yankee Gas	$ 5,265	**$ 5,265**	$ -
56290	Water Co.	$ 2,100	**$ 2,100**	$ -
56300	Prisoner Food	$ 1,800	**$ 1,800**	$ -
56910	Police Vests	$ 900	**$ 1,000**	$ (100)
56915	Uniforms	$ 35,800	**$ 38,700**	$ (2,900)
57310	Ammo & Firearms Equipment	$ 4,000	**$ 4,000**	$ -
57315	Body Cameras & License	$ 9,000	**$ 9,000**	$ -
57360	Accreditation Software	$ 7,658	**$ 7,658**	$ -
Total 4201	Police	$ 4,994,133	**$ 4,879,091**	$ 115,042
% Change			**-2.3%**	
4202	Auxilary-Police	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 3,095	**$ 3,095**	$ -
54325	Vehicle Maintenance	$ 4,750	**$ 4,750**	$ -
55015	Instructor/Admin Costs	$ 1,600	**$ 1,600**	$ -
57300	Equipment	$ 8,160	**$ 8,160**	$ -
Total 4202	Auxilary-Police	$ 17,605	**$ 17,605**	$ -
% Change			**0.0%**	
4203	Fire	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 26,884	**$ 26,884**	$ (0)
51975	Other - Outside Demolition Watch	$ 1,500	**$ 1,500**	$ -
51976	Other - Station Standby	$ 8,400	**$ 8,400**	$ -
51977	Other - Fire Watch	$ 4,500	**$ 4,500**	$ -
53200	Training/Education/Seminars	$ 30,000	**$ 30,000**	$ -
53290	Valley Fire Chiefs	$ 200	**$ 200**	$ -
53540	Firemen Physicals	$ 36,000	**$ 36,000**	$ -

53545	Expense Of Companies	$ 6,000	**$ 6,000**	$ -
53550	Test Ladders Per Nfpa	$ 4,000	**$ 4,000**	$ -
54300	Repairs & Maintenance	$ 90,000	**$ 100,000**	$ (10,000)
54301	Building Maintenance	$ 35,000	**$ 35,000**	$ -
54320	Fire Alarm System Removal	$ 10,000		$ 10,000
54321	Radio Maintenance	$ 10,000	**$ 15,000**	$ (5,000)
54355	Computer Maintenance	$ 10,000	**$ 5,000**	$ 5,000
54395	Annual Service Contracts	$ 25,000	**$ 35,000**	$ (10,000)
55000	Expenses	$ 2,400	**$ 2,400**	$ -
55310	Comcast	$ 12,400	**$ 12,400**	$ -
56210	Yankee Gas	$ 31,500	**$ 31,500**	$ -
56290	Water Co.	$ 3,500	**$ 3,500**	$ -
56902	Extinguishers	$ 2,000	**$ 2,000**	$ -
57390	Personnal Fire Alert System	$ 6,000	**$ 6,000**	$ -
57391	Engine Pump Test Nfpa	$ 1,800	**$ 1,800**	$ -
57392	New Fire Equipment	$ 24,500	**$ 24,500**	$ -
57393	Hose	$ 15,000	**$ 15,000**	$ -
57394	Breathing Equipment	$ 26,400	**$ 46,400**	$ (20,000)
57395	Turnout Gear Repair	$ 20,000	**$ 20,000**	$ -
57396	Fire Police	$ 1,000	**$ 1,000**	$ -
Total 4203	Fire	$ 443,984	**$ 473,984**	$ (30,000)
% Change			**6.8%**	
4213	Building Inspector	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 60,000	**$ 60,000**	$ -
51620	Part-Time	$ 44,221	**$ 44,221**	$ -
51630	Overtime	$ 1,000	**$ 1,000**	$ -
51961	ZEO/WO PT	$ 26,000	**$ 26,000**	$ (0)
51970	Vehicle Allowance	$ 3,000	**$ 3,000**	$ -
53200	Training/Education/Seminars	$ 5,000	**$ 5,000**	$ -
55045	St of CT Permit Fees	$ 4,500	**$ 4,500**	$ -
55520	Stationary, Forms, Etc.	$ 2,000	**$ 2,000**	$ -
56100	General Supplies	$ 2,000	**$ 2,000**	$ -
56925	Petty Cash	$ 200	**$ 200**	$ -
59030	Uniform Relocation Act	$ 10,000	**$ 10,000**	$ -
Total 4213	Building Inspector	$ 157,921	**$ 157,921**	$ (0)
% Change			**0.0%**	
4214	City Hall Maintenance	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 49,525	**$ 52,942**	$ (3,417)
51978	Other - Mileage Reimbursement	$ 3,000	**$ 3,000**	$ -

53060	City Audit	$ 90,000	**$ 90,000**	$ -
53065	Commiss/Committ Secretary Service	$ 6,000	**$ 6,000**	$ -
54301	Building Maintenance	$ 20,000	**$ 20,000**	$ -
54430	Copy Machine Lease	$ 13,000	**$ 13,000**	$ -
55300	Telephones	$ 56,000	**$ 56,000**	$ -
55301	Postage	$ 32,000	**$ 32,000**	$ -
55510	Notices & Publications	$ 15,000	**$ 15,000**	$ -
56100	General Supplies	$ 6,000	**$ 6,000**	$ -
56220	Electricity		**$ -**	$ -
56240	Oil Heat	$ 67,200	**$ 67,200**	$ -
56290	Water Co.	$ 8,000	**$ 8,000**	$ -
Total 4214	City Hall Maintenance	$ 365,725	**$ 369,142**	$ (3,417)
% Change			**0.9%**	
4219	Fire Marshall	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 144,663	**$ 144,663**	$ -
51965	Clothing Allowance	$ 750	**$ 750**	$ -
53200	Training/Education/Seminars	$ 1,000	**$ 1,000**	$ -
53270	Convention Expenses	$ 2,100	**$ 2,100**	$ -
53275	Fire Prevention	$ 500	**$ 500**	$ -
54321	Radio Maintenance	$ 1,000	**$ 1,000**	$ -
54325	Vehicle Maintenance	$ 1,500	**$ 1,500**	$ -
55505	NFPA Membership Manuals	$ 250	**$ 250**	$ -
56100	General Supplies	$ 3,000	**$ 3,000**	$ -
Total 4219	Fire Marshall	$ 154,763	**$ 154,763**	$ -
% Change			**0.0%**	
4299	Office of Emergency Management	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
54301	Building Maintenance	$ 4,500	**$ 4,500**	$ -
54321	Radio Maintenance	$ 900	**$ 900**	$ -
54325	Vehicle Maintenance	$ 500	**$ 500**	$ -
56100	General Supplies	$ 1,500	**$ 1,500**	$ -
57370	Radio Purchase	$ 4,800	**$ 4,800**	$ -
Total 4299	Office of Emergency Management	$ 12,200	**$ 12,200**	$ -
% Change			**0.0%**	
4303	Highway Department	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)

51610	Regular	$ 1,094,387	**$ 1,098,502**	$ (4,115)
51610	WPCA In-Kind Services	$ (20,000)	**$ (20,000)**	$ -
51625	Temporary	$ 18,000	**$ 18,000**	$ -
51626	Seasonal	$ 9,000	**$ 9,000**	$ -
51630	Overtime	$ 102,400	**$ 102,400**	$ -
51965	Clothing Allowance	$ 8,800	**$ 8,800**	$ -
51970	Vehicle Allowance	$ 3,500	**$ 3,500**	$ -
53070	Drug Testing	$ 3,000	**$ 3,000**	$ -
53200	Training/Education/Seminars	$ 3,000	**$ 3,000**	$ -
53460	Police Services	$ 9,000	**$ 9,000**	$ -
54105	Sand & Salt	$ 60,000	**$ 55,884**	$ 4,116
54308	Garage Maintenance	$ 11,250	**$ 11,250**	$ -
54309	Town Aid	$ 260,848	**$ 260,849**	$ (1)
54367	Motorized Equipment Maintenance	$ 65,000	**$ 65,000**	$ -
54368	Picnic Grove Maintenance	$ 4,230	**$ 4,230**	$ -
54900	Care Of Trees-Planting Areas	$ 25,000	**$ 25,000**	$ -
54905	Sidewalk Repairs	$ 11,700	**$ 11,700**	$ -
54910	Crack Sealing-Paving Patch	$ 27,000	**$ 27,000**	$ -
54915	Main St Decorative Lighting	$ 5,000	**$ 5,000**	$ -
54920	Maintenance Of Riverwalk	$ 4,500	**$ 4,500**	$ -
55995	Special Storms	$ 27,000	**$ 27,000**	$ -
55996	Safety & Storm Water Projects	$ 25,000	**$ 25,000**	$ -
56100	General Supplies	$ 20,000	**$ 20,000**	$ -
56120	Administration Supplies	$ 3,000	**$ 3,000**	$ -
56215	Eversource	$ 11,700	**$ 11,700**	$ -
56290	Water Co.	$ 3,000	**$ 3,000**	$ -
56901	Tires	$ 15,000	**$ 15,000**	$ -
56906	Street Marking	$ 9,000	**$ 9,000**	$ -
56907	Street Signs	$ 4,000	**$ 4,000**	$ -
57320	Street Sweeper	$ 10,000	**$ 10,000**	$ -
Total 4303	Highway Department	$ 1,833,315	**$ 1,833,315**	$ (0)
% Change			**0.0%**	
4305	City Engineer	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
53400	Engineering Services	$ 50,000	**$ 50,000**	$ -
53405	Com Dev Engineer Services	$ 1,000	**$ 1,000**	$ -
53410	PZC Engineer Services	$ 10,000	**$ 15,000**	$ (5,000)
53415	IW	$ 4,000	**$ 4,000**	$ -
53420	Storm Water Discharge Permit	$ 10,000	**$ 10,000**	$ -

Total 4305	City Engineer	$ 75,000	**$ 80,000**	$ (5,000)
% Change			**6.7%**	
4312	City Electricity	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
56220	Electricity	$ 475,608	**$ 475,608**	$ -
Total 4312	City Electricity	$ 475,608	**$ 475,608**	$ -
% Change			**0.0%**	
4317	Sanitation	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
54101	Refuse Collection	$ 1,667,691	**$ 1,950,649**	$ (282,958)
54102	Home Hazardous Waste Collection	$ 6,550	**$ 6,550**	$ -
54103	Recycling Collection & Disposal	$ 261,613	**$ -**	$ 261,613
54307	Landfill Cap Maintenance	$ 3,000	**$ 3,000**	$ -
54425	Monitoring Wells	$ 24,000	**$ 24,000**	$ -
55032	Permit Fee	$ 800	**$ 800**	$ -
56100	General Supplies	$ 900	**$ 900**	$ -
56265	Recycling Bins	$ 4,000	**$ 4,000**	$ -
56290	Water Co.	$ 450	**$ 450**	$ -
57375	Wood Chipper	$ 800	**$ 800**	$ -
57380	Landfill Scale	$ 1,000	**$ 1,000**	$ -
Total 4317	Sanitation	$ 1,970,804	**$ 1,992,149**	$ (21,345)
% Change			**1.1%**	
4325	Parking Division	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 22,880	**$ 21,320**	$ 1,560
51965	Clothing Allowance	$ 200	**$ 200**	$ -
54302	Property/Plant Maintenance	$ 3,075	**$ 3,075**	$ -
54304	Elevator Maintenance	$ 3,383	**$ -**	$ 3,383
55040	Misc/Courier/Cc Fees	$ 871	**$ 871**	$ -
55300	Telephones	$ 769	**$ 769**	$ -
55301	Postage	$ 154	**$ 154**	$ -
55515	Parking Ticket Expense	$ 10,250	**$ 8,000**	$ 2,250
56010	Office Supplies	$ 103	**$ 103**	$ -
56220	Electricity	$ 25,000	**$ 25,000**	$ -
56290	Water Co.	$ 1,128	**$ 1,200**	$ (72)

Total 4325	Parking Division	$ 67,813	**$ 60,692**	$ 7,121
% Change			**-10.5%**	
4327	Cemetery	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 600	**$ -**	$ 600
Total 4327	Cemetery	$ 600	**$ -**	$ 600
% Change			**-100.0%**	
4329	Public Hydrants	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
54416	Fire Hydrant Service-Reg Water	$ 235,828	**$ 244,531**	$ (8,703)
54417	Fire Hydrant Service-Aqu Water	$ 45,000	**$ 45,000**	$ -
Total 4329	Public Hydrants	$ 280,828	**$ 289,531**	$ (8,703)
% Change			**3.1%**	
4339	Flood Control	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
54306	Maintenance Of Slopes	$ 7,000	**$ 7,000**	$ -
56020	Maintenance Supplies	$ 2,500	**$ 2,500**	$ -
Total 4339	Flood Control	$ 9,500	**$ 9,500**	$ -
% Change			**0.0%**	
4405	Health Services	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
53430	Storm Ambulance Corps*	$ 150,000	**$ 150,000**	$ -
53435	Valley Health District	$ 96,658	**$ 98,000**	$ (1,342)
53440	Parent Child Resources	$ 8,000	**$ 8,000**	$ -
53445	VEMS	$ 40,000	**$ 46,800**	$ (6,800)
53450	Northwest Ct C-Med	$ 89,916	**$ 89,916**	$ -
53455	VSAAC	$ 2,762	**$ 2,762**	$ -
Total 4405	Health Services	$ 387,336	**$ 395,478**	$ (8,142)
% Change			**2.1%**	
4418	Senior Center	FY 24-25 Budget	**FYFY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)

51610	Regular	$ 122,431	**$ 126,857**	$ (4,426)
53280	Instructors	$ 29,120	**$ 29,120**	$ -
54301	Building Maintenance	$ 16,500	**$ 22,500**	$ (6,000)
54390	Contracts	$ 3,100	**$ 5,000**	$ (1,900)
55000	Expenses	$ 5,600	**$ 6,000**	$ (400)
55300	Telephones	$ 800	**$ -**	$ 800
55301	Postage	$ 3,200	**$ 1,500**	$ 1,700
55600	Transportation	$ 11,800	**$ 1,200**	$ 10,600
56210	Yankee Gas	$ 9,700	**$ 9,700**	$ -
56220	Electricity	$ 14,000	**$ 14,000**	$ -
56290	Water Co.	$ 600	**$ 600**	$ -
Total 4418	Senior Center	$ 216,851	**$ 216,477**	$ 374
% Change			**-0.2%**	
4430	Community Development	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 15,000	**$ 15,000**	$ -
53210	Membership Confrence	$ 1,000	**$ 1,000**	$ -
53425	City Wide Property	$ 200,000	**$ -**	$ 200,000
55996	Safety & Storm Water Projects	$ -	**$ -**	$ -
56010	Office Supplies	$ 500	**$ 500**	$ -
59025	Matching Grant Allo	$ 100,000	**$ 100,000**	$ -
Total 4430	Community Development	$ 316,500	**$ 116,500**	$ 200,000
% Change			**-63.2%**	
4501	Library	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 213,709	**$ 224,230**	$ (10,520)
51620	Part-Time	$ 188,531	**$ 173,698**	$ 14,833
51630	Overtime	$ 8,000	**$ 8,000**	$ -
53217	Derby Public Library Bibliomation	$ 45,000	**$ 45,000**	$ -
53218	Dues	$ 1,600	**$ 1,600**	$ -
53285	Staff Development	$ 500	**$ 500**	$ -
54300	Repairs & Maintenance	$ 30,000	**$ 30,000**	$ -
55305	Cen Fiber Connection	$ 4,350	**$ 5,784**	$ (1,434)
55525	Preservation	$ 1,000	**$ 1,000**	$ -
55530	Programs-Adult	$ 2,500	**$ 2,675**	$ (175)
55535	Programs-Children	$ 2,500	**$ 2,675**	$ (175)
55990	Miscellaneous	$ 3,500	**$ 3,500**	$ -
56100	General Supplies	$ 8,000	**$ 8,000**	$ -
56250	Utilities	$ 15,000	**$ 15,000**	$ -
56400	Materials - Adult	$ 18,000	**$ 19,000**	$ (1,000)

56405	Materials - Children	$ 12,000	**$ 13,000**	$ (1,000)
57300	Equipment	$ 6,000	**$ 6,000**	$ -
57330	Furniture	$ 500	**$ 1,000**	$ (500)
Total 4501	Library	$ 560,690	**$ 560,662**	$ 28
% Change			**0.0%**	
4505	P&R - Community Center	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 148,226	**$ 148,226**	$ -
51964	Summer Camp Program	$ 9,150	**$ 12,750**	$ (3,600)
54300	Repairs & Maintenance	$ 23,000	**$ 25,000**	$ (2,000)
54365	Witek Park Maintenance	$ 9,000	**$ 12,000**	$ (3,000)
56010	Office Supplies	$ 4,300	**$ 3,500**	$ 800
56030	Building Supplies	$ 25,000	**$ 22,000**	$ 3,000
56035	Playground Supplies	$ 2,000	**$ 2,750**	$ (750)
56060	Building & Field Supplies			$ -
56930	Soccer	$ 3,000	**$ 3,000**	$ -
56935	Little League	$ 8,000	**$ 8,000**	$ -
56940	Pop Warner	$ 6,000	**$ 6,000**	$ -
56945	Recreation 14-18	$ 1,500	**$ 1,500**	$ -
56950	Youth Basketball	$ 5,000	**$ 4,500**	$ 500
57300	Equipment	$ 3,000	**$ 3,000**	$ -
Total 4505	P&R	$ 247,176	**$ 252,226**	$ (5,050)
% Change			**2.0%**	
4506	P&R - Ryan Complex	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 35,592	**$ 36,036**	$ (444)
54303	Grounds Maintenance	$ 2,200	**$ 2,200**	$ -
54305	Air Heat Maintenance Contract	$ 3,200	**$ 3,200**	$ -
54370	Exer Wt Rm Q Maint	$ 1,000	**$ 1,000**	$ -
54375	Boiler Hvac/Plumbing	$ 3,000	**$ 3,000**	$ -
54380	Storage Cont Upkeep	$ 1,000	**$ 1,000**	$ -
54385	Payden Fire And Burglar	$ 5,800	**$ 5,800**	$ -
55300	Telephones	$ 1,500	**$ -**	$ 1,500
56010	Office Supplies	$ 1,200	**$ 1,200**	$ -
56020	Maintenance Supplies	$ 2,200	**$ 2,200**	$ -
56040	Kitch Equipment	$ 2,000	**$ 2,300**	$ (300)
56045	Door Locks	$ 500	**$ 500**	$ -
56210	Yankee Gas	$ 15,500	**$ 15,500**	$ -
56295	Payden Fieldhouse Water	$ 2,000	**$ 2,000**	$ -

Total 4506	P&R - Ryan Complex	$ 76,692	**$ 75,936**	$ 756
% Change			**-1.0%**	
4700	Education	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
55900	MBR for BOE OP Budget	$ 20,281,949	**$ 20,448,449**	$ (166,500)
Total 4700	Education	$ 20,281,949	**$ 20,448,449**	$ (166,500)
% Change			**0.8%**	
4720	Youth Service Bureau	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51610	Regular	$ 29,786	**$ 29,786**	$ -
53075	Mental Health Maintenance	$ 11,044	**$ 8,544**	$ 2,500
53526	Youth Service Programs	$ 35,724	**$ 36,332**	$ (608)
56100	General Supplies	$ 1,000	**$ 1,000**	$ -
Total 4720	Youth Service Bureau	$ 77,554	**$ 75,662**	$ 1,892
% Change			**-2.4%**	
4900	Misc Capital	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
57397	Turnout Gear	$ 50,000	**$ 50,000**	$ -
57501	Fd Gear 2019	$ 35,274	**$ 35,274**	$ -
57502	Charter Auth Fire Capital	$ 7,500	**$ 7,500**	$ -
57503	Ryan Field Capital	$ 10,000	**$ 10,000**	$ -
57504	Highway Truck Lease/Purchase	$ -	**$ -**	$ -
57506	General Capital	$ 163,235	**$ 163,235**	$ -
Total 4900	Misc Capital	$ 266,009	**$ 266,009**	$ -
% Change			**0.0%**	
5000	City Wide Agencies	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
55050	Code Red Onsolve	$ 7,987	**$ 8,480**	$ (493)
55049	Opioid Settlement Expenses		**$ -**	$ -
55051	Railroad License Agreement	$ 841	**$ 841**	$ -
55052	Board of Tax Review	$ 600	**$ 600**	$ -
55053	City WPCA Bills	$ 48,000	**$ 48,000**	$ -
55054	Memorial Day Parade	$ 8,000	**$ 8,000**	$ -
55055	Naugatuck Valley Cog	$ 8,732	**$ 11,149**	$ (2,417)
55056	Veterans Memorial Building	$ 5,000	**$ 5,000**	$ -

55057	Soil Water Conservation	$ 1,500	**$ 1,500**	$ -
55058	Boys And Girls Club	$ 10,000	**$ 10,000**	$ -
55059	Historical Society	$ 10,000	**$ 12,500**	$ (2,500)
55060	Lake Housatonic Authority	$ 15,134	**$ 15,134**	$ -
55061	Metro North Authority	$ 1,864	**$ 1,864**	$ -
55062	The Umbrella	$ 7,000	**$ 7,210**	$ (210)
55063	Cultural Events	$ 10,000	**$ 10,000**	$ -
55064	Valley Transit Subsidy	$ 11,000	**$ 11,000**	$ -
55065	Team	$ 5,500	**$ 7,000**	$ (1,500)
55066	City Owned Properties	$ 15,000	**$ 15,000**	$ -
55067	Fireworks Event	$ 11,500	**$ 11,500**	$ -
55068	Wpca Share Of Housing Pilot	$ 8,416	**$ -**	$ 8,416
55069	Animal Control	$ 54,500	**$ 60,000**	$ (5,500)
55070	Hous Council Boy Scouts	$ 6,500	**$ 6,500**	$ -
55071	Naug Valley Brownfields Pilot	$ 1,000	**$ 1,000**	$ -
55072	Valley Arts Council	$ 1,000	**$ 1,000**	$ -
55073	Troop 3 Boy Scouts	$ 7,000	**$ 7,000**	$ -
55075	Derby Neck Library	$ 500	**$ 500**	$ -
55076	Blight & Density Reduction Fund	$ 5,000	**$ -**	$ 5,000
55077	CT Conf Municipalities	$ 8,406	**$ 8,406**	$ -
55079	Celebrate Derby 350	$ 50,000	**$ 50,000**	$ -
Total 5000	City Wide Agencies	$ 319,980	**$ 319,184**	$ 796
% Change			**-0.2%**	
5005	City Wide Fuel	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
56260	Gasoline	$ 150,000	**$ 150,000**	$ -
Total 5005	City Wide Fuel	$ 150,000	**$ 150,000**	$ -
% Change			**0.0%**	
5010	Bonded Indebtedness	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
54940	Road Bond	$ 67,000	**$ 100,000**	$ (33,000)
58330	City Bonds / BAN	$ 1,495,576	**$ 1,451,201**	$ 44,375
58335	TD Bank	$ 387,766	**$ 397,938**	$ (10,172)
58340	WPCA Bonds / BAN	$ 1,287,775	**$ 1,252,825**	$ 34,950
Total 5010	Debt Services	$ 3,238,117	**$ 3,201,964**	$ 36,153
% Change			**-1.1%**	

5015	LOCIP Funds	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
55000	Expenses	$ 146,709	**$ 157,663**	$ (10,954)
Total 5015	LOCIP Funds	$ 146,709	**$ 157,663**	$ (10,954)
% Change			**7.5%**	
5020	Budget Working Balance	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
58500	Working Balance	$ 131,000	**$ 309,264**	$ (178,264)
58505	Special Working Balance	$ 152,598	**$ 55,300**	$ 97,298
58510	Compensated Leave Reserve	$ 20,000	**$ -**	$ 20,000
43136	ARPA Grant Expenses	$ 425,000		$ 425,000
Total 5020	Budget Working Balance	$ 728,598	**$ 364,564**	$ 364,034
% Change			**-50.0%**	
8011	Payroll Taxes	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
52200	Employer Share Social Security Contributions	$ 567,277	**$ 615,000**	$ (47,723)
52600	Unemployment Compensation	$ 15,000	**$ 15,000**	$ -
Total 8011	Payroll Taxes	$ 582,277	**$ 630,000**	$ (47,723)
% Change			**8.2%**	
8213	Employee Benefits	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
51955	Other - City Medical Buyout	$ 148,899	**$ 148,899**	$ -
52904	Retiree's Medical Benefits	$ 347,750	**$ 347,750**	$ -
52905	Health Ins. City Appropriation	$ 3,028,100	**$ 3,028,100**	$ -
52906	Employees Life Insurance	$ 21,400	**$ 21,600**	$ (200)
52908	Workers Compensation Insurance	$ 243,457	**$ 243,457**	$ -
52914	ER Portion City HSA Paylex	$ 200,000	**$ 200,000**	$ -
52915	ER Portion BOE HSA Paylex	$ 70,000	**$ 70,000**	$ -
52916	Health Ins Bd of Ed Appropiation	$ 4,161,123	**$ 4,161,123**	$ -
52920	Workers Comp Claims	$ 497,101	**$ 546,571**	$ (49,470)
52921	Health Benefits Adminin Fee	$ 244,911	**$ 244,911**	$ -
52922	Stop Loss Premium Boe	$ 758,062	**$ 758,062**	$ -
52923	Stop Loss Preimum City	$ 380,228	**$ 380,228**	$ -

Total 8213	Employee Benefits	$ 10,101,030	**$ 10,150,700**	$ (49,670)
% Change			**0.5%**	
8214	Retirement	FY 24-25 Budget	**FY 25-26 Approved Budget**	Budget Variance Fav/(Unfav)
52300	City Pension	$ 1,000,000	**$ 996,000**	$ 4,000
52305	Police Pension	$ 1,177,743	**$ 1,140,259**	$ 37,484
52310	City 401A	$ 30,000	**$ 115,000**	$ (85,000)
52335	City OPEB Expenses	$ 17,500	**$ 17,500**	$ -
Total 8214	Retirement	$ 2,225,243	**$ 2,268,759**	$ (43,516)
% Change			**2.0%**	
	Totals	$ 53,186,349	**$ 52,891,986**	$ 294,363
% Change			**-0.6%**	

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

April 23, 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 rolled out new budget software that improves the end-user experience and creates 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 is searchable and interactive, allowing the public to see percentage variances and bar graphs for departments. My budget was presented on March 17, 2025.

Here is a link to the budget https://town-hamden-ct-cleardoc.cleargov.com/9346/294965/d

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. The Board of Education has a fully staffed finance team. I have a promising interview scheduled for later this week.

FY 24 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 on reconciling our funds. All of our trial balances have been submitted. We have weekly meetings with our auditor, Marcum, and a schedule for work. We expect the audit to be completed by the end of May so the Legislative Council will have actual results for FY 2026 budgeting purposes. Our unaudited results show a positive year end result with a surplus of over $10 million. I have attached our audit materials submission schedule to ensure the audit is completed by May 31, 2025.

FY 25 Audit Timeline
Our accountant has already begun reconciling accounts for FY25. The FY 25 audit will be completed on time.

Respectfully submitted,

Lauren Garrett

Lauren Garrett
Mayor, Town of Hamden

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

FY 23-24 Schedule

Task	Due Date
☐ F1: FY24 Pension Contributions	
☐ F2: Fiscal Tax Collections report	
☐ F3: Schedule of 60-day collections - FY23-24	
☐ F4: Schedule of Property Taxes Receivable as of year end-Tax collector Report 6 30 24	
☐ F5: Schedule/calculation of allowance for uncollectible taxes at year end	
☐ F6: Accounts Payable listing as of year end.	5/3/2025
☐ F7: Accrued Liabilities schedule as of year end	
☐ F8: Bank Statements & Reconciliations June	
☐ F9: Budget to Actual reports	
☐ F10: Capital Asset Schedule - Governmental Funds	
☐ F11: Compensated Absences Schedule Year End	
☐ F12: Debt Agreements-Phinex	
☐ F13: Debt Book - Phinex	
☐ F14: Due to/from other funds (including advances)	
☐ F15: Encumbrances listing as of year end.	
☐ F16: Final SEFA Schedule - State and Ferderal	
☐ F17: Final SESFA - State and Ferderal	5/10/2025
☐ F18: Final Trial Balances	
☐ F19: General Ledger detail for 7/1/24 - date of fieldwork	
☐ F20: General ledger detail for all funds	
☐ F21: Interfund Transfers for all funds	
☐ F22: Long-Term Debt Schedule - Governmental Funds/Activities	
☐ F23: Most recent OPEB valuation report	
☐ F24: OPEB Census Data	
☐ F25: Open contracts/commitments at year end	
☐ F26: Open/Unprocessed Invoices	
☐ F27: Subsequent Disbursements (7/1/24-present)	5/17/2025
☐ F28: IBNR FY24	
☐ F28.1: Additional Information: IBNR FY24 (Worker's Compensation)	
☐ F29: Insurance claims 2024	
☐ F30: Journal Entry Report	
☐ F31: Investment statement as of year end	
☐ F32: Cash	
☐ F33: Receivables Aging/Detail as of year end	

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

	ORIGNIAL BUDGET	AMENDED BUDGET	JUNE 30,2024 YTD ACTUALS	REMAINING	% REMAINING
REVENUES BY SOURCES					
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%
TOTAL REVENUES	**285,898,216**	**294,211,860**	**293,611,118**	**(600,742)**	**0%**

	ORIGNIAL BUDGET	AMENDED BUDGET	JUNE 30,2024 YTD ACTUALS	REMAINING	% REMAINING
EXPENDITURES BY DEPARTMENT					
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%
GENERAL GOVERNMENT	**24,461,866**	**32,348,874**	**27,943,760**	**4,405,114**	**14%**
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%
HEALTH AND WELFARE	**1,226,862**	**1,226,862**	**950,170**	**276,692**	**23%**
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%
PUBLIC SAFETY	**34,066,548**	**34,233,548**	**33,047,733**	**1,185,815**	**3%**
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%
FRINGES BENEFITS	**90,085,773**	**90,085,773**	**89,200,366**	**885,407**	**1%**
TOTAL EXPENDITURES	**285,898,216**	**294,211,860**	**281,618,777**	**12,593,083**	**4%**

TOWN OF HAMDEN,CT

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

AS of April 23, 2025

									PROJECTED 6/30/2025		
		ORIGNIAL BUDGET	**AMENDED BUDGET**	**APRIL 2025 YTD ACTUALS**	**ENCUMBR**	**YTD WITH ENCUMBER**	**YTD REMAINING**	**% REMAINING**	**AMENDED BUDGET**	**PROJECTED 6/30/2025**	**VARIANCE POS/(NEG)**
	REVENUES BY SOURCES										
008	CURRENT TAXES	210,088,261	210,088,261	206,961,415	0	206,961,415	3,126,846	1%	210,088,261	208,461,415	(1,626,846)
008	BACK TAXES	2,000,000	2,000,000	332,092	0	332,092	1,667,908	83%	2,000,000	500,000	(1,500,000)
008	MOTOR VEHICLE TAXES	11,000,000	11,000,000	12,329,851	0	12,329,851	(1,329,851)	-12%	11,000,000	12,329,851	1,329,851
008	SUPPLEMENTAL MOTOR VEHICLE TAXES	500,000	500,000	1,705,380	0	1,705,380	(1,205,380)	-241%	500,000	1,705,380	1,205,380
008	INTEREST - PROPERTY TAXES	1,500,000	1,500,000	1,348,063	0	1,348,063	151,937	10%	1,500,000	1,500,000	0
008	PROPERTY TAX LIENS	11,000	11,000	23,811	0	23,811	(12,811)	0%	11,000	23,811	12,811
008	SUSPENSE BOOK TAX COLLECTION	45,001	45,001	45,020	0	45,020	(19)	0%	45,001	45,020	19
	STATE GRANTS / INTERGOVERNMENTAL	47,726,402	47,726,402	35,253,933	0	35,253,933	12,472,469	26%	47,726,402	47,226,402	(500,000)
	DEPARTMENT REVENUE	26,277,455	29,242,456	8,759,737	0	8,759,737	20,482,719	70%	29,242,456	29,909,232	666,776
	TOTAL REVENUES	**299,148,119**	**302,113,120**	**266,759,301**	**0**	**266,759,301**	**35,353,819**	**12%**	**302,113,120**	**301,701,111**	**(412,009)**

		ORIGNIAL BUDGET	**AMENDED BUDGET**	**APRIL 2025 YTD ACTUALS**	**ENCUMBR**	**YTD WITH ENCUMBER**	**YTD REMAINING**	**% REMAINING**	**AMENDED BUDGET**	**PROJECTED 6/30/2025**	**VARIANCE POS/(NEG)**
	EXPENDITURES BY DEPARTMENT										
07	ASSESSOR'S OFFICE	747,334	747,334	550,334	1,843	552,177	195,157	26%	747,334	747,334	0
06	CULTURE AFFAIRS & HUMAN SERVICES	260,890	265,800	182,314	6,455	188,768	77,032	29%	265,800	265,800	0
05	BOARD OF ETHICS	10,000	10,000	-	-	-	10,000	100%	10,000	10,000	0
04	BUILDING DEPARTMENT	584,828	584,828	474,256	33	474,289	110,539	19%	584,828	584,828	0
03	COMMUNITY AND YOUTH SERVICE	1,467,797	1,467,797	1,017,399	106,580	1,123,979	343,818	23%	1,467,797	1,467,797	0
02	ENGINEERING DEPARTMENT	740,047	740,047	554,678	6,966	561,644	178,403	24%	740,047	740,047	0
01	FINANCE OFFICE	6,472,094	9,480,185	6,864,291	961,536	7,825,827	1,654,358	17%	9,480,185	8,780,185	(700,000)
00	INFORMATION & TECHNOLOGY	329,549	329,549	240,580	34,465	275,045	54,504	17%	329,549	329,549	0
01	LEGISLATIVE COUNCIL	754,015	754,015	201,717	3,608	205,324	548,691	73%	754,015	754,015	0
02	LIBRARY DEPARTMENT	2,480,640	2,480,640	1,902,650	10,855	1,913,505	567,135	23%	2,480,640	2,480,640	0
03	MAYOR'S OFFICE	540,790	540,790	435,394	306	435,699	105,091	19%	540,790	540,790	0
04	HUMAN RESOURCES OFFICE	520,500	522,167	380,168	21,904	402,073	120,094	23%	522,167	522,167	0
05	PLANNING AND ZONING	833,418	833,418	483,248	25,500	508,748	324,670	39%	833,418	833,418	0
06	ECONOMIC DEVELOPMENT	441,025	441,025	289,315	757	290,071	150,954	34%	441,025	441,025	0
07	PROBATE COURT	13,900	13,900	6,116	42	6,158	7,742	56%	13,900	13,900	0
08	PURCHASING	5,192,175	5,192,175	3,618,981	1,428,344	5,047,324	144,851	3%	5,192,175	5,192,175	0
09	RECREATION DEPARTMENT	881,087	881,087	712,770	2,451	715,220	165,867	19%	881,087	881,087	0
10	REGISTRAR OF VOTERS	473,461	473,461	393,721	1,837	395,558	77,903	16%	473,461	473,461	0
11	REVIEW OF ASSESSMENTS	6,000	6,000	-	-	-	6,000	100%	6,000	6,000	0
12	TAX OFFICE	315,182	315,182	234,893	35	234,928	80,254	25%	315,182	315,182	0

13	TOWN ATTORNEY	1,063,315	1,063,315	561,009	828	561,837	501,478	47%	1,063,315	863,315	(200,000)
14	TOWN CLERK'S OFFICE	1,217,989	1,217,989	773,219	33,266	806,485	411,504	34%	1,217,989	1,217,989	0
15	**GENERAL GOVERNMENT**	**25,346,036**	**28,360,704**	**19,877,051**	**2,647,609**	**22,524,661**	**5,836,043**	**21%**	**28,360,704**	**27,460,704**	**(900,000)**
16											
17	QU VALLEY HEALTH- CONTRIBUTION	438,646	438,646	342,692	95,954	438,646	-	0%	438,646	438,646	0
18	MENTAL HEALTH	240,000	240,000	-	-	-	240,000	100%	240,000	240,000	0
19	SENIOR SERVICES	496,651	496,651	334,184	59,109	393,294	103,357	21%	496,651	496,651	0
20	**HEALTH AND WELFARE**	**1,175,297**	**1,175,297**	**676,877**	**155,063**	**831,940**	**343,357**	**29%**	**1,175,297**	**1,175,297**	**0**
21											
22	ANIMAL CONTROL	183,136	183,136	143,432	12,957	156,388	26,748	15%	183,136	183,136	0
23	POLICE DEPARTMENT	18,814,354	18,812,687	14,869,134	258,132	15,127,265	3,685,422	20%	18,812,687	18,812,687	0
24	FIRE DEPARTMENT	15,937,352	15,937,352	8,092,981	111,885	8,204,866	7,732,486	49%	15,937,352	15,937,352	0
25	TRAFFIC DEPARTMENT	658,138	658,138	293,628	6,761	300,389	357,749	54%	658,138	658,138	0
26	**PUBLIC SAFETY**	**35,592,980**	**35,591,313**	**23,399,174**	**389,735**	**23,788,909**	**11,802,405**	**33%**	**35,591,313**	**35,591,313**	**0**
27											
28	**PUBLIC WORKS DEPARTMENT**	**14,109,503**	**14,109,503**	**8,697,754**	**1,325,021**	**10,022,775**	**4,086,728**	**29%**	**14,109,503**	**14,109,503**	**0**
29	**DEBT SERVICE**	**30,002,042**	**30,002,042**	**29,420,602**	**0**	**29,420,602**	**581,440**	**2%**	**30,002,042**	**29,420,602**	**(581,440)**
30	**BOARD OF EDUCATION**	**97,836,773**	**97,836,773**	**75,771,455**	**-**	**75,771,455**	**22,065,318**	**23%**	**97,836,773**	**97,836,773**	**0**
31											
32	FRINGES BENEFITS - TOWN/BOE	6,407,385	6,407,385	5,330,820	3,268	5,334,088	1,073,297	17%	6,407,385	6,407,385	0
33	MEDICAL INSURANCE - TOWN/BOE	56,378,103	56,378,103	38,387,278	18,836	38,406,114	17,971,989	32%	56,378,103	56,378,103	0
34	PENSION PLANS - TOWN/BOE	32,300,000	32,300,000	32,840,080	-	32,840,080	(540,080)	-2%	32,300,000	37,266,776	4,966,776
	FRINGES BENEFITS	**95,085,488**	**95,085,488**	**76,558,179**	**22,104**	**76,580,282**	**18,505,206**	**19%**	**95,085,488**	**100,052,264**	**4,966,776**
	TOTAL EXPENDITURES	**299,148,119**	**302,161,120**	**234,401,092**	**4,539,532**	**238,940,624**	**63,220,496**	**21%**	**302,161,120**	**305,646,456**	**3,485,336**
	YEAR-END PROJECTION										**3,897,345**

MEMO

To: Mayor Garrett
From: Carol Hazen, Director, Grants & Capital Projects
Date: April 23, 2025
Re: ARPA Update

ARPA Tracking Summary:

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

To: Town Legislative Council

From: Carol Hazen, Director, Grants & Capital

Projects Date: April 23, 2025

Re: ARPA Projects Update

Legislative Council Allocation	**ARPA Expenditure Category**	**Obligation Status**	**Update**
UHY Advisors $239,313	7.1. Administrative Expenses	Obligated.	**On Track.** Fully obligated via vendor services agreement with UHY Advisors (ARPA consultant).
Eligible Municipal Expenditures $10,400,907	6.1. Provision of Government Services	Obligated.	**Complete.** Fully expended.
Eligible Municipal Expenditures $2,791,758	3.1. Public Safety Workforce: Payroll	Obligated.	**Complete.** Fully expended.
Administration & Compliance $97,223	7.1. Administrative Expenses	Obligated.	**Complete.** Fully expended.
Let's Hang Outside - $2,000	6.1 Provision of Government Services	Obligated.	**On Track.** Fully obligated via vendor agreement with Patricia
Community Outreach and Engagement for Six Lakes $40,000	6.1 Provision of government Services	Obligated.	**Complete.** Fully expended. **Final Report attached.**

Hamden Fire $650,000	6.1 Provision of Government Services	Obligated.	**Complete**. Fully expended.
Tree planting & Education $4,990	6.1 Provision of Government Services	Obligated.	**Complete.** Fully expended. **Final Report attached.**
United Way on behalf of Hamden Partnership for Young Children $165,000	2.11 Healthy Childhood Environments	Obligated.	**On Track**. Fully obligated via subrecipient contract with the United Way on behalf of HPYC. **Progress report attached.**
Public Works Equipment $464,206	6.1 Provision of Government Services	Obligated.	**On Track**. Fully obligated via POs.
Sewer Study $199,500	5.18 Infrastructure: Public Water and Sewer	Obligated.	**On Track**. Fully obligated via vendor contract with H2M.
Small Business Grants $184,794	6.1 Provision of Government Services	Obligated.	**On Track.** Fully obligated via Beneficiary Agreements across 18 small businesses. **12 of 18 business grants have been reimbursed to date.**
Small Business Academy $142,500	6.1 Provision of Government Services	Obligated.	**On Track.** Fully obligated through the 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.	**On Track.** Fully obligated via subrecipient agreement with the UW CAN. **Progress Report attached.**

We Are the Village - Out of School Programming $50,000	6.1. Provision of Government Services	Obligated.	**Behind Schedule.** Fully obligated via vendor services contract with We Are the Village for Summer programming July 1, 2024 – August 31, 2024. Currently providing technical assistance to We Are the Village helping them submit the proper documentation for reimbursement. We are the Village is struggling to submit the required documentation for reimbursement. We continue to provide reporting guidance and have offered support.
Youth Mentorship $25,000	6.1 Provision of Government Services	Obligated.	Fully obligated via two vendor services contracts: **Complete**. $5K. L.O.V.E. Fully expended. **On Track.** $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.	**On Track.** Fully obligated via vendor services contract with Haley & Aldrich. Weekly progress reports can be found on the Econ Dev website at: https://www.hamdenedc.com/arpa/arpa-projects/newhall-foundation/haley-and-aldrich-arpa-/

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.

A Community Vision for Six Lakes:

Nature, Education, Neighborhood Connections

Presented by the

Six Lakes Park Coalition

with support from the Town of Hamden
and the American Rescue Plan Act

Fall 2024

The History of Six Lakes

Six Lakes is a 102.5-acre parcel in Hamden, Connecticut, featuring a mature oak-pine forest and six beautiful ponds. Early in the 20th century, the property was used by Winchester Repeating Arms Company for gunpowder storage and munitions testing. Later, portions of the site served as a dump for battery waste, solvents, and other industrial materials, leaving localized contamination. In 1931, Winchester was purchased by the Olin Corporation, which still owns Six Lakes, though operations there ceased in the 1960s.

The Hamden Land Conservation Trust first approached Olin about acquiring the property for a park in 1969. In 1986, the state Department of Environmental Protection (now DEEP) and Olin signed a consent order for cleanup, and Olin performed some work in the early 1990s. In the early 2000s, DEEP and Olin agreed to divert attention from Six Lakes to a cleanup of pollution in the adjacent Newhall neighborhood, whose marshes were filled with industrial and municipal waste by Winchester and the Town of Hamden over decades before the area was developed in the 1950s with modest single-family homes for predominantly Black, working class families. The Newhall cleanup was mostly completed, but the emotional legacy of contamination lingers.

Today, Olin is conducting new tests at Six Lakes in order to create a remediation plan, overseen by DEEP. Following the necessary cleanup, Six Lakes could safely become a public park—a green oasis connected to an extensive urban trail system that includes the adjacent Farmington Canal Heritage Trail. Six Lakes is the last remaining open space in heavily developed Southern Hamden with that potential.

Access to public open space at Six Lakes would bring environmental justice to Newhall.

1986 Olin enters into consent order with DEP to clean up Six Lakes (aka Olin Powder Farm).

1990-91 Olin removes a portion of contaminated soils and debris from the site.

2000s Hamden Land Conservation Trust leads public walks on the site to spark public interest.

2003 Olin enters into consent order for Newhall remediation.

2014 Olin conducts some groundwater and sediment sampling at Six Lakes.

2019 Six Lakes Park Coalition (SLPC) forms.

2022 Hamden Legislative Council passes resolution supporting a park at Six Lakes.

2023 Olin conducts new soil and groundwater testing in seven "areas of concern" at south end of Six Lakes property.

2024 Hamden mayor Lauren Garrett announces her support of remediation of Six Lakes and creation of a state park there.

Community visioning process led by SLPC.

Remediation in Newhall still incomplete; Six Lakes still does not have a remediation plan.

The Visioning Process

In the summer of 2024, the Six Lakes Park Coalition led a two-part visioning process to learn more about the community's desires for the end use of the 102.5 acres at Six Lakes. The first part, engaging 91 participants, was a series of workshops held in four Hamden locations; three were open to the greater New Haven community, and the fourth was held at Whitney Center retirement community.

Participants viewed a presentation, video, and maps of the site, then discussed their dreams for and concerns about a potential park at Six Lakes. Outcomes of breakout conversations were recorded and summarized. Gatherings also afforded the opportunity for community-building, volunteer signup, and petition distribution. Nearly all attendees also participated in the second part of the visioning process: a community survey. Over the following weeks, that survey was distributed at local events, via email and social media, and through a door-to-door campaign. In total, 462 community members responded. The overall vision expressed in this report is the result of both the community survey and the visioning workshops.

COMMUNITY SURVEY DEMOGRAPHICS:

80% of survey respondents were white, and 20% were people of color.
30% of respondents live in a neighborhood adjacent to Six Lakes.
31% of respondents were over 64, due in part to strong participation from residents of Whitney Center retirement community, bordering Six Lakes.
7% of respondents were under 25, while respondents aged 25-34, 35-44, 45-54 and 55-64 were roughly equally represented.
27% of respondents reported attending a visioning session.

Key Themes and Results

Three key themes emerged from the four community visioning workshops. First, participants clearly expressed their desire for **a park where they could walk, hike, picnic, bird watch, and simply enjoy the outdoors in a relatively undisturbed natural environment**. Second only to passive recreational activities were ideas about using a park at Six Lakes for **education, such as school field trips, afterschool and adult programs, creation of a nature center or discovery museum, and research by university students**. People were also eager to learn and teach others about the history of the property. Finally, participants in visioning sessions repeatedly spoke about how a park at Six Lakes could provide **physical connections in their neighborhoods**: to the Farmington Canal Heritage Trail, as a through-route, and as a green space they could access easily by foot or by bike. In talking about a park's ability to connect neighborhoods, the word "multigenerational" was used several times, and many invoked the idea of a family-friendly, kid-friendly space.

> "A quiet natural area of this size would benefit the neighborhood and region by providing a respite from the stress of civilization.
>
> Nature is the great healer."

Community Survey response

Results from the community survey told a similar story. People expressed a desire for an accessible park with some amenities, leaning toward a less developed environment that would preserve the area's natural beauty and resources (see Figure 1). Across demographic groups, a strong majority of respondents desire a park for **passive recreation** such as hiking, walking and birding. In addition, they shared consensus on their desire for a **community gathering space** for activities such as picnics and performances (see Figure 2). When asked about infrastructure outside the park, clear agreement emerged for small businesses such as **a farmers' market or a coffee shop** as well as **safe crossings of Dixwell and Putnam Avenues** for park access.

When you visit a park, do you prefer it to be natural and undeveloped or fully developed and widely accessible?

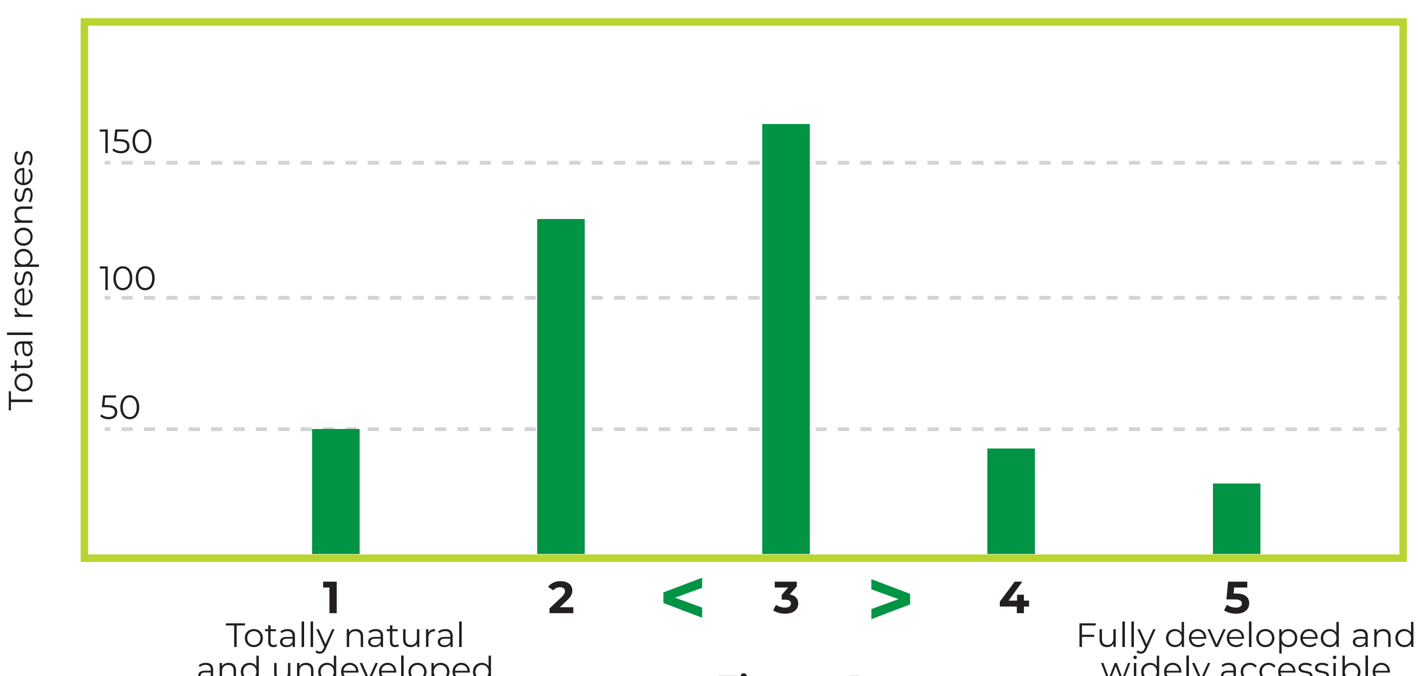

Figure 1

Which of the following activites would you do at Six Lakes if they were available?

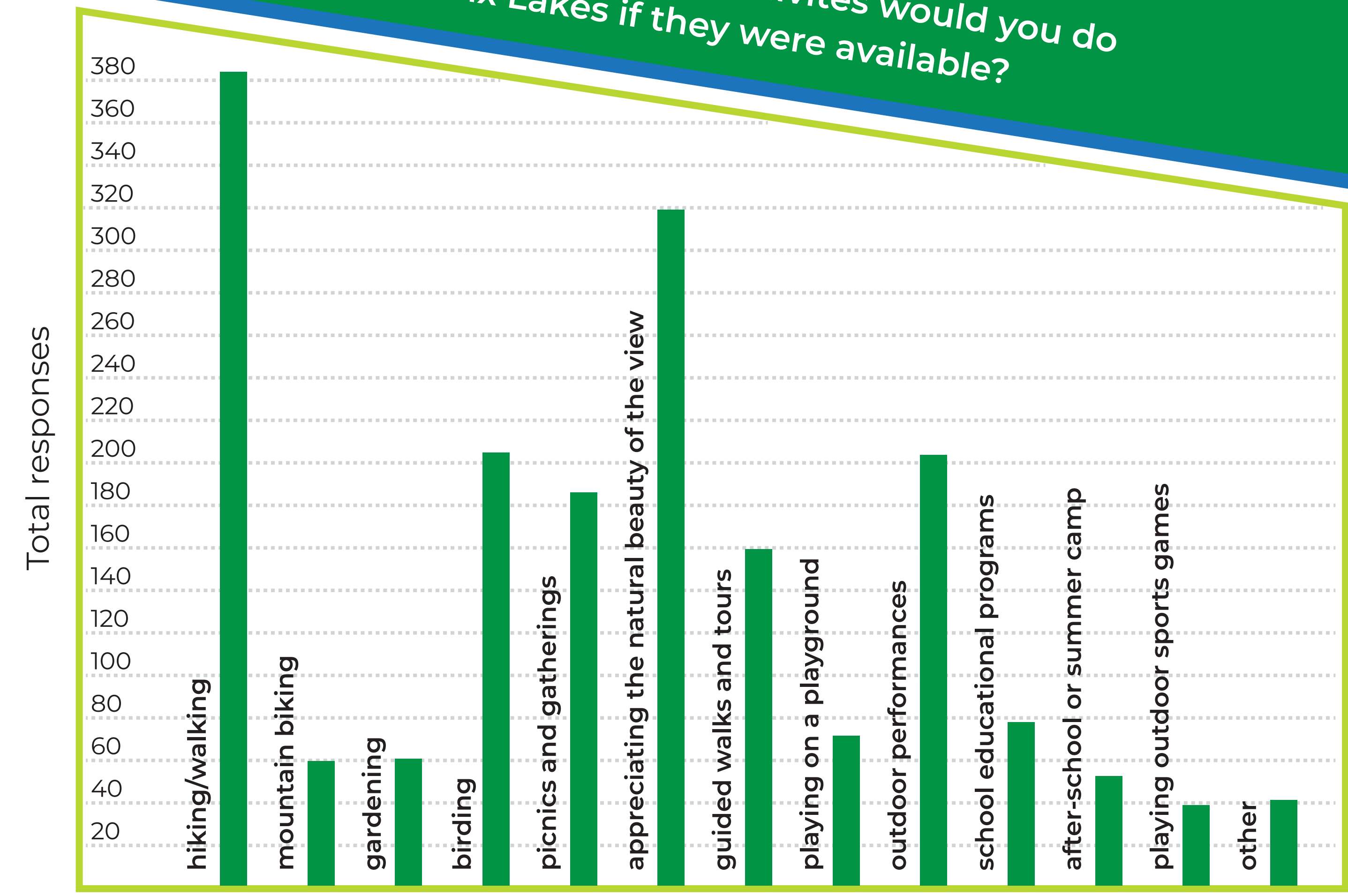

Figure 2

The data collected from this process should be considered descriptive rather than representative. Neighborhoods adjacent to Six Lakes were not all equally represented in the visioning process. Residents of whiter, more affluent Whitneyville outnumbered residents of Newhall, the majority of whom are less affluent people of color, more than four-to-one. The Six Lakes Park Coalition is developing a plan for engaging more of the property's Newhall neighbors as this project continues.

Despite these limitations, SLPC can state with confidence that neighbors desire **public open space at Six Lakes that will allow them safe access to a quiet, natural area and provide a gathering space for the local community**.

> "More people living nearby would be within walking distance (or short driving/biking distance) to a park...
>
> It would bridge the several different communities that surround [it] and would share it."

Community Survey response

Recommendations

People care about Six Lakes. Community engagement has been strong, with about 100 people attending each event over the past year and a half, including two DEEP Community Updates, a fall 2023 perimeter walk, and in-person visioning workshops. The Coalition's growing email list reaches more than 1,000 supporters. The time has come to bring this property to the people.

The community wants this polluted property to be cleaned up by its owner, the Olin Corporation, swiftly and thoroughly. Steps must be taken to expedite the process after 50 years of little action.

> **"A beautiful opportunity to provide a safe, vibrant, clean space for people to share. As summers continue to warm, a space to cool off and enjoy a natural environment will be crucial."**
>
> Community Survey response

Steps should include:

- Expanding testing beyond the initial seven areas of concern to the entire property in the next round of testing in 2024
- Engaging all involved parties—Olin, DEEP, the Town of Hamden, and the community as represented by the Coalition—at regularly scheduled meetings to negotiate a solution that will open this property to the public

The Six Lakes Park Coalition commits to the following Action Plan:

- Create a working group of local professionals to oversee negotiations regarding ownership, management, and funding for a future park
- Hold DEEP and our state legislators accountable for requiring Olin to conduct comprehensive, expeditious testing and remediate this site to a standard appropriate to the community's desired end use
- Conduct additional outreach to community members who were under-represented in the visioning process in order to refine our understanding of the community's end use vision
- Increase overall community involvement by continuing to grow the Coalition's individual and organizational membership
- Explore solutions to concerns raised by the community, including parking, safety, maintenance, pollution, and funding
- Continue to keep all stakeholders informed of progress via monthly email updates and annual DEEP Community Update meetings

The Six Lakes Park Coalition urges the following timeline:

Remediation		Park Creation
Comprehensive testing of entire 102.5-acre site	**Now**	Planning for property's future w/Olin, DEEP, Town, SLPC at table
Cleanup begins in line with community's desired end use	**By end of 2026**	Funding, ownership, management plans complete
Cleanup complete; park construction begins	**By end of 2028**	New ownership/management in place

By end of 2029

PARK OPENS TO PUBLIC

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Page 3: *Google maps*
Page 4: *Visioning session images by Killian Duborg for Save the Sound*
Page 6: *Juvenile hawk by Steve Hamm, courtesy of Mill River Watershed Association*
Page 7: *Six Lakes landscape courtesy of Save the Sound; canvassing photo by Justin Farmer*

Members of the Six Lakes Park Coalition:

Christian Tabernacle Baptist Church

Congregations Organized for a New Connecticut (CONECT)*

Connecticut Land Conservation Council (CLCC)*

Farmington Canal Commission

Hamden Alliance for Trees

Hamden Chamber of Commerce*

Hamden Land Conservation Trust*

Newhall neighborhood representatives*

Save the Sound*

South Central Regional Land Conservation Alliance (SCRLCA)

Spring Glen Church

Town of Hamden

West River Watershed Association

Whitneyville Civic Association

**represented on the Six Lakes Park Coalition steering committee*

Thanks to the following for lending their support and expertise:

Mill River Watershed Association

Natural Resources Defense Council

Sea Grant Connecticut

Starr Whitehouse Landscape Architects

The Trust for Public Land

Vita Nuova environmental consulting

Yale Center for Environmental Justice

Faculty from Yale School of the Environment and Yale University

Learn more about Six Lakes

View additional reporting from our visioning process at: sixlakespark.org/about-six-lakes/.

Sign up for our monthly email news and volunteer opportunities at sixlakespark.org/contact-us/.

This project was supported by federal award number 21.027, awarded to the Town of Hamden by the U.S. Department of the Treasury.

ARPA Project #HN021-0845 TREES
(Approved May 15, 2023)

Project Description

The Hamden Alliance for Trees proposed a pilot project, using ARPA funds and in collaboration with the Town, to work with residents of a Southern Hamden neighborhood to learn and implement effective ways to beautify their streets with trees and to help restore a vital tree canopy.

A robust tree canopy in Hamden is essential for the health of our town residents. There are areas of Southern Hamden, particularly in the 5th District, that lack green infrastructure and would greatly benefit from planting trees on town-owned tree lawns.

Borrowing methods from a successful model developed by Urban Resources Initiative in the City of New Haven, this project hopes to foster environmental revitalization and stewardship, and to encourage community building. Community meetings will help to identify small groups of neighbors who can volunteer to work together to address their block's green scape and come to an agreement on planting–and caring for–trees on their street. These volunteers can potentially reach out to neighbors by knocking on doors and providing educational materials about trees.

The success of this project depends upon a strong and on-going partnership among community residents, activists, legislative council members, Hamden Public Works and the Hamden Tree Commission.

The grant will fund: ● Street trees, mulch, and trunk protectors appropriate for the site as determined by the Tree Commission. ● Watering equipment, including hoses, hose reels, nozzles, buckets, and watering bags as needed. ● Educational materials and meeting supplies.

The Town of Hamden will administer ARPA funds. We expect that most of the grant will be used to purchase trees and watering supplies. This pilot project will serve as a valuable opportunity, and a possible template, for Hamden to continue to address the greenscape concerns of the town and its residents.

Scope of Work
The goal is to plant about 12 trees in the Newhall/Highwood neighborhood.

• Reach out to residents who have already received a town street tree to help plan community meetings and to participate in the tree stewardship pilot program.
• Hold community meetings with residents to determine their interest in trees and to increase their knowledge of the importance and value of trees.
• Facilitate the creation of volunteer neighborhood tree stewardship groups.

Canvas residents in the Newhall/Highwood neighborhood and arrange to plant trees as requested by property owners in this district. Provide needed supplies to residents so they can properly care for the planted trees. Provide beginning and end-of-project surveys addressing residents' knowledge and satisfaction with trees on their street.

Report on Performance Measures

Introduction
The team working to complete this project included Hamden Tree Warden Chris Rhône, volunteer Planting Coordinator Mike Montgomery, and HAT members Diane Hoffman and Susan Neitlich. HAT core supporters led by Diane and Susan, conceived the project Diane and Susan organized and held the meetings, created and carried out surveys, canvassed households (along with other HAT supporters), and made follow up contact with residents who requested and received trees. The outstanding work of both Mr. Rhone and his tree planting crew, and of Mr. Montgomery, reviewing sites, selecting trees, and educating residents, was indispensable to the success of this project.

Meetings/Initial Surveys
We held three meetings to gather information about residents' knowledge of and satisfaction with street trees in the Fifth District.

1)Zoom meeting with 4 representatives of the local Tau Xi Omega chapter of the Alpha Kappa Alpha Sorority. March 7, 2024. This meeting was held to establish a relationship with the sorority and discuss our goals and how the group could be involved.

2)Meeting at Friendship Baptist Church of Hamden, 26 Edwards Street, with the local Tau Xi Omega chapter of the Alpha Kappa Alpha Sorority. April 19, 2024. Fourteen community members attended the meeting.

We asked questions (orally) to gauge the group's knowledge about neighborhood street trees (*see attachment below*).

3)Meeting at Brundage Library, 91 Circular Avenue, April 3, 2024. Two community members attended. This meeting was not well attended as there was a huge rain storm that evening. The same questions as above were asked.

In those three meetings, we found great support for planting trees in southern Hamden. The AKA members were very knowledgeable about the many benefits of street trees and volunteered to help, as they could, with canvassing. All members of the group agreed that it is very important to plant trees in southern Hamden neighborhoods to increase shade, clean air, and well-being.

Households Canvassed
Volunteers contacted households as we canvassed from 5/21/23 to 7/5/24. We canvassed 233 households on the following streets in the Fifth District:

Augur St. 2
BrydenTerrace 15
Butler St. 5
Edwards St. 12
Giles St. 1
Goodrich St. 1
Homelands Terrace 1
Marlboro St. 11
Morris St. 1
Morse St. 75
Newbury St. 4
Newhall St. 29
Prospect Court 1
Shelton St. 35
Shepard St. 5
St.Mary St. 22
Wadsworth St. 3
Winchester Ave. 10

Trees
Requests and Planting
During our canvassing, 14 residents requested and received trees. Ultimately, 16 trees were planted (2 residents received 2 trees). Two additional residents who initially requested trees later declined to have the tree planted. Several of the requests were gathered at the town's Earth Day festival on April 27. After the trees were planted, we supplied all of the residents with a water bag, a trunk protector, and written watering instructions. (One resident declined a water bag.) Three households received a hose.

All trees were planted on the grassy strip in the town's right of way at the following addresses in the Fifth District:

96 Augur on Morris
104 Augur on Morris
35 Giles
50 Homelands Terrace
21 Marlboro Street
30 Marlboro Street
9 Morris Street
4 Prospect Court
20 Wadsworth Street
517 Newhall Street
474 Newhall Street
237 Butler Street
496 Shelton Avenue
130 Bryden Terrace

The following varieties were planted:
4 Cherokee Brave dogwoods (6' tall)
2 Spring Grove dogwoods (6' tall)
1 Black Gum (1.5" caliper*)
2 American Hophornbeam (2" caliper*)
1 Columnaris cherry (2.5" caliper*)
6 First Blush cherry (#25 container—large size)

*The trunk diameter measured 6" above the ground or root flare.

Feedback
We made direct contact in person or by phone, after the trees were planted, with 9 of the 14 residents. We asked if residents had questions or other feedback, and we provided oral watering instructions. The residents we spoke to were all very appreciative of the trees and their positive impact on their neighborhood.

Denise Burns, on Newhall Street, said she was planning to care for and enjoy the tree for years to come and was very much looking forward to seeing it bloom in the spring.

Drew Sweet, of Prospect Court, wrote to say:
"The new tree near our home is doing well. We are so glad to have it, since it was planted near the site of a beloved old tree that died and had to be taken down. I have learned how to use the water bag to avoid flooding the tree, and I appreciate how the bag simplifies giving the tree the large amount of water it needs each week. We look forward to seeing all the new growth in the spring and will certainly enjoy it in the years to come."

Max Ballardo, of Homelands Terrace, wrote:
"Earlier in the year I reached out to the town concerned about the taking down of a few trees. After talking with some tree commissioners they came promptly and talked to me about options to plant more trees in the neighborhood. One was planted at the front of my house. This is a beautiful addition that was carefully planned in its location. The commissioner helped as well after the planting with careful instruction on how to care for the tree. I look forward to seeing this tree grow."

Education
Tree-related books for children and adults were purchased for the collection of the Whitneyville branch library. On October 10, DEEP Urban Forester Chris Teter gave a presentation at a community meeting at the Whitneyville library about caring for our community urban forest.

Conclusion
There were three major take-aways from the project:

- There was great enthusiasm for planting trees in the Fifth District, part of which has very limited tree canopy. It will be important to continue this tree planting program in this neighborhood so residents have the opportunity to participate in creating a healthier and more beautiful place to live.

- Introducing a culture of tree stewardship is a gradual process that can begin with an individual's request and care for a tree. Once the trees are in the ground, momentum builds. The residents begin to notice where trees have been planted, and the residents who have received trees feel part of a larger valuable project. For example, one Hamden resident who received a tree this fall saw that a tree around the corner from her home had a water bag, and she wondered if her tree needed one. (We did give her a water bag; the one she noticed was from a previous planting.)

- The most effective method to promote the residents' active engagement in a tree planting program is for canvassers/tree ambassadors to have one-on-one conversations in which residents can express their concerns and hopes for how trees will impact and benefit their lives.

Town of Hamden, CT

ARPA Subrecipient – Progress Report Form

State and local governments are responsible to ensure all ARPA funds are expended on eligible projects as set forth in the Act. This includes awards issued by the state and local governments to eligible businesses and non-profits as subrecipients to carry-out response, mitigation, and recovery from the COVID-19 pandemic on behalf of the Town. Completion of this Project Progress Report Form will assist the Town in reporting eligible use of ARPA funding accurately to the public and the U.S. Department of Treasury.

Report Due Date:
Reporting Period: July 1, 2024 – Dec 30, 2024

Section 1 – Subrecipient – *To be completed by the town.*

Subrecipient Name: Hamden's Partnership for Young Children
Period of Award :
Project ID #:
Type of Subrecipient: non-profit Hamden early childhood council
Point of Contact (Name): Sheryl Sadinsky
Point of Contact Email: ssadinsky@hamdenyoungchildren.org
Subrecipient UEI#:
Expenditure Category (EC):

Total Amount Awarded: $165,000
Number of Drawdowns Submitted: 1
Total Amount Reimbursed:

Section II – Project Data & Progress Report – To be completed by subrecipient.

A. Title of Project: HPYC Supporting Hamden Childcare Initiative

B. Impact of the COVID-19 pandemic

Specifically describe the adverse health and/or financial impacts suffered by your business or organization ***and*** *to residents of the community due to the COVID-19 pandemic.*

Impact of COVID on Hamden's Young children, families, and childcare:

- We won't know for some time yet how big a setback COVID has been for the current generation of children in our town, but it is certain to be significant and our goal with ARPA funds is to provide the support necessary to help families and their children recover the best they can.
- The COVID-19 pandemic has forced the already-fragile childcare system to the brink of collapse and is exacerbating existing racial and ethnic inequities for parents, children, and childcare providers throughout the U.S.
- The small, minority childcare businesses in Hamden are struggling to stay open due to high expenses, lower enrollment and inability of parents to afford care.
- One of the many things this pandemic has revealed is the significance of early learning contributions childcare providers make in a child's early life — and the critical role they play in a thriving, economically vital country.
- Unfortunately, when childcare systems lack equitable structures, access, and financial stability, families and communities suffer.
- It is currently a burden for parents trying to re-enter the workforce or those trying to balance remote work and childcare.

C. Project Impact on COVID-19

Specifically describe how your Project ***eliminated or decreased*** *the COVID-19 impacts you described in Section II (B).*

These ARPA funds support a more durable Hamden Early Care and Education system:

ARPA funds are used soon to support families, early childhood programs and the health and safety of young children. Specifically, the ARPA funds will be used for COVID recovery in Hamden to:

- Address the health and safety needs of children (our most vulnerable population) through new and expanded early outdoor learning approaches that address social, emotional, cognitive, and physical growth.
- Promote healthy childhood environments, by supporting programs with enhanced health and safety measures, including supplies.
- Increase support to small businesses, who are often minority owned by providing technology and business support.
- Provide financial support to centers and increase safety measures by providing training in medical administration and CPR to staff.

D. Progress to Complete Project (*mark one*):

○ Project not yet implemented (*describe below*)
✓ ○ Project less than 25% completed
○ Project 50%-75% completed
○ Project 100% completed – ready to close out
○ Project completion delayed (*describe below*)

If the project is experiencing delays, please describe the challenges to project implementation.

It has been a challenge regarding the procurement of vendors to supply outdoor equipment, as well as health and safety equipment. It has also been challenging to track orders, which are being shipped in several parts and from different warehouses. We are working on all Objectives

- ***Objective 1- All Our Kin has identified needs. We are working on confirming Family Providers. Some have closed and new providers have opened. We are working on final procurement of vendors. Town has asked for specific list of items and vendors.***
- ***Objective 2- We have agreements and paperwork ready. They are being translated into Spanish. The same applies for Objective 1—It will be challenging to reach all Family Providers. We will use email and US Mail. We have not started this Objective due to logistics of tracking Objective 3.***
- ***Objective 3- This Objective is about 25% completed. We have placed almost 20 orders for Center Based Childcare, which are in the process of being shipped. They ship by item (as items are ready) and one order ships from more than one warehouse. We have not started Family Childcare.***
- ***Objective 4- This Objective is about 35% completed. Approximately 70 staff have been trained in First Aid and Medical Administration. Approximately 55 staff have been trained in CPR. Trainings will continue in February.***

Project Completion Date:

E. Project Impact Data Reporting – Period ending June 30, 2024

Number of Individuals Served by Project: 1000+ (including children and staff)

Number of Households Served by Project: NA

Number of Services provided to the public: There are 4 projects served by this ARPA plan.

Number of Employees (FTEs) supported by ARPA Funds: 300+ (including all childcare)

Other Data (*describe*):

G. Describe transformative impacts made to your business or organization and the community with ARPA funding:

This plan was a collaborative effort between Hamden's Partnership, the Town of Hamden, the school district including preschool special education, and HPYC community partners. These include United Way of Greater New Haven, All Our Kin, QVHD, Hamden Family Resource Center and Birth to Three and Hamden Childcare providers.

REPORT COMPLETED BY:

Sheryl Sadinsky, Coordinator HPYC__________________________Jan 14, 2025__ __________
Typed Name & Title Date

To be completed by town:

Date Report Received________________________ Reviewed by _________________________________
Comments:

Form created: Martha McCabe, UHY Advisors – ARPA – Jan. 9, 2023.
Edited by Carol Hazen, Town of Hamden – ARPA – March 20, 2024.

Town of Hamden, CT

ARPA Subrecipient – Progress Report Form

State and local governments are responsible to ensure all ARPA funds are expended on eligible projects as set forth in the Act. This includes awards issued by the state and local governments to eligible businesses and non-profits as subrecipients to carry-out response, mitigation, and recovery from the COVID-19 pandemic on behalf of the Town. Completion of this Project Progress Report Form will assist the Town in reporting eligible use of ARPA funding accurately to the public and the U.S. Department of Treasury.

Report Due Date: January 6, 2025
Reporting Period: July 1, 2024-December 31, 2024

Section 1 – Subrecipient – *To be completed by the town.*

Subrecipient Name:
Period of Award :
Project ID #:
Type of Subrecipient:
Point of Contact (Name):
Point of Contact Email:
Subrecipient UEI#:
Expenditure Category (EC):

Total Amount Awarded:
Number of Drawdowns Submitted:
Total Amount Reimbursed:

Section II – Project Data & Progress Report – To be completed by subrecipient.

A. Title of Project:

Greater New Haven Coordinated Access Network Homeless and Housing

B. Impact of the COVID-19 pandemic

Specifically describe the adverse health and/or financial impacts suffered by your business or organization ***and*** *to residents of the community due to the COVID-19 pandemic.*

COVID-19 impacted the housing stability of the Hamden community through increased rents and property costs; reduced access to rental units due to the inflow of households from urban settings and decreasing wages. The combination of these factors significantly increased the number of households that have become housing unstable and experiencing literal homelessness. In addition, for those that are currently unhoused or residing in congregate shelters, social distancing is extremely challenging. This increases the possibility of contracting COVID-19 to an already vulnerable population.

C. Project Impact on COVID-19

Specifically describe how your Project ***eliminated or decreased*** *the COVID-19 impacts you described in Section II (B).*

This initiative is aimed to stabilize households so that they can remain housed, become housed and have safe strategies to eliminate or decrease their exposure to COVID-19. During this period, we implemented the Hamden Warming Center which provided safe, social distanced sleeping arrangements for those that would have otherwise been outside. In addition, we hired and onboarded a CAN Navigator who would be able to field calls within 48 hours of identifying a crisis. This strategy is aimed at keeping households safely housed.

D. Progress to Complete Project (*mark one*):

○ Project not yet implemented (*describe below*)
○ Project less than 25% completed
○ Project 25%-50% completed
○ Project 50%-75% completed
○ Project 100% completed – ready to close out
○ Project completion delayed (*describe below*)

If the project is experiencing delays, please describe the challenges to project implementation.

Project Completion Date:

June 2026

E. Project Impact Data Reporting – Period ending December 31, 2024

Number of Individuals Served by Project: 43

Number of Households Served by Project: 43

Number of Services provided to the public: 3

Number of Employees (FTEs) supported by ARPA Funds: 2

Other Data (*describe*):

G. Describe transformative impacts made to your business or organization and the community with ARPA funding:

The Hamden Housing and Homeless initiative is providing dedicated staff to Hamden residents to more quickly access housing and homeless resources. Prior to this, Hamden residents would be served on a first come, first serve basis through 211 and a referral to the regional Coordinated Access Network. As of February 2024, Hamden households can call 211, call a Navigator directly and walk into the local Community Center to access services. Our goal is to change the stigma that comes with experiencing a housing crisis and make services more readily available. Lastly, we will have cross training departments within the town including but not limited to community services, senior services, police and more. This will impact how families are supported during all town interactions.

In this last 6-month period, United Way conducted three trainings for Hamden staff to discuss available services and ensure a seamless referral process. The purpose of doing this is to ensure everyone has the same information and increase access for Hamden residents. We have been partnering with various town agencies including Elderly Services and the Hamden Police Social Worker. As issues arise, such as a new encampment or person in immediate crisis, we have been able to collaborate to address the immediate need and get them on a path to long term housing. For the 28 Hamden residents that participated in a CAN appointment, they experienced a 1 day wait time compared to the average 5 day wait time experienced through the region for non-Hamden callers. The Hamden Outreach person conducted canvasing and targeted outreach based on communication from community partners. Work was done to get everyone on the shelter waitlist, as desired and document ready for access to housing resources.

This period we also planned for the upcoming cold weather season that will begin in January of 2025. Activities included discussing facilities needs, hiring and training staff, creating a communications strategy with individuals in need and partner agencies.

REPORT COMPLETED BY:

Kelly Fitzgerald, VP of Economic Mobility **01/09/2025**
Typed Name & Title **Date**

To be completed by town:

*Date Report Received*________________________ *Reviewed by* _________________________________
Comments:

Form created: Martha McCabe, UHY Advisors – ARPA – Jan. 9, 2023.
Edited by Carol Hazen, Town of Hamden – ARPA – March 20, 2024.

ARPA BVA - April 23, 2025						
Description	Allocated	Obligated (thru PO/Contract, MOU)	Percent Obligated (deadline: 12/31/2024)	Amount Expended	Percent Expended (deadline: 12/31/2026)	Project Status
ARPA Consultants	$ 239,313	$ 239,313	100%	$ 114,850	47.99%	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%	$ 228,306	22.83%	Less than 50% complete
ARPA-Newhall Foundations	$ 1,800,000	$ 1,800,000	100%	$ 210,000	11.67%	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%	$ 121,112	65.54%	Less than 50% complete
ARPA-United Way (HPYC)	$ 165,000	$ 165,000	100%	$ 57,644	34.94%	Less than 50% complete
ARPA-Eligible Municipal Expenses	$ 13,194,665	$ 13,194,665	100%	$ 13,194,665	100.00%	Complete
ARPA-Youth Mentorship Programs	$ 25,000	$ 25,000	100%	$ 10,001	40.00%	Less than 50% complete
ARPA-Community Outreach & Engagement - Six Lakes	$ 40,000	$ 40,000	100%	$ 40,000	100.00%	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%	$ 49,688	34.87%	Less than 50% complete
ARPA - FY21 3.1 Public Safety Workforce	$ 5,881,147	$ 5,881,147	100%	$ 5,881,147	100.00%	Complete
Total:	**$ 24,140,338**	**$ 24,140,338**	**100%**	**$ 20,659,626**	**85.58%**	

SLFRF Compliance Report - SLT-6715 - P&E Report - Q1 2025
Report Period : Quarter 1 2025 (January-March)

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

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: 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	Completed less than 50%
Adopted Budget	$1,800,000.00
Total Cumulative Obligations	$1,800,000.00
Total Cumulative Expenditures	$175,000.00
Current Period Obligations	$0.00
Current Period Expenditures	$175,000.00
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: 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	$0.00
Current Period Expenditures	$0.00
Project Description	Drainage study on the northern Whitney Ave sewers.

Project Name: Public Safety

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

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: 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: 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 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

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	$0.00
Current Period Expenditures	$0.00
Project Description	Street trees in 5th district.

Project Name: United Way HPYC

Project Identification Number	0850 UW-HPYC
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed less than 50%
Adopted Budget	$165,000.00
Total Cumulative Obligations	$165,000.00
Total Cumulative Expenditures	$20,339.85
Current Period Obligations	$0.00
Current Period Expenditures	$8,678.85
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 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	$0.00
Current Period Expenditures	$0.00
Project Description	Vehicles - Department of Public Works

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 50% or more
Adopted Budget	$184,794.00
Total Cumulative Obligations	$184,794.00
Total Cumulative Expenditures	$96,111.70
Current Period Obligations	$0.00
Current Period Expenditures	$53,460.67
Project Description	Small Business Beneficiaries

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	$44,917.50
Current Period Obligations	$0.00
Current Period Expenditures	$14,312.49
Project Description	Technical assistance to eligible Hamden small businesses
Does this project include a capital expenditure?	No

Project Name: United Way CAN

Project Identification Number	0842 UW-CAN
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed less than 50%
Adopted Budget	$1,000,000.00
Total Cumulative Obligations	$1,000,000.00
Total Cumulative Expenditures	$150,384.14
Current Period Obligations	$0.00
Current Period Expenditures	$150,384.14
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
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Subrecipient of ARPA funds to support persons experiencing homelessness.
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	Conduct outreach, provide housing supports, and provide access to a warming center in the winter months.

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	$112,999.59
Current Period Obligations	$0.00
Current Period Expenditures	$287.50
Project Description	ARPA Professional and Technical support

Project Name: Town Admin and Compliance Support

Project Identification Number	0591 ADMIN SUPPORT
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	$97,223.00
Total Cumulative Obligations	$97,223.00
Total Cumulative Expenditures	$97,223.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00

Project Description	Town administrative and compliance support.

Project Name: Community Outreach - Six Lakes

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

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	
Current Period Expenditures	
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	$0.00
Project Description	Youth Mentorship through Basketball

Project Name: Eligible Municipal Expenditures

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	$0.00
Current Period Expenditures	$0.00
Project Description	Eligible municipal expenses. (Salaries) 266 FTEs

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	Completed less than 50%
Adopted Budget	$20,000.00
Total Cumulative Obligations	$20,000.00
Total Cumulative Expenditures	$3,334.00
Current Period Obligations	$0.00
Current Period Expenditures	$3,334.00
Project Description	Youth mentorship program

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	$0.00
Current Period Expenditures	$0.00

Project Description	Out of school youth programming

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	$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	64

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

Subrecipient Name: United Way of Greater New Haven

TIN	060646761
Unique Entity Identifer	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

Subward 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	Feastibility 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

Subward 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

Subward 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-02518342

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	1/29/2025
Expenditure End	1/29/2025
Expenditure Amount	$8,678.85

Expenditure: EN-02518350

Project Name	United Way CAN
Subaward ID	SUB-0864842
Subaward No	UW-CAN
Subaward Amount	$1,000,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	United Way of Greater New Haven
Expenditure Start	1/9/2025
Expenditure End	1/9/2025
Expenditure Amount	$150,384.14

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-02518338

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	3/13/2025
Expenditure End	3/13/2025
Expenditure Amount	$287.50

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, and community services.

Overview

Total Obligations	$24,140,337.11
Total Expenditures	$20,476,110.89
Total Adopted Budget	$24,140,337.11
Total Number of Projects	23
Total Number of Subawards	5
Total Number of Expenditures	20

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	Audit is in progress.

Certification

Authorized Representative Name	Carol Hazen
Authorized Representative Telephone	203-287-7016
Authorized Representative Title	Director of Grants and Capital Projects
Authorized Representative Email	chazen@hamden.com
Submission Date	4/17/2025 1:56 PM

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 001 COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE						
14301 3101W REVENUE	0	0	0	-8,978.53	8,978.53	100.0%
TOTAL COMMUNITY SERVICES- ARTS	0	0	0	-8,978.53	8,978.53	100.0%
TOTAL REVENUES	0	0	0	-8,978.53	8,978.53	

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10905 0500 APP FD BAL	0	-7,739,999	-7,739,999	.00	-7,739,999.00	.0%
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON	-50,000	0	-50,000	-1,131,012.97	1,081,012.97	2262.0%
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	-1,500	-12,500	-14,000	-25,617.00	11,617.00	183.0%
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-250,199	-139,438	-389,637	-317,595.73	-72,040.86	81.5%
0508 OTHER RENT						
10505 0508 OTHER RENT	-6,600	0	-6,600	-7,040.00	440.00	106.7%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-10,000	-20,000	-30,000	-10,127.00	-19,873.00	33.8%
2402 REIMBURSEMENT GRANTS						
10705 2402 REIM GRANT	-100,000	0	-100,000	.00	-100,000.00	.0%
10905 2402 REIM GRANT	-60,000	0	-60,000	-60,000.00	.00	100.0%
TOTAL FINANCE OFFICE	-478,299	-7,911,937	-8,390,236	-1,551,392.70	-6,838,842.89	18.5%
TOTAL REVENUES	-478,299	-7,911,937	-8,390,236	-1,551,392.70	-6,838,842.89	

TOWN OF HAMDEN

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRO	-200	-50	-250	-923.00	673.00	369.2%
TOTAL ASSESSOR'S OFFICE	-200	-50	-250	-923.00	673.00	369.2%
TOTAL REVENUES	-200	-50	-250	-923.00	673.00	

TOWN OF HAMDEN

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-207,006,017	-4,783,365	-211,789,382	-214,158,638.21	2,369,256.21	101.1%
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,175,000	175,000	-2,000,000	-1,949,489.97	-50,510.03	97.5%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-10,165,069	-834,931	-11,000,000	-12,681,391.88	1,681,391.88	115.3%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-1,577,338	77,338	-1,500,000	-1,000,389.49	-499,610.51	66.7%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,190,000	-310,000	-1,500,000	-1,712,934.59	212,934.59	114.2%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-9,901	-1,099	-11,000	-10,081.00	-919.00	91.6%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-35,000	-35,000	-70,000	-55,748.19	-14,251.81	79.6%
TOTAL TAX OFFICE	-222,158,325	-5,712,057	-227,870,382	-231,568,673.33	3,698,291.33	101.6%
TOTAL REVENUES	-222,158,325	-5,712,057	-227,870,382	-231,568,673.33	3,698,291.33	

FOR 2024 12

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-1,100,000	350,000	-750,000	-568,762.00	-181,238.00	75.8%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	0	-72,000	-94,628.00	22,628.00	131.4%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-1,000	-15,000	-13,185.00	-1,815.00	87.9%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,600,000	0	-1,600,000	-1,622,865.05	22,865.05	101.4%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-65,000	5,000	-60,000	-40,838.15	-19,161.85	68.1%
TOTAL TOWN CLERK'S OFFICE	-2,851,000	354,000	-2,497,000	-2,340,278.20	-156,721.80	93.7%
TOTAL REVENUES	-2,851,000	354,000	-2,497,000	-2,340,278.20	-156,721.80	

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FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-4,000	500	-3,500	-2,348.50	-1,151.50	67.1%
1104 APPLICATIONS						
10911 1104 APPLICATIO	-55,000	0	-55,000	-31,840.00	-28,960.00	47.3%
1104A APPLICATION FEES - E.D.						
10911 1104A APP ED	-10,000	10,000	0	.00	.00	.0%
1105 INSPECTION FEES						
10911 1105 INSP. FEES	-500	0	-500	-440.00	-60.00	88.0%
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-3,000	500	-2,500	-3,706.00	1,148.00	145.9%
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,500	-1,000	-2,500	-2,346.00	-270.00	89.2%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	0	-30,000	-70,636.82	40,636.82	235.5%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	50	-50	-415.00	365.00	830.0%
TOTAL PLANNING & ZONING	-104,100	10,050	-94,050	-111,732.32	11,708.32	118.8%
TOTAL REVENUES	-104,100	10,050	-94,050	-111,732.32	11,708.32	

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
11212 1104 APPLICATIO	-1,500	0	-1,500	-450.00	-1,050.00	30.0%
TOTAL PERSONNEL OFFICE	-1,500	0	-1,500	-450.00	-1,050.00	30.0%
TOTAL REVENUES	-1,500	0	-1,500	-450.00	-1,050.00	

TOWN OF HAMDEN

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
10519 1901 PROGRAM FE	-500	-500	-1,000	-170.00	-830.00	17.0%
TOTAL ELDERLY SERVICES	-500	-500	-1,000	-170.00	-830.00	17.0%
TOTAL REVENUES	-500	-500	-1,000	-170.00	-830.00	

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-1,500	-1,200	-2,700	-3,086.00	386.00	114.3%
TOTAL ANIMAL CONTROL	-1,500	-1,200	-2,700	-3,086.00	386.00	114.3%
TOTAL REVENUES	-1,500	-1,200	-2,700	-3,086.00	386.00	

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,500,000	0	-2,500,000	-2,434,193.94	-65,806.06	97.4%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-10,000	-8,000	-18,000	.00	-18,000.00	.0%
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	0	-20,000	-23,520.00	3,520.00	117.6%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-3,000	1,000	-2,000	-1,125.00	-875.00	56.3%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-750	-1,000	-10,460.00	9,460.00	1046.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-3,000	0	-3,000	-7,845.00	4,845.00	261.5%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,000	0	-6,000	-6,545.50	545.50	109.1%
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	5,000	-35,000	-225.00	-34,775.00	.6%
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-5,000	4,000	-1,000	-1,060.00	60.00	106.0%

FOR 2024 12

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-75,000	-55,000	-130,000	-294,921.64	164,921.64	226.9%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-20,000	0	-20,000	-8,533.75	-11,466.25	42.7%
TOTAL POLICE DEPARTMENT	-2,682,250	-53,750	-2,736,000	-2,788,429.83	52,429.83	101.9%
TOTAL REVENUES	-2,682,250	-53,750	-2,736,000	-2,788,429.83	52,429.83	

FOR 2024 12

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-18,000	0	-18,000	-25,356.90	7,356.90	140.9%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	70,000	-115,000	-55,033.53	-59,966.47	47.9%
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	39,000	0	.00	.00	.0%
2507 PERMITS,LICENSES,ETC.						
10325 2507 PERMITS, L	-25,000	0	-25,000	-17,042.06	-7,957.94	68.2%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-100,000	-121,015.00	21,015.00	121.0%
TOTAL FIRE DEPARTMENT	-317,000	59,000	-258,000	-218,447.49	-39,552.51	84.7%
TOTAL REVENUES	-317,000	59,000	-258,000	-218,447.49	-39,552.51	

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-3,135,000	685,000	-2,450,000	-1,680,081.17	-769,918.83	68.6%
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-80,000	0	-80,000	-104,958.00	24,958.00	131.2%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-260,000	-40,000	-300,000	-524,688.00	224,688.00	174.9%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-190,000	-30,000	-220,000	-164,266.00	-55,734.00	74.7%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,600	-1,400	-3,000	.00	-3,000.00	.0%
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-4,100	2,100	-2,000	.00	-2,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-1,100	-2,500	-3,600	-96,228.00	92,628.00	2673.0%
TOTAL BUILDING DEPARTMENT	-3,671,800	613,200	-3,058,600	-2,570,221.17	-488,378.83	84.0%
TOTAL REVENUES	-3,671,800	613,200	-3,058,600	-2,570,221.17	-488,378.83	

FOR 2024 12

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

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	60,000	0	.00	.00	.0%
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-200,000	-300,000	-500,000	-16,855.80	-483,144.20	3.4%
3020 RECYCLING REIMB.						
10530 3020 RECYCLING	0	0	0	-2,835.73	2,835.73	100.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	0	-40,000	-32,955.02	-7,044.98	82.4%
3025 MULCH						
10530 3025 MULCH	0	-3,000	-3,000	.00	-3,000.00	.0%
TOTAL PUBLIC WORKS	-300,000	-243,000	-543,000	-52,646.55	-490,353.45	9.7%
TOTAL REVENUES	-300,000	-243,000	-543,000	-52,646.55	-490,353.45	

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK P	-3,000	0	-3,000	-2,100.00	-900.00	70.0%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-2,500	0	-2,500	-4,460.00	1,960.00	178.4%
3203 STREET PERMITS						
10332 3203 ST EXC P	-25,000	-25,000	-50,000	-121,589.00	71,589.00	243.2%
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-325	125	-200	.00	-200.00	.0%
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-200	0	-200	-280.00	80.00	140.0%
3212 GIS PLOT						
10332 3212 GIS PLOT	-200	0	-200	.00	-200.00	.0%
3214 PENALTIES						
10332 3214 PENALTIES	-1,500	-5,500	-7,000	.00	-7,000.00	.0%
TOTAL ENGINEERING DEPARTMENT	-32,725	-30,375	-63,100	-128,429.00	65,329.00	203.5%
TOTAL REVENUES	-32,725	-30,375	-63,100	-128,429.00	65,329.00	

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FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV,	-8,000	0	-8,000	-10,724.21	2,724.21	134.1%
TOTAL LIBRARY	-8,000	0	-8,000	-10,724.21	2,724.21	134.1%
TOTAL REVENUES	-8,000	0	-8,000	-10,724.21	2,724.21	

TOWN OF HAMDEN

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	0	-20,000	-2,120.00	-17,880.00	10.6%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-12,000	2,000	-10,000	-1,642.00	-8,358.00	16.4%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	0	-25,000	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-145,000	-2,000	-147,000	-185,662.65	38,662.65	126.3%
TOTAL RECREATION	-202,000	0	-202,000	-189,424.65	-12,575.35	93.8%
TOTAL REVENUES	-202,000	0	-202,000	-189,424.65	-12,575.35	

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED RE	-200,000	-130,000	-330,000	-82,430.91	-247,569.09	25.0%
9612 BOE WORKERS COMP REIM						
10950 9612 WRK COMP R	-20,000	19,000	-1,000	.00	-1,000.00	.0%
9619 SPEC ED EXCESS COST REV						
10950 9619 SPEC EDUC.	0	0	0	.00	-2,370,795.00	100.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	0	-25,000	-4,381.70	-20,618.30	17.5%
TOTAL BOARD OF EDUCATION	-245,000	-111,000	-356,000	-86,812.61	-2,639,982.39	24.4%
TOTAL REVENUES	-245,000	-111,000	-356,000	-86,812.61	-2,639,982.39	

FOR 2024 12

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-6,831,706	-835,776	-7,667,482	-7,667,481.69	-.31	100.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-10,150	-1,209	-11,359	-11,580.81	221.81	102.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	0	-286,689	-2,141,511.77	1,854,822.77	747.0%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-87,628	-690	-88,318	-153,757.45	65,439.45	174.1%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-127,277	10,950	-116,327	-101,795.52	-14,531.48	87.5%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-669,372	1,261	-668,111	-666,699.14	-1,411.86	99.8%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	0	-725,946	-725,946.00	.00	100.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-7,677,027	-4,207,391	-11,884,418	-11,884,418.22	.22	100.0%

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9644 NIP TAX INITIATIVE						
10495 9644 NIP TAX	-72,000	0	-72,000	-85,060.80	13,060.80	118.1%
TOTAL STATE OF CONNECTICUT	-18,134,031	-5,032,855	-23,166,886	-25,084,487.40	1,917,601.40	108.3%
TOTAL REVENUES	-18,134,031	-5,032,855	-23,166,886	-25,084,487.40	1,917,601.40	

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ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION						
10496 9602 ADULT EDUC	-353,618	-17,505	-371,123	-374,737.00	3,614.00	101.0%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCH	-13,000	-9,100	-22,100	-23,400.00	1,300.00	105.9%
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC	-116,616	-15,851	-132,467	-135,282.00	2,815.00	102.1%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRA	-22,937,247	-93,514	-23,030,761	-23,074,082.00	43,321.00	100.2%
TOTAL EDUCATION-STATE OF CONN.	-23,420,481	-135,970	-23,556,451	-23,607,501.00	51,050.00	100.2%
TOTAL REVENUES	-23,420,481	-135,970	-23,556,451	-23,607,501.00	51,050.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-7,000	5,003	-1,997	-1,897.00	-100.00	95.0%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,100	-200	-73,300	-73,300.00	.00	100.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,291,158	-6,349	-1,297,507	-1,437,078.22	139,571.22	110.8%
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIC	0	-1	-1	.00	-1.00	.0%
TOTAL MISCELLANEOUS	-1,371,258	-1,547	-1,372,805	-1,512,275.22	139,470.22	110.2%
TOTAL REVENUES	-1,371,258	-1,547	-1,372,805	-1,512,275.22	139,470.22	

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ACCOUNTS FOR: 305 ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST						
11305 3069 EX.DTY INT	0	0	0	-15,682.29	15,682.29	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-15,682.29	15,682.29	100.0%
TOTAL REVENUES	0	0	0	-15,682.29	15,682.29	

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FOR 2024 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-275,979,969	-18,231,891	-294,211,860	-291,850,765.50	-4,737,863.09	99.2%

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

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FOR 2024 12

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	455,000	5,745,000	6,200,000	6,200,000.00	.00	.00	100.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	2,630,000	120,000	2,750,000	2,750,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,849,321	2,271,278	11,120,599	11,120,592.07	.00	6.52	100.0%
0811P POB INTEREST							
10001 0811P POB INTRST	5,411,131	-2,342,094	3,069,037	2,677,621.60	.00	391,415.40	87.2%
0821 CAPITAL INVESTMENT FUND CONTR							
10001 0821 CAP FUND	0	250,000	250,000	.00	.00	250,000.00	.0%
0823 FUND BALANCE RESTORATION							
10001 0823 FUND BAL	8,654,548	-3,654,548	5,000,000	-5,840.81	.00	5,005,840.81	-.1%
TOTAL DEBT SERVICE	26,000,000	2,389,636	28,389,636	22,742,372.86	.00	5,647,262.73	80.1%
TOTAL EXPENSES	26,000,000	2,389,636	28,389,636	22,742,372.86	.00	5,647,262.73	

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FOR 2024 12

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SA	166,176	-6,100	160,076	104,533.41	.00	55,542.59	65.3%
0120 TEMPORARY WAGES							
10101 0120 TEMPORARY	0	50,000	50,000	24,337.50	.00	25,662.50	48.7%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,815	75	1,890	1,890.00	.00	.00	100.0%
0510 ADVERTISING							
10101 0510 ADVERTISIN	20,000	6,100	26,100	26,023.83	.00	76.17	99.7%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PR	2,000	0	2,000	1,810.00	.00	190.00	90.5%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWY	100,000	-25,000	75,000	45,888.32	.00	29,111.68	61.2%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUD	70,000	10,000	80,000	49,500.00	.00	30,500.00	61.9%
0612T TRAINING							
10101 0612T TRAINING	20,000	-20,000	0	.00	.00	.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CO	1,108,016	-507,507	600,509	259,397.20	.00	341,111.80	43.2%

FOR 2024 12

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
10143 0590 PROFESSION	16,200	0	16,200	14,792.37	.00	1,407.63	91.3%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODU	500	4,000	4,500	1,900.46	.00	2,599.54	42.2%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT	100,000	-50,000	50,000	.00	.00	50,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/RE	34,000	0	34,000	31,840.00	.00	2,160.00	93.6%
TOTAL LEGISLATIVE COUNCIL	1,638,707	-538,432	1,100,275	561,913.09	.00	538,361.91	51.1%
TOTAL EXPENSES	1,638,707	-538,432	1,100,275	561,913.09	.00	538,361.91	

FOR 2024 12

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	433,532	5,940	439,472	439,464.65	.00	7.35	100.0%
0140 LONGEVITY							
10201 0140 LONGEVITY	745	-100	645	645.00	.00	.00	100.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	2,500	500	3,000	2,872.88	.00	127.12	95.8%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSION	2,500	-1,000	1,500	1,373.02	.00	126.98	91.5%
0510 ADVERTISING							
10201 0510 ADVERTISIN	0	250	250	139.95	.00	110.05	56.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS	2,500	-1,280	1,220	1,219.62	.00	.38	100.0%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL	88,000	-10,910	77,090	76,587.44	.00	502.56	99.3%

FOR 2024 12

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSION	3,000	-3,000	0	.00	.00	.00	.0%
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION	250	0	250	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	533,777	-9,600	524,177	522,302.56	.00	1,874.44	99.6%
TOTAL EXPENSES	533,777	-9,600	524,177	522,302.56	.00	1,874.44	

FOR 2024 12

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SA	111,614	4,092	115,706	107,405.64	.00	8,300.36	92.8%
0130 OVERTIME							
10401 0130 OVERTIME	1,145	1,443	2,588	2,586.27	.00	1.73	99.9%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSION	2,200	200	2,400	2,100.20	.00	299.80	87.5%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE	2,420	-420	2,000	1,868.86	.00	131.14	93.4%
0510 ADVERTISING							
10401 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT S	15,060	0	15,060	7,420.00	.00	7,640.00	49.3%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/R	6,270	-2,670	3,600	3,519.00	.00	81.00	97.8%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSC	180	0	180	170.00	.00	10.00	94.4%

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FOR 2024 12

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401 0575	EQUIPMENT	256	524	780	.00	.00	780.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401 0590	PROFESSION	35,482	-1,432	34,050	34,016.00	.00	34.00	99.9%
0615 ELECTION SUPPLIES								
10401 0615	ELECTION S	24,580	-12,184	12,396	12,204.58	.00	191.42	98.5%
0670 FOOD PRODUCTS								
10401 0670	FOOD PRODU	2,008	592	2,600	2,544.60	.00	55.40	97.9%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488 0460	TELEPHONE	2,420	1,180	3,600	3,075.85	.00	524.15	85.4%
0510 ADVERTISING								
10488 0510	ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10488 0513	CONTRACT S	7,220	6,400	13,620	2,720.00	.00	10,900.00	20.0%
0515 PRINTING/REPRODUCTION								
10488 0515	PRINTING/R	13,500	6,200	19,700	15,351.03	.00	4,348.97	77.9%

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10488 0590 PROFESSION	39,144	49,556	88,700	83,772.00	.00	4,928.00	94.4%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION S	15,500	9,200	24,700	14,586.25	.00	10,113.75	59.1%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODU	2,316	3,084	5,400	4,126.50	.00	1,273.50	76.4%
TOTAL REGISTRAR OF VOTERS	282,635	65,765	348,400	298,486.78	.00	49,913.22	85.7%
TOTAL EXPENSES	282,635	65,765	348,400	298,486.78	.00	49,913.22	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SA	836,592	3,161	839,753	837,143.59	.00	2,609.41	99.7%
0120 TEMPORARY WAGES							
10501 0120 TEMPORARY	10,000	-5,500	4,500	.00	.00	4,500.00	.0%
0130 OVERTIME							
10501 0130 OVERTIME	60,000	162,000	222,000	215,611.22	.00	6,388.78	97.1%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFER	1,000	0	1,000	213.30	.00	786.70	21.3%
0140 LONGEVITY							
10501 0140 LONGEVITY	2,445	-3	2,442	250.00	.00	2,192.00	10.2%
0310 MILEAGE							
10501 0310 MILEAGE	1,000	2,425	3,425	3,424.83	.00	.17	100.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEM/PROF	6,000	0	6,000	199.00	.00	5,801.00	3.3%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSC	2,000	0	2,000	595.00	.00	1,405.00	29.8%
0552 LAND/BUILDINGS RENTAL							
10501 0552 LAND/BUILD	74,292	-27,000	47,292	47,292.00	.00	.00	100.0%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	70,000	3,074,000	3,144,000	3,143,912.54	.00	87.46	100.0%
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUP	4,000	0	4,000	1,090.87	461.21	2,447.92	38.8%
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	200,000	-173,763	26,237	.00	.00	26,237.00	.0%
9953 TRANSFER OUT							
10501 9953 TR OUT	0	4,739,999	4,739,999	4,739,999.00	.00	.00	100.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	10,000	20,000	30,000	29,362.25	.00	637.75	97.9%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,400,000	229,150	1,629,150	1,626,324.45	.00	2,825.55	99.8%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	100,000	30,000	130,000	96,216.96	33,211.70	571.34	99.6%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	0	50,000	49,103.25	.00	896.75	98.2%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	10,000	20,000	30,000	29,882.70	.00	117.30	99.6%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	734,916	200,584	935,500	819,344.04	.00	116,155.96	87.6%
519B ICE RINK							
10580 519B ICE RINK	257,500	0	257,500	257,500.00	.00	.00	100.0%
519E TORNADO REPAYMENT EXPENSE							
10580 519E TOR EXP	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	4,079,745	8,275,053	12,354,798	12,147,465.00	33,672.91	173,660.09	98.6%
TOTAL EXPENSES	4,079,745	8,275,053	12,354,798	12,147,465.00	33,672.91	173,660.09	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SA	432,002	-45,705	386,297	367,611.38	.00	18,685.62	95.2%
0120 TEMPORARY WAGES							
10601 0120 TEMPORARY	0	135,000	135,000	132,532.50	.00	2,467.50	98.2%
0130 OVERTIME							
10601 0130 OVERTIME	7,500	2,000	9,500	9,234.51	.00	265.49	97.2%
0140 LONGEVITY							
10601 0140 LONGEVITY	870	51	921	920.00	.00	1.00	99.9%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION	4,000	3,500	7,500	1,317.00	.00	6,183.00	17.6%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSC	500	2,000	2,500	2,168.10	.00	331.90	86.7%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSION	75,000	0	75,000	31,090.22	.00	43,909.78	41.5%
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAP	3,000	1,000	4,000	.00	.00	4,000.00	.0%
TOTAL ASSESSOR'S OFFICE	522,872	97,846	620,718	544,873.71	.00	75,844.29	87.8%
TOTAL EXPENSES	522,872	97,846	620,718	544,873.71	.00	75,844.29	

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ACCOUNTS FOR: 07 REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.							
0942 STIPEND							
10701 0942 STIPEND	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL EXPENSES	3,600	0	3,600	.00	.00	3,600.00	

FOR 2024 12

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	324,059	-21,827	302,232	278,777.16	.00	23,454.84	92.2%
0130 OVERTIME							
10801 0130 OVERTIME	6,000	-1,000	5,000	4,305.94	.00	694.06	86.1%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	1,200	1,300	2,500	2,432.64	.00	67.36	97.3%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,095	-1,125	970	250.00	.00	720.00	25.8%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,700	300	2,000	1,235.00	35.00	730.00	63.5%
0510 ADVERTISING							
10801 0510 ADVERTISIN	2,000	0	2,000	1,194.36	.00	805.64	59.7%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	250	0	250	20.00	.00	230.00	8.0%
0590 PROFESSIONAL/TECH SERVICE							
10801 0590 PROFESSION	0	600	600	340.00	.00	260.00	56.7%
TOTAL TAX OFFICE	337,304	-21,752	315,552	288,555.10	35.00	26,961.90	91.5%
TOTAL EXPENSES	337,304	-21,752	315,552	288,555.10	35.00	26,961.90	

TOWN OF HAMDEN

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	276,246	43,790	320,036	303,282.27	.00	16,753.73	94.8%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	0	825	365.00	.00	460.00	44.2%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	0	3,000	2,277.00	207.00	516.00	82.8%
0966 COMMISSION EXPENSES							
10901 0966 POL COMM	0	74,302	74,302	.00	.00	74,302.00	.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	-165,000	250,000	249,428.74	.00	571.26	99.8%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMENT							
10918 0940 FEE REIMBU	1,500	0	1,500	481.30	.00	1,018.70	32.1%

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FOR 2024 12

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	700,621	-46,908	653,713	556,884.31	207.00	96,621.69	85.2%
TOTAL EXPENSES	700,621	-46,908	653,713	556,884.31	207.00	96,621.69	

FOR 2024 12

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SA	463,557	22,432	485,989	452,457.51	.00	33,531.49	93.1%
0130 OVERTIME							
11001 0130 OVERTIME	6,000	2,000	8,000	3,298.14	.00	4,701.86	41.2%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFER	700	0	700	624.62	.00	75.38	89.2%
0140 LONGEVITY							
11001 0140 LONGEVITY	1,225	775	2,000	970.00	.00	1,030.00	48.5%
0510 ADVERTISING							
11001 0510 ADVERTISIN	5,000	6,500	11,500	10,605.52	.00	894.48	92.2%
0518 BINDING							
11001 0518 BINDING	2,140	-1,140	1,000	.00	.00	1,000.00	.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECOR	85,000	-13,900	71,100	57,489.75	.00	13,610.25	80.9%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	1,100	-100	1,000	929.00	.00	71.00	92.9%
0543 MISC EQUIPTMENT							
11001 0543 MISC EQPT	0	20,000	20,000	.00	.00	20,000.00	.0%

FOR 2024 12

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0581 RECORD REPRODUCTION							
11001 0581 RECORD REP	2,700	0	2,700	.00	.00	2,700.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	5,000	-200	4,800	3,000.00	1,750.00	50.00	99.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	-4,600	15,400	14,131.87	260.00	1,008.13	93.5%
0940 FEE REIMBURSMENT							
11001 0940 FEE REIMBU	803,000	-369,398	433,602	433,602.00	.00	.00	100.0%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	25,800	25,500	51,300	34,773.00	4,490.00	12,037.00	76.5%
TOTAL TOWN CLERK'S OFFICE	1,422,222	-312,131	1,110,091	1,011,881.41	6,500.00	91,709.59	91.7%
TOTAL EXPENSES	1,422,222	-312,131	1,110,091	1,011,881.41	6,500.00	91,709.59	

TOWN OF HAMDEN

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ACCOUNTS FOR: 11 PLANNING AND ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	582,660	-7,791	574,869	554,499.12	.00	20,369.88	96.5%
0130 OVERTIME							
11101 0130 OVERTIME	4,000	1,000	5,000	3,846.89	.00	1,153.11	76.9%
0140 LONGEVITY							
11101 0140 LONGEVITY	4,097	0	4,097	3,565.00	.00	532.00	87.0%
0510 ADVERTISING							
11101 0510 ADVERTISIN	8,000	12,000	20,000	17,628.09	.00	2,371.91	88.1%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	1,000	-250	750	.00	.00	750.00	.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	2,500	0	2,500	2,412.00	.00	88.00	96.5%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	50,000	25,000	75,000	37,103.41	1,637.50	36,259.09	51.7%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	0	550	550.00	.00	.00	100.0%
0940 FEE REIMBURSMENT							
11101 0940 FEE REIMBU	232	0	232	-8,700.00	.00	8,932.00	-3750.0%

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 11 PLANNING AND ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING AND ZONING	653,039	29,959	682,998	610,904.51	1,637.50	70,455.99	89.7%
TOTAL EXPENSES	653,039	29,959	682,998	610,904.51	1,637.50	70,455.99	

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FOR 2024 12

ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SA	334,488	-26,322	308,166	297,505.07	.00	10,660.93	96.5%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY	10,000	-5,000	5,000	3,202.00	.00	1,798.00	64.0%
0130 OVERTIME							
11201 0130 OVERTIME	5,000	5,000	10,000	8,417.61	.00	1,582.39	84.2%
0140 LONGEVITY							
11201 0140 LONGEVITY	1,495	925	2,420	2,340.00	.00	80.00	96.7%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSION	1,000	-500	500	420.00	.00	80.00	84.0%
0510 ADVERTISING							
11201 0510 ADVERTISIN	10,000	-6,000	4,000	1,699.00	.00	2,301.00	42.5%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSC	700	300	1,000	826.00	.00	174.00	82.6%
0612T TRAINING							
11201 0612T TRAINING	30,000	-18,000	12,000	11,611.81	.00	388.19	96.8%
0942 STIPEND							
11201 0942 STIPEND	5,000	-5,000	0	.00	.00	.00	.0%

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FOR 2024 12

ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPL	18,000	-7,500	10,500	9,084.67	.00	1,415.33	86.5%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	30,000	15,000	45,000	32,305.00	3,010.00	9,685.00	78.5%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	106,000	118,000	100,776.46	.00	17,223.54	85.4%
TOTAL HUMAN RESOURCES OFFICE	457,683	58,903	516,586	468,187.62	3,010.00	45,388.38	91.2%
TOTAL EXPENSES	457,683	58,903	516,586	468,187.62	3,010.00	45,388.38	

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ACCOUNTS FOR: 14 ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SA	254,884	15,000	269,884	269,455.54	.00	428.46	99.8%
0130 OVERTIME							
11411 0130 OVERTIME	0	1,100	1,100	1,096.25	.00	3.75	99.7%
0140 LONGEVITY							
11411 0140 LONGEVITY	670	80	750	750.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY AL	500	-250	250	.00	.00	250.00	.0%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSION	2,000	2,000	4,000	816.15	.00	3,183.85	20.4%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS T	2,000	-500	1,500	.00	.00	1,500.00	.0%
0510 ADVERTISING							
11411 0510 ADVERTISIN	4,000	0	4,000	1,999.19	.00	2,000.81	50.0%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSC	5,000	0	5,000	4,163.25	.00	836.75	83.3%
0548 REGIONAL ECONOMIC XCELLERATION							
11411 0548 REX	15,000	-5,000	10,000	10,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 14 ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0548M MARKETING CONSULTANT							
11411 0548M MARKETING	10,000	23,600	33,600	18,487.04	.00	15,112.96	55.0%
0590 PROFESSIONAL/TECH SERVICE							
11411 0590 PROFESSION	0	47,000	47,000	20,972.43	5,928.81	20,098.76	57.2%
0942 STIPEND							
11411 0942 STIPEND	25,000	-22,900	2,100	2,019.22	.00	80.78	96.2%
TOTAL ECONOMIC & COMMUNITY DEV.	319,054	60,130	379,184	329,759.07	5,928.81	43,496.12	88.5%
TOTAL EXPENSES	319,054	60,130	379,184	329,759.07	5,928.81	43,496.12	

FOR 2024 12

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	234,264	4,116	238,380	238,230.68	.00	149.32	99.9%
0130 OVERTIME							
11701 0130 OVERTIME	13,800	-3,800	10,000	749.35	.00	9,250.65	7.5%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,320	-620	700	-50.00	.00	750.00	-7.1%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	5,000	-2,000	3,000	2,999.13	.00	.87	100.0%
0410 NATURAL GAS							
11701 0410 NATURAL GA	230,000	10,000	240,000	222,230.60	.00	17,769.40	92.6%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	920,000	-246,000	674,000	673,299.81	.00	700.19	99.9%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,200,000	100,000	1,300,000	1,117,811.94	.00	182,188.06	86.0%
0450 WATER							
11701 0450 WATER	250,000	10,000	260,000	188,043.44	.00	71,956.56	72.3%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,200,000	100,000	1,300,000	1,110,147.99	.00	189,852.01	85.4%

FOR 2024 12

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	220,000	-1,500	218,500	212,868.26	.00	5,631.74	97.4%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	-15,500	8,500	5,855.40	.00	2,644.60	68.9%
0510 ADVERTISING							
11701 0510 ADVERTISIN	5,000	1,000	6,000	5,803.11	.00	196.89	96.7%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	45,000	0	45,000	31,213.41	705.08	13,081.51	70.9%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	0	1,000	1,000.00	.00	.00	100.0%
0550 POSTAGE							
11701 0550 POSTAGE	100,000	10,000	110,000	93,691.30	.00	16,308.70	85.2%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	0	4,000	4,072.10	.00	-72.10	101.8%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQU	30,000	0	30,000	18,058.22	.00	11,941.78	60.2%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	16,000	3,111	19,111	19,110.98	.00	.02	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	14,000	6,000	20,000	18,836.17	855.83	308.00	98.5%
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	279,500	-61,366	218,134	218,133.53	.00	.47	100.0%
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	357,500	33,500	391,000	379,023.81	.00	11,976.19	96.9%
0630 HEATING FUEL							
11701 0630 HEATING FU	10,500	510	11,010	8,857.03	.00	2,152.97	80.4%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	0	13,000	11,952.36	499.80	547.84	95.8%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	600	15,600	12,698.76	.00	2,901.24	81.4%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	-36,711	23,289	20,800.67	.00	2,488.33	89.3%
TOTAL PURCHASING	5,248,884	-88,660	5,160,224	4,615,438.05	2,060.71	542,725.24	89.5%
TOTAL EXPENSES	5,248,884	-88,660	5,160,224	4,615,438.05	2,060.71	542,725.24	

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ACCOUNTS FOR: 18 INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SA	215,049	3,258	218,307	217,154.52	.00	1,152.48	99.5%
0130 OVERTIME							
11801 0130 OVERTIME	10,000	4,000	14,000	12,968.48	.00	1,031.52	92.6%
0140 LONGEVITY							
11801 0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSION	30,000	-15,000	15,000	5,432.50	.00	9,567.50	36.2%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T P/T TRAIN	2,500	500	3,000	.00	.00	3,000.00	.0%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER E	5,000	5,000	10,000	9,922.98	.00	77.02	99.2%
TOTAL INFORMATION & TECHNOLOGY DEPT	262,799	-2,242	260,557	245,728.48	.00	14,828.52	94.3%
TOTAL EXPENSES	262,799	-2,242	260,557	245,728.48	.00	14,828.52	

FOR 2024 12

ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	311,162	-8,990	302,172	179,598.00	.00	122,574.00	59.4%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	4,000	0	4,000	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	561	10,631	11,192	10,651.45	.00	540.55	95.2%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,265	75	2,340	1,490.00	.00	850.00	63.7%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	0	10,608	8,840.00	1,768.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	150	0	150	120.00	.00	30.00	80.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	8,600	0	8,600	7,647.35	.00	952.65	88.9%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	1,000	3,500	3,126.50	.00	373.50	89.3%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	0	145,000	79,480.89	65,519.11	.00	100.0%

FOR 2024 12

ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSMENT							
11901 0940 FEE REIMBU	60,654	0	60,654	38,569.45	.00	22,084.55	63.6%
TOTAL SENIOR SERVICES	545,500	2,716	548,216	329,523.64	67,287.11	151,405.25	72.4%
TOTAL EXPENSES	545,500	2,716	548,216	329,523.64	67,287.11	151,405.25	

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ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SA	304,704	-10,839	293,865	288,158.06	.00	5,706.53	98.1%
0120 TEMPORARY WAGES							
12001 0120 TEMPORARY	30,000	-15,000	15,000	10,984.11	.00	4,015.89	73.2%
0130 OVERTIME							
12001 0130 OVERTIME	6,000	1,847	7,847	7,847.41	.00	.00	100.0%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,410	0	2,410	1,990.00	.00	420.00	82.6%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY REL	40,000	80,000	120,000	111,756.00	.00	8,244.00	93.1%
0587 EVICTION COSTS							
12001 0587 EVICTION C	20,000	10,000	30,000	27,704.52	259.00	2,036.48	93.2%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST	145,000	25,000	170,000	164,802.05	4,159.45	1,038.50	99.4%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSION	45,000	1,514	46,514	46,514.00	.00	.00	100.0%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION	6,000	0	6,000	5,555.16	126.33	318.51	94.7%

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ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER							
12001 0709 WARMCTR	40,000	0	40,000	39,665.39	.00	334.61	99.2%
0726 FOOD BANK							
12001 0726 FOOD BANK	70,000	50,000	120,000	119,191.54	655.97	152.49	99.9%
0727 COMMUNITY GARDEN							
12001 0727 COMM GARD.	10,000	0	10,000	7,340.20	.00	2,659.80	73.4%
12002 YOUTH SERVICES							
0110 SALARIES							
12002 0110 REGULAR SA	180,118	-2,799	177,319	169,075.88	.00	8,243.12	95.4%
0130 OVERTIME							
12002 0130 OVERTIME	5,000	0	5,000	4,071.66	.00	928.34	81.4%
0140 LONGEVITY							
12002 0140 LONGEVITY	1,125	0	1,125	1,125.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD							
12002 0366 JUVENILE R	75,000	0	75,000	75,000.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
12002 0541 DUES/SUBSC	709	0	709	708.50	.00	.50	99.9%

FOR 2024 12

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSION	12,000	3,000	15,000	14,800.00	.00	200.00	98.7%
0633H HAMDEN BOYS & GIRLS CLUB							
12002 0633H HAMD CLUB	1,000	-1,000	0	.00	.00	.00	.0%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HPYC	0	30,000	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650 RECREATION	6,000	0	6,000	5,997.88	.00	2.12	100.0%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODU	4,000	1,000	5,000	4,808.17	188.63	3.20	99.9%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V YTH OPP	63,840	4,560	68,400	63,799.68	.00	4,600.32	93.3%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV	90,000	0	90,000	88,584.30	.00	1,415.70	98.4%
12004 FAIR RENT							
0110 SALARIES							
12004 0110 SALARIES	0	40,668	40,668	28,105.79	.00	12,562.21	69.1%

FOR 2024 12

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0510 ADVERTISING							
12004 0510 ADVERTISIN	0	2,000	2,000	.00	.00	2,000.00	.0%
0540 SUPPLIES							
12004 0540 SUPPLIES	0	2,500	2,500	.00	.00	2,500.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12004 0590 PROFESSION	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL CULTURAL AFFAIRS AND HUMAN SER	1,157,906	227,451	1,385,357	1,317,585.30	5,389.38	62,382.32	95.5%
TOTAL EXPENSES	1,157,906	227,451	1,385,357	1,317,585.30	5,389.38	62,382.32	

FOR 2024 12

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	114,488	-14,105	100,383	97,798.10	.00	2,584.90	97.4%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY	5,000	-5,000	0	.00	.00	.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	15,000	13,500	28,500	28,300.73	.00	199.27	99.3%
0140 LONGEVITY							
12301 0140 LONGEVITY	850	-850	0	.00	.00	.00	.0%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	0	1,000	164.98	.00	835.02	16.5%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	1,000	0	1,000	674.31	.00	325.69	67.4%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,300	100	1,400	1,400.00	.00	.00	100.0%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	-30,200	44,800	41,989.35	.00	2,810.65	93.7%

FOR 2024 12

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQU	1,000	0	1,000	967.67	.00	32.33	96.8%
TOTAL ANIMAL CONTROL	214,638	-36,555	178,083	171,295.14	.00	6,787.86	96.2%
TOTAL EXPENSES	214,638	-36,555	178,083	171,295.14	.00	6,787.86	

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FOR 2024 12

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SA	11,585,169	-280,881	11,304,288	11,303,731.05	.00	556.95	100.0%
0110E SALARIES GEN ADMIN							
12401 0110E EX DTY SAL	2,000,000	31,000	2,031,000	2,030,772.20	.00	227.80	100.0%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T E.D. TOWN	200,000	0	200,000	177,901.17	.00	22,098.83	89.0%
0130 OVERTIME							
12401 0130 OVERTIME	1,000,000	434,870	1,434,870	1,412,529.55	.00	22,340.85	98.4%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFF	100,000	-27,400	72,600	71,933.25	.00	666.75	99.1%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFER	500	0	500	.00	.00	500.00	.0%
0138 FLSA OVERTIME							
12401 0138 FLSA OT	7,000	-1,000	6,000	3,785.09	.00	2,214.91	63.1%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OT-MUNI EV	1,000	500	1,500	415.63	.00	1,084.37	27.7%
0140 LONGEVITY							
12401 0140 LONGEVITY	315,565	-71,146	244,419	228,910.99	.00	15,508.01	93.7%

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FOR 2024 12

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PA	228,820	438,530	667,350	621,400.27	.00	45,949.73	93.1%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOW	3,000	600	3,600	3,364.50	.00	235.50	93.5%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ	10,000	5,000	15,000	12,348.90	.00	2,651.10	82.3%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS T	500	7,500	8,000	7,306.55	.00	693.45	91.3%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE	190,000	-16,000	174,000	171,237.20	.00	2,762.80	98.4%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/R	1,500	500	2,000	1,918.28	.00	81.72	95.9%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSC	1,500	0	1,500	1,170.00	.00	330.00	78.0%
0550 POSTAGE							
12401 0550 POSTAGE	1,000	0	1,000	48.23	.00	951.77	4.8%
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - E	500	1,000	1,500	.00	.00	1,500.00	.0%

FOR 2024 12

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
12401 0575 COMP EQPT-	113,283	4,017	117,300	114,593.21	.00	2,706.79	97.7%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSION	522,470	-74,050	448,420	434,292.06	.00	14,127.94	96.8%
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUP	300	100	400	385.20	.00	14.80	96.3%
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODU	4,000	1,000	5,000	3,037.86	160.00	1,802.14	64.0%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQU	5,000	0	5,000	3,413.41	.00	1,586.59	68.3%
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET	120,000	0	120,000	60,000.00	.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SA	304,813	-15,001	289,812	287,649.69	.00	2,162.31	99.3%
0140 LONGEVITY							
12452 0140 LONGEVITY	3,555	-438	3,117	2,792.00	.00	325.00	89.6%

FOR 2024 12

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING							
12452 0180 CLOSINGS	4,064	-1,287	2,777	2,776.62	.00	.00	100.0%
0672 UNIFORM PURCHASE ALLOW							
12452 0672 UNIFORM PU	5,750	0	5,750	5,750.00	.00	.00	100.0%
0674 UNIFORM CLEANING ALLOW							
12452 0674 UNIFORM CL	4,200	0	4,200	4,025.00	.00	175.00	95.8%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453 0175 EDUCATION	120,000	-40,174	79,826	79,825.60	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
12453 0590 PROFESSION	40,000	51,000	91,000	88,067.31	250.00	2,682.69	97.1%
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONA	5,000	0	5,000	1,861.37	.00	3,138.63	37.2%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PU	130,000	98,487	228,487	221,758.05	.00	6,729.33	97.1%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CL	33,000	-3,400	29,600	29,550.00	.00	50.00	99.8%

FOR 2024 12

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQU	500	500	1,000	965.75	.00	34.25	96.6%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS	1,500	3,000	4,500	4,176.63	.00	323.37	92.8%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTI	1,000	-750	250	125.00	.00	125.00	50.0%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SU	1,000	0	1,000	987.27	.00	12.73	98.7%
0710 OFFICE EQUIPMENT							
12454 0710 OFFICE EQU	500	250	750	660.99	.00	89.01	88.1%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMP CRIME	3,000	0	3,000	2,969.55	.00	30.45	99.0%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT	50	0	50	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SU	1,000	500	1,500	1,497.59	.00	2.41	99.8%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA SPPL	1,000	500	1,500	1,414.52	.00	85.48	94.3%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQU	500	500	1,000	736.21	.00	263.79	73.6%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA EQPT	200	800	1,000	1,000.00	.00	.00	100.0%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SU	50	200	250	236.95	.00	13.05	94.8%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	50,000	66,405	116,405	108,903.60	.00	7,501.40	93.6%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION	500	0	500	305.00	.00	195.00	61.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SU	250	577	827	814.71	.00	12.76	98.5%
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQU	2,500	800	3,300	2,463.95	.00	836.05	74.7%

FOR 2024 12

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP							
12459 0782 RADIO/COMM	7,000	3,993	10,993	10,704.26	.00	288.76	97.4%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSION	2,000	0	2,000	1,471.98	.00	528.02	73.6%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SU	5,000	3,500	8,500	7,637.95	.00	862.05	89.9%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION	8,500	0	8,500	8,471.22	.00	28.78	99.7%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODU	2,500	0	2,500	2,397.50	.00	102.50	95.9%
0762 POLICE EXPLORER PROGRAM							
12460 0762 EXPLORER P	9,000	-4,000	5,000	3,280.28	.00	1,719.72	65.6%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQ	1,000	2,000	3,000	2,945.24	.00	54.76	98.2%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SU	5,000	27,500	32,500	18,795.54	13,700.00	4.46	100.0%

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQ	1,500	3,108	4,608	-9,390.22	13,977.60	20.62	99.6%
12462 POLICE VEHICLE REPLACE.							
0740 VEHICLE REPLACEMENT							
12462 0740 VEHICLE RE	113,220	184,519	297,739	295,803.78	.00	1,935.22	99.4%
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RE	23,000	4,000	27,000	27,000.00	.00	.00	100.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTI	2,500	2,500	5,000	4,500.00	.00	500.00	90.0%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SU	1,000	173	1,173	1,172.53	.00	.00	100.0%
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPL	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	4,000	7,000	11,000	5,592.50	.00	5,407.50	50.8%

FOR 2024 12

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MA	4,000	9,000	13,000	12,998.90	.00	1.10	100.0%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFF EQPT	1,000	0	1,000	-758.21	.00	1,758.21	-75.8%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQU	7,000	2,307	9,307	6,644.41	.00	2,662.57	71.4%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 EXEC. MEM.	13,950	-305	13,645	13,645.00	.00	.00	100.0%
TOTAL POLICE DEPARTMENT	17,336,409	861,904	18,198,313	17,928,720.62	28,087.60	241,504.78	98.7%
TOTAL EXPENSES	17,336,409	861,904	18,198,313	17,928,720.62	28,087.60	241,504.78	

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SA	9,402,697	219,203	9,621,900	9,621,198.09	.00	701.91	100.0%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE E	42,000	-14,500	27,500	21,510.83	.00	5,989.17	78.2%
0130 OVERTIME							
12501 0130 OVERTIME	24,000	46,000	70,000	34,035.92	.00	35,964.08	48.6%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFF	75,240	0	75,240	73,209.48	.00	2,030.52	97.3%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIF	5,700	1,800	7,500	7,623.89	.00	-123.89	101.7%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/	440,642	5,708	446,350	414,345.41	.00	32,004.59	92.8%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTE	2,475,000	-315,000	2,160,000	2,159,370.50	.00	629.50	100.0%
0138 FLSA OVERTIME							
12501 0138 GARCIA OVE	375,000	25,000	400,000	344,147.25	.00	55,852.75	86.0%
0140 LONGEVITY							
12501 0140 LONGEVITY	236,647	-10,147	226,500	211,186.67	.00	15,313.33	93.2%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PA	875,000	70,000	945,000	944,586.10	.00	413.90	100.0%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	2,940.00	.00	180.00	94.2%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION	11,450	0	11,450	8,400.00	.00	3,050.00	73.4%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL E	20,107	73,093	93,200	15,942.00	.00	77,258.00	17.1%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSC	995	0	995	983.00	.00	12.00	98.8%
0545 C-MED							
12501 0545 MED-COM	48,000	0	48,000	46,977.33	.00	1,022.67	97.9%
0612T TRAINING							
12501 0612T TRAINING	25,000	0	25,000	3,182.98	.00	21,817.02	12.7%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PU	55,000	24,600	79,600	72,968.90	.00	6,631.10	91.7%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM ST	30,300	0	30,300	28,800.00	.00	1,500.00	95.0%

FOR 2024 12

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS							
12501 0718 BOOKS, MAP	500	0	500	464.58	.00	35.42	92.9%
0942 STIPEND							
12501 0942 STIPEND	15,000	0	15,000	14,999.92	.00	.08	100.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUN	600	0	600	583.98	.00	16.02	97.3%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSION	4,000	6,000	10,000	10,000.00	.00	.00	100.0%
0612T TRAINING							
12553 0612T TRAINING	160,500	0	160,500	113,763.40	4,022.73	42,713.87	73.4%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONA	500	0	500	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12559 0571 RADIO REPA	800	0	800	793.70	.00	6.30	99.2%
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FI	2,200	0	2,200	2,192.00	.00	8.00	99.6%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,635	1,865	6,500	6,463.87	.00	36.13	99.4%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBE	20,600	0	20,600	20,567.35	.00	32.65	99.8%
0635 VEHICLE REPAIR SUPS.							
12564 0635 REP/MAINT	149,500	0	149,500	138,403.22	3,324.32	7,772.46	94.8%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRA	2,550	0	2,550	2,544.45	.00	5.55	99.8%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SU	115,000	0	115,000	114,159.92	.00	840.08	99.3%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUP	9,000	0	9,000	8,719.23	.00	280.77	96.9%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							
12568 0616 EDUCATIONA	7,000	0	7,000	6,947.20	.00	52.80	99.2%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROT.EQUIP	20,000	0	20,000	16,040.67	.00	3,959.33	80.2%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SU	400	0	400	393.34	.00	6.66	98.3%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SU	80,250	19,750	100,000	92,156.76	2,617.03	5,226.21	94.8%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY	17,120	3,880	21,000	20,225.50	.00	774.50	96.3%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL	700	0	700	688.50	.00	11.50	98.4%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 SOFTWARE	37,000	0	37,000	37,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6122 MOBILE DATA							
12570 6122 MOBILE	19,364	0	19,364	17,745.75	.00	1,618.25	91.6%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	9,500	500	10,000	9,999.51	.00	.49	100.0%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	0	700	.00	.00	700.00	.0%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	14,825,617	157,752	14,983,369	14,646,261.20	9,964.08	327,143.72	97.8%
TOTAL EXPENSES	14,825,617	157,752	14,983,369	14,646,261.20	9,964.08	327,143.72	

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ACCOUNTS FOR: 26 BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SA	504,028	20,215	524,243	524,234.71	.00	8.29	100.0%
0130 OVERTIME							
12601 0130 OVERTIME	5,000	19,000	24,000	21,831.04	.00	2,168.96	91.0%
0140 LONGEVITY							
12601 0140 LONGEVITY	2,100	-1,000	1,100	1,020.00	.00	80.00	92.7%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSC	2,500	1,000	3,500	3,181.40	.00	318.60	90.9%
0610 OFFICE SUPPLIES							
12601 0610 OFFICE SUP	1,000	11,000	12,000	10,965.84	43.63	990.53	91.7%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PU	1,400	600	2,000	2,000.00	.00	.00	100.0%
0718 BOOKS,MAPS,MANUALS							
12601 0718 BOOKS, MAP	2,000	1,500	3,500	1,878.40	.00	1,621.60	53.7%
0942 STIPEND							
12601 0942 STIPEND	0	10,000	10,000	9,807.81	.00	192.19	98.1%
TOTAL BUILDING DEPARTMENT	518,028	62,315	580,343	574,919.20	43.63	5,380.17	99.1%
TOTAL EXPENSES	518,028	62,315	580,343	574,919.20	43.63	5,380.17	

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SA	179,013	69,200	248,213	236,792.31	.00	11,420.69	95.4%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY	10,000	-9,600	400	390.00	.00	10.00	97.5%
0130 OVERTIME							
12901 0130 OVERTIME	15,000	0	15,000	14,750.29	.00	249.71	98.3%
0140 LONGEVITY							
12901 0140 LONGEVITY	720	25	745	745.00	.00	.00	100.0%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOW	50	-25	25	.00	.00	25.00	.0%
0420 ELECTRICITY							
12901 0420 ELECTRICIT	47,000	-47,000	0	.00	.00	.00	.0%
0549 LINE PAINTING							
12901 0549 LINE PAINT	5,000	7,000	12,000	11,920.00	.00	80.00	99.3%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUI	3,000	0	3,000	1,177.64	.00	1,822.36	39.3%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSION	2,000	2,000	4,000	2,764.77	.00	1,235.23	69.1%

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUP	250	0	250	202.45	.00	47.55	81.0%
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SI	5,000	2,600	7,600	7,510.25	.00	89.75	98.8%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SI	5,000	2,500	7,500	7,382.96	.00	117.04	98.4%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTE	7,500	0	7,500	7,322.78	.00	177.22	97.6%
0666A BUS SHELTER MAINT.							
12901 0666A BUS S MAIN	8,000	0	8,000	6,875.00	625.00	500.00	93.8%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PU	1,050	0	1,050	700.00	.00	350.00	66.7%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUP	2,500	3,000	5,500	5,422.45	.00	77.55	98.6%
TOTAL TRAFFIC DEPARTMENT	291,083	29,700	320,783	303,955.90	625.00	16,202.10	94.9%
TOTAL EXPENSES	291,083	29,700	320,783	303,955.90	625.00	16,202.10	

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SA	5,580,326	-180,000	5,400,326	5,393,453.72	.00	6,872.28	99.9%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY	200,000	9,140	209,140	191,211.20	.00	17,928.80	91.4%
0130 OVERTIME							
13001 0130 OVERTIME	275,000	95,000	370,000	368,715.80	.00	1,284.20	99.7%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIF	30,000	5,000	35,000	26,168.15	.00	8,831.85	74.8%
0140 LONGEVITY							
13001 0140 LONGEVITY	55,477	1,637	57,114	52,699.00	.00	4,415.00	92.3%
0160 STAND-BY							
13001 0160 STAND-BY	98,177	0	98,177	94,611.96	.00	3,565.04	96.4%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOW	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEE	10,000	3,000	13,000	11,414.02	1,222.80	363.18	97.2%
0517 PROPERTY MAINTENANCE							
13001 0517 PROPERTY M	5,500	500	6,000	3,106.64	1,642.33	1,251.03	79.1%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSC	4,000	1,500	5,500	3,529.00	.00	1,971.00	64.2%
0546 TRANSFER STATION							
13001 0546 TRAN STA	100,000	155,000	255,000	251,206.14	3,158.78	635.08	99.8%
0551 TIPPING FEES							
13001 0551 TIP FEES	2,150,000	220,000	2,370,000	2,368,334.63	.00	1,665.37	99.9%
0553 WASTE REMOVAL-CONDOS							
13001 0553 WASTE REMO	228,000	0	228,000	227,954.76	.00	45.24	100.0%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - E	2,500	0	2,500	2,132.10	.00	367.90	85.3%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WAST REM.	2,398,886	169,166	2,568,052	2,568,048.00	.00	4.00	100.0%
0563A WASTE REMOVAL- BULK PICK UP							
13001 0563A BULK	250,000	67,125	317,125	315,650.00	.00	1,475.00	99.5%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSION	13,000	300	13,300	13,277.64	.00	22.36	99.8%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PU	45,000	-1,800	43,200	39,053.30	1,033.50	3,113.20	92.8%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUP	2,500	200	2,700	997.89	2.11	1,700.00	37.0%
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOV	270,000	-71,412	198,588	172,004.91	.00	26,583.32	86.6%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINT	20,000	5,000	25,000	21,629.45	155.42	3,215.13	87.1%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOV	280,000	-5,000	275,000	268,205.16	4,890.16	1,904.68	99.3%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOV	189,000	12,412	201,412	201,411.77	.00	.00	100.0%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPEC	17,500	-5,000	12,500	10,965.88	.00	1,534.12	87.7%
0578 FIELD RENOVATION							
13076 0578 FIELD RENO	12,000	1,000	13,000	12,378.21	166.39	455.40	96.5%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANA	3,750	250	4,000	3,996.54	.00	3.46	99.9%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSION	38,000	-3,000	35,000	34,874.69	14.09	111.22	99.7%
0667 INVENTORY							
13076 0667 HORT.SPPLS	10,000	0	10,000	7,284.54	2,715.19	.27	100.0%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PRK MAINT.	6,200	400	6,600	6,172.81	410.53	16.66	99.7%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP	800	200	1,000	1,000.00	.00	.00	100.0%
0695 PARK MAINTENANCE							
13076 0695 PRKWY/TREE	5,000	500	5,500	3,059.07	56.31	2,384.62	56.6%
0727 COMMUNITY GARDEN							
13076 0727 COMM GARD.	1,000	1,500	2,500	2,355.12	55.70	89.18	96.4%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION	4,000	1,000	5,000	4,812.36	187.64	.00	100.0%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 SEWER MAIN	7,500	0	7,500	7,465.42	15.10	19.48	99.7%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT	10,000	5,000	15,000	12,493.69	9.24	2,497.07	83.4%
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUN	150,000	90,000	240,000	232,065.87	3,028.25	4,905.88	98.0%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY &	20,000	11,000	31,000	29,513.65	288.19	1,198.16	96.1%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BR EQUIP	1,500	1,500	3,000	2,955.43	.00	44.57	98.5%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BR GRND MA	6,000	8,000	14,000	13,227.04	297.88	475.08	96.6%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAI	70,000	10,000	80,000	62,369.23	5,079.27	12,551.50	84.3%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL.	6,000	3,000	9,000	7,943.72	710.00	346.28	96.2%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE RE	135,000	75,000	210,000	184,617.13	20,873.87	4,509.00	97.9%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MA	100,000	14,200	114,200	96,562.95	17,561.11	75.94	99.9%
0585 HAZARDOUS WASTE							
13081 0585 HAZ WASTE	40,000	5,000	45,000	36,443.17	.00	8,556.83	81.0%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	10,000	7,000	17,000	12,062.96	4,327.71	609.33	96.4%
0683 ANTHONY B. GREENE MEMORIAL							
13081 0683 ANT MEM	10,400	1,510	11,910	11,910.00	.00	.00	100.0%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOW	2,800	0	2,800	2,800.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT	12,875,566	714,828	13,590,394	13,394,144.72	67,901.57	128,347.71	99.1%
TOTAL EXPENSES	12,875,566	714,828	13,590,394	13,394,144.72	67,901.57	128,347.71	

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ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SA	530,808	14,578	545,386	544,861.29	.00	524.71	99.9%
0120 TEMPORARY WAGES							
13201 0120 TEMPORARY	0	28,600	28,600	26,886.00	.00	1,714.00	94.0%
0140 LONGEVITY							
13201 0140 LONGEVITY	1,240	625	1,865	1,790.00	.00	75.00	96.0%
0175 EDUCATION INCENTIVE							
13201 0175 EDUCATION	1,500	0	1,500	875.50	.00	624.50	58.4%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSC	1,750	0	1,750	1,526.00	.00	224.00	87.2%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSION	70,000	-40,000	30,000	15,978.25	12,602.75	1,419.00	95.3%
0613 ENGINEERING SUPPLIES							
13201 0613 ENG SPPLS	2,600	0	2,600	1,240.74	891.18	468.08	82.0%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PU	400	200	600	600.00	.00	.00	100.0%
0942 STIPEND							
13201 0942 STIPEND	15,000	300	15,300	15,205.92	.00	94.08	99.4%

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ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING DEPARTMENT	623,298	4,303	627,601	608,963.70	13,493.93	5,143.37	99.2%
TOTAL EXPENSES	623,298	4,303	627,601	608,963.70	13,493.93	5,143.37	

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ACCOUNTS FOR: 34 MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.							
9034 HMH SERVICES							
13401 9034 CLIF BEERS	132,000	0	132,000	132,000.00	.00	.00	100.0%
9034M MENTAL HEALTH / FIRST AID							
13401 9034M Cliff Beer	50,000	0	50,000	50,000.00	.00	.00	100.0%
9036 YALE CHILD STUDY							
13401 9036 YALE CHILD	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	0	240,000	182,000.00	.00	58,000.00	75.8%
TOTAL EXPENSES	240,000	0	240,000	182,000.00	.00	58,000.00	

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SA	1,910,545	35,145	1,945,690	1,877,029.47	.00	68,660.53	96.5%
0130 OVERTIME							
13601 0130 OVERTIME	6,000	3,000	9,000	7,710.07	.00	1,289.93	85.7%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFER	12,500	3,100	15,600	15,509.55	.00	90.45	99.4%
0140 LONGEVITY							
13601 0140 LONGEVITY	15,030	1,840	16,870	11,109.27	.00	5,760.73	65.9%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION	1,000	0	1,000	1,000.00	.00	.00	100.0%
0310 MILEAGE							
13601 0310 MILEAGE	150	0	150	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/C	12,000	1,000	13,000	12,981.54	.00	18.46	99.9%
0518 BINDING							
13601 0518 BINDING	100	100	200	74.53	.00	125.47	37.3%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSC	2,505	495	3,000	2,552.00	.00	448.00	85.1%

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT	1,220	0	1,220	595.00	.00	625.00	48.8%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSION	6,000	10,950	16,950	13,674.16	3,184.66	91.18	99.5%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUN	900	1,000	1,900	1,715.87	.00	184.13	90.3%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION	1,700	2,400	4,100	3,991.20	.00	108.80	97.3%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PR	12,000	2,000	14,000	13,999.48	.00	.52	100.0%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PU	750	0	750	750.00	.00	.00	100.0%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SU	50	0	50	49.44	.00	.56	98.9%
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MA	250,000	-50,000	200,000	199,999.22	.00	.78	100.0%
0784 GENERAL EQUIP OTHERS							
13601 0784 GENERAL EQ	7,000	-7,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER -	111,995	12,055	124,050	123,601.86	.00	448.14	99.6%
TOTAL LIBRARY DEPARTMENT	2,351,445	16,085	2,367,530	2,286,342.66	3,184.66	78,002.68	96.7%
TOTAL EXPENSES	2,351,445	16,085	2,367,530	2,286,342.66	3,184.66	78,002.68	

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ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	336,893	-111,999	224,894	223,869.78	.00	1,024.42	99.5%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	275,000	64,060	339,060	339,059.97	.00	.00	100.0%
0130 OVERTIME							
13701 0130 OVERTIME	5,000	-2,434	2,566	2,565.99	.00	.00	100.0%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	-3,060	1,020	1,020.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	1,500	33	1,533	1,533.40	.00	.00	100.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	35,000	-6,321	28,679	25,453.74	.00	3,225.00	88.8%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	47,000	-1,003	45,997	45,997.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	5,000	0	5,000	4,935.20	64.80	.00	100.0%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	20,000	48,834	68,834	68,833.70	.00	.00	100.0%

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FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC	87,500	-10,000	77,500	77,150.33	320.00	29.67	100.0%
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODU	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL RECREATION	821,973	-26,890	795,083	790,419.11	384.80	4,279.09	99.5%
TOTAL EXPENSES	821,973	-26,890	795,083	790,419.11	384.80	4,279.09	

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 40 MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS							
0214 MEDICAL INSURANCE							
14040 0214 TOWN/BOE M	52,333,982	-369,017	51,964,965	48,393,823.51	3,376.62	3,567,764.87	93.1%
0214P OTHER POST EMP. BENEFITS							
14040 0214P OPEB	500,000	-250,000	250,000	250,000.00	.00	.00	100.0%
0219B AMORTIZATION							
14040 0219B IBNR	250,000	0	250,000	.00	.00	250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
14040 0590 MED BROKER	0	215,000	215,000	215,000.00	.00	.00	100.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	53,083,982	-404,017	52,679,965	48,858,823.51	3,376.62	3,817,764.87	92.8%
TOTAL EXPENSES	53,083,982	-404,017	52,679,965	48,858,823.51	3,376.62	3,817,764.87	

FOR 2024 12

ACCOUNTS FOR: 41 PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212 TOWN CONTR	23,500,000	1,886,198	25,386,198	25,386,198.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS							
14100 0224 CMERS	4,393,933	2,165,814	6,559,747	6,559,746.61	.00	.39	100.0%
0224B BOE CONTRIBUTION MERS							
14100 0224B B-CMERS	1,915,990	16,875	1,932,865	1,903,752.06	.00	29,112.94	98.5%
TOTAL PENSION PLANS - TOWN/BOE	29,809,923	4,068,887	33,878,810	33,849,696.67	.00	29,113.33	99.9%
TOTAL EXPENSES	29,809,923	4,068,887	33,878,810	33,849,696.67	.00	29,113.33	

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 42 FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS'	3,020,000	89,000	3,109,000	3,095,510.01	4,823.99	8,666.00	99.7%
0216 LIFE INSURANCE							
14201 0216 LIFE INSUR	90,000	11,000	101,000	100,900.25	.00	99.75	99.9%
0231 EMPLOYEE RETIREMENT CASHOUTS							
14201 0231 Cash outs	1,200,000	-428,000	772,000	771,033.96	.00	966.04	99.9%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPE	450,000	-50,000	400,000	392,598.55	.00	7,401.45	98.1%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SEC	1,935,885	0	1,935,885	1,893,357.94	.00	42,527.06	97.8%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYME	50,000	0	50,000	18,657.22	.00	31,342.78	37.3%
TOTAL FRINGES BENEFITS - TOWN/BOE	6,745,885	-378,000	6,367,885	6,272,057.93	4,823.99	91,003.08	98.6%
TOTAL EXPENSES	6,745,885	-378,000	6,367,885	6,272,057.93	4,823.99	91,003.08	

FOR 2024 12

ACCOUNTS FOR: 43 CULTURE AFFAIRS & HUMAN SERV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SA	120,000	3,548	123,548	123,548.28	.00	.00	100.0%
0510 ADVERTISING							
14301 0510 ADVERTISIN	500	152	652	.00	.00	651.72	.0%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PR	120,000	5,000	125,000	119,599.42	325.85	5,074.73	95.9%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSION	1,000	4,000	5,000	4,121.77	.00	878.23	82.4%
0606 SPECIAL PROGRAMS							
14301 0606 SPECIAL PR	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL CULTURE AFFAIRS & HUMAN SERV.	246,500	7,700	254,200	247,269.47	325.85	6,604.68	97.4%
TOTAL EXPENSES	246,500	7,700	254,200	247,269.47	325.85	6,604.68	

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 49 QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
14966 0584 Q.V.H.D. A	421,349	17,297	438,646	438,646.00	.00	.00	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	421,349	17,297	438,646	438,646.00	.00	.00	100.0%
TOTAL EXPENSES	421,349	17,297	438,646	438,646.00	.00	.00	

TOWN OF HAMDEN

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 50 BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION							
1000 BOE							
15001 1000 BOARD OF E	91,394,925	2,941,848	94,336,773	94,336,773.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION	91,394,925	2,941,848	94,336,773	94,336,773.00	.00	.00	100.0%
TOTAL EXPENSES	91,394,925	2,941,848	94,336,773	94,336,773.00	.00	.00	

FISCAL YEAR 23-24 YEAR-END REPORT

FOR 2024 12

ACCOUNTS FOR: 51 PROBATE COURT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515	PRINTING/R	3,500	0	3,500	3,368.15	.00	131.85	96.2%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSION	2,000	0	2,000	922.11	.00	1,077.89	46.1%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUP	1,500	0	1,500	86.34	.00	1,413.66	5.8%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT		8,000	0	8,000	4,376.60	.00	3,623.40	54.7%
	TOTAL EXPENSES	8,000	0	8,000	4,376.60	.00	3,623.40	

FOR 2024 12

ACCOUNTS FOR: 53 BOARD OF ETHICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.							
0592 LEGAL FINANCIAL							
15301 0592 LEGAL/LAWY	5,000	7,000	12,000	4,172.50	.00	7,827.50	34.8%
TOTAL BOARD OF ETHICS	5,000	7,000	12,000	4,172.50	.00	7,827.50	34.8%
TOTAL EXPENSES	5,000	7,000	12,000	4,172.50	.00	7,827.50	

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	18,231,891	294,211,860	281,490,699.42	257,940.15	12,463,220.02	95.8%

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

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 001 COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE						
14301 3101W REVENUE	-8,000	0	-8,000	-2,430.00	-5,570.00	30.4%
TOTAL COMMUNITY SERVICES- ARTS	-8,000	0	-8,000	-2,430.00	-5,570.00	30.4%
TOTAL REVENUES	-8,000	0	-8,000	-2,430.00	-5,570.00	

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YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10505 0500 APP FD BAL	-7,880,652	0	-7,880,652	.00	-7,880,652.00	.0%
10905 0500 APP FD BAL	0	-2,965,001	-2,965,001	.00	-2,965,001.00	.0%
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON	-574,999	0	-574,999	-297,430.04	-277,568.96	51.7%
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	-20,000	0	-20,000	-21,745.00	1,745.00	108.7%
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-200,000	-48,000	-248,000	-278,083.54	30,083.54	112.1%
0508 OTHER RENT						
10505 0508 OTHER RENT	-6,000	0	-6,000	-6,840.00	840.00	114.0%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-5,000	0	-5,000	.00	-5,000.00	.0%
2402 REIMBURSEMENT GRANTS						
10905 2402 REIM GRANT	-90,000	0	-90,000	.00	-90,000.00	.0%
TOTAL FINANCE OFFICE	-8,776,651	-3,013,001	-11,789,652	-604,098.58	-11,185,553.42	5.1%
TOTAL REVENUES	-8,776,651	-3,013,001	-11,789,652	-604,098.58	-11,185,553.42	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRO	-500	0	-500	-894.00	394.00	178.8%
TOTAL ASSESSOR'S OFFICE	-500	0	-500	-894.00	394.00	178.8%
TOTAL REVENUES	-500	0	-500	-894.00	394.00	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-210,088,261	0	-210,088,261	-206,961,414.83	-3,126,846.17	98.5%
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,000,000	0	-2,000,000	-332,091.89	-1,667,908.11	16.6%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-11,000,000	0	-11,000,000	-12,329,850.86	1,329,850.86	112.1%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-500,000	0	-500,000	-1,705,379.87	1,205,379.87	341.1%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,500,000	0	-1,500,000	-1,348,063.00	-151,937.00	89.9%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-11,000	0	-11,000	-23,810.83	12,810.83	216.5%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-45,001	0	-45,001	-45,020.23	19.23	100.0%
TOTAL TAX OFFICE	-225,144,262	0	-225,144,262	-222,745,631.51	-2,398,630.49	98.9%
TOTAL REVENUES	-225,144,262	0	-225,144,262	-222,745,631.51	-2,398,630.49	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-750,000	0	-750,000	-404,933.00	-345,067.00	54.0%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-80,000	0	-80,000	-69,105.00	-10,895.00	86.4%
1008 R DOG FEES						
10310 1008 DOG FEES	-15,000	0	-15,000	-4,675.50	-10,324.50	31.2%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,800,000	0	-1,800,000	-1,123,612.05	-676,387.95	62.4%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-50,000	0	-50,000	-26,948.85	-23,051.15	53.9%
TOTAL TOWN CLERK'S OFFICE	-2,695,000	0	-2,695,000	-1,629,274.40	-1,065,725.60	60.5%
TOTAL REVENUES	-2,695,000	0	-2,695,000	-1,629,274.40	-1,065,725.60	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-2,500	0	-2,500	-2,519.00	19.00	100.8%
1104 APPLICATIONS						
10911 1104 APPLICATIO	-75,000	0	-75,000	-22,935.00	-52,471.00	30.0%
1105 INSPECTION FEES						
10911 1105 INSP. FEES	0	0	0	-100.00	100.00	100.0%
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-2,500	0	-2,500	-808.00	-1,808.00	27.7%
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-2,500	0	-2,500	-629.00	-1,871.00	25.2%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-70,000	0	-70,000	-147,405.00	77,405.00	210.6%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-75	0	-75	-27.00	-48.00	36.0%
1609 HOUSING REGISRATION FEE						
10911 1609 HOUSE FEE	-150,000	0	-150,000	.00	-150,000.00	.0%
1610 HOUSING FINE						
10911 1610 HOUSING FI	-1	0	-1	.00	-1.00	.0%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING & ZONING	-302,576	0	-302,576	-174,423.00	-128,675.00	57.6%
TOTAL REVENUES	-302,576	0	-302,576	-174,423.00	-128,675.00	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

FOR 2025 10

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

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
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 BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-3,000	0	-3,000	-2,325.00	-675.00	77.5%
TOTAL ANIMAL CONTROL	-3,000	0	-3,000	-2,325.00	-675.00	77.5%
TOTAL REVENUES	-3,000	0	-3,000	-2,325.00	-675.00	

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YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,500,000	0	-2,500,000	-2,125,645.25	-374,354.75	85.0%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-18,000	0	-18,000	.00	-18,000.00	.0%
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-25,000	0	-25,000	-18,065.00	-6,935.00	72.3%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-1,000	0	-1,000	-625.00	-375.00	62.5%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-15,000	0	-15,000	-450.00	-14,550.00	3.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-7,000	0	-7,000	-6,445.00	-555.00	92.1%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,600	0	-6,600	-5,663.05	-936.95	85.8%
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-15,000	0	-15,000	-30,138.00	15,138.00	200.9%
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-1,200	0	-1,200	-1,151.00	-49.00	95.9%

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FOR 2025 10

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-290,000	0	-290,000	-239,863.07	-50,136.93	82.7%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-15,000	0	-15,000	-12,445.00	-2,555.00	83.0%
TOTAL POLICE DEPARTMENT	-2,893,800	0	-2,893,800	-2,440,490.37	-453,309.63	84.3%
TOTAL REVENUES	-2,893,800	0	-2,893,800	-2,440,490.37	-453,309.63	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-25,000	0	-25,000	-17,541.98	-7,458.02	70.2%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-115,000	0	-115,000	-94,154.29	-20,845.71	81.9%
2507 PERMITS,LICENSES,ETC.						
10325 2507 PERMITS, L	-25,000	0	-25,000	-6,523.00	-18,477.00	26.1%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-130,000	0	-130,000	-139,635.00	9,635.00	107.4%
TOTAL FIRE DEPARTMENT	-295,000	0	-295,000	-257,854.27	-37,145.73	87.4%
TOTAL REVENUES	-295,000	0	-295,000	-257,854.27	-37,145.73	

TOWN OF HAMDEN

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-2,200,000	0	-2,200,000	-1,093,456.81	-1,106,543.19	49.7%
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-100,000	0	-100,000	-65,802.00	-34,198.00	65.8%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-400,000	0	-400,000	-416,628.96	16,628.96	104.2%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-120,000	0	-120,000	-154,279.66	34,279.66	128.6%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-10,000	0	-10,000	.00	-10,000.00	.0%
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-10,000	0	-10,000	.00	-10,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-180,000	0	-180,000	-57,960.00	-122,040.00	32.2%
TOTAL BUILDING DEPARTMENT	-3,020,000	0	-3,020,000	-1,788,127.43	-1,231,872.57	59.2%
TOTAL REVENUES	-3,020,000	0	-3,020,000	-1,788,127.43	-1,231,872.57	

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

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-500,000	0	-500,000	-125,099.24	-374,900.76	25.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	0	-40,000	-23,248.37	-16,751.63	58.1%
3025 MULCH						
10530 3025 MULCH	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL PUBLIC WORKS	-543,000	0	-543,000	-148,347.61	-394,652.39	27.3%
TOTAL REVENUES	-543,000	0	-543,000	-148,347.61	-394,652.39	

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ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK P	-3,000	0	-3,000	-1,000.00	-2,000.00	33.3%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-3,000	0	-3,000	-1,050.00	-1,950.00	35.0%
3203 STREET PERMITS						
10332 3203 ST EXC P	-115,000	0	-115,000	-13,260.00	-101,740.00	11.5%
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-100	0	-100	.00	-100.00	.0%
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-100	0	-100	-100.00	.00	100.0%
3213 GIS DATA						
10332 3213 GIS DATA	-100	0	-100	.00	-100.00	.0%
3214 PENALTIES						
10332 3214 PENALTIES	-750	0	-750	.00	-750.00	.0%
TOTAL ENGINEERING DEPARTMENT	-122,050	0	-122,050	-15,410.00	-106,640.00	12.6%
TOTAL REVENUES	-122,050	0	-122,050	-15,410.00	-106,640.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV,	-8,000	0	-8,000	-9,104.38	1,104.38	113.8%
TOTAL LIBRARY	-8,000	0	-8,000	-9,104.38	1,104.38	113.8%
TOTAL REVENUES	-8,000	0	-8,000	-9,104.38	1,104.38	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	0	-20,000	-4,000.00	-16,000.00	20.0%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-7,000	0	-7,000	-3,231.00	-3,769.00	46.2%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-50,000	0	-50,000	-50,000.00	.00	100.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-147,000	0	-147,000	-39,359.00	-107,641.00	26.8%
TOTAL RECREATION	-224,000	0	-224,000	-96,590.00	-127,410.00	43.1%
TOTAL REVENUES	-224,000	0	-224,000	-96,590.00	-127,410.00	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED RE	-330,000	0	-330,000	-104,407.65	-225,592.35	31.6%
9612 BOE WORKERS COMP REIM						
10950 9612 WRK COMP R	-1,000	0	-1,000	.00	-1,000.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	0	-25,000	-16,281.65	-8,718.35	65.1%
TOTAL BOARD OF EDUCATION	-356,000	0	-356,000	-120,689.30	-235,310.70	33.9%
TOTAL REVENUES	-356,000	0	-356,000	-120,689.30	-235,310.70	

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-7,667,482	0	-7,667,482	-7,788,347.28	120,865.28	101.6%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-11,581	0	-11,581	-11,743.61	162.61	101.4%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-1,286,689	0	-1,286,689	.00	-1,286,689.00	.0%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-105,501	0	-105,501	-148,264.51	42,763.51	140.5%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-101,796	0	-101,796	-103,794.50	1,998.50	102.0%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-666,699	0	-666,699	-666,700.13	1.13	100.0%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	0	-725,946	-483,964.00	-241,982.00	66.7%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-11,884,418	0	-11,884,418	-12,416,131.62	531,713.62	104.5%

TOWN OF HAMDEN

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9644 NIP TAX INITIATIVE						
10495 9644 NIP TAX	-85,465	0	-85,465	-41,320.20	-44,144.80	48.3%
TOTAL STATE OF CONNECTICUT	-24,181,813	0	-24,181,813	-23,306,501.85	-875,311.15	96.4%
TOTAL REVENUES	-24,181,813	0	-24,181,813	-23,306,501.85	-875,311.15	

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ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION						
10496 9602 ADULT EDUC	-355,146	0	-355,146	-293,784.00	-61,362.00	82.7%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCH	-23,400	0	-23,400	-12,350.00	-11,050.00	52.8%
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC	-135,282	0	-135,282	-125,917.00	-9,365.00	93.1%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRA	-23,030,761	0	-23,030,761	-11,515,380.00	-11,515,381.00	50.0%
TOTAL EDUCATION-STATE OF CONN.	-23,544,589	0	-23,544,589	-11,947,431.00	-11,597,158.00	50.7%
TOTAL REVENUES	-23,544,589	0	-23,544,589	-11,947,431.00	-11,597,158.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-4,000	0	-4,000	-3,898.00	-102.00	97.5%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	0	-73,300	-36,650.00	-36,650.00	50.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,437,078	0	-1,437,078	-1,427,667.91	-9,410.09	99.3%
9716 CANNABIS TAX						
10497 9716 CANN TAX	-500,000	0	-500,000	.00	-500,000.00	.0%
TOTAL MISCELLANEOUS	-2,014,378	0	-2,014,378	-1,468,215.91	-546,162.09	72.9%
TOTAL REVENUES	-2,014,378	0	-2,014,378	-1,468,215.91	-546,162.09	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 305 ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST						
11305 3069 EX.DTY INT	0	0	0	-534.72	534.72	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-534.72	534.72	100.0%
TOTAL REVENUES	0	0	0	-534.72	534.72	

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YEAR TO DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-299,148,119	-3,013,001	-302,161,120	-266,759,301.33	-35,402,340.67	88.3%

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TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	13,245,000	0	13,245,000	13,245,000.00	.00	.00	100.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	2,875,000	0	2,875,000	2,875,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,711,799	0	8,711,799	8,130,359.33	.00	581,439.67	93.3%
0811P POB INTEREST							
10001 0811P POB INTRST	5,170,243	0	5,170,243	5,170,243.00	.00	.00	100.0%
TOTAL DEBT SERVICE	30,002,042	0	30,002,042	29,420,602.33	.00	581,439.67	98.1%
TOTAL EXPENSES	30,002,042	0	30,002,042	29,420,602.33	.00	581,439.67	

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SA	145,645	-5,000	140,645	106,739.88	.00	33,905.12	75.9%
0120 TEMPORARY WAGES							
10101 0120 TEMPORARY	0	0	0	4,440.00	.00	-4,440.00	100.0%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,890	0	1,890	1,565.00	.00	325.00	82.8%
0510 ADVERTISING							
10101 0510 ADVERTISIN	20,000	5,000	25,000	22,218.68	.00	2,781.32	88.9%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PR	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWY	75,000	0	75,000	10,588.00	3,607.50	60,804.50	18.9%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUD	80,000	0	80,000	30,000.00	.00	50,000.00	37.5%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CO	325,980	0	325,980	.00	.00	325,980.00	.0%
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							

TOWN OF HAMDEN

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	1,185.06	.00	3,314.94	26.3%
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	201,716.62	3,607.50	548,690.88	27.2%
TOTAL EXPENSES	754,015	0	754,015	201,716.62	3,607.50	548,690.88	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	454,580	0	454,580	356,085.24	.00	98,494.76	78.3%
0140 LONGEVITY							
10201 0140 LONGEVITY	670	0	670	.00	.00	670.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	3,000	0	3,000	1,344.95	305.80	1,349.25	55.0%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSION	1,500	0	1,500	1,079.00	.00	421.00	71.9%
0510 ADVERTISING							
10201 0510 ADVERTISIN	250	0	250	.00	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSC	50	0	50	.00	.00	50.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS	2,500	0	2,500	.00	.00	2,500.00	.0%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL	77,490	0	77,490	76,884.48	.00	605.52	99.2%

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION	250	0	250	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	540,790	0	540,790	435,393.67	305.80	105,090.53	80.6%
TOTAL EXPENSES	540,790	0	540,790	435,393.67	305.80	105,090.53	

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SA	133,341	0	133,341	109,085.62	.00	24,255.38	81.8%
0130 OVERTIME							
10401 0130 OVERTIME	8,383	0	8,383	421.55	.00	7,961.45	5.0%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSION	4,100	900	5,000	4,310.60	.00	689.40	86.2%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE	4,000	0	4,000	3,298.82	.00	701.18	82.5%
0510 ADVERTISING							
10401 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT S	16,175	-2,400	13,775	4,360.00	.00	9,415.00	31.7%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/R	9,000	-6,000	3,000	2,479.23	.00	520.77	82.6%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSC	180	0	180	170.00	.00	10.00	94.4%

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
10401 0575 EQUIPMENT	850	0	850	.00	.00	850.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590 PROFESSION	61,858	19,000	80,858	74,521.73	1,166.66	5,169.61	93.6%
0615 ELECTION SUPPLIES							
10401 0615 ELECTION S	25,580	-21,800	3,780	3,778.34	.00	1.66	100.0%
0670 FOOD PRODUCTS							
10401 0670 FOOD PRODU	2,800	1,000	3,800	3,760.00	.00	40.00	98.9%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460 TELEPHONE	4,000	0	4,000	1,962.49	.00	2,037.51	49.1%
0510 ADVERTISING							
10488 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10488 0513 CONTRACT S	16,100	-12,000	4,100	1,224.00	.00	2,876.00	29.9%
0515 PRINTING/REPRODUCTION							
10488 0515 PRINTING/R	7,500	-3,100	4,400	4,352.29	.00	47.71	98.9%

TOWN OF HAMDEN

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10488 0590 PROFESSION	41,323	2,000	43,323	42,535.00	670.00	118.00	99.7%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION S	15,350	-6,700	8,650	-12,120.57	.00	20,770.57	-140.1%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODU	2,600	0	2,600	2,284.00	.00	316.00	87.8%
10489 PRIMARY ELECTIONS							
0510 ADVERTISING							
10489 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0590G PRO TECH - EARLY GENERAL							
10489 0590G GEN ELE	76,990	27,000	103,990	103,830.00	.00	160.00	99.8%
0590P PRO TECH - EARLY PRIMARY							
10489 0590P EARLY PRIM	32,621	1,300	33,921	33,818.00	.00	103.00	99.7%
0670G FOOD PRODUCTS EARLY GENERAL							
10489 0670G FOOD E GEN	6,160	800	6,960	6,600.00	.00	360.00	94.8%
0670P FOOD PRODUCTS EARLY PRIMARY							
10489 0670P FOOD EA PR	3,080	0	3,080	2,030.00	.00	1,050.00	65.9%

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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	393,721.10	1,836.66	77,903.24	83.5%
TOTAL EXPENSES	473,461	0	473,461	393,721.10	1,836.66	77,903.24	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SA	795,996	-10,000	785,996	648,285.13	.00	137,710.87	82.5%
0130 OVERTIME							
10501 0130 OVERTIME	100,000	119,957	219,957	241,940.71	.00	-21,983.45	110.0%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFER	1,000	0	1,000	.00	.00	1,000.00	.0%
0140 LONGEVITY							
10501 0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0310 MILEAGE							
10501 0310 MILEAGE	5,000	0	5,000	4,719.21	.00	280.79	94.4%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEM/PROF	6,000	0	6,000	.00	.00	6,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSC	2,000	0	2,000	.00	.00	2,000.00	.0%
0552 LAND/BUILDINGS RENTAL							
10501 0552 LAND/BUILD	20,292	0	20,292	.00	.00	20,292.00	.0%
0553 WASTE REMOVAL-CONDOS							
10501 0553 WASTE REMO	228,000	0	228,000	227,876.88	.00	123.12	99.9%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	50,000	48,000	98,000	50,495.00	.00	47,505.00	51.5%
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUP	4,000	0	4,000	190.96	.00	3,809.04	4.8%
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	900,000	-4,910	895,090	.00	22,490.00	872,600.00	2.5%
9953 TRANSFER OUT							
10501 9953 TR OUT	0	2,965,001	2,965,001	2,965,001.00	.00	.00	100.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	85,000	0	85,000	82,338.83	420.00	2,241.17	97.4%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	2,180,056	0	2,180,056	1,278,053.10	860,216.10	41,786.80	98.1%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	130,000	0	130,000	15,684.70	.00	114,315.30	12.1%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	100,000	-99,957	43	42.74	.00	.00	100.0%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	32,000	-10,000	22,000	4,730.70	9,769.30	7,500.00	65.9%
10580 FINANCE DATA PROCESSING							
0519B ICE RINK MANAGEMENT FEE							
10580 0519B ICE RINK	257,500	0	257,500	193,125.00	64,375.00	.00	100.0%
0519E RECTORY SCHOOL BARN IMP							
10580 0519E TOR EXP	250,000	0	250,000	250,000.00	.00	.00	100.0%
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	1,325,000	0	1,325,000	836,182.31	69,640.45	419,177.24	68.4%
TOTAL FINANCE OFFICE	6,472,094	3,008,091	9,480,185	6,798,916.27	1,026,910.85	1,654,357.88	82.5%
TOTAL EXPENSES	6,472,094	3,008,091	9,480,185	6,798,916.27	1,026,910.85	1,654,357.88	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SA	419,439	-73,000	346,439	304,790.21	.00	41,648.79	88.0%
0120 TEMPORARY WAGES							
10601 0120 TEMPORARY	80,000	60,900	140,900	170,170.00	.00	-29,270.00	120.8%
0130 OVERTIME							
10601 0130 OVERTIME	7,500	9,000	16,500	14,802.73	.00	1,697.27	89.7%
0140 LONGEVITY							
10601 0140 LONGEVITY	895	100	995	970.00	.00	25.00	97.5%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION	8,000	0	8,000	140.00	20.00	7,840.00	2.0%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSC	2,500	3,000	5,500	5,436.00	.00	64.00	98.8%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSION	75,000	0	75,000	52,750.34	1,822.70	20,426.96	72.8%
0590R PRO/TECH SERVICE-REV & APPEALS							
10601 0590R APPEALS	150,000	0	150,000	.00	.00	150,000.00	.0%
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAP	4,000	0	4,000	1,275.00	.00	2,725.00	31.9%

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ASSESSOR'S OFFICE	747,334	0	747,334	550,334.28	1,842.70	195,157.02	73.9%
TOTAL EXPENSES	747,334	0	747,334	550,334.28	1,842.70	195,157.02	

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ACCOUNTS FOR: 07 REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.							
0942 STIPEND							
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

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	304,832	-3,000	301,832	223,863.54	.00	77,968.46	74.2%
0130 OVERTIME							
10801 0130 OVERTIME	5,000	3,000	8,000	7,528.36	.00	471.64	94.1%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	500	0	500	.00	.00	500.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	1,250	0	1,250	1,000.00	.00	250.00	80.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,500	0	1,500	1,390.00	35.00	75.00	95.0%
0510 ADVERTISING							
10801 0510 ADVERTISIN	1,950	0	1,950	980.96	.00	969.04	50.3%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	150	0	150	130.00	.00	20.00	86.7%
TOTAL TAX OFFICE	315,182	0	315,182	234,892.86	35.00	80,254.14	74.5%
TOTAL EXPENSES	315,182	0	315,182	234,892.86	35.00	80,254.14	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	329,638	0	329,638	240,215.03	.00	89,422.97	72.9%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	0	825	150.00	.00	675.00	18.2%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	0	3,000	1,656.00	828.00	516.00	82.8%
0966 COMMISSION EXPENSES							
10901 0966 POL COMM	74,302	0	74,302	.00	.00	74,302.00	.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	650,000	0	650,000	317,338.28	.00	332,661.72	48.8%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMENT							
10918 0940 FEE REIMBU	1,500	0	1,500	600.00	.00	900.00	40.0%

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	1,063,315	0	1,063,315	561,009.31	828.00	501,477.69	52.8%
TOTAL EXPENSES	1,063,315	0	1,063,315	561,009.31	828.00	501,477.69	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION								
0110 SALARIES								
11001 0110	REGULAR SA	482,389	0	482,389	400,680.19	.00	81,708.81	83.1%
0130 OVERTIME								
11001 0130	OVERTIME	20,000	0	20,000	13,425.95	4,080.00	2,494.05	87.5%
0134 PAY DIFFERENTIAL								
11001 0134	PAY DIFFER	700	0	700	.00	.00	700.00	.0%
0140 LONGEVITY								
11001 0140	LONGEVITY	1,400	0	1,400	745.00	.00	655.00	53.2%
0510 ADVERTISING								
11001 0510	ADVERTISIN	9,000	0	9,000	2,753.92	.00	6,246.08	30.6%
0518 BINDING								
11001 0518	BINDING	1,000	0	1,000	.00	.00	1,000.00	.0%
0529 LAND RECORDS INDEXING								
11001 0529	LAND RECOR	76,000	0	76,000	68,732.11	5,737.62	1,530.27	98.0%
0541 DUES/SUBSCRIPTIONS								
11001 0541	DUES/SUBSC	1,000	0	1,000	624.00	120.00	256.00	74.4%
0581 RECORD REPRODUCTION								
11001 0581	RECORD REP	2,700	0	2,700	1,485.00	.00	1,215.00	55.0%

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YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	4,000	0	4,000	1,770.00	.00	2,230.00	44.3%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	0	20,000	10,606.50	8,487.50	906.00	95.5%
0940 FEE REIMBURSMENT							
11001 0940 FEE REIMBU	547,500	0	547,500	245,757.00	.00	301,743.00	44.9%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	51,300	0	51,300	26,639.00	14,841.00	9,820.00	80.9%
TOTAL TOWN CLERK'S OFFICE	1,217,989	0	1,217,989	773,218.67	33,266.12	411,504.21	66.2%
TOTAL EXPENSES	1,217,989	0	1,217,989	773,218.67	33,266.12	411,504.21	

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ACCOUNTS FOR: 11 PLANNING AND ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	599,639	0	599,639	438,484.02	.00	161,154.98	73.1%
0130 OVERTIME							
11101 0130 OVERTIME	5,000	0	5,000	2,687.29	.00	2,312.71	53.7%
0140 LONGEVITY							
11101 0140 LONGEVITY	3,633	0	3,633	2,612.05	.00	1,020.95	71.9%
0510 ADVERTISING							
11101 0510 ADVERTISIN	18,000	0	18,000	11,705.33	.00	6,294.67	65.0%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	500	0	500	495.00	.00	5.00	99.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	3,000	0	3,000	1,543.00	.00	1,457.00	51.4%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	65,000	0	65,000	30,217.32	25,500.00	9,282.68	85.7%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	0	550	550.00	.00	.00	100.0%
0940 FEE REIMBURSMENT							
11101 0940 FEE REIMBU	6,264	0	6,264	-5,046.00	.00	11,310.00	-80.6%

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ACCOUNTS FOR: 11 PLANNING AND ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	483,248.01	25,500.00	324,669.99	61.0%
TOTAL EXPENSES	833,418	0	833,418	483,248.01	25,500.00	324,669.99	

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ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SA	327,500	0	327,500	269,738.70	.00	57,761.30	82.4%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY	0	22,500	22,500	24,108.84	.00	-1,608.84	107.2%
0130 OVERTIME							
11201 0130 OVERTIME	20,000	-18,000	2,000	1,183.41	.00	816.59	59.2%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSION	2,000	0	2,000	958.00	355.75	686.25	65.7%
0510 ADVERTISING							
11201 0510 ADVERTISIN	10,000	0	10,000	1,849.00	.00	8,151.00	18.5%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSC	1,000	0	1,000	927.70	.00	72.30	92.8%
0612T TRAINING							
11201 0612T TRAINING	25,000	-4,500	20,500	2,003.97	.00	18,496.03	9.8%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPL	25,000	0	25,000	11,165.97	.00	13,834.03	44.7%

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ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	50,000	0	50,000	18,573.08	11,326.92	20,100.00	59.8%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	60,000	1,667	61,667	49,303.93	10,577.26	1,785.48	97.1%
TOTAL HUMAN RESOURCES OFFICE	520,500	1,667	522,167	379,812.60	22,259.93	120,094.14	77.0%
TOTAL EXPENSES	520,500	1,667	522,167	379,812.60	22,259.93	120,094.14	

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ACCOUNTS FOR: 14 ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SA	352,506	-150	352,356	258,206.78	.00	94,149.22	73.3%
0130 OVERTIME							
11411 0130 OVERTIME	0	150	150	146.17	.00	3.83	97.4%
0140 LONGEVITY							
11411 0140 LONGEVITY	750	0	750	720.00	.00	30.00	96.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY AL	750	0	750	.00	.00	750.00	.0%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSION	4,000	0	4,000	1,724.52	.00	2,275.48	43.1%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS T	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING							
11411 0510 ADVERTISIN	4,000	0	4,000	414.00	.00	3,586.00	10.4%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSC	5,000	0	5,000	5,000.00	.00	.00	100.0%
0548 REGIONAL ECONOMIC XCELLERATION							
11411 0548 REX	10,000	0	10,000	10,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 14 ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0548M MARKETING CONSULTANT							
11411 0548M MARKETING	30,000	0	30,000	3,765.27	647.96	25,586.77	14.7%
0590 PROFESSIONAL/TECH SERVICE							
11411 0590 PROFESSION	30,000	0	30,000	9,032.26	414.50	20,553.24	31.5%
0942 STIPEND							
11411 0942 STIPEND	2,019	0	2,019	.00	.00	2,019.00	.0%
TOTAL ECONOMIC & COMMUNITY DEV.	441,025	0	441,025	289,009.00	1,062.46	150,953.54	65.8%
TOTAL EXPENSES	441,025	0	441,025	289,009.00	1,062.46	150,953.54	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	232,325	0	232,325	205,844.73	.00	26,480.27	88.6%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	1,170.86	.00	8,829.14	11.7%
0140 LONGEVITY							
11701 0140 LONGEVITY	750	0	750	.00	.00	750.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,000	0	3,000	2,922.24	.00	77.76	97.4%
0410 NATURAL GAS							
11701 0410 NATURAL GA	270,000	0	270,000	175,754.41	74,745.59	19,500.00	92.8%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	1,000,000	0	1,000,000	826,832.21	173,167.79	.00	100.0%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,250,000	0	1,250,000	1,027,413.47	222,286.53	300.00	100.0%
0450 WATER							
11701 0450 WATER	220,000	0	220,000	125,358.24	81,185.24	13,456.52	93.9%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,100,000	0	1,100,000	555,025.34	544,974.66	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	210,000	0	210,000	160,266.43	42,515.31	7,218.26	96.6%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	15,000	0	15,000	5,614.56	1,389.44	7,996.00	46.7%
0510 ADVERTISING							
11701 0510 ADVERTISIN	6,000	0	6,000	4,575.00	.00	1,425.00	76.3%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	45,000	0	45,000	11,628.54	33,145.81	225.65	99.5%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	0	1,000	525.00	255.00	220.00	78.0%
0550 POSTAGE							
11701 0550 POSTAGE	110,000	0	110,000	48,512.96	40,033.87	21,453.17	80.5%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	5,000	0	5,000	4,263.72	736.28	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQU	30,000	0	30,000	13,085.59	3,014.41	13,900.00	53.7%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	17,000	0	17,000	13,135.69	2,583.06	1,281.25	92.5%

TOWN OF HAMDEN

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	16,000	0	16,000	13,633.74	1,143.02	1,223.24	92.4%
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	240,000	0	240,000	114,254.30	125,745.70	.00	100.0%
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	356,500	0	356,500	182,959.08	173,540.92	.00	100.0%
0630 HEATING FUEL							
11701 0630 HEATING FU	9,600	0	9,600	8,655.33	944.67	.00	100.0%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	10,000	0	10,000	7,489.25	447.45	2,063.30	79.4%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	2,881	17,881	4,428.89	8,641.80	4,809.91	73.1%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	20,000	-2,881	17,119	3,369.12	111.10	13,639.18	20.3%
TOTAL PURCHASING	5,192,175	0	5,192,175	3,516,718.70	1,530,607.65	144,848.65	97.2%
TOTAL EXPENSES	5,192,175	0	5,192,175	3,516,718.70	1,530,607.65	144,848.65	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 18 INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SA	223,299	0	223,299	185,007.61	.00	38,291.39	82.9%
0130 OVERTIME							
11801 0130 OVERTIME	13,000	0	13,000	8,113.18	.00	4,886.82	62.4%
0140 LONGEVITY							
11801 0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSION	30,000	0	30,000	16,244.71	15,440.78	-1,685.49	105.6%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T P/T TRAIN	3,000	0	3,000	285.00	.00	2,715.00	9.5%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER E	60,000	0	60,000	30,679.55	19,024.50	10,295.95	82.8%
TOTAL INFORMATION & TECHNOLOGY DEPT	329,549	0	329,549	240,580.05	34,465.28	54,503.67	83.5%
TOTAL EXPENSES	329,549	0	329,549	240,580.05	34,465.28	54,503.67	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	309,383	0	309,383	237,503.55	.00	71,879.45	76.8%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	2,000	0	2,000	.00	.00	2,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	5,000	0	5,000	4,835.26	.00	164.74	96.7%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,365	0	2,365	1,520.00	.00	845.00	64.3%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	0	10,608	7,956.00	2,652.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	295	0	295	.00	.00	295.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11901 0590 PROFESSION	2,000	0	2,000	419.72	.00	1,580.28	21.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	10,000	0	10,000	9,144.50	491.99	363.51	96.4%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	5,000	0	5,000	1,172.90	495.80	3,331.30	33.4%

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	100,000	0	100,000	57,089.73	42,910.27	.00	100.0%
0940 FEE REIMBURSMENT							
11901 0940 FEE REIMBU	50,000	0	50,000	13,422.02	13,680.00	22,897.98	54.2%
TOTAL SENIOR SERVICES	496,651	0	496,651	333,063.68	60,230.06	103,357.26	79.2%
TOTAL EXPENSES	496,651	0	496,651	333,063.68	60,230.06	103,357.26	

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YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SA	312,033	0	312,033	248,895.55	.00	63,137.45	79.8%
0120 TEMPORARY WAGES							
12001 0120 TEMPORARY	20,000	0	20,000	18,120.44	.00	1,879.56	90.6%
0130 OVERTIME							
12001 0130 OVERTIME	7,000	0	7,000	3,943.97	.00	3,056.03	56.3%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,015	0	2,015	2,015.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY REL	100,000	0	100,000	60,391.50	11,430.00	28,178.50	71.8%
0587 EVICTION COSTS							
12001 0587 EVICTION C	36,000	0	36,000	13,468.38	1,799.62	20,732.00	42.4%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST	200,000	0	200,000	143,085.15	5,606.91	51,307.94	74.3%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSION	50,000	0	50,000	36,604.06	.00	13,395.94	73.2%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION	6,000	0	6,000	4,293.05	1,052.82	654.13	89.1%

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER							
12001 0709 WARMCTR	5,000	0	5,000	4,958.64	.00	41.36	99.2%
0726 FOOD BANK							
12001 0726 FOOD BANK	175,000	0	175,000	121,526.02	12,617.43	40,856.55	76.7%
0727 COMMUNITY GARDEN							
12001 0727 COMM GARD.	10,000	0	10,000	1,386.15	3,359.80	5,254.05	47.5%
12002 YOUTH SERVICES							
0110 SALARIES							
12002 0110 REGULAR SA	187,902	0	187,902	138,375.91	.00	49,526.09	73.6%
0130 OVERTIME							
12002 0130 OVERTIME	5,000	0	5,000	2,607.95	.00	2,392.05	52.2%
0140 LONGEVITY							
12002 0140 LONGEVITY	1,125	0	1,125	1,125.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD							
12002 0366 JUVENILE R	75,000	0	75,000	37,500.00	37,500.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
12002 0541 DUES/SUBSC	709	0	709	508.50	.00	200.50	71.7%

FOR 2025 10

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSION	15,000	0	15,000	8,751.37	5,796.00	452.63	97.0%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HPYC	30,000	0	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650 RECREATION	6,000	0	6,000	5,754.65	245.35	.00	100.0%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODU	6,000	0	6,000	3,747.04	2,245.39	7.57	99.9%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V YTH OPP	71,040	0	71,040	34,649.92	756.00	35,634.08	49.8%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV	90,000	0	90,000	55,829.00	24,171.00	10,000.00	88.9%
12004 FAIR RENT							
0110 SALARIES							
12004 0110 SALARIES	45,673	0	45,673	37,472.31	.00	8,200.69	82.0%
0590 PROFESSIONAL/TECH SERVICE							
12004 0590 PROFESSION	8,800	0	8,800	2,389.37	.00	6,410.63	27.2%

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES							
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	1,017,398.93	106,580.32	343,817.75	76.6%
TOTAL EXPENSES	1,467,797	0	1,467,797	1,017,398.93	106,580.32	343,817.75	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	108,736	0	108,736	92,567.70	.00	16,168.30	85.1%
0130 OVERTIME							
12301 0130 OVERTIME	25,000	0	25,000	19,058.68	.00	5,941.32	76.2%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	0	1,000	27.48	195.04	777.48	22.3%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	1,000	0	1,000	335.00	.00	665.00	33.5%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,600	0	1,600	600.00	.00	1,000.00	37.5%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	44,800	0	44,800	30,199.99	12,761.55	1,838.46	95.9%
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQU	1,000	0	1,000	642.67	.00	357.33	64.3%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	183,136	0	183,136	143,431.52	12,956.59	26,747.89	85.4%
TOTAL EXPENSES	183,136	0	183,136	143,431.52	12,956.59	26,747.89	

FOR 2025 10

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SA	12,080,108	-5,000	12,075,108	3,695,951.69	.00	8,379,156.31	30.6%
0110E SALARIES GEN ADMIN							
12401 0110E EX DTY SAL	2,000,000	0	2,000,000	1,842,420.66	.00	157,579.34	92.1%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T E.D. TOWN	200,000	0	200,000	142,566.89	.00	57,433.11	71.3%
0130 OVERTIME							
12401 0130 OVERTIME	1,150,000	0	1,150,000	1,095,006.04	.00	54,993.96	95.2%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFF	100,000	0	100,000	61,435.25	.00	38,564.75	61.4%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFER	3,000	0	3,000	.00	.00	3,000.00	.0%
0138 FLSA OVERTIME							
12401 0138 FLSA OT	4,500	0	4,500	2,787.28	.00	1,712.72	61.9%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OT-MUNI EV	1,500	0	1,500	277.09	.00	1,222.91	18.5%
0140 LONGEVITY							
12401 0140 LONGEVITY	258,472	0	258,472	200,339.80	.00	58,132.20	77.5%

FOR 2025 10

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PA	695,000	0	695,000	549,100.61	.00	145,899.39	79.0%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOW	3,400	0	3,400	2,262.50	.00	1,137.50	66.5%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ	15,000	0	15,000	2,568.99	3,993.01	8,438.00	43.7%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS T	8,000	0	8,000	8,000.00	.00	.00	100.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE	190,000	0	190,000	138,975.95	43,114.05	7,910.00	95.8%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/R	2,000	0	2,000	674.34	.00	1,325.66	33.7%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSC	1,000	0	1,000	1,000.00	.00	.00	100.0%
0550 POSTAGE							
12401 0550 POSTAGE	1,000	0	1,000	441.48	58.52	500.00	50.0%
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - E	500	0	500	299.92	.00	200.08	60.0%

FOR 2025 10

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
12401 0575 COMP EQPT-	75,000	0	75,000	73,283.20	.00	1,716.80	97.7%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSION	624,820	-2,000	622,820	373,336.49	48,992.40	200,491.11	67.8%
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUP	400	0	400	387.53	.00	12.47	96.9%
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODU	6,000	0	6,000	2,744.29	1,196.00	2,059.71	65.7%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQU	5,000	0	5,000	4,806.83	.00	193.17	96.1%
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET	130,000	0	130,000	.00	.00	130,000.00	.0%
9953 TRANSFER OUT							
12401 9953 TR OUT	0	0	0	5,822,382.00	.00	-5,822,382.00	100.0%
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SA	312,413	0	312,413	235,839.41	.00	76,573.59	75.5%

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YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12452 0140 LONGEVITY	3,416	0	3,416	2,762.00	.00	654.00	80.9%
0180 SCHOOL CLOSING							
12452 0180 CLOSINGS	4,166	0	4,166	1,256.09	.00	2,909.91	30.2%
0672 UNIFORM PURCHASE ALLOW							
12452 0672 UNIFORM PU	5,750	0	5,750	5,750.00	.00	.00	100.0%
0674 UNIFORM CLEANING ALLOW							
12452 0674 UNIFORM CL	4,600	0	4,600	3,675.00	.00	925.00	79.9%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453 0175 EDUCATION	112,953	0	112,953	88,077.89	.00	24,875.11	78.0%
0590 PROFESSIONAL/TECH SERVICE							
12453 0590 PROFESSION	140,000	-30,667	109,333	65,541.28	14,593.73	29,198.32	73.3%
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONA	7,000	0	7,000	236.36	.00	6,763.64	3.4%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PU	210,000	0	210,000	107,792.50	87,205.57	15,001.93	92.9%

FOR 2025 10

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CL	33,000	0	33,000	30,375.00	.00	2,625.00	92.0%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQU	500	0	500	75.89	.00	424.11	15.2%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS	2,000	0	2,000	833.42	.00	1,166.58	41.7%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTI	1,500	0	1,500	275.00	225.00	1,000.00	33.3%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SU	1,500	0	1,500	1,247.16	.00	252.84	83.1%
0710 OFFICE EQUIPMENT							
12454 0710 OFFICE EQU	1,000	0	1,000	161.66	178.34	660.00	34.0%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMP CRIME	3,000	0	3,000	1,599.00	.00	1,401.00	53.3%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SU	3,000	23	3,023	3,022.73	.00	.00	100.0%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA SPPL	1,500	0	1,500	1,292.06	.00	207.94	86.1%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQU	1,000	0	1,000	846.21	150.00	3.79	99.6%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA EQPT	500	0	500	.00	.00	500.00	.0%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SU	250	0	250	93.98	.00	156.02	37.6%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	70,000	0	70,000	.00	.00	70,000.00	.0%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION	500	0	500	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SU	1,000	-23	977	899.14	.00	78.13	92.0%

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YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQU	3,000	0	3,000	859.84	1,380.67	759.49	74.7%
0782 RADIO/COMMUNICATION EQUIP							
12459 0782 RADIO/COMM	7,000	2,000	9,000	7,101.48	1,342.77	555.75	93.8%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSION	2,500	0	2,500	.00	2,470.00	30.00	98.8%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SU	8,000	0	8,000	5,954.49	1,945.00	100.51	98.7%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION	8,500	0	8,500	5,205.94	1,980.55	1,313.51	84.5%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODU	3,000	0	3,000	1,736.98	1,147.26	115.76	96.1%
0762 POLICE EXPLORER PROGRAM							
12460 0762 EXPLORER P	9,000	0	9,000	6,595.00	2,405.00	.00	100.0%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQ	2,000	0	2,000	.00	.00	2,000.00	.0%

FOR 2025 10

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SU	46,262	0	46,262	46,243.46	.00	18.54	100.0%
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQ	2,000	0	2,000	2,000.00	.00	.00	100.0%
12462 POLICE VEHICLE REPLACE.							
0740 VEHICLE REPLACEMENT							
12462 0740 VEHICLE RE	171,744	0	171,744	152,661.77	19,082.59	.00	100.0%
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RE	27,000	5,000	32,000	24,750.00	7,250.00	.00	100.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTI	5,000	0	5,000	4,650.00	.00	350.00	93.0%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SU	1,000	0	1,000	995.82	.00	4.18	99.6%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							

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YEAR TO DATE BUDGET REPORT

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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	3,061.18	6,124.75	814.07	91.9%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MA	7,000	19,000	26,000	13,036.08	6,582.45	6,381.11	75.5%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFF EQPT	500	0	500	.00	.00	500.00	.0%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQU	10,000	10,000	20,000	6,226.16	6,713.96	7,059.88	64.7%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 EXEC. MEM.	15,400	0	15,400	15,355.00	.00	45.00	99.7%
TOTAL POLICE DEPARTMENT	18,814,354	-1,667	18,812,687	14,869,133.81	258,131.62	3,685,421.90	80.4%
TOTAL EXPENSES	18,814,354	-1,667	18,812,687	14,869,133.81	258,131.62	3,685,421.90	

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SA	10,260,814	-103,489	10,157,325	3,179,817.20	.00	6,977,507.80	31.3%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE E	25,000	0	25,000	19,333.22	.00	5,666.78	77.3%
0130 OVERTIME							
12501 0130 OVERTIME	30,000	40,700	70,700	42,888.26	.00	27,811.74	60.7%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFF	78,280	0	78,280	61,303.44	.00	16,976.56	78.3%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIF	8,100	0	8,100	4,402.99	.00	3,697.01	54.4%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/	462,227	0	462,227	3,492.18	.00	458,734.82	.8%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTE	2,500,000	0	2,500,000	1,954,604.24	.00	545,395.76	78.2%
0138 FLSA OVERTIME							
12501 0138 GARCIA OVE	425,000	0	425,000	319,802.57	.00	105,197.43	75.2%
0140 LONGEVITY							
12501 0140 LONGEVITY	237,215	0	237,215	220,149.05	.00	17,065.95	92.8%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PA	972,382	0	972,382	695,512.41	.00	276,869.59	71.5%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	2,580.00	.00	540.00	82.7%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION	10,350	200	10,550	10,550.00	.00	.00	100.0%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL E	60,000	0	60,000	4,779.00	15,731.00	39,490.00	34.2%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSC	1,250	0	1,250	1,130.50	.00	119.50	90.4%
0545 C-MED							
12501 0545 MED-COM	48,000	0	48,000	46,977.33	.00	1,022.67	97.9%
0612T TRAINING							
12501 0612T TRAINING	25,000	0	25,000	4,178.17	.00	20,821.83	16.7%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PU	80,500	0	80,500	69,316.40	3,386.00	7,797.60	90.3%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM ST	31,800	0	31,800	29,550.00	.00	2,250.00	92.9%

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS							
12501 0718 BOOKS, MAP	500	0	500	321.15	.00	178.85	64.2%
0942 STIPEND							
12501 0942 STIPEND	0	0	0	1,730.76	.00	-1,730.76	100.0%
9953 TRANSFER OUT							
12501 9953 TR OUT	0	0	0	901,631.00	.00	-901,631.00	100.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUN	600	0	600	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSION	4,000	0	4,000	225.00	.00	3,775.00	5.6%
0612T TRAINING							
12553 0612T TRAINING	140,600	0	140,600	77,722.04	8,550.68	54,327.28	61.4%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONA	500	0	500	446.00	.00	54.00	89.2%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAP	2,000	0	2,000	271.42	.00	1,728.58	13.6%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPA	1,200	0	1,200	177.70	104.85	917.45	23.5%
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FI	2,800	0	2,800	534.75	.00	2,265.25	19.1%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	6,500	0	6,500	4,447.33	2,052.67	.00	100.0%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBE	22,000	0	22,000	21,719.51	220.72	59.77	99.7%
0635 VEHICLE REPAIR SUPS.							
12564 0635 REP/MAINT	149,500	62,589	212,089	158,839.50	45,353.74	7,895.76	96.3%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRA	3,150	0	3,150	400.45	2,742.00	7.55	99.8%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SU	110,000	0	110,000	96,908.23	11,803.61	1,288.16	98.8%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUP	12,500	0	12,500	-8,760.92	12,178.90	9,082.02	27.3%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							
12568 0616 EDUCATIONA	7,400	0	7,400	3,317.40	.00	4,082.60	44.8%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROT.EQUIP	15,000	0	15,000	2,077.29	.00	12,922.71	13.8%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SU	600	0	600	.00	.00	600.00	.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SU	100,000	0	100,000	81,383.73	12,072.29	6,543.98	93.5%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY	19,400	0	19,400	3,746.80	3,877.70	11,775.50	39.3%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL	700	0	700	.00	450.00	250.00	64.3%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 SOFTWARE	49,000	0	49,000	46,312.55	.00	2,687.45	94.5%
6122 MOBILE DATA							
12570 6122 MOBILE	19,364	0	19,364	10,228.05	808.56	8,327.39	57.0%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	10,000	0	10,000	7,852.75	1,396.42	750.83	92.5%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	0	700	.00	546.99	153.01	78.1%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	0	300	262.37	.00	37.63	87.5%
TOTAL FIRE DEPARTMENT	15,937,352	0	15,937,352	8,082,161.82	121,276.13	7,733,914.05	51.5%
TOTAL EXPENSES	15,937,352	0	15,937,352	8,082,161.82	121,276.13	7,733,914.05	

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ACCOUNTS FOR: 26 BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SA	533,708	0	533,708	439,190.69	.00	94,517.31	82.3%
0130 OVERTIME							
12601 0130 OVERTIME	29,000	0	29,000	17,536.17	.00	11,463.83	60.5%
0140 LONGEVITY							
12601 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSC	3,300	1,400	4,700	3,906.25	9.25	784.50	83.3%
0610 OFFICE SUPPLIES							
12601 0610 OFFICE SUP	2,000	2,000	4,000	1,933.06	23.99	2,042.95	48.9%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PU	2,400	0	2,400	2,400.00	.00	.00	100.0%
0718 BOOKS,MAPS,MANUALS							
12601 0718 BOOKS, MAP	3,400	-3,400	0	.00	.00	.00	.0%
0942 STIPEND							
12601 0942 STIPEND	10,000	0	10,000	8,269.33	.00	1,730.67	82.7%
TOTAL BUILDING DEPARTMENT	584,828	0	584,828	474,255.50	33.24	110,539.26	81.1%
TOTAL EXPENSES	584,828	0	584,828	474,255.50	33.24	110,539.26	

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SA	258,693	0	258,693	210,440.24	.00	48,252.76	81.3%
0130 OVERTIME							
12901 0130 OVERTIME	20,000	0	20,000	12,804.57	.00	7,195.43	64.0%
0140 LONGEVITY							
12901 0140 LONGEVITY	1,070	0	1,070	1,020.00	.00	50.00	95.3%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOW	75	0	75	.00	.00	75.00	.0%
0549 LINE PAINTING							
12901 0549 LINE PAINT	15,000	0	15,000	13,620.00	1,380.00	.00	100.0%
0549T TRAFFIC CALMING							
12901 0549T TRAF CALMN	300,000	-5,000	295,000	2,622.52	.00	292,377.48	.9%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUI	3,000	0	3,000	2,021.00	.00	979.00	67.4%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSION	5,000	0	5,000	3,616.72	132.72	1,250.56	75.0%
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUP	250	0	250	259.37	.00	-9.37	103.7%

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SI	10,000	0	10,000	9,327.95	387.00	285.05	97.1%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SI	10,000	0	10,000	8,727.06	.00	1,272.94	87.3%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTE	7,500	0	7,500	4,775.00	.00	2,725.00	63.7%
0666A BUS SHELTER MAINT.							
12901 0666A BUS S MAIN	8,000	5,000	13,000	7,451.06	4,861.44	687.50	94.7%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PU	1,050	0	1,050	1,050.00	.00	.00	100.0%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUP	3,500	0	3,500	3,488.82	.00	11.18	99.7%
0942 STIPEND							
12901 0942 STIPEND	15,000	0	15,000	12,403.78	.00	2,596.22	82.7%
TOTAL TRAFFIC DEPARTMENT	658,138	0	658,138	293,628.09	6,761.16	357,748.75	45.6%
TOTAL EXPENSES	658,138	0	658,138	293,628.09	6,761.16	357,748.75	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SA	5,690,884	0	5,690,884	2,127,356.64	.00	3,563,527.36	37.4%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY	250,000	0	250,000	186,908.96	.00	63,091.04	74.8%
0130 OVERTIME							
13001 0130 OVERTIME	350,000	0	350,000	332,732.99	.00	17,267.01	95.1%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIF	36,000	0	36,000	24,533.03	.00	11,466.97	68.1%
0140 LONGEVITY							
13001 0140 LONGEVITY	54,808	0	54,808	45,569.53	.00	9,238.47	83.1%
0160 STAND-BY							
13001 0160 STAND-BY	98,177	0	98,177	96,412.68	.00	1,764.32	98.2%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOW	750	0	750	42.70	.00	707.30	5.7%
0445 ALARM FEES							
13001 0445 ALARM FEE	14,000	0	14,000	11,531.31	703.00	1,765.69	87.4%
0517 PROPERTY MAINTENANCE							
13001 0517 PROPERTY M	6,500	0	6,500	1,205.39	1,024.60	4,270.01	34.3%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSC	6,000	0	6,000	4,038.00	.00	1,962.00	67.3%
0546 TRANSFER STATION							
13001 0546 TRAN STA	250,000	0	250,000	187,432.20	41,965.34	20,602.46	91.8%
0551 TIPPING FEES							
13001 0551 TIP FEES	2,137,451	0	2,137,451	1,471,999.87	597,087.54	68,363.59	96.8%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - E	5,000	0	5,000	1,679.77	404.23	2,916.00	41.7%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WAST REM.	2,696,455	0	2,696,455	2,022,345.00	674,109.96	.04	100.0%
0563A WASTE REMOVAL- BULK PICK UP							
13001 0563A BULK	315,640	0	315,640	264,820.00	50,820.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSION	15,000	0	15,000	8,988.60	4,831.00	1,180.40	92.1%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PU	50,000	0	50,000	34,881.70	1,631.30	13,487.00	73.0%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUP	3,000	0	3,000	1,424.59	.00	1,575.41	47.5%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3953 RECYCLING TOTERS							
13001 3953 RECY TOTER	320,000	-40,000	280,000	117,714.00	.00	162,286.00	42.0%
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOV	255,000	0	255,000	311,639.83	.00	-56,639.83	122.2%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINT	26,000	0	26,000	13,559.40	6,824.46	5,616.14	78.4%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOV	276,338	0	276,338	252,555.49	13,435.20	10,347.31	96.3%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOV	220,000	0	220,000	213,611.30	.00	6,388.70	97.1%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPEC	20,000	0	20,000	10,814.39	.00	9,185.61	54.1%
0578 FIELD RENOVATION							
13076 0578 FIELD RENO	14,000	0	14,000	8,368.96	2,728.80	2,902.24	79.3%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANA	6,000	0	6,000	3,656.04	650.03	1,693.93	71.8%

munis a tyler erp solution

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSION	45,000	0	45,000	41,499.57	3,273.30	227.13	99.5%
0667 INVENTORY							
13076 0667 HORT.SPPLS	11,000	0	11,000	6,317.11	2,822.09	1,860.80	83.1%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PRK MAINT.	7,000	0	7,000	2,799.01	4,109.99	91.00	98.7%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP	1,200	0	1,200	1,200.00	.00	.00	100.0%
0695 PARK MAINTENANCE							
13076 0695 PRKWY/TREE	6,000	0	6,000	2,834.72	.00	3,165.28	47.2%
0727 COMMUNITY GARDEN							
13076 0727 COMM GARD.	3,000	0	3,000	1,168.40	581.60	1,250.00	58.3%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION	6,000	0	6,000	5,282.91	360.80	356.29	94.1%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 SEWER MAIN	8,000	0	8,000	2,048.20	2,908.73	3,043.07	62.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT	16,000	0	16,000	11,794.11	3,561.11	644.78	96.0%
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUN	250,000	10,000	260,000	195,012.26	62,681.67	2,306.07	99.1%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY &	28,000	0	28,000	17,533.66	6,111.13	4,355.21	84.4%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BR EQUIP	4,000	0	4,000	1,573.00	733.94	1,693.06	57.7%
0992F BROOKSVALE ANIMAL FEED							
13080 0992F AN FEED	8,000	0	8,000	5,876.31	2,017.24	106.45	98.7%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BR GRND MA	10,000	0	10,000	5,955.67	2,295.70	1,748.63	82.5%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAI	84,000	0	84,000	57,833.96	15,000.00	11,166.04	86.7%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL.	10,000	0	10,000	2,485.50	2,214.50	5,300.00	47.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE RE	250,000	30,000	280,000	194,199.39	78,436.09	7,364.52	97.4%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MA	160,000	0	160,000	72,778.98	41,586.86	45,634.16	71.5%
0585 HAZARDOUS WASTE							
13081 0585 HAZ WASTE	46,000	0	46,000	.00	.00	46,000.00	.0%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	24,000	0	24,000	8,589.72	2,296.70	13,113.58	45.4%
0683 ANTHONY B. GREENE MEMORIAL							
13081 0683 ANT MEM	12,500	0	12,500	.00	.00	12,500.00	.0%
0694 TOOL ALLOWANCE							
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	8,395,404.85	1,627,206.91	4,086,891.24	71.0%
TOTAL EXPENSES	14,109,503	0	14,109,503	8,395,404.85	1,627,206.91	4,086,891.24	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SA	646,757	-230	646,527	492,496.45	.00	154,030.55	76.2%
0120 TEMPORARY WAGES							
13201 0120 TEMPORARY	35,000	0	35,000	21,000.00	.00	14,000.00	60.0%
0130 OVERTIME							
13201 0130 OVERTIME	0	230	230	226.47	.00	3.53	98.5%
0140 LONGEVITY							
13201 0140 LONGEVITY	1,840	0	1,840	1,840.00	.00	.00	100.0%
0175 EDUCATION INCENTIVE							
13201 0175 EDUCATION	1,500	0	1,500	279.00	.00	1,221.00	18.6%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSC	1,750	0	1,750	1,620.00	.00	130.00	92.6%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSION	35,000	0	35,000	17,878.30	12,250.00	4,871.70	86.1%
0613 ENGINEERING SUPPLIES							
13201 0613 ENG SPPLS	2,600	0	2,600	534.10	715.94	1,349.96	48.1%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PU	600	0	600	400.00	.00	200.00	66.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
13201 0942 STIPEND	15,000	0	15,000	12,403.78	.00	2,596.22	82.7%
TOTAL ENGINEERING DEPARTMENT	740,047	0	740,047	548,678.10	12,965.94	178,402.96	75.9%
TOTAL EXPENSES	740,047	0	740,047	548,678.10	12,965.94	178,402.96	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

FOR 2025 10

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

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SA	2,020,357	-4,000	2,016,357	1,505,540.76	.00	510,816.24	74.7%
0130 OVERTIME							
13601 0130 OVERTIME	8,000	3,990	11,990	7,695.29	.00	4,294.71	64.2%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFER	13,000	0	13,000	11,911.40	.00	1,088.60	91.6%
0140 LONGEVITY							
13601 0140 LONGEVITY	15,020	0	15,020	7,855.00	.00	7,165.00	52.3%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION	1,000	0	1,000	500.00	.00	500.00	50.0%
0310 MILEAGE							
13601 0310 MILEAGE	200	0	200	.00	.00	200.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/C	13,000	0	13,000	10,153.97	1,290.91	1,555.12	88.0%
0518 BINDING							
13601 0518 BINDING	200	-200	0	.00	.00	.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSC	3,158	0	3,158	2,805.50	.00	352.50	88.8%

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YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT	1,900	-900	1,000	803.59	.00	196.41	80.4%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSION	1,850	1,510	3,360	1,101.25	895.85	1,362.90	59.4%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUN	933	0	933	.00	432.59	500.41	46.4%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION	4,100	0	4,100	2,408.75	.00	1,691.25	58.8%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PR	17,000	-400	16,600	13,958.57	2,201.38	440.05	97.3%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PU	750	0	750	726.00	.00	24.00	96.8%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SU	50	0	50	48.93	.00	1.07	97.9%
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MA	250,000	0	250,000	191,994.27	21,319.79	36,685.94	85.3%
0784 GENERAL EQUIP OTHERS							
13601 0784 GENERAL EQ	2,000	0	2,000	1,757.71	.00	242.29	87.9%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER -	128,122	0	128,122	101,730.48	26,373.00	18.52	100.0%
TOTAL LIBRARY DEPARTMENT	2,480,640	0	2,480,640	1,860,991.47	52,513.52	567,135.01	77.1%
TOTAL EXPENSES	2,480,640	0	2,480,640	1,860,991.47	52,513.52	567,135.01	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	278,047	-10,000	268,047	197,552.65	.00	70,494.35	73.7%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	330,000	-40,000	290,000	238,676.06	.00	51,323.94	82.3%
0130 OVERTIME							
13701 0130 OVERTIME	7,500	0	7,500	2,566.24	.00	4,933.76	34.2%
0140 LONGEVITY							
13701 0140 LONGEVITY	2,040	0	2,040	.00	.00	2,040.00	.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	3,000	0	3,000	2,045.00	160.00	795.00	73.5%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	38,000	0	38,000	34,563.32	.00	3,436.68	91.0%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	55,000	0	55,000	54,000.00	.00	1,000.00	98.2%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	15,000	0	15,000	6,663.11	4,329.00	4,007.89	73.3%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	55,000	50,000	105,000	105,163.60	.00	-163.60	100.2%

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC	97,500	0	97,500	67,360.96	2,140.50	27,998.54	71.3%
TOTAL RECREATION	881,087	0	881,087	708,590.94	6,629.50	165,866.56	81.2%
TOTAL EXPENSES	881,087	0	881,087	708,590.94	6,629.50	165,866.56	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 40 MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS							
0214 MEDICAL INSURANCE							
14040 0214 TOWN/BOE M	55,663,103	0	55,663,103	37,917,278.00	18,835.80	17,726,989.20	68.2%
0214P OTHER POST EMP. BENEFITS							
14040 0214P OPEB	250,000	0	250,000	250,000.00	.00	.00	100.0%
0219B AMORTIZATION							
14040 0219B IBNR	250,000	0	250,000	.00	.00	250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
14040 0590 MED BROKER	215,000	0	215,000	220,000.00	.00	-5,000.00	102.3%
TOTAL MEDICAL INSURANCE - TOWN/BOE	56,378,103	0	56,378,103	38,387,278.00	18,835.80	17,971,989.20	68.1%
TOTAL EXPENSES	56,378,103	0	56,378,103	38,387,278.00	18,835.80	17,971,989.20	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 41 PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212 TOWN CONTR	26,500,000	0	26,500,000	26,500,000.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS							
14100 0224 CMERS	4,236,933	0	4,236,933	4,880,297.26	.00	-643,364.26	115.2%
0224B BOE CONTRIBUTION MERS							
14100 0224B B-CMERS	1,563,067	0	1,563,067	1,459,783.07	.00	103,283.93	93.4%
TOTAL PENSION PLANS - TOWN/BOE	32,300,000	0	32,300,000	32,840,080.33	.00	-540,080.33	101.7%
TOTAL EXPENSES	32,300,000	0	32,300,000	32,840,080.33	.00	-540,080.33	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 42 FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS'	2,951,500	0	2,951,500	2,431,212.20	3,858.00	516,429.80	82.5%
0216 LIFE INSURANCE							
14201 0216 LIFE INSUR	90,000	0	90,000	87,852.20	2,147.80	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS							
14201 0231 Cash outs	1,000,000	0	1,000,000	911,524.06	.00	88,475.94	91.2%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPE	350,000	-10,000	340,000	225,526.31	1,120.27	113,353.42	66.7%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SEC	1,935,885	0	1,935,885	1,631,099.05	.00	304,785.95	84.3%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYME	30,000	10,000	40,000	39,008.37	.00	991.63	97.5%
0213B FIRE FIGHTER CANCER STATUTE BE							
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	5,326,962.19	7,126.07	1,073,296.74	83.2%
TOTAL EXPENSES	6,407,385	0	6,407,385	5,326,962.19	7,126.07	1,073,296.74	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 43 CULTURE AFFAIRS & HUMAN SERV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SA	126,690	4,910	131,600	108,599.22	.00	23,000.78	82.5%
0120 TEMPORARY WAGES							
14301 0120 TEMPORARY	3,000	0	3,000	.00	.00	3,000.00	.0%
0510 ADVERTISING							
14301 0510 ADVERTISIN	1,200	0	1,200	150.00	850.00	200.00	83.3%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PR	125,000	0	125,000	70,561.30	5,604.73	48,833.97	60.9%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSION	5,000	0	5,000	3,003.00	.00	1,997.00	60.1%
TOTAL CULTURE AFFAIRS & HUMAN SERV.	260,890	4,910	265,800	182,313.52	6,454.73	77,031.75	71.0%
TOTAL EXPENSES	260,890	4,910	265,800	182,313.52	6,454.73	77,031.75	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 49 QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
14966 0584 Q.V.H.D. A	438,646	0	438,646	342,692.25	95,953.75	.00	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	438,646	0	438,646	342,692.25	95,953.75	.00	100.0%
TOTAL EXPENSES	438,646	0	438,646	342,692.25	95,953.75	.00	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 50 BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION							
1000 BOE							
15001 1000 BOARD OF E	97,836,773	0	97,836,773	75,771,455.06	.00	22,065,317.94	77.4%
TOTAL BOARD OF EDUCATION	97,836,773	0	97,836,773	75,771,455.06	.00	22,065,317.94	77.4%
TOTAL EXPENSES	97,836,773	0	97,836,773	75,771,455.06	.00	22,065,317.94	

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/R	3,500	0	3,500	753.37	42.00	2,704.63	22.7%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSION	7,900	0	7,900	5,362.48	.00	2,537.52	67.9%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
0718 BOOKS,MAPS,MANUALS							
15101 0718 BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT	13,900	0	13,900	6,115.85	42.00	7,742.15	44.3%
TOTAL EXPENSES	13,900	0	13,900	6,115.85	42.00	7,742.15	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 53 BOARD OF ETHICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.							
0592 LEGAL FINANCIAL							
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 BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	299,148,119	3,013,001	302,161,120	233,862,809.38	5,076,225.29	63,222,085.33	79.1%

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

TOWN OF PLYMOUTH

Town of Plymouth
Update – March 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, $2,760,045 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 $3,432,435. See attached detail.

Finance Office Staffing

The Town of Plymouth hired a new Finance Director in December 2025. 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 February 2025 and bank reconciliations are up to date through February 2025. The auditors performed their preliminary field work during the week of January 15th, 2025, and their final field work for FY2024 Audit the week of February 9th. 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.

FY2025 Audit

The FY 2025 Audit will commence after the completion of FY 2024.

FY2023 Management Letter Corrective Action

Bank reconciliations are done on a timely basis now. They are completed through February 2025 and are currently working on March 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

Fiscal Year: 2022-2025 From Date: 7/1/2021 To D 4/16/2025

Account Mask: 2804?????????????????? **Account** Expenditure Include pre encumbrance

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	Budget Balance / % Remaining Bud
2804.41.4121.610000.51621 Temporary Wages	$0.00	$59,903.19	$59,903.19	$59,903.19	$59,903.19	$ 0.00	$0.00	$ 0.00 / 0.00%
2804.41.4131.610000.54320 GIS System	***$0.00***	***$125,000.00***	***$125,000.00***	***$68,204.99***	***$ 68,204.99***	***$56,795.01***	***$ 0.00***	***$56,795.01 / 45.44%***
2804.41.4135.610000.56900 Tax Collection Box	$0.00	$2,613.00	$2,613.00	$2,613.00	$2,613.00	$ 0.00	$ 0.00	$ 0.00 / 0.00%
2804.41.4147.610000.53045 Town Clerk Recreate Records	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$ 0.00	$ 0.00	$ 0.00 / 0.00%
2804.41.4173.610000.57500 Downtown Revitalization (CIF) Project	***$0.00***	***$50,000.00***	***$50,000.00***	***$50,000.00***	***$ 50,000.00***	***$ 0.00***	***$0.00***	***$ 0.00 / 0.00%***
2804.41.4203.610000.54304 Fresh Air Maintenance	$0.00	$78,114.50	$78,114.50	$78,114.50	$78,114.50	$ 0.00	$0.00	$ 0.00 / 0.00%
2804.41.4203.610000.57300 Fire Dept. Hurst Tool	$0.00	$135,000.00	$135,000.00	$135,000.00	$135,000.00	($ 0.00)	$0.00	$ 0.00 / 0.00%
2804.41.4317.610000.57320 Vehicles	$0.00	$358,695.00	$358,695.00	$358,695.00	$358,695.00	$ 0.00	$0.00	$ 0.00 / 0.00%
2804.42.4201.610000.53500 Communication Tower	$0.00	$301,268.05	$301,268.05	$301,268.05	$301,268.05	$ 0.00	$ 0.00	$ 0.00 / 0.00%
2804.42.4201.610000.57300 Police Pole Cameras	$0.00	$81,500.00	$81,500.00	$ 81,500.00	$ 81,500.00	$ 0.00	$ 0.00	$ 0.00 / 0.00%
2804.42.4201.610000.57350 NexGen Law Enforcement Software	$0.00	$ 0.00	$ 0.00	$0.00	$0.00	$ 0.00	$0.00	$ 0.00 / 0.00%
2804.42.4203.610000.57250 TFD - AC Upgrade	$0.00	$ 8,852.00	$ 8,852.00	$ 8,852.00	$ 8,852.00	$ 0.00	$0.00	$ 0.00 / 0.00%
2804.42.4203.610000.57301 FD Purchase Smoke and CO Detectors	$0.00	$ 2,992.20	$ 2,992.20	$ 2,992.20	$ 2,992.20	$ 0.00	$0.00	$ 0.00 / 0.00%
2804.42.4203.610000.57320 Vehicles	$0.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$0.00	$ 0.00	($ 0.00) / 0.00%
2804.42.4209.610000.57250 HQ Maintenance	***$0.00***	***$26,000.00***	***$26,000.00***	***$ 22,605.61***	***$ 22,605.61***	***$ 3,394.39***	***$0.00***	***$ 3,394.39 / 13.06%***
2804.42.4209.610000.57300 LIfePack 15's	$0.00	$24,469.90	$24,469.90	$24,469.90	$24,469.90	$ 0.00	$0.00	$ 0.00 / 0.00%
2804.42.4209.610000.57320 Ambulance	$0.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$ 0.00	$0.00	$ 0.00 / 0.00%
2804.42.4209.610000.57390 LUCAS Chest Compression	$0.00	$27,753.00	$27,753.00	$27,753.00	$27,753.00	$ 0.00	$0.00	$ 0.00 / 0.00%
2804.42.4219.610000.56902 Fire Marshal Turnout Gear	$0.00	$ 8,102.84	$ 8,102.84	$8,102.84	$8,102.84	$ 0.00	$0.00	$ 0.00 / 0.00%
2804.42.4219.610000.57300 Radios & Computers w/ Monitors	$0.00	$ 9,026.87	$ 9,026.87	$9,026.87	$9,026.87	$ 0.00	$0.00	$ 0.00 / 0.00%
2804.42.4223.610000.57250 Antenna Upgrade, Heating Repairs, Humidifier	***$0.00***	***$27,000.00***	***$27,000.00***	***$0.00***	***$ 0.00***	***$27,000.00***	***$0.00***	***$27,000.00 / 100.00%***
2804.42.4223.610000.57320 ATV	$0.00	$44,590.55	$44,590.55	$44,590.55	$44,590.55	$ 0.00	$ 0.00	$ 0.00 / 0.00%
2804.42.4223.610000.57300 ATV Metal Stretch	$0.00	$ 3,075.00	$ 3,075.00	$3,075.00	$3,075.00	$ 0.00	$0.00	$ 0.00 / 0.00%
2804.43.4301.610000.57200	$0.00	$ 99,589.80	$ 99,589.80	$99,589.80	$99,589.80	$ 0.00	$ 0.00	$ 0.00

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2025 From Date: 7/1/2021 To D 4/16/2025

Account Mask: 2804?????????????????? **Account** Expenditure Include pre encumbrance

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	Budget Balance / % Remaining Bud
Carport Additions & Storage Containers								0.00%
2804.43.4301.610000.57405 Mountainview & Crestview Paving	***$0.00***	***$250,000.00***	***$250,000.00***	***$ 0.00***	***$ 0.00***	***$250,000.00***	***$ 0.00***	***$250,000.00 100.00%***
2804.43.4332.610000.53300 Town Hall & Police Station Facilities Assessment	***$0.00***	***$ 30,000.00***	***$ 30,000.00***	***$20,021.44***	***$ 20,021.44***	***$ 9,978.56***	***$ 0.00***	***$ 9,978.56 33.26%***
2804.45.4501.610000.54301 Library - Quiet Rooms	$0.00	$22,978.90	$22,978.90	$22,978.90	$22,978.90	$ 0.00	$0.00	$ 0.00 0.00%
2804.45.4501.610000.54303 Library - Sidewalks	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$ 0.00	$ 0.00	$ 0.00 0.00%
2804.45.4501.610000.57300 Security Cameras	$0.00	$5,499.38	$5,499.38	$5,499.38	$5,499.38	$ 0.00	$ 0.00	$ 0.00 0.00%
2804.45.4501.610000.57331 Circulation Desk	$0.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$ 0.00	$ 0.00	$ 0.00 0.00%
2804.45.4506.610000.54300 Repair Lake Winfield Walking Trail & Related Equip	$0.00	$3,660.87	$3,660.87	$ 3,660.87	$ 3,660.87	$ 0.00	$ 0.00	$ 0.00 0.00%
2804.45.4506.610000.54303 Little League Drainage	***$0.00***	***$12,000.00***	***$12,000.00***	***$12000.00***	***$ 12,000.00***	***$ 0.00***	***$0.00***	***$ 0.00 0.00%***
2804.45.4506.610000.57150 Lake Winfield Paving	$0.00	$102,483.26	$102,483.26	$102,483.26	$102,483.26	$ 0.00	$0.00	$ 0.00 0.00%
2804.45.4506.610000.57300 Playground Equipment - Bobble Riders	***$0.00***	***$8,000.00***	***$8,000.00***	***$ 6,624.69***	***$ 6,624.69***	***$1,375.31***	***$ 0.00***	***$ 1,375.31 17.19%***
2804.45.4506.610000.57500 Parks & Rec Tennis/Pickle Ball Courts	$0.00	$375,000.00	$375,000.00	$375,000.00	$375,000.00	$ 0.00	$ 0.00	$ 0.00 0.00%
2804.47.4700.610000.57150 THS Sport Fields Irrigation	$0.00	$ 0.00	$ 0.00	$0.00	$0.00	$ 0.00	$0.00	$ 0.00 0.00%
2804.82.8201.610000.53300 WPCA CT Clean Water Nutrient Project	***$ 0.00***	***$320,000.00***	***$320,000.00***	***$58143.49***	***$ 58,143.49***	***$261,856.51***	***$0.00***	***$261,856.51 81.83%***
2804.82.8201.610000.54301 WPCA Roof	$0.00	$102,300.00	$102,300.00	$102,300.00	$102,300.00	$ 0.00	$0.00	$ 0.00 0.00%
2804.82.8201.610000.57300 WPCA Surveillance Cameras	$0.00	$16,988.00	$16,988.00	$ 16,988.00	$ 16,988.00	$ 0.00	$0.00	$ 0.00 0.00%
2804.82.8205.610000.57301 Pump Station Generator	$0.00	$49,460.68	$49,460.68	$49,460.68	$49,460.68	$ 0.00	$ 0.00	$ 0.00 0.00%
2804.99.5000.610000.54300 American Legion Post 20 Kitchen	$0.00	$89,051.00	$89,051.00	$89,051.00	$89,051.00	$ 0.00	$0.00	$ 0.00 0.00%
2804.99.5000.610000.57300 Plymouth Food Pantry Generator & Freezer	$0.00	$29,333.99	$29,333.99	$29,333.99	$29,333.99	$0.00	$0.00	$ 0.00 0.00%
2804.99.5000.610000.59500 Special Items - Modelcraft Relocation	$0.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$0.00	$0.00	$ 0.00 0.00%
2804.99.9999.610000.53400 Terryville Fish & Game Club Dam Study	***$0.00***	***$50,000.00***	***$50,000.00***	***$50,000.00***	***$50,000.00***	***$ 0.00***	***$ 0.00***	***$ 0.00 0.00%***
2804.99.9999.610000.57150 Polish Club Paving	***$0.00***	***$80,000.00***	***$80,000.00***	***$80,000.00***	***$ 80,000.00***	***$ 0.00***	***$0.00***	***$ 0.00 0.00%***
2804.99.9999.610000.57200 Housing Authority	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$ 0.00	$0.00	$ 0.00 0.00%
2804.99.9999.610000.57250 Fish & Game Club Office & Deck	$0.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$ 0.00	$0.00	$ 0.00 0.00%

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2025 From Date: 7/1/2021 To D 4/16/2025

Account Mask: 2804?????????????????? **Account** Expenditure Include pre encumbrance

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	Budget Balance % 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%
Grand Total:	$ 0.00	$3,370,445.22	$3,370,445.22	$2,760,045.44	$2,760,045.44	$ 610,399.78	$ 0.00	$ 610,399.78

End of Report

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

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

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

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

	ORIGINAL BUDGET	AMENDED BUDGET	3/31/2025 YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2025 Amended Budget	Projected 6/30/2025	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	27,934,150	27,934,150	27,669,526	-	-	264,624	0.95%	27,934,150	27,934,150	-
Current Personal Property Taxes	1,765,021	1,765,021	1,812,283	-	-	(47,262)	-2.68%	1,765,021	1,765,021	-
Current Motor Vehicle Taxes	3,734,467	3,734,467	3,511,294	-	-	223,172	5.98%	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	413,456	-	-	(3,456)	-0.84%	410,000	410,000	-
Prior Years Taxes	475,000	475,000	599,699	-	-	(124,699)	-26.25%	475,000	475,000	-
Interest & Liens	265,000	265,000	290,127	-	-	(25,127)	-9.48%	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	254,116	-	-	220,734	46.48%	474,850	474,850	-
State Grants/Intergovernmental	9,883,657	9,883,657	4,965,619	-	-	4,918,038	49.76%	9,883,657	9,883,657	-
Investment and Misc Income	315,000	315,000	470,811	-	-	(155,811)	-49.46%	315,000	315,000	-
Tax Refunds	(30,000)	(30,000)	(16,678)	-	-	(13,322)	44.41%	(30,000)	(30,000)	
Tax Clearing	-	-	(644,075)			644,075	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	-
TOTAL REVENUES	**46,015,554**	**46,015,554**	**40,097,224**	**-**	**-**	**5,918,330**	**12.86%**	**46,015,554**	**46,015,554**	-
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	4,179	-	-	1,396	25.04%	5,575	5,575	-
Mayor	172,114	172,114	126,349	-	-	73,336	42.61%	172,114	172,114	-
Comptroller	381,427	381,427	266,245	-	-	172,449	45.21%	381,427	381,427	-
Board of Finance	153,700	153,700	56,893	-	-	129,634	84.34%	153,700	153,700	-
Tax Assessor	116,923	116,923	50,988	-	3,649	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	61,735	-	6,374	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	84,823	-	-	1,653	2.41%	68,500	68,500	-
Human Resources	52,000	52,000	33,141	-	-	22,107	42.51%	52,000	52,000	-
Central Supply	256,564	256,564	255,022	-	38,667	(13,292)	-5.18%	256,564	256,564	-
Clerical Office Staff	150,873	150,873	111,810	-	1,039	61,442	40.72%	150,873	150,873	-
Town Clerk	136,700	136,700	96,510	-	4,156	52,209	38.19%	136,700	136,700	-
Registrar of Voters	105,580	105,580	67,970	-	1,385	44,682	42.32%	105,580	105,580	-
Planning and Zoning	160,377	160,377	114,594	-	-	67,828	42.29%	160,377	160,377	-
Zoning Board of Appeals	2,950	2,950	1,768	-	-	1,834	62.18%	2,950	2,950	-
Employee Benefits	3,677,486	3,677,486	2,581,645	-	-	1,593,709	43.34%	3,677,486	3,677,486	-
Property & Casualty Insurance	1,462,104	1,462,104	1,346,668	-	-	312,233	21.36%	1,462,104	1,462,104	-
Historic Properties	2,800	2,800	1,175	-	-	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	5,893	-	-	35,585	87.37%	40,730	40,730	-
Wetlands/Conservation	10,300	10,300	1,700	-	-	9,113	88.47%	10,300	10,300	-
Special Services	11,700	11,700	7,643	-	-	4,057	34.68%	11,700	11,700	-
GENERAL GOVERNMENT	**7,069,676**	**7,069,676**	5,285,610	**-**	**55,270**	**2,680,226**		**7,069,676**	**7,069,676**	-
										-
Miscellaneous Grant Expenses	**-**	7,382	7,176		**-**	206	2.79%	7,382	7,382	
Police	3,104,606	3,104,606	2,288,650	-	28,973	1,166,511	37.57%	3,104,606	3,104,606	-
Animal Control	56,250	56,250	23,234	-	-	36,772	65.37%	56,250	56,250	-
Communications	460,842	460,842	335,636	-	-	127,923	27.76%	460,842	460,842	-
Fire Department	318,570	319,870	198,766	-	56,426	91,157	28.50%	319,870	319,870	-
Terryville Station	20,650	20,650	21,100	-	-	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	3/31/2025 YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2025 Amended Budget	Projected 6/30/2025	Variance Pos/(Neg)
Plymouth Station	25,400	25,400	18,571	-	-	12,157	47.86%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	10,379	-	-	8,453	59.95%	14,100	14,100	-
Ambulance Corps	63,598	63,598	55,776	-	-	17,246	27.12%	63,598	63,598	-
Fire Marshal	89,126	89,126	66,060	-	247	36,454	40.90%	89,126	89,126	-
Emergency Management	50,910	50,910	30,831	-	-	21,651	42.53%	50,910	50,910	-
PUBLIC SAFETY	**4,204,052**	**4,212,734**	3,056,178	**-**	**85,645**	**1,524,324**		**4,212,734**	**4,212,734**	-
										-
										-
Public Works Director	104,000	104,000	77,161	-	40	41,227	39.64%	104,000	104,000	-
Highway Department	785,732	785,732	530,935	-	40,205	323,459	41.17%	785,732	785,732	-
Snow Removal	330,250	330,250	363,513	-	-	105,688	32.00%	330,250	330,250	-
Maintenance Garage	520,850	520,850	297,815	-	69,219	213,763	41.04%	520,850	520,850	-
Transfer Station	696,651	696,651	465,336	-	142,739	125,150	17.96%	696,651	696,651	-
Utilities	521,500	521,500	318,395	-	-	292,017	56.00%	521,500	521,500	-
Town Hall Building	193,259	193,259	190,309	-	2,567	39,734	20.56%	193,259	193,259	-
Facilities	246,585	246,585	172,233	-	5,206	102,354	41.51%	246,585	246,585	-
Building Inspector	81,404	81,404	60,408	-	-	33,815	41.54%	81,404	81,404	-
PUBLIC WORKS	**3,480,231**	**3,480,231**	**2,476,105**	**-**	**259,975**	**1,277,207**		**3,480,231**	**3,480,231**	-
										-
										-
Public Health Services	64,707	64,707	64,707	-	-	(0)	0.00%	64,707	64,707	-
Elderly Transportation	35,000	35,000	32,714	-	-	8,977	25.65%	35,000	35,000	-
Human Services	68,933	68,933	64,035	-	-	68,471	99.33%	68,933	68,933	-
HEALTH AND WELFARE	**168,640**	**168,640**	**161,456**	**-**	**-**	**77,448**		**168,640**	**168,640**	-
										-
Terryville Library	506,155	506,155	360,794	-	21,972	182,628	36.08%	506,155	506,155	-
Parks & Recreation	160,485	160,485	234,066	-	8,486	(57,377)	-35.75%	160,485	160,485	-
LIBRARIES AND RECREATION	**666,640**	**666,640**	**594,860**	**-**	**30,458**	**125,251**		**666,640**	**666,640**	-
										-
Education	26,775,292	26,775,292	17,283,816	-	-	15,783,279	58.95%	26,775,292	26,775,292	-
EDUCATION	**26,775,292**	**26,775,292**	**17,283,816**	**-**	**-**	**15,783,279**		**26,775,292**	**26,775,292**	-
										-
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	212,800	-	-	154,802	0.00%	456,152	456,152	-
Leases Principal Payments	370,353	370,353	378,047	-	-	21,047	5.68%	370,353	370,353	-
Leases Interest Payments	107,309	107,309	78,957	-	-	31,714	29.55%	107,309	107,309	-
DEBT SERVICE	**2,971,505**	**2,971,505**	**2,814,805**	**-**	**-**	**207,564**		**2,971,505**	**2,971,505**	-
										-
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	-
TRANSFERS OUT	**741,282**	**741,282**	**-**	**-**	**-**	**741,282**		**741,282**	**741,282**	-
										-
Miscellaneous Grants	-	-	55,292	-	20,312	(75,604)	0.00%	-	-	-
										-
										-
TOTAL EXPENDITURES	**46,077,318**	**46,086,000**	**31,728,123**	**-**	**451,661**	**22,340,976**	**48.48%**	**46,086,000**	**46,086,000**	-
			Estimated Surplus (Deficit)		**(451,661)**				**(70,446)**	

TOWN OF PLYMOUTH - DRAFT FY 2025-26 BUDGET

See Separate Document

MUNICIPAL FINANCE ADVISORY COMMISSION

OTHER BUSINESS