



# CONNECTICUT

## Policy and Management

TO: Members of the Municipal Finance Advisory Commission

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

DATE: July 15, 2024

SUBJECT: Agenda for MFAC Meeting – Wednesday, August 14, 2024

The next MFAC meeting is scheduled for August 14<sup>th</sup> at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

### **Attendance Instructions:**

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

Telephone Number: 860-840-2075  
Meeting Access Code: 782 418 939#

Attendance by Microsoft TEAMS

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

### **The Agenda is as follows:**

1. Call to order
2. Approval of the minutes to the April 17, 2024, meeting
3. FY 2022 and 2023 Municipal Audit Reports Update
  - Update on Delinquent FY 2023 Municipal Audit Reports
    - Town/City Presentations
4. City of Derby
  - FY 2023 Audit Results / Tiers Criteria Results
  - FY 2023 Audit Findings - Corrective Action Plan and Implementation Status
  - Status Update:
    - Finance Office staffing – City and BOE
    - New Financial Accounting System / Budget and Reporting
  - FY 2023-24 Budget to Actual results with projections through June 30, 2024, City and BOE
  - FY 2024-25 Adopted Budget with Major Assumptions
  - Tax Collection Rates – July/August 2024
  - ARPA Report on use of funds – City and BOE
  - Other Fiscal Matters

5. Town of Hamden
  - Status Update:
    - Staffing of the Finance Office – Town and Bd. Of Education
  - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
  - FY 2024-25 Adopted Budget with Major Assumptions
  - Tax Collection Rates – July/August 2024
  - 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 2023 Audit Status, including timeline for audit submission
  - FY 2022-23 Audited/Unaudited Results, Town and BOE
    - Corrective Action Plan and Implementation – FY 2023 Audit and Management Letter Findings
  - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
  - FY 2024-25 Adopted Budget with Major Assumptions
  - Tax Collection Rates – July/August 2024
  - ARPA Report on use of funds - Town and BOE
  - Other Fiscal Matters
  
7. Other Business
  - Legislation Adopted in the 2024 Legislative Session Affecting Municipal Finance and Audits

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

Cc:

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



**STATE OF CONNECTICUT  
OFFICE OF POLICY AND MANAGEMENT**

**MUNICIPAL FINANCE ADVISORY COMMISSION**

**DRAFT MINUTES – REGULAR MEETING**

**Wednesday, April 17, 2024**

Meeting Location: Telephonic Meeting

Date/Time: April 17, 2024, at 10:00 A.M.

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

Members Absent: Ms. Kimberly Kennison

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

## 1. Call to order

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

## 2. Approval of the meeting minutes of February 28, 2024 Meeting

The minutes were unanimously approved by all Commissioners in attendance except for Commissioner Sielman who abstained as she was not in attendance for the February 28<sup>th</sup> meeting.

## 3. FY 2022 and 2023 Municipal Audit Reports Update

Mr. Plummer provided a brief update on the FY 2023 audit report submissions. He indicated that OPM's 4-year analysis of the 2020-2023 municipal audit report submissions indicated a significant drop off in audit reports submitted on time to meet the December 31<sup>st</sup> filing due date. In general, the audit reports are taking longer to be submitted as evidenced in OPM's 4-year analysis based upon the month of report submission. To date, 124 municipalities have submitted their FY 2023 audit reports.

Commissioner LeBlanc indicated that there were three municipalities that were in attendance for today's meeting to provide the Commission an update on their delinquent FY 2022 audit reports.

### a) City of Danbury:

Mayor Alves introduced himself and stated that he believes that the City has taken significant strides towards completion of the FY 2022 audit. The City has been working with its outside consultants, CLA, to provide the financial information that its external auditor, Scott Bassett from RSM needs in order to complete the FY 2022 audit. The City recently took time to pull its resources together to intensely work on providing S&P the financial information it needed to remove the City from its watch list. The City was successful in being removed from the rating agency's watch list and was able to produce a draft FY 2022 audit report. Mayor Alves indicated that he has aggressively successfully worked towards filling the open positions in the Finance Office with one more vacancy to fill as it relates to the grant side of things.

Scott Bassett from RSM introduced himself as the City's external auditor. He indicated that he has confidence in the numbers reported in the draft FY 2022 financial audit report. Over the past two months, the City has invested an incredible amount of resources towards completion of the FY 2022 audit despite being short staffed throughout much of the audit process. Mr. Bassett believes that the audit is 95% completed but that the remaining 5% can be somewhat difficult. Nevertheless, he believes that the FY 2022 audit can be completed in another 2 to 3 weeks. Once the FY 2022 audit is completed, it is his intent to promptly start the FY 2023 audit.

Commissioners thanked Mayor Alves and his staff for attending today's meeting and requested the City's attendance at the June 5<sup>th</sup> MFAC meeting.

### b) Town of East Lyme:

Finance Director Kevin Gervais introduced himself and First Selectman Dan Cunningham. He indicated that a draft of the FY 2022 audit report was provided earlier in the week for today's meeting and that he hoped that the audit report could be issued in a couple of weeks. He believes that the final outstanding items that remain to be completed was in regard to single audit matters. The Town has retained a second external accountant to assist the finance office and in wrapping up the FY 2022 audit. The Town is in the process of compiling its FY 2023 financial information and closing out its FY 2023 records to ensure that it is audit ready as it relates to the FY 2023 audit once the FY 2022 audit is completed in the next couple of weeks. First Selectman Cunningham indicated that he is optimistic with wrapping up the FY 2022 audit and believes that there is momentum towards moving forward of the FY 2023 audit now that the Town has the staffing in place.

Nikoleta McTigue from CLA, the Town's external audit firm, indicated that taking into account that the FY 2022 audit has to get through the firm's quality control review, she would expect that it is more realistic to project the FY 2022 audit report to be issued within the next 3 to 4 weeks. It is her belief that the audit firm will be in a position to quickly move on transitioning towards working on the FY 2023 audit once the FY 2022 audit has been completed. Commissioners expressed their appreciation to Town officials for attending today's meeting and requested the Town's attendance at the June 5<sup>th</sup> MFAC meeting.

c) Town of Marlborough

Town Manager David Porter introduced himself, Interim Finance Director Linda Savitsky, and the Town's independent auditor, Vanessa Rossitto from CLA. He indicated that the Town had recently received a draft of the FY 2022 audit report and that the Town is currently reviewing the draft report and completing the MD&A for inclusion in the audit report. The Town has worked closely with CLA and expects that the audit report can be issued by April 30<sup>th</sup>. CLA is expected to be retained to complete the FY 2023 audit and he has scheduled a call with the firm to work out the timeline to begin the FY 2023 audit. Ms. Rossitto indicated that upon completion of the FY 2022 audit, her firm should be able to have the time available to begin working on the FY 2023 audit as long as the information needed is available.

Commissioners expressed their appreciation to Town officials for attending today's meeting and requested the Town's attendance at the June 5<sup>th</sup> MFAC meeting.

**4. City of Derby**

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

Derby's Mayor, Joseph DiMartino, introduced himself, Finance Director Brian Hall and John Accavallo, the City's independent auditor. Mayor DiMartino indicated that Mr. Hall was recently hired as the City's full-time Finance Director and was no longer filling the role in an interim capacity. The City has been without a permanent Finance Director for almost two years. In addition, the City hired a full-time Tax Collector, which the City has not had in three years. He announced that the previous night to today's meeting, the City adopted its FY 2024-25 budget.

Mr. Hall indicated that the FY 2024-25 budget that was adopted was based upon a 4.6 mil increase. It was unfortunate to have this level of tax increase but it was necessary in order to have a realistic balanced budget and to lay the foundation of small increases to the tax levy in future years like most municipalities as opposed to the need for sharp tax levy increases due to unbalanced budgets that have led to the erosion of the City's fund balance. Mr. Hall described the reasons why the City is projecting a \$1.1 million operating deficit in FY 2022-23, with the primary driver of the projected deficit being the City's planned use of \$900,000 in fund balance to balance the budget. In regard to the FY 2023-24, the City has had to take steps to avoid an operating deficit that it believes would occur unless those steps had been taken. To that regard, the City will be using additional ARPA funds towards financing the FY 2023-24 budget. The City will also be reducing its planned contributions towards its pension plan in FY 2023-24. These planned budgetary adjustments are estimated to result in a \$500,000 budgetary operating surplus in FY 2023-24. The City has yet to formally appoint an auditor to conduct the FY 2023-24 audit, but Mr. Hall anticipates that the City will be retaining Mr. Accavallo to conduct that audit.

John Accavallo, the City's independent auditor introduced himself to Commissioners. He believes that there is about 2.5 to 3 weeks of field work that remains as it relates to the FY 2023 audit. He indicated that one of the most significant items was the City's conversion to a new accounting system and the need to ensure that all the numbers were recorded correctly and to ensure that the reconciliation between

the Board of Education information and the City. Upon the completion of the field work in the estimated 3-week time frame, his intent is to have a draft of the audit report and send the audit through the firm's quality control process and review the findings with management and the board. The estimated timeframe for the FY 2023 audit report to be issued is by the end of May.

Several questions and comments were posed to the City by Commissioners including: the City's fund balance policy, the need for the City to ensure that future budgets are developed based upon realistic assumptions, the time frame for the retention of an audit firm for the FY 2024 audit, the method being used to determine the actuarially determined contribution for the pension plan, and the long-term consequences of insufficiently funding the pension plan in FY 2023-24 together with the continuation of funding its Other Post-Employment Benefits on a pay-as-you-go basis.

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

## **5. Town of Hamden**

Mayor Lauren Garrett introduced herself and the Town's Finance Director, Curtis Eatman. She indicated that a month ago she sent the legislative council her recommended FY 2024-25 budget. The City is also working on ARPA related matters including ensuring that projects are going under contract for the work to be performed. At the request of Commissioner LeBlanc, Mayor Garrett described the City's budgeting for the use of fund balance towards the financing of the FY 2023-24 budget. Mayor Garrett indicated that appropriation of fund balance was as a result of the Council agreeing to certain spending and transfers related to the following:

- \$3 million to finance certain Board of Education costs.
- \$4 million to replenish the Capital and Non-Recurring Fund (CNRF) for Board of Education related capital costs,
- \$800 thousand to reimburse the CNRF for revaluation costs that had been financed from the proceeds of bonds accounted for in that fund.

Commissioner LeBlanc recognized the Town's significant fund balance increase that had occurred over the past several years. He indicated that the projected FY 2023-24 surplus of close to \$5 million taken together with the approximate \$7.8 million appropriation in fund balance would represent close to a \$2.5 million drawdown upon the Town's cumulative fund balance. Mayor Garrett confirmed Commissioner's LeBlanc comments.

In regard to the FY 2024-25 proposed budget, Mayor Garrett indicated that she proposed a one mil rate decrease due to the Town's significant fund balance that existed as of June 30, 2023. The Town has also proposed to utilize \$7.9 million of its fund balance towards financing that year's budget. Mayor Garrett indicated that the Town is still expected to be in conformance with its 7% fund balance policy as of June 30, 2025. The Council has until May 17<sup>th</sup> to vote out the budget.

Mayor Garrett responded to Commissioner's Rybacki inquiry regarding property values. She indicated that the grand list is expected to increase by 12% using a moderate growth assumption. In regard to Commissioner Sielman's inquiry on the Town's long-term strategy to fund the poorly fund pension plan, Mayor Garrett acknowledged that the Town had issued Pension Obligation Bonds close to 10 years ago for which the proceeds were used to assist in funding the plan. The Town for the past several years has been making 100% of its actuarially required contribution. The Town is currently looking into obtaining an experience study of the pension plan to ensure that its assumptions used in funding the pension plan are valid. She does believe that the current assumed rate of return maybe a bit higher than what it should be. The experience study will be used to make any necessary changes that are needed.

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

## 6. Town of Plymouth

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

Mayor Kilduff introduced himself, Finance Director Grace Zweig, and the Town's independent auditor, Santo Carta from CLA. He indicated that for the past month and a half, the Town has been working on its FY 2024-25 budget. A public hearing is scheduled for tomorrow. The proposed budget is a responsible budget with a 0.94% increase. It proposes to fully contribute the required actuarial contribution for the pension plan and it does not propose to use fund balance towards financing the budget. He noted that in a previous meeting with the Commission, there was a recommendation made for the Town to review its investment income due to the low dollar levels indicated. The Town has since engaged its bank and moved its account into a much higher interest-bearing account for which the significant additional projected investment income is reflected in the FY 2024-25 budget. The Mayor stated that the finance office is now fully staffed, with the Finance Director, two staff accountants and one payroll person.

Mr. Carta indicated that the FY 2023 audit had essentially been completed a few weeks ago. However, in the quality review process there had been one auditor independence issue that needed to be cleared up as it relates to HR consulting services provided by CLA. He believes the issue has been resolved but he does have to work with the Town's Finance Director to finalize the issue. He believes that the FY 2023 audit report will be issued sometime next week.

Ms. Zweig indicated that bank reconciliations are being kept up-to-date and that the Town is almost done with its March, 2024 bank reconciliations. The Town is currently projecting a \$40,000 operating surplus for FY 2023-24. A new staff person was hired for the finance office, and she believes that the Town is doing good in keeping up-to-date with its financial records and reconciliations for FY 2024 whereby it can hopefully issue the FY 2024 audit report by December 31<sup>st</sup>. The Town issued an RFP for audit services regarding the FY 2024 audit with the due date for proposals due by tomorrow. To date, there have been no proposals submitted. Fortunately, CLA has indicated that if the Town is unable to retain a new audit firm, CLA would step in to conduct the FY 2024 audit.

Commissioner Sullivan inquired about the auditor independence issue that Mr. Carta had cited and whether that issue had been fully resolved for the FY 2023 audit report to be released. Mr. Carta indicated his belief that the issue had been resolved as of the night before and there is now a plan in place to get over the independence issue.

Commissioners thanked the Town for attending today's meeting.

## 7. Other Business

Commissioner LeBlanc requested that Mr. Plummer provide further information on the other items listed for today's meeting. Mr. Plummer indicated the following:

- Draft Guidelines for Municipalities Meeting with the MFAC: These guidelines were included in today's information packet. OPM developed the draft guidelines to provide guidance to municipalities as what type of reports and information the Commission would be seeking for each meeting with the Commission.
  - Commissioner LeBlanc requested that OPM re-send the Draft Guidelines to Commissioners as they may have not had a chance to review in time for today's meeting.
- Best Practices to Facilitating a Timely Audit: OPM developed the Best Practices document and had provided it in a separate email attachment to Commissioners for their review and feedback. Although not a panacea, OPM believes that it may be of assistance to reduce the number of late

audits or how late an audit is submitted. It describes what needs to occur during the year in order to increase the likelihood of a timely audit submission and provides a checklist to determine if those procedures are currently being undertaken.

- Commissioner LeBlanc requested that OPM again transmit the document to Commissioners by email attachment as Commissioners may not have had a chance to review and provide their feedback.
- Commissioner LeBlanc requested that for the June 5<sup>th</sup> meeting, a list of the names of those municipalities that have yet to file their FY 2023 audit reports with OPM be provided to the Commission.
- Proposed Legislation: Mr. Plummer indicated that OPM had proposed legislation to increase the dollar threshold for triggering the requirement for a State Single Audit.
  - Currently under the State Single Audit Act, an entity that expends \$300,000 or more in state financial assistance in its fiscal year is required to conduct a State Single Audit for that year, OPM has proposed to increase the threshold to \$500,000.
  - Under the Municipal Auditing Act, a municipality or other local government that is required to file a financial audit with OPM can currently be assessed a penalty from \$1,000 to \$10,000. OPM has proposed increasing the maximum amount of the penalty from \$10,000 to \$50,000. In addition, OPM has proposed that the penalty can be assessed in the form of a reduction in one or more state grants in addition to the current law whereby a monetary penalty being assessed solely in the form for which the municipal entity is to submit payment.
- Commissioner LeBlanc indicated that the last day of the legislative session is scheduled to end on May 8<sup>th</sup>. He requested that Mr. Plummer update the Commission on the status of the proposed legislation. In regard to audit reports submitted more than one year past their fiscal year ended, he inquired as to whether there was correspondence in the past sent to those municipalities or the assessment of penalties.

In regard to Commissioner Sullivan's inquiry, Mr. Plummer indicated that it has been a number of years since an actual monetary penalty had been imposed. Recent changes to the Municipal Auditing Act created a mechanism whereby a municipality could be required to meet with the MFAC regarding the late audit and whereby the municipality could be designated as a Tier I municipality by the Commission due to the audit being submitted more than a year past its fiscal year end. For the FY 2022 audit report submissions, there were 20 municipalities that did not submit their audit reports by June 30, 2023. OPM sent letters out to each and requested the reasons for the delinquent audits and a timeline for completion of the audits. It is OPM's intent to proactively engage those municipalities with outstanding FY 2023 audit reports. Letters will be transmitted by the end of April advising these municipalities that they are in danger of being called before the MFAC if the FY 2023 audit report is not submitted by June 30, 2024. For any municipality that does not submit its FY 2023 audit report by June 30, 2024, OPM intends to again transmit a letter to each requesting the reasons for the delinquent audit and a timeline for completion of the audit. Municipalities will again be requested to appear before the Commission regarding their delinquent FY 2023 audit reports.

8. Adjourned.

- The meeting adjourned at 11:02 a.m.

Respectfully submitted,

Kimberly Kennison  
Commission Secretary



## Audit Reports Submission Update

Statutorily OPM is limited to granting extensions for a maximum of 6 months after the December 31<sup>st</sup> annual due date of the audit report. ***Audit Reports not submitted within a year of the municipality’s fiscal year end become delinquent and the municipality is eligible for MFAC oversight.*** The MFAC may designate an eligible municipality as a Tier I designated municipality based upon its evaluation of the municipality’s fiscal condition and financial practices.

- FY 2021-23 Delinquent Audit Reports - Summary**

	<b>Delinquent FY 2021 Audit Reports</b>	<b>Delinquent FY 2022 Audit Reports</b>	<b>*Delinquent FY 2023 Audit Reports</b>	<b>Delinquent All 3 Years (FY 2021-23)</b>
# of Municipalities	12	20	16	4

*\* Note: Delinquent FY 2023 audit report letters transmitted to municipalities on 7/17/2024. 2 FY 2023 audit reports submitted prior to 7/10/2024 were not marked as delinquent.*

- All FY 2022 delinquent audit reports have been submitted as of July 2, 2024. Submission Dates of the FY 2022 delinquent audit reports are as follows:**

<b>Month of Submission</b>	<b># of FY 2022 Delinquent Audit Reports</b>
July, 2023	2
August, 2023	1
September, 2023	3
October, 2023	2
November, 2023	4
December, 2023	3
January, 2024	2
May, 2024	1
June, 2024	1
July, 2024	1
Total # of Reports	20

- As of August 5<sup>th</sup>, OPM has received 2 of the 16 delinquent FY 2023 audit reports.

## Audit Work Schedule with Corrective Measures

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

Projected Audit Completion Date: 11/30/2024

**Instructions: Identify below each significant item that caused the delay in completing the FY 2022 audit. Enter the Corrective Measures taken or planned for each reason listed. If finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned to the staffing of the finance office.**

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
<b>Delayed Start due to delayed 2022 Audit</b>	The 2022 Audit was completed and filed in late June 2024. The preliminary audit work for June 30, 2023 Audit began in early July 2024.		Dan Garrick, City Director of Finance* Michael Weaver, DPS Finance	
<b>Outstanding Audit Requests</b>	Preliminary work - City	8/6/2024	Dan Garrick, City Director of Finance	113 Requested Items - 19 Outstanding - 20 Reserved for Additional Requests
	Preliminary work - Schools		Michael Weaver, DPS Finance	26 Requested Items - 15 Outstanding - 9 Reserved for Additional Requests
	Field Work - City - focus will turn to the field work as soon as the preliminary requests are completed	9/16/2024	Dan Garrick, City Director of Finance	194 Requested Items - 166 Outstanding - 12 Reserved for Additional Requests
	Field Work - Schools - focus will turn to the field work as soon as the preliminary requests are completed		Michael Weaver, DPS Finance	40 Requested Items - 40 Outstanding - 2 Reserved for Additional Requests
<b>Staffing Issues delaying DPS' Trial Balances</b>	The City created one new accountant position for the 24/25 Fiscal Year. The closing date for applying is August 8th, and then the Civil Service process will begin. DPS' Finance Office has several vacant positions, leaving Michael Weaver the primary employee to complete audit requests. Clifton Larson Allen (CLA) is continuing their assistance with completing audit requests, their help will be primarily used for DPS. City Finance staff has been assisting DPS when possible and will continue to do so when City items have been completed.		Dan Garrick, City Director of Finance Michael Weaver, DPS Finance	
<b>Pension/OPEB Census, Earnings and Expenditure Reports</b>	DPS' reports have been delayed due to reporting limitations of their HRMIS system. The City's Payroll Supervisor and CLA has assisted with pulling this information together, but still has some gaps. The City's actuary anticipates 5-6 weeks to complete once received and then the Auditor's actuaries also need a 6 week lead time.	08/05/24 to Actuaries, Actuarial report returned 9/12/24	Michael Weaver, DPS Finance	
	* - Although Dan Garrick is responsible for the completion, the City's key finance staff consists of two Assistant Directors of Finance - Joanne Sterk and Kara Prunty, two Sr. Accountants - Sengdao Bergmann and Sue Kaminski, Payroll Supervisor Andi Gray, Finance Administrator Thandi Bradix			

**City of Danbury, Connecticut**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**General Fund**

	<i>Adopted Budget</i> <sup>1</sup>	<i>Unaudited Actual</i> <sup>2</sup>	<i>Unaudited Actual</i>	<i>Actual</i>
	<b>6/30/2025</b>	<b>6/30/2024</b>	<b>6/30/2023</b>	<b>6/30/2022</b>
<b>Revenues</b>				
Property taxes.....	\$ 256,917,881	\$ 244,159,546	\$ 227,285,132	\$ 222,441,896
State and federal governments.....	35,201,547	67,273,524	63,438,396	56,548,262
Licenses and permits.....	5,819,950	3,736,013	5,536,297	6,126,372
Charges for services.....	1,897,772	4,636,117	4,069,200	6,537,098
Fines and penalties.....	1,282,850	2,979,933	185,102	164,941
Investment income.....	6,030,000	7,184,217	6,040,666	17,451
<b>Total Revenues.....</b>	<b>\$ 307,150,000</b>	<b>\$ 329,969,350</b>	<b>\$ 306,554,793</b>	<b>\$ 291,836,020</b>
<b>Other Financing Sources</b>				
Refunding Bond Proceeds.....	\$ -	\$ -	\$ -	\$ 20,872,750
Premium on Bonds/Notes.....	-	1,370,409	2,136,020	1,730,540
Issuance of Capital Leases.....	-	-	-	1,054,416
Operating Transfers In.....	-	-	188,872	-
Use of Fund Reserves.....	4,500,000	-	-	-
<b>Total Revenues and Other Financing Sources.....</b>	<b>\$ 311,650,000</b>	<b>\$ 331,339,759</b>	<b>\$ 308,879,685</b>	<b>\$ 315,493,726</b>
<b>Expenditures</b>				
General Government.....	\$ 13,994,506	\$ 12,600,109	\$ 12,184,359	\$ 11,482,651
Public Safety.....	47,149,957	44,155,378	41,702,901	39,752,003
Public Works.....	10,492,832	11,179,469	10,476,712	10,954,897
Health and Welfare.....	2,644,387	2,794,044	2,165,343	2,100,175
Culture and Recreation.....	3,752,233	3,060,440	2,981,808	2,764,747
Education.....	160,508,575	181,628,229	170,150,487	163,619,337
Pension and Other Employee Benefits.....	48,490,467	47,049,212	44,777,057	40,241,464
Contingency.....	660,000	-	-	-
Debt Service.....	19,924,076	19,310,533	18,365,216	18,270,398
Capital Outlay.....	-	-	-	1,054,416
<b>Total Expenditures.....</b>	<b>\$ 307,617,033</b>	<b>\$ 321,777,414</b>	<b>\$ 302,803,883</b>	<b>\$ 290,240,088</b>
<b>Other Financing Uses</b>				
Payment to Refunding Agent.....	\$ -	\$ -	\$ -	\$ 20,662,000
Operating Transfers Out.....	4,032,967	4,808,551	3,745,764	3,695,355
<b>Total Expenditures and Other Financing Uses.....</b>	<b>\$ 311,650,000</b>	<b>\$ 326,585,965</b>	<b>\$ 306,549,647</b>	<b>\$ 314,597,443</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Sources.....</b>				
	-	4,753,794	2,330,038	896,283
<b>Beginning Fund Balance.....</b>	<b>59,320,831</b>	<b>54,567,037</b>	<b>52,236,999</b>	<b>51,340,716</b>
<b>Ending Fund Balance.....</b>	<b>\$ 59,320,831</b>	<b>\$ 59,320,831</b>	<b>\$ 54,567,037</b>	<b>\$ 52,236,999</b>

<sup>1</sup> Budgetary basis. State revenue and Education expenditure excludes payments from Teacher Retirement System

<sup>2</sup> Subject to audit changes

**Town of East Lyme**  
**Financial Statement Audit Timeline**  
**MFAC August 14, 2024 Meeting**

**31-Jul-24**

<b>Fiscal Year Audit</b>	<b>Date</b>	<b>Timeline/Comments</b>
Fiscal Year 2013 Audit	12/30/2013	Last Audit completed without extension request
Fiscal Year 2014 Audit	2/27/2015	
Fiscal Year 2015 Audit	5/9/2016	
Fiscal Year 2016 Audit	7/14/2017	
Fiscal Year 2017 Audit	5/11/2018	
Fiscal Year 2018 Audit	5/22/2019	
Fiscal Year 2019 Audit	3/4/2020	
Fiscal Year 2020 Audit	5/20/2021	
Fiscal Year 2021 Audit	3/1/2023	Audit is finalized and published on the OPM EARS website
Fiscal Year 2022 Audit	6/28/2024	Audit is finalized and published on the OPM EARS website
	7/5/2024	CLA and TOEL discuss preliminary request list for FY23 audit and preliminary field work
	7/17/2024	TOEL sends auditors information from Request list
	8/15/2024	Auditors conduct preliminary Field work and assessments
	8/15/2024	Auditors send updated request list
Fiscal Year 2023 Audit	8/30/2024	TOEL sends auditors requested information from follow-up Request list
	9/15/2024	Auditors conduct audit field work
	9/30/2024	Auditors conclude field work, send financial statements to technical review
	10/25/2024	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	11/15/2024	Audit is finalized and published on the OPM EARS website
	12/1/2024	CLA and TOEL discuss preliminary request list for FY23 audit and preliminary field work
	12/15/2024	TOEL sends auditors information from Request list
	12/20/2024	Auditors conduct preliminary Field work and assessments
	12/22/2024	Auditors send updated request list
Fiscal Year 2024 Audit	1/1/2025	TOEL sends auditors requested information from follow-up Request list
	1/5/2025	Auditors conduct audit field work
	1/15/2025	Auditors conclude field work, send financial statements to technical review
	1/31/2025	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	2/28/2025	Audit is finalized and published on the OPM EARS website

Account Range: 01- - - to 01-99-99 - Include Zero Activity Accounts: No  
Current Date Range: 07/01/24 to 07/31/24 Year To Date As Of: 07/31/24

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-01-110-101 Taxes - Current Grand List	Cash Basis/A	65,069,259.00	0.00 346,653.92	65,069,259.00 100.53	65,415,912.92 0.00	65,641,133.12 0.00
<b>Department: 110</b>	<b>Total</b>	65,069,259.00 0.00	0.00 346,653.92	65,069,259.00 100.53	65,415,912.92 0.00	65,641,133.12 0.00
01-01-120-102 Taxes - Prior Year Grand Lists	Cash Basis/A	475,000.00	0.00 37,113.27-	475,000.00 92.19	437,886.73 0.00	503,264.17 0.00
<b>Department: 120</b>	<b>Total</b>	475,000.00 0.00	0.00 37,113.27-	475,000.00 92.19	437,886.73 0.00	503,264.17 0.00
01-01-130-101 Interest & Liens - Current Yea	Cash Basis/A	125,000.00	0.00 64,466.44	125,000.00 151.57	189,466.44 0.00	189,064.29 0.00
01-01-130-102 Interest & Liens - Prior Years	Cash Basis/A	185,000.00	0.00 13,791.66-	185,000.00 92.55	171,208.34 0.00	168,211.30 0.00
<b>Department: 130</b>	<b>Total</b>	310,000.00 0.00	0.00 50,674.78	310,000.00 116.35	360,674.78 0.00	357,275.59 0.00
01-01-140-101 Returned Check Fees	Cash Basis/A	1,000.00	0.00 200.00	1,000.00 120.00	1,200.00 0.00	1,140.00 0.00
01-01-140-103 Attorney Fees	Cash Basis/A	1,500.00	0.00 1,500.00-	1,500.00 0.00	0.00 0.00	0.00 0.00
<b>Department: 140</b>	<b>Total</b>	2,500.00 0.00	0.00 1,300.00-	2,500.00 48.00	1,200.00 0.00	1,140.00 0.00
<b>CAFR: 01</b>	<b>Total</b>	65,856,759.00 0.00	0.00 358,915.43	65,856,759.00 100.54	66,215,674.43 0.00	66,502,812.88 0.00
01-02-200-201 Education Cost Sharing	Cash Basis/A	6,076,507.00	0.00 18,786.00	6,076,507.00 100.31	6,095,293.00 0.00	6,095,293.00 0.00
<b>Department: 200</b>	<b>Educational State Grants (H) Total</b>	6,076,507.00 0.00	0.00 18,786.00	6,076,507.00 100.31	6,095,293.00 0.00	6,095,293.00 0.00
<b>CAFR: 02</b>	<b>Total</b>	6,076,507.00 0.00	0.00 18,786.00	6,076,507.00 100.31	6,095,293.00 0.00	6,095,293.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-03-300-006 State Grant (DUI)	Cash Basis/A	10,000.00	0.00 10,000.00-	10,000.00 0.00	0.00 0.00	0.00 0.00
01-03-300-011 State Grant Affordable Housing	Cash Basis/N	0.00	0.00 15,000.00	0.00	15,000.00 0.00	15,000.00 0.00
01-03-300-301 Town Aid Road Assistance	Cash Basis/A	337,458.00	0.00 167.08-	337,458.00 99.95	337,290.92 0.00	337,290.92 0.00
01-03-300-306 Pequot Grant	Cash Basis/A	270,204.00	0.00 0.00	270,204.00 100.00	270,204.00 0.00	270,204.00 0.00
01-03-300-309 Tax Relief - Disabled	Cash Basis/A	1,420.00	0.00 27.12-	1,420.00 98.09	1,392.88 0.00	1,392.88 0.00
01-03-300-310 Civil Preparedness Grant	Cash Basis/A	60,558.00	0.00 45,674.76	60,558.00 175.42	106,232.76 0.00	106,232.76 0.00
01-03-300-316 Tax Relief - Telephone Taxes	Cash Basis/A	42,000.00	0.00 3,036.86	42,000.00 107.23	45,036.86 0.00	45,036.86 0.00
01-03-300-320 Local Capital Improvement	Accrual Basis/A	0.00 692,659.35-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
01-03-300-321 Youth Services Bureau Grant	Cash Basis/A	24,802.00	0.00 21,264.00	24,802.00 185.74	46,066.00 0.00	46,066.00 0.00
01-03-300-324 PILOT Tiered Reimbursement	Cash Basis/A	1,031,375.00	0.00 215,116.90-	1,031,375.00 79.14	816,258.10 0.00	816,258.10 0.00
01-03-300-363 Municipal Revenue Sharing MRSA	Cash Basis/N	0.00	0.00 589,171.51	0.00	589,171.51 0.00	589,171.51 0.00
01-03-300-364 Municipal Stabilization Grant	Cash Basis/A	524,097.00	0.00 0.00	524,097.00 100.00	524,097.00 0.00	524,097.00 0.00
01-03-300-377 Tax Relief - Veterans	Cash Basis/A	8,980.00	0.00 2,195.80	8,980.00 124.45	11,175.80 0.00	11,175.80 0.00
<b>Department: 300</b>	<b>State Grants Total</b>					
		2,310,894.00 692,659.35-	0.00 451,031.83	2,310,894.00 93.37	2,761,925.83 0.00	2,761,925.83 0.00
<b>CAFR: 03</b>	<b>STATE GRANTS (H) Total</b>					
		2,310,894.00 692,659.35-	0.00 451,031.83	2,310,894.00 93.37	2,761,925.83 0.00	2,761,925.83 0.00
01-04-400-401 Nuclear Safety Emer Prep (NSEP) Grants	Cash Basis/A	0.00	25,948.80 9,802.10-	25,948.80 62.23	16,146.70 0.00	16,146.70 0.00
<b>Department: 400</b>	<b>Federal Grants (H) Total</b>					
		0.00 0.00	25,948.80 9,802.10-	25,948.80 62.23	16,146.70 0.00	16,146.70 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
CAFR: 04	Total	0.00	25,948.80	25,948.80	16,146.70	16,146.70
		0.00	9,802.10-	62.23	0.00	0.00
01-05-500-501 Building Permits	Cash Basis/A	455,000.00	0.00 80,281.30	455,000.00 117.64	535,281.30 0.00	535,281.30 0.00
01-05-500-502 Pistol, Fire & Lodging	Cash Basis/A	20,830.00	0.00 7,875.00-	20,830.00 62.19	12,955.00 0.00	12,955.00 0.00
01-05-500-504 ZBA & Planning	Cash Basis/A	5,290.00	0.00 1,154.00	5,290.00 121.81	6,444.00 0.00	6,444.00 0.00
01-05-500-505 Conveyance Taxes	Cash Basis/A	285,000.00	0.00 164,488.51	285,000.00 157.72	449,488.51 0.00	449,488.51 0.00
01-05-500-506 Dog Licenses	Cash Basis/A	0.00	0.00 13,417.50	0.00 0.00	13,417.50 0.00	13,417.50 0.00
01-05-500-507 Town Clerk Fees	Cash Basis/A	138,000.00	0.00 9,779.99-	138,000.00 92.91	128,220.01 0.00	127,929.51 0.00
01-05-500-509 Zoning Fees	Cash Basis/A	25,000.00	0.00 22,949.00	25,000.00 191.80	47,949.00 0.00	47,949.00 0.00
01-05-500-510 Solid Waste License	Cash Basis/A	500.00	0.00 100.00-	500.00 80.00	400.00 0.00	400.00 0.00
01-05-500-511 Shellfish Permits	Cash Basis/A	500.00	0.00 500.00-	500.00 0.00	0.00 0.00	0.00 0.00
01-05-500-513 Mooring Permit Fees	Cash Basis/A	7,000.00	0.00 7,000.00-	7,000.00 0.00	0.00 0.00	17,889.42 0.00
01-05-500-519 TC Fish & Game Fees	Cash Basis/A	200.00	0.00 30.00-	200.00 85.00	170.00 0.00	170.00 0.00
01-05-500-522 Wetlands Fees	Cash Basis/A	6,550.00	0.00 4,208.00	6,550.00 164.24	10,758.00 0.00	10,758.00 0.00
01-05-500-523 Park Vendors	Cash Basis/A	1,000.00	0.00 1,050.00	1,000.00 205.00	2,050.00 0.00	2,050.00 0.00
01-05-500-525 P&R Athletic Lights	Cash Basis/A	1,500.00	0.00 1,500.00-	1,500.00 0.00	0.00 0.00	0.00 0.00
Department: 500	Licenses and Permits (H) Total	946,370.00	0.00	946,370.00	1,207,133.32	1,224,732.24
		0.00	260,763.32	127.55	0.00	0.00
CAFR: 05	Total	946,370.00	0.00	946,370.00	1,207,133.32	1,224,732.24
		0.00	260,763.32	127.55	0.00	0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-06-600-601 Parking Fines	Cash Basis/A	3,500.00	0.00 340.00-	3,500.00 90.29	3,160.00 0.00	2,460.00 0.00
01-06-600-602 Extra Duty - Police, Fire(\$5 of \$6)	Cash Basis/A	53,000.00	0.00 21,576.07	53,000.00 140.71	74,576.07 0.00	54,204.94 0.00
<b>Department: 600</b>	<b>Fines, Fees &amp; Penalties (H) Total</b>	<b>56,500.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>77,736.07</b>	<b>56,664.94</b>
		0.00	21,236.07	137.59	0.00	0.00
<b>CAFR: 06</b>	<b>Total</b>	<b>56,500.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>77,736.07</b>	<b>56,664.94</b>
		0.00	21,236.07	137.59	0.00	0.00
01-07-700-000 Investment Earnings	Cash Basis/A	20,000.00	0.00 20,000.00-	20,000.00 0.00	0.00 0.00	0.00 0.00
01-07-700-004 Interest - CGB 1980/SW4247	Cash Basis/N	0.00	0.00 1,610.72	0.00	1,610.72 0.00	1,610.72 0.00
01-07-700-008 Interest CGB 1372	Cash Basis/N	0.00	0.00 80.88	0.00	80.88 0.00	80.88 0.00
01-07-700-009 Interest CGB Investment by CDARS	Cash Basis/N	0.00	0.00 36,927.89	0.00	36,927.89 0.00	36,927.89 0.00
01-07-700-010 Interest CGB CGB CD'S	Cash Basis/N	0.00	0.00 2,599.78	0.00	2,599.78 0.00	2,599.78 0.00
01-07-700-016 Interest Charter Oak CD Inv	Cash Basis/N	0.00	0.00 9,861.86	0.00	9,861.86 0.00	9,861.86 0.00
01-07-700-017 Charter Oak FCU Savings Interest	Cash Basis/N	0.00	0.00 3.89	0.00	3.89 0.00	3.89 0.00
01-07-700-703 interest - STIF	Cash Basis/N	0.00	0.00 571,064.30	0.00	571,064.30 0.00	571,064.30 0.00
01-07-700-704 Interest - Farmington Bank	Cash Basis/N	0.00	0.00 377.75	0.00	377.75 0.00	377.75 0.00
01-07-700-705 NEWTOWN INTEREST-GEN FUND	Cash Basis/N	0.00	0.00 73,563.56	0.00	73,563.56 0.00	73,563.56 0.00
<b>Department: 700</b>	<b>Investment Earnings Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>696,090.63</b>	<b>696,090.63</b>
		0.00	676,090.63	0.00	0.00	0.00
<b>CAFR: 07</b>	<b>INTEREST (H) Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>696,090.63</b>	<b>696,090.63</b>
		0.00	676,090.63	0.00	0.00	0.00



Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-08-800-001 Misc Revenues(MSW Cans)	Cash Basis/A	7,500.00	0.00 7,680.00	7,500.00 202.40	15,180.00 0.00	15,180.00 0.00
01-08-800-801 Tuition - Other Districts	Cash Basis/A	2,800,000.00	0.00 77,178.34	2,800,000.00 102.76	2,877,178.34 0.00	2,592,771.88 0.00
01-08-800-805 Tipping Fees - Commercial	Accrual Basis/A	182,000.00 4,516.80	0.00 78,584.14	182,000.00 143.18	260,584.14 0.00	245,253.43 0.00
01-08-800-806 Tipping Fees - Other	Cash Basis/N	0.00	0.00 396.02-	0.00	396.02- 0.00	0.00 0.00
01-08-800-807 Recycling - Other	Cash Basis/A	62,125.00	0.00 11,871.16	62,125.00 119.11	73,996.16 0.00	70,642.81 0.00
01-08-800-809 Town Miscellaneous	Cash Basis/A	2,000.00	0.00 68,815.50	2,000.00 3540.78	70,815.50 0.00	70,330.84 0.00
01-08-800-810 BOE Miscellaneous	Cash Basis/A	1,000.00	0.00 3,052.75	1,000.00 405.28	4,052.75 0.00	288,459.21 0.00
01-08-800-811 Rent - Cini Park	Cash Basis/A	16,000.00	0.00 1,931.50	16,000.00 112.07	17,931.50 0.00	12,391.50 0.00
01-08-800-812 Misc - Selectman's Office	Cash Basis/A	25.00	0.00 175.00	25.00 800.00	200.00 0.00	200.00 0.00
01-08-800-813 Misc - Assessor	Cash Basis/A	375.00	0.00 54.00-	375.00 85.60	321.00 0.00	321.00 0.00
01-08-800-814 Landfill Deposits	Cash Basis/A	220,000.00	0.00 37,452.82-	220,000.00 82.98	182,547.18 0.00	182,547.18 0.00
01-08-800-817 Misc - Police	Cash Basis/A	2,025.00	0.00 511.93	2,025.00 125.28	2,536.93 0.00	2,401.93 0.00
01-08-800-818 Comm/Aging Program Money	Cash Basis/A	1,500.00	0.00 1,505.00	1,500.00 200.33	3,005.00 0.00	3,005.00 0.00
01-08-800-822 OTI - Capital Projects Funds	Cash Basis/A	387,230.00	0.00 387,230.00-	387,230.00 0.00	0.00 0.00	0.00 0.00
01-08-800-823 Misc - Finance Dept	Cash Basis/A	81,500.00	0.00 19,581.84	81,500.00 124.03	101,081.84 0.00	100,881.84 0.00
01-08-800-824 Misc - Fire Marshal	Cash Basis/A	1,000.00	0.00 325.00	1,000.00 132.50	1,325.00 0.00	1,020.00 0.00
01-08-800-831 Insurance Reimbursements	Cash Basis/A	27,500.00	0.00 27,500.00-	27,500.00 0.00	0.00 0.00	0.00 0.00
01-08-800-832 Misc - Dog Revenue	Cash Basis/A	49,181.00	0.00 34,745.80	49,181.00 170.65	83,926.80 0.00	540.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-08-800-833 Misc - Tax Collector	Cash Basis/A	100.00	0.00 68.00-	100.00 32.00	32.00 0.00	32.00 0.00
01-08-800-838 OTI - Regional Probate	Cash Basis/A	9,622.00	0.00 9,622.00-	9,622.00 0.00	0.00 0.00	0.00 0.00
01-08-800-839 OTI - P & R Special Revenue Fund	Cash Basis/A	10,000.00	0.00 10,000.00-	10,000.00 0.00	0.00 0.00	0.00 0.00
01-08-800-843 EL Ambulance Subsidy FF	Cash Basis/A	211,921.00	0.00 2,880.33	211,921.00 101.36	214,801.33 0.00	0.00 0.00
<b>Department: 800</b>	<b>Miscellaneous (H) Total</b>					
		4,072,604.00	0.00	4,072,604.00	3,909,119.45	3,585,978.62
		4,516.80	163,484.55-	96.00	0.00	0.00
01-08-900-051 Other Financing - Fund Balance	Cash Basis/A	1,300,000.00	0.00 1,300,000.00-	1,300,000.00 0.00	0.00 0.00	0.00 0.00
<b>Department: 900</b>	<b>Total</b>					
		1,300,000.00	0.00	1,300,000.00	0.00	0.00
		0.00	1,300,000.00-	0.00	0.00	0.00
<b>CAFR: 08</b>	<b>Operating Transfers In (H) Total</b>					
		5,372,604.00	0.00	5,372,604.00	3,909,119.45	3,585,978.62
		4,516.80	1,463,484.55-	72.77	0.00	0.00
01-11-300-002 A/R STATE OF CT	Cash Basis/N	0.00	0.00 980.00	0.00	980.00 0.00	980.00 0.00
01-11-300-003 A/R Federal	Cash Basis/N	0.00	0.00 256.00	0.00	256.00 0.00	256.00 0.00
01-11-300-007 A/R - Other	Cash Basis/N	0.00	483,668.80 98,011.50-	483,668.80	385,657.30 0.00	432,836.48 0.00
01-11-300-216 Due from Outside Police OT	Cash Basis/N	0.00	0.00 247,470.96	0.00	247,470.96 0.00	222,432.79 0.00
<b>Department: 300</b>	<b>Total</b>					
		0.00	483,668.80	483,668.80	634,364.26	656,505.27
		0.00	150,695.46	0.00	0.00	0.00
01-11-400-006 Due from Sewer	Cash Basis/N	0.00	0.00 120,130.98	0.00	120,130.98 0.00	120,130.98 0.00
01-11-400-007 Due from Water	Cash Basis/N	0.00	0.00 54,502.88	0.00	54,502.88 0.00	54,502.88 0.00
01-11-400-011 Due To N Parahus Fund	Cash Basis/N	0.00	0.00 150.00	0.00	150.00 0.00	150.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-11-400-032 Due TO/From GF CNRE LOICIP	Cash Basis/N	0.00	0.00 131,131.16	0.00	131,131.16 0.00	131,131.16 0.00
01-11-400-107 Due to Wtfd/EL Shellfish Commission	Cash Basis/N	0.00	0.00 10,875.00	0.00	10,875.00 0.00	10,875.00 0.00
01-11-400-108 Due to Ledge Light Health District	Cash Basis/N	0.00	0.00 2,910.00	0.00	2,910.00 0.00	2,910.00 0.00
01-11-400-114 Due to Insurance Claims	Cash Basis/N	0.00	0.00 22,394.05	0.00	22,394.05 0.00	22,394.05 0.00
01-11-400-216 Asset Forfeiture Receipts	Cash Basis/N	0.00	0.00 515.00	0.00	515.00 0.00	515.00 0.00
01-11-400-226 ACO Donations	Cash Basis/N	0.00	0.00 4,224.28	0.00	4,224.28 0.00	4,224.28 0.00
01-11-400-292 Due To Evictions	Cash Basis/N	0.00	0.00 411.00	0.00	411.00 0.00	411.00 0.00
01-11-400-317 DUE TO VEHICLE REPAIRS	Cash Basis/N	0.00	0.00 11,472.00	0.00	11,472.00 0.00	11,472.00 0.00
01-11-400-420 Due From Library	Cash Basis/N	0.00	0.00 126,087.30	0.00	126,087.30 0.00	126,087.30 0.00
01-11-400-606 Due to Sewer Operations	Cash Basis/N	0.00	0.00 432.89	0.00	432.89 0.00	432.89 0.00
01-11-400-707 Due to Water Operations	Cash Basis/N	0.00	0.00 1,864.01	0.00	1,864.01 0.00	1,864.01 0.00
<b>Department: 400</b>	<b>Total</b>					
		0.00	0.00	0.00	487,100.55	487,100.55
		0.00	487,100.55	0.00	0.00	0.00
01-11-800-310 Fuel Payment Reserve	Cash Basis/N	0.00	0.00 72,217.81	0.00	72,217.81 0.00	72,217.81 0.00
<b>Department: 800</b>	<b>Total</b>					
		0.00	0.00	0.00	72,217.81	72,217.81
		0.00	72,217.81	0.00	0.00	0.00
<b>CAFR: 11</b>	<b>Total</b>					
		0.00	483,668.80	483,668.80	1,193,682.62	1,215,823.63
		0.00	710,013.82	0.00	0.00	0.00
01-98-100-001 Refund of Revenues	Cash Basis/N	0.00	0.00 459,147.43	0.00	459,147.43 0.00	459,147.43 0.00
01-98-100-003 Reserve State HP	Cash Basis/N	0.00	0.00 18,824.00	0.00	18,824.00 0.00	18,824.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 100	Total	0.00	0.00	0.00	477,971.43	477,971.43
		0.00	477,971.43	0.00	0.00	0.00
CAFR: 98	Total	0.00	0.00	0.00	477,971.43	477,971.43
		0.00	477,971.43	0.00	0.00	0.00
01-99-395-000	Cash Basis/N	0.00	0.00	0.00	1,582.55	0.00
Cancel PY Expense - Revenue			1,582.55		0.00	0.00
Department: 395	Cancel PY Expense - Revenue Total	0.00	0.00	0.00	1,582.55	0.00
		0.00	1,582.55	0.00	0.00	0.00
CAFR: 99	Total	0.00	0.00	0.00	1,582.55	0.00
		0.00	1,582.55	0.00	0.00	0.00
Fund: 01	Anticipated Total	80,639,634.00	25,948.80	80,665,582.80	79,679,253.31	79,639,382.70
		688,142.55-	986,329.49-	98.78	0.00	0.00
Fund: 01	Unanticipated Total	0.00	483,668.80	483,668.80	2,973,102.72	2,994,057.20
		0.00	2,489,433.92		0.00	0.00
Fund: 01	Total	80,639,634.00	509,617.60	81,149,251.60	82,652,356.03	82,633,439.90
		688,142.55-	1,503,104.43	98.19	0.00	0.00
	Final Total	80,639,634.00	509,617.60	81,149,251.60	82,652,356.03	82,633,439.90
		688,142.55-	1,503,104.43	98.19	0.00	0.00

Range of Accounts: 01- - - - to 01-94-999-999-999      Include Cap Accounts: Yes      As Of: 07/31/24  
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 3.  
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 3 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-00-000-000-000	GENERAL FUND EXPENDITURES							
01-01-101-000-000	FIRST SELECTMAN:							
01-01-101-100-000	PERSONNEL SERVICES:							
01-01-101-100-111	First Selectman	102,250.00	4,650.35	0.00	106,900.35	0.00	0.00	100
01-01-101-100-115	Board of Selectmen	10,155.00	277.80	0.00	10,432.80	0.00	0.00	100
01-01-101-100-211	Executive Assistant	57,001.00	7,422.28	0.00	64,423.28	0.00	0.00	100
01-01-101-100-316	Longevity	250.00	0.00	0.00	250.00	0.00	0.00	100
01-01-101-100-412	PT Clerical	500.00	5,625.83	0.00	6,125.83	0.00	0.00	100
Control: 000	Total	170,156.00	17,976.26	0.00	188,132.26	0.00	0.00	100
Extd: 100	PERSONNEL SERVICES: Total	170,156.00	17,976.26	0.00	188,132.26	0.00	0.00	100
01-01-101-200-000	SERVICES -CONTRACTED/OPERATION							
01-01-101-200-295	Ad Hoc Committees	2,500.00	0.00	0.00	2,128.91	0.00	371.09	85
Extd: 200	SERVICES -CONTRACTED/OPERATION Total	2,500.00	0.00	0.00	2,128.91	0.00	371.09	85
01-01-101-300-000	OPERATING EXP - SUPPLIES/FUELS							
01-01-101-300-205	Postage	20,000.00	3,673.71	0.00	19,277.94	189.71	4,395.77	81
01-01-101-300-242	Professional Conventions/Confe	400.00	158.00	0.00	558.00	0.00	0.00	100
01-01-101-300-244	Selectman's Expenses	1,000.00	0.00	0.00	999.96	0.00	0.04	100
01-01-101-300-246	Transportation Allowance	100.00	0.00	0.00	0.00	0.00	100.00	0
01-01-101-300-292	welfare/General Assistance	900.00	0.00	0.00	900.00	0.00	0.00	100
01-01-101-300-320	Misc Supplies	3,000.00	3,017.00	0.00	5,592.10	0.00	424.90	93
Control: 000	Total	25,400.00	6,848.71	0.00	27,328.00	189.71	4,920.71	85
Extd: 300	OPERATING EXP - SUPPLIES/FUELS Total	25,400.00	6,848.71	0.00	27,328.00	189.71	4,920.71	85
Department: 101	FIRST SELECTMAN: Total	198,056.00	24,824.97	0.00	217,589.17	189.71	5,291.80	98
01-01-102-000-000	ASSESSOR'S OFFICE							
01-01-102-100-000	PERSONNEL SERVICES							
01-01-102-100-211	Assessor	93,825.00	2,533.33	0.00	96,358.33	0.00	0.00	100
01-01-102-100-311	Assessment Aides	91,163.00	1,768.91	0.00	92,931.91	0.00	0.00	100
01-01-102-100-316	Longevity	350.00	0.00	0.00	250.00	0.00	100.00	71
01-01-102-100-412	PT Clerical	530.00	330.00	0.00	199.08	0.00	0.92	100
Extd: 100	PERSONNEL SERVICES Total	185,868.00	3,972.24	0.00	189,739.32	0.00	100.92	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-102-200-000	SERVICES - CONTRACTED/OPERATING							
01-01-102-200-216	Service Contracts	31,037.00	170.00-	0.00	30,345.00	450.00	522.00	98
Extd: 200	SERVICES - CONTRACTED/OPERATING Total	31,037.00	170.00-	0.00	30,345.00	450.00	522.00	98
01-01-102-300-000	OPERATING EXP - SUPPLIES/FUELS							
01-01-102-300-242	Professional Conventions/Confe	2,500.00	790.00	2.47-	3,211.49	54.71	80.98	98
01-01-102-300-246	Transportation Allowance	450.00	315.00	0.00	764.40	0.00	0.60	100
01-01-102-300-320	Misc Supplies	4,000.00	35.00-	0.00	3,891.68	196.38	73.32	98
Extd: 300	OPERATING EXP - SUPPLIES/FUELS Total	6,950.00	1,070.00	2.47-	7,867.57	251.09	154.90	98
Department: 102	ASSESSOR'S OFFICE Total	223,855.00	4,872.24	2.47-	227,951.89	701.09	777.82	100
01-01-103-000-000	TAX COLLECTOR							
01-01-103-100-000	PERSONNEL SERVICES							
01-01-103-100-111	Tax Collector	65,000.00	3,463.73	0.00	68,463.73	0.00	0.00	100
01-01-103-100-311	Tax Aides	94,848.00	4,967.65	0.00	99,815.65	0.00	0.00	100
01-01-103-100-316	Longevity	100.00	0.00	0.00	100.00	0.00	0.00	100
Extd: 100	PERSONNEL SERVICES Total	159,948.00	8,431.38	0.00	168,379.38	0.00	0.00	100
01-01-103-200-000	SERVICES - CONTRACTED/OPERATING							
01-01-103-200-216	Service Contracts	15,000.00	135.00-	0.00	14,865.00	0.00	0.00	100
Extd: 200	SERVICES - CONTRACTED/OPERATING Total	15,000.00	135.00-	0.00	14,865.00	0.00	0.00	100
01-01-103-300-000	OPERATING EXP - SUPPLIES/FUELS							
01-01-103-300-241	Dues in Professional Organizat	215.00	40.00-	0.00	175.00	0.00	0.00	100
01-01-103-300-242	Professional Conventions/Confe	1,540.00	60.00-	0.00	1,480.00	0.00	0.00	100
01-01-103-300-246	Transportation Allowance	1,000.00	18.75-	0.00	981.25	0.00	0.00	100
01-01-103-300-251	Tax Bill Printing	8,784.00	1,800.00-	0.00	6,458.65	5,483.31	525.35	92
01-01-103-300-257	Book Binding	1,560.00	102.75	0.00	1,662.75	0.00	0.00	100
01-01-103-300-320	Misc Supplies	3,000.00	2,277.29	0.00	3,524.68	637.43	1,752.61	67
Extd: 300	OPERATING EXP - SUPPLIES/FUELS Total	16,099.00	461.29	0.00	14,282.33	6,120.74	2,277.96	86
Department: 103	TAX COLLECTOR Total	191,047.00	8,757.67	0.00	197,526.71	6,120.74	2,277.96	99
01-01-104-000-000	Building							
01-01-104-100-000	Personnel Services							
01-01-104-100-210	Nonunion Payroll							
01-01-104-100-211	Chief Building Official	87,299.00	10,700.00-	0.00	76,594.00	0.00	5.00	100
01-01-104-100-212	Building Official	75,000.00	1,062.13	0.00	76,062.09	0.00	0.04	100
Control: 210	Total	162,299.00	9,637.87-	0.00	152,656.09	0.00	5.04	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-104-100-310	Union Payroll							
01-01-104-100-311	Admin/Clerical	90,952.00	333.00	0.00	91,284.73	0.00	0.27	100
01-01-104-100-314	Overtime	1,500.00	1,350.00-	0.00	116.08	0.00	33.92	77
01-01-104-100-316	Longevity	800.00	100.00	0.00	900.00	0.00	0.00	100
Control: 310	Total	93,252.00	917.00-	0.00	92,300.81	0.00	34.19	100
01-01-104-100-317	Uniform Allowance	750.00	500.00-	0.00	190.00	0.00	60.00	76
Extd: 100	Personnel Services Total	256,301.00	11,054.87-	0.00	245,146.90	0.00	99.23	100
01-01-104-200-000	Services - Contracted/Operatio							
01-01-104-200-217	Building Permit Software	2,500.00	0.00	0.00	2,043.00	0.00	457.00	82
01-01-104-200-293	Permit Refunds	1,500.00	0.00	0.00	1,095.80	0.00	404.20	73
Extd: 200	Services - Contracted/Operatio Total	4,000.00	0.00	0.00	3,138.80	0.00	861.20	78
01-01-104-300-000	Operating Exp - Supplies/Fuels							
01-01-104-300-200	Communications							
01-01-104-300-240	Professional and Business Exp							
01-01-104-300-241	Dues in Professional Organizat	500.00	0.00	0.00	145.00	0.00	355.00	29
01-01-104-300-243	Training	500.00	0.00	0.00	200.00	0.00	300.00	40
01-01-104-300-246	Transportation Allowance	500.00	0.00	0.00	86.76	0.00	413.24	17
Control: 240	Total	1,500.00	0.00	0.00	431.76	0.00	1,068.24	29
01-01-104-300-300	Supplies & Miscellaneous							
01-01-104-300-320	Misc Supplies	3,000.00	0.00	0.00	2,600.21	333.09	399.79	87
Control: 300	Total	3,000.00	0.00	0.00	2,600.21	333.09	399.79	87
Extd: 300	Operating Exp - Supplies/Fuels Total	4,500.00	0.00	0.00	3,031.97	333.09	1,468.03	67
Department: 104	Building Total	264,801.00	11,054.87-	0.00	251,317.67	333.09	2,428.46	99
01-01-105-000-000	Town Engineer							
01-01-105-100-000	Personnel Services							
01-01-105-100-210	Nonunion Payroll							
01-01-105-100-211	Engineer	85,500.00	6,183.58-	0.00	79,300.27	0.00	16.15	100
01-01-105-100-213	Civil Engineer	83,355.00	3,791.08	0.00	87,146.08	0.00	0.00	100
Control: 210	Total	168,855.00	2,392.50-	0.00	166,446.35	0.00	16.15	100
01-01-105-100-310	Union Payroll							
01-01-105-100-311	Administrative Assistant	44,885.00	60.00	0.00	44,944.17	0.00	0.83	100
01-01-105-100-314	Overtime	0.00	40.00	0.00	35.48	0.00	4.52	89
01-01-105-100-316	Longevity	1,950.00	0.00	0.00	1,950.00	0.00	0.00	100
Control: 310	Total	46,835.00	100.00	0.00	46,929.65	0.00	5.35	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Extd: 100	Personnel Services Total	215,690.00	2,292.50-	0.00	213,376.00	0.00	21.50	100
01-01-105-200-000	Services - Contracted/Operatio							
01-01-105-200-029	Storm Water Mgt	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100
Extd: 200	Services - Contracted/Operatio Total	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100
01-01-105-300-000	Operating Exp - Supplies/Fuels							
01-01-105-300-240	Professional and Business Exp							
01-01-105-300-241	Dues in Professional Organizat	1,650.00	107.50-	0.00	1,542.50	0.00	0.00	100
01-01-105-300-246	Transportation Allowance	400.00	0.00	0.00	400.00	0.00	0.00	100
Control: 240	Total	2,050.00	107.50-	0.00	1,942.50	0.00	0.00	100
01-01-105-300-310	Supplies & Miscellaneous							
01-01-105-300-320	Misc Supplies	1,000.00	0.00	0.00	484.71	241.60	515.29	48
Control: 310	Total	1,000.00	0.00	0.00	484.71	241.60	515.29	48
Extd: 300	Operating Exp - Supplies/Fuels Total	3,050.00	107.50-	0.00	2,427.21	241.60	515.29	82
Department: 105	Town Engineer Total	228,740.00	2,400.00-	0.00	225,803.21	241.60	536.79	100
01-01-106-000-000	HUMAN RESOURCES/PERSONNEL							
01-01-106-100-000	Personnel Services							
01-01-106-100-110	Elected Official							
01-01-106-100-211	HR Manager	75,000.00	7,740.76	0.00	82,740.76	0.00	0.00	100
01-01-106-100-310	Union Payroll							
01-01-106-100-412	PT Clerical	30,000.00	5,150.00-	0.00	24,821.29	0.00	28.71	100
Extd: 100	Personnel Services Total	105,000.00	2,590.76	0.00	107,562.05	0.00	28.71	100
01-01-106-300-000	Operating Exp - Supplies/Fuels							
01-01-106-300-240	Professional and Business Exp							
01-01-106-300-241	Dues in Professional Organizat	200.00	0.00	0.00	200.00	0.00	0.00	100
01-01-106-300-242	Professional Conventions/Confe	250.00	1,450.00	0.00	1,697.85	0.00	2.15	100
01-01-106-300-246	Transportation Allowance	200.00	200.00-	0.00	0.00	0.00	0.00	0
Control: 240	Total	650.00	1,250.00	0.00	1,897.85	0.00	2.15	100
01-01-106-300-300	Supplies & Miscellaneous							
01-01-106-300-315	Employee Background Checks	3,000.00	0.00	0.00	3,000.00	165.00	0.00	100
01-01-106-300-320	Misc Supplies	3,000.00	925.00	0.00	3,900.38	540.00	24.62	99
Control: 300	Total	6,000.00	925.00	0.00	6,900.38	705.00	24.62	100
Extd: 300	Operating Exp - Supplies/Fuels Total	6,650.00	2,175.00	0.00	8,798.23	705.00	26.77	100
Department: 106	HUMAN RESOURCES/PERSONNEL Total	111,650.00	4,765.76	0.00	116,360.28	705.00	55.48	100



Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-107-000-000	Town Clerk							
01-01-107-100-000	Personnel Services							
01-01-107-100-110	Elected Official							
01-01-107-100-111	Town Clerk	75,000.00	9,807.93	0.00	84,807.93	0.00	0.00	100
Control: 110	Total	75,000.00	9,807.93	0.00	84,807.93	0.00	0.00	100
01-01-107-100-310	Union Payroll							
01-01-107-100-311	Asst Town Clerks	51,500.00	2,952.00	0.00	54,451.86	0.00	0.14	100
01-01-107-100-314	Overtime	750.00	1,900.00-	0.00	1,830.81-	0.00	680.81	159
01-01-107-100-316	Longevity	250.00	0.00	0.00	250.00	0.00	0.00	100
Control: 310	Total	52,500.00	1,052.00	0.00	52,871.05	0.00	680.95	99
01-01-107-100-412	PT Clerical	2,400.00	1,900.00-	0.00	1,590.33-	0.00	2,090.33	318-
Extd: 100	Personnel Services Total	129,900.00	8,959.93	0.00	136,088.65	0.00	2,771.28	98
01-01-107-200-000	Services - Contracted/Operatio							
01-01-107-200-292	Contracted Land Record Mgt	14,000.00	0.00	0.00	13,861.76	0.00	138.24	99
01-01-107-200-294	Records Storage	1,500.00	0.00	0.00	1,258.13	20.00	241.87	84
Extd: 200	Services - Contracted/Operatio Total	15,500.00	0.00	0.00	15,119.89	20.00	380.11	98
01-01-107-300-000	Operating Exp - Supplies/Fuels							
01-01-107-300-240	Professional and Business Exp							
01-01-107-300-241	Dues in Professional Organizat	225.00	0.00	0.00	225.00	0.00	0.00	100
01-01-107-300-242	Professional Conventions/Confe	700.00	0.00	0.00	600.00	0.00	100.00	86
Control: 240	Total	925.00	0.00	0.00	825.00	0.00	100.00	89
01-01-107-300-250	Printing, Binding & Advertisin							
01-01-107-300-251	Printing - Dogs License & Ball	2,000.00	2,000.00	0.00	3,636.25	0.00	363.75	91
Control: 250	Total	2,000.00	2,000.00	0.00	3,636.25	0.00	363.75	91
01-01-107-300-300	Supplies & Miscellaneous							
01-01-107-300-320	Misc Supplies	2,650.00	0.00	0.00	1,598.36	909.41	1,051.64	60
Control: 300	Total	2,650.00	0.00	0.00	1,598.36	909.41	1,051.64	60
Extd: 300	Operating Exp - Supplies/Fuels Total	5,575.00	2,000.00	0.00	6,059.61	909.41	1,515.39	80
Department: 107	Town Clerk Total	150,975.00	10,959.93	0.00	157,268.15	929.41	4,666.78	97
01-01-108-200-000	Services - Contracted/Operatio							
01-01-108-200-290	Ledge Light Health District	141,516.00	0.00	0.00	141,515.55	0.00	0.45	100
Extd: 200	Services - Contracted/Operatio Total	141,516.00	0.00	0.00	141,515.55	0.00	0.45	100
Department: 108	Health Total	141,516.00	0.00	0.00	141,515.55	0.00	0.45	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-109-000-000	INFORMATION TECHNOLOGY							
01-01-109-100-000	Personnel Services							
01-01-109-100-211	IT/Database Supervisor	67,916.00	3,090.00	0.00	71,004.38	0.00	1.62	100
01-01-109-100-212	IT Director	105,000.00	27,500.00-	0.00	77,398.30	0.00	101.70	100
01-01-109-100-316	Longevity	800.00	0.00	0.00	800.00	0.00	0.00	100
Extd: 100	Personnel Services Total	173,716.00	24,410.00-	0.00	149,202.68	0.00	103.32	100
01-01-109-200-000	Services-Contracted/Operating							
01-01-109-200-214	Copier Maintenance	17,100.00	0.00	0.00	16,534.76	399.34	565.24	97
01-01-109-200-216	Licensing/Hosting/Support-Town	25,730.00	3,000.00-	0.00	22,724.68	249.97	5.32	100
01-01-109-200-217	Technical Assistance - Town	22,750.00	0.00	0.00	22,750.00	0.00	0.00	100
01-01-109-200-218	Other IT Services - Town	7,000.00	1,750.00	0.00	8,413.91	1,232.03	336.09	96
01-01-109-200-219	GIS Annual Licensing/Hosting	10,400.00	3,000.00-	0.00	3,800.00	0.00	3,600.00	51
01-01-109-200-220	GIS - New & Continued Development	2,500.00	2,250.00-	0.00	240.00	0.00	10.00	96
01-01-109-200-221	Police/EMD/FMO IT Support	160,129.00	5,000.00-	0.00	149,318.73	43,686.22	5,810.27	96
Extd: 200	Services-Contracted/Operating Total	245,609.00	11,500.00-	0.00	223,782.08	45,567.56	10,326.92	96
01-01-109-300-000	Operating Expenses - Supplies/Fuels							
01-01-109-300-320	Miscellaneous Supplies	3,000.00	500.00-	0.00	2,368.38	0.00	131.62	95
Extd: 300	Operating Expenses - Supplies/Fuels Total	3,000.00	500.00-	0.00	2,368.38	0.00	131.62	95
Department: 109	INFORMATION TECHNOLOGY Total	422,325.00	36,410.00-	0.00	375,353.14	45,567.56	10,561.86	97
01-01-110-000-000	Registrars							
01-01-110-100-000	Personnel Services							
01-01-110-100-110	Elected Officials							
01-01-110-100-111	Registrars	60,000.00	2,105.26	0.00	62,105.26	0.00	0.00	100
Control: 110	Total	60,000.00	2,105.26	0.00	62,105.26	0.00	0.00	100
01-01-110-100-410	PT Clerical							
01-01-110-100-412	Deputies	2,500.00	0.00	0.00	2,495.10	0.00	4.90	100
Control: 410	Total	2,500.00	0.00	0.00	2,495.10	0.00	4.90	100
Extd: 100	Personnel Services Total	62,500.00	2,105.26	0.00	64,600.36	0.00	4.90	100
01-01-110-300-000	Operating Exp - Supplies/Fuels							
01-01-110-300-200	Communications							
01-01-110-300-201	Communications-Telephone	1,200.00	100.00	0.00	1,284.21	107.89	15.79	99
01-01-110-300-204	Postage	2,100.00	100.00-	0.00	1,779.75	0.00	220.25	89
Control: 200	Total	3,300.00	0.00	0.00	3,063.96	107.89	236.04	93

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-110-300-240	Professional and Business Exp							
01-01-110-300-242	Professional Conventions/Confe	2,000.00	667.50-	0.00	1,332.50	0.00	0.00	100
01-01-110-300-253	Voter Canvas	600.00	432.50-	0.00	60.00	0.00	107.50	36
01-01-110-300-320	Office Supplies	1,750.00	0.00	0.00	1,391.39	0.00	358.61	80
Control: 240	Total	4,350.00	1,100.00-	0.00	2,783.89	0.00	466.11	86
Extd: 300	Operating Exp - Supplies/Fuels Total	7,650.00	1,100.00-	0.00	5,847.85	107.89	702.15	89
01-01-110-500-000	Programs							
01-01-110-500-400	Elections							
01-01-110-500-401	Election Day Expenses	25,000.00	3,600.00	0.00	28,568.14	0.00	31.86	100
01-01-110-500-402	Referendum/Primary	15,000.00	12,122.87	0.00	27,009.53	0.00	113.34	100
Control: 400	Total	40,000.00	15,722.87	0.00	55,577.67	0.00	145.20	100
Extd: 500	Programs Total	40,000.00	15,722.87	0.00	55,577.67	0.00	145.20	100
Department: 110	Registrars Total	110,150.00	16,728.13	0.00	126,025.88	107.89	852.25	99
01-01-111-150-000	Judge of Probate							
01-01-111-150-295	Services - Probate Court	16,080.00	0.00	0.00	16,080.00	0.00	0.00	100
Extd: 150	Judge of Probate Total	16,080.00	0.00	0.00	16,080.00	0.00	0.00	100
Department: 111	Total	16,080.00	0.00	0.00	16,080.00	0.00	0.00	100
01-01-113-100-310	Union Payroll							
01-01-113-100-311	Custodians	233,906.69	0.00	0.00	233,906.69	0.00	0.00	100
01-01-113-100-314	Overtime	17,247.78	0.00	0.00	17,247.78	0.00	0.00	100
01-01-113-100-316	Longevity	1,050.00	100.00	0.00	1,150.00	0.00	0.00	100
01-01-113-100-317	Uniform Allowance	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100
Control: 310	Total	253,454.47	100.00	0.00	253,554.47	0.00	0.00	100
Extd: 100	Personnel Services Total	253,454.47	100.00	0.00	253,554.47	0.00	0.00	100
01-01-113-200-000	Services - Contracted/Operatio							
01-01-113-200-216	Service Contracts	57,100.00	7,093.31-	0.00	50,006.69	6,801.71	0.00	100
01-01-113-200-222	Building Maintenance	48,300.00	22,357.02	0.00	70,657.02	17,022.06	0.00	100
01-01-113-200-295	Fire Protection-Twn Sh	57,365.00	0.00	0.00	57,365.00	0.00	0.00	100
Extd: 200	Services - Contracted/Operatio Total	162,765.00	15,263.71	0.00	178,028.71	23,823.77	0.00	100
01-01-113-300-000	Operating Exp - Supplies/Fuels							
01-01-113-300-200	Communications							
01-01-113-300-201	Telephones	21,900.00	28.15-	0.00	21,871.85	1,323.76	0.00	100
Control: 200	Total	21,900.00	28.15-	0.00	21,871.85	1,323.76	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-113-300-310	Supplies & Miscellaneous							
01-01-113-300-317	Custodial Supplies	21,050.00	5,028.87-	0.00	16,021.13	38.68	0.00	100
01-01-113-300-320	Misc Supplies	1,800.00	330.03-	0.00	1,332.88	0.00	137.09	91
Control: 310	Total	22,850.00	5,358.90-	0.00	17,354.01	38.68	137.09	99
Extd: 300	Operating Exp - Supplies/Fuels Total	44,750.00	5,387.05-	0.00	39,225.86	1,362.44	137.09	100
01-01-113-400-000	Utilities							
01-01-113-400-200	Utilities							
01-01-113-400-210	Electricity	262,400.00	10,616.27-	0.00	251,783.73	0.00	0.00	100
01-01-113-400-212	Water & Sewer	13,000.00	3,907.76	0.00	16,907.76	1,593.31	0.00	100
01-01-113-400-213	Heating Oil/Propane	100,000.00	1,650.00	0.00	101,643.19	4,505.30	6.81	100
Control: 200	Total	375,400.00	5,058.51-	0.00	370,334.68	6,098.61	6.81	100
Extd: 400	Utilities Total	375,400.00	5,058.51-	0.00	370,334.68	6,098.61	6.81	100
Department: 113	Maintenance of Town Buildings Total	836,369.47	4,918.15	0.00	841,143.72	31,284.82	143.90	100
01-01-114-000-000	General Gov't Misc & Benefits							
01-01-114-100-000	Personnel Services							
01-01-114-100-100	Benefits							
01-01-114-100-121	FICA/Medicare	798,712.00	0.00	0.00	780,749.10	0.00	17,962.90	98
01-01-114-100-123	Workers Comp	382,195.00	60,000.00-	0.00	321,264.57	0.00	930.43	100
01-01-114-100-124	Pension	618,886.00	0.00	0.00	432,718.75	0.00	186,167.25	70
01-01-114-100-125	Life Insurance	11,084.00	5,500.00	0.00	16,552.82	0.00	31.18	100
01-01-114-100-126	LT Disability Insurance	17,470.00	2,900.00	0.00	20,352.61	0.00	17.39	100
01-01-114-100-127	Health/Dental Care	2,084,046.00	15,086.74-	0.00	1,718,503.03	0.00	350,456.23	83
01-01-114-100-128	Retirement Liability	359,140.00	16,750.00-	0.00	194,333.14	0.00	148,056.86	57
Control: 100	Total	4,271,533.00	83,436.74-	0.00	3,484,474.02	0.00	703,622.24	83
Extd: 100	Personnel Services Total	4,271,533.00	83,436.74-	0.00	3,484,474.02	0.00	703,622.24	83
01-01-114-140-230	Legal Services							
01-01-114-140-231	Transcripts	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
01-01-114-140-232	Legal Ads	25,000.00	5,080.16	0.00	23,961.55	5,821.12	6,118.61	80
01-01-114-140-233	Gen Govt	100,000.00	43,062.76	0.00	142,055.85	41,263.99	1,006.91	99
01-01-114-140-234	Zoning	40,000.00	1,740.76-	0.00	38,259.24	7,078.00	0.00	100
01-01-114-140-235	Labor Twn	20,000.00	11,444.86-	0.00	5,997.00	0.00	2,558.14	70
01-01-114-140-236	Labor PS	23,000.00	31,444.86	0.00	53,179.86	10,794.00	1,265.00	98
01-01-114-140-237	Planning	4,500.00	3,000.00	0.00	7,500.00	81.50	0.00	100
01-01-114-140-238	Conservation	15,000.00	16,651.04	0.00	31,651.04	14,850.20	0.00	100
01-01-114-140-240	PS-Police Accreditation	12,500.00	6,850.20-	0.00	3,260.00	0.00	2,389.80	58
Control: 230	Total	241,000.00	79,203.00	0.00	305,864.54	79,888.81	14,338.46	96
Extd: 140	Total	241,000.00	79,203.00	0.00	305,864.54	79,888.81	14,338.46	96

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-114-200-000	Services - Contracted/Operatio							
01-01-114-200-201	Unemployment Compensation	10,000.00	10,000.00	0.00	13,998.68	0.00	6,001.32	70
01-01-114-200-203	Eviction-Moving & Storage	400.00	197.00	0.00	597.00	0.00	0.00	100
01-01-114-200-239	Checking Indices	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
01-01-114-200-290	Insurance-PD&L	271,703.00	34,132.83-	0.00	187,531.64	500.00	50,038.53	79
01-01-114-200-295	Employee Assistance	1,700.00	10.00-	0.00	1,690.00	0.00	0.00	100
Extd: 200	Services - Contracted/Operatio Total	285,803.00	23,945.83-	0.00	205,817.32	500.00	56,039.85	79
01-01-114-300-240	Professional and Business Exp							
01-01-114-300-243	Professional Dev/Mgt Trng	2,700.00	570.00-	0.00	1,826.79	128.99	303.21	86
01-01-114-300-245	SE COG/CRED/CCM	38,691.00	527.00	0.00	39,217.55	0.00	0.45	100
Control: 240	Total	41,391.00	43.00-	0.00	41,044.34	128.99	303.66	99
Extd: 300	Operating Exp - Supplies/Fuels Total	41,391.00	43.00-	0.00	41,044.34	128.99	303.66	99
Department: 114	General Gov't Misc & Benefits Total	4,839,727.00	28,222.57-	0.00	4,037,200.22	80,517.80	774,304.21	84
01-01-115-150-000	Services to Community							
01-01-115-150-901	EL Beautification	1,700.00	0.00	0.00	1,700.00	0.00	0.00	100
01-01-115-150-905	Family Service Association	6,301.00	0.00	0.00	6,301.00	0.00	0.00	100
01-01-115-150-906	Homeless Shelter/NL Hospitality Center	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100
01-01-115-150-911	EL Cemeteries	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100
01-01-115-150-912	TVCCA	1,650.00	0.00	0.00	1,650.00	0.00	0.00	100
01-01-115-150-913	EL Student Govt Scholarship	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
01-01-115-150-920	EL Vets Council-Memorial Day	3,200.00	0.00	0.00	3,200.00	0.00	0.00	100
01-01-115-150-922	Women's Center of SECT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
01-01-115-150-924	EL Historical Society	2,250.00	0.00	0.00	2,250.00	0.00	0.00	100
01-01-115-150-926	Maint Street Program	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
01-01-115-150-930	SACCEC	650.00	0.00	0.00	650.00	0.00	0.00	100
01-01-115-150-932	Brian Daigle Foundation	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
01-01-115-150-933	SE CT Cultural Coalition	500.00	0.00	0.00	500.00	0.00	0.00	100
Extd: 150	Services to Community Total	26,751.00	0.00	0.00	26,751.00	0.00	0.00	100
Department: 115	Total	26,751.00	0.00	0.00	26,751.00	0.00	0.00	100
01-01-116-000-000	Zoning Commission							
01-01-116-100-000	Personnel Services							
01-01-116-100-210	Nonunion Payroll							
01-01-116-100-211	Zoning Official	103,691.00	2,796.00	0.00	106,486.92	0.00	0.08	100
Control: 210	Total	103,691.00	2,796.00	0.00	106,486.92	0.00	0.08	100
01-01-116-100-310	Union Payroll							
01-01-116-100-316	Longevity	800.00	0.00	0.00	800.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 310	Total	800.00	0.00	0.00	800.00	0.00	0.00	100
01-01-116-100-412	PT Clerical Recording Secretar	2,176.00	332.00	0.00	2,507.48	0.00	0.52	100
Extd: 100	Personnel Services Total	106,667.00	3,128.00	0.00	109,794.40	0.00	0.60	100
01-01-116-300-000	Operating Exp - Supplies/Fuels							
01-01-116-300-240	Profession and Business Exp							
01-01-116-300-242	Professional Conventions/Confe	400.00	0.00	0.00	383.00	0.00	17.00	96
01-01-116-300-246	Transportation Allowance	750.00	0.00	0.00	0.00	0.00	750.00	0
Control: 240	Total	1,150.00	0.00	0.00	383.00	0.00	767.00	33
01-01-116-300-250	Printing, Binding & Advertisin							
01-01-116-300-255	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0
Control: 250	Total	100.00	0.00	0.00	0.00	0.00	100.00	0
01-01-116-300-300	Supplies & Miscellaneous							
01-01-116-300-320	Misc Supplies	1,200.00	0.00	0.00	600.32	20.00	599.68	50
Control: 300	Total	1,200.00	0.00	0.00	600.32	20.00	599.68	50
Extd: 300	Operating Exp - Supplies/Fuels Total	2,450.00	0.00	0.00	983.32	20.00	1,466.68	40
Department: 116	Zoning Commission Total	109,117.00	3,128.00	0.00	110,777.72	20.00	1,467.28	99
01-01-117-000-000	Planning Department							
01-01-117-100-000	Personnel Services							
01-01-117-100-210	Nonunion Payroll							
01-01-117-100-211	Planning Director	74,775.00	3,401.00	0.00	78,175.42	0.00	0.58	100
Control: 210	Total	74,775.00	3,401.00	0.00	78,175.42	0.00	0.58	100
01-01-117-100-310	Union Payroll							
01-01-117-100-316	Longevity	350.00	0.00	0.00	350.00	0.00	0.00	100
01-01-117-100-412	PT Clerical	1,500.00	144.21	0.00	1,644.21	0.00	0.00	100
Extd: 100	Personnel Services Total	76,625.00	3,545.21	0.00	80,169.63	0.00	0.58	100
01-01-117-300-000	Operating Exp - Supplies/Fuels							
01-01-117-300-240	Professional and Business Exp							
01-01-117-300-242	Professional Conventions/Confe	2,000.00	1,299.93-	0.00	120.00	0.00	580.07	17
01-01-117-300-246	Transportation Allowance	500.00	0.00	0.00	0.00	0.00	500.00	0
01-01-117-300-251	Printing	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 240	Total	3,000.00	1,299.93-	0.00	120.00	0.00	1,580.07	7

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-117-300-300	Supplies & Miscellaneous							
01-01-117-300-320	Misc Supplies	1,500.00	0.00	0.00	736.73	0.00	763.27	49
Control: 300	Total	1,500.00	0.00	0.00	736.73	0.00	763.27	49
Extd: 300	Operating Exp - Supplies/Fuels Total	4,500.00	1,299.93-	0.00	856.73	0.00	2,343.34	27
Department: 117	Planning Department Total	81,125.00	2,245.28	0.00	81,026.36	0.00	2,343.92	97
01-01-118-000-000	Finance Department							
01-01-118-100-000	Personnel Services							
01-01-118-100-111	Treasurer	13,833.00	381.00	0.00	14,213.52	0.00	0.48	100
01-01-118-100-210	Nonunion Payroll							
01-01-118-100-211	Finance Director/Admin Officer	84,103.00	14,177.05	0.00	98,277.85	0.00	2.20	100
01-01-118-100-213	Staff Accountant	13,857.00	0.00	0.00	13,252.50	0.00	604.50	96
Control: 210	Total	97,960.00	14,177.05	0.00	111,530.35	0.00	606.70	99
01-01-118-100-310	Union Payroll							
01-01-118-100-311	Accounts Clerk/Fiscal Assts	153,836.00	15,522.00	0.00	169,357.58	0.00	0.42	100
01-01-118-100-314	Overtime	0.00	1,505.00	0.00	1,504.57	0.00	0.43	100
01-01-118-100-316	Longevity	1,450.00	0.00	0.00	900.00	0.00	550.00	62
Control: 310	Total	155,286.00	17,027.00	0.00	171,762.15	0.00	550.85	100
01-01-118-100-412	PT Clerical	2,000.00	0.00	0.00	1,106.59	0.00	893.41	55
Extd: 100	Personnel Services Total	269,079.00	31,585.05	0.00	298,612.61	0.00	2,051.44	99
01-01-118-200-000	Services - Contracted/Operating							
01-01-118-200-215	Maintenance Office Equipment	48,431.00	26,000.00	0.00	73,173.24	10,845.17	1,257.76	98
Extd: 200	Services - Contracted/Operating Total	48,431.00	26,000.00	0.00	73,173.24	10,845.17	1,257.76	98
01-01-118-300-000	Operating Exp - Supplies/Fuels							
01-01-118-300-240	Professional and Business Exp							
01-01-118-300-242	Professional Conventions/Confe	575.00	0.00	0.00	0.00	0.00	575.00	0
01-01-118-300-246	Transportation Allowance	250.00	223.75-	0.00	26.25	0.00	0.00	100
Control: 240	Total	825.00	223.75-	0.00	26.25	0.00	575.00	4
01-01-118-300-300	Supplies & Miscellaneous							
01-01-118-300-320	Misc Supplies	5,000.00	5,153.75	0.00	8,372.07	464.09	1,781.68	82
Control: 300	Total	5,000.00	5,153.75	0.00	8,372.07	464.09	1,781.68	82
Extd: 300	Operating Exp - Supplies/Fuels Total	5,825.00	4,930.00	0.00	8,398.32	464.09	2,356.68	78
Department: 118	Finance Department Total	323,335.00	62,515.05	0.00	380,184.17	11,309.26	5,665.88	99

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-120-000-000	Contingency							
01-01-120-100-000	Personnel Services							
01-01-120-100-500	Town Payroll Pending PR Change	360,596.53	360,596.53-	0.00	0.00	0.00	0.00	0
Extd: 100	Personnel Services Total	360,596.53	360,596.53-	0.00	0.00	0.00	0.00	0
01-01-120-200-500	Contingency-Utilities/Fuel/Oil	717,270.80	39,394.45-	0.00	500,707.57	4,752.77	177,168.78	74
Extd: 200	Total	717,270.80	39,394.45-	0.00	500,707.57	4,752.77	177,168.78	74
Department: 120	Contingency Total	1,077,867.33	399,990.98-	0.00	500,707.57	4,752.77	177,168.78	74
01-01-126-000-000	Board of Finance							
01-01-126-100-000	Personnel Services							
01-01-126-100-412	PT Clerical Recording Secretar	3,500.00	1,000.00-	0.00	1,513.07	0.00	986.93	61
Extd: 100	Personnel Services Total	3,500.00	1,000.00-	0.00	1,513.07	0.00	986.93	61
01-01-126-200-000	Services - Contracted/Operatio							
01-01-126-200-231	Audit Services	38,460.00	500.00	0.00	38,839.25	38,825.00	120.75	100
Extd: 200	Services - Contracted/Operatio Total	38,460.00	500.00	0.00	38,839.25	38,825.00	120.75	100
01-01-126-300-000	Operating Exp - Supplies/Fuels							
01-01-126-300-250	Printing, Binding & Advertisin							
01-01-126-300-251	Outside Printing-Town Report	300.00	0.00	0.00	0.00	0.00	300.00	0
Control: 250	Total	300.00	0.00	0.00	0.00	0.00	300.00	0
01-01-126-300-300	Supplies & Miscellaneous							
01-01-126-300-320	Misc Supplies	300.00	500.00	0.00	716.66	0.00	83.34	90
Control: 300	Total	300.00	500.00	0.00	716.66	0.00	83.34	90
Extd: 300	Operating Exp - Supplies/Fuels Total	600.00	500.00	0.00	716.66	0.00	383.34	65
Department: 126	Board of Finance Total	42,560.00	0.00	0.00	41,068.98	38,825.00	1,491.02	96
01-01-127-000-000	Board of Assessment Appeals							
01-01-127-100-000	Personnel Services							
01-01-127-100-412	PT Clerical Recording Secretar	4,125.00	0.00	0.00	212.13	0.00	3,912.87	5
Extd: 100	Personnel Services Total	4,125.00	0.00	0.00	212.13	0.00	3,912.87	5
01-01-127-300-000	Operating Exp - Supplies/Fuels							
01-01-127-300-200								
01-01-127-300-246	Transportation Allowance	25.00	0.00	0.00	0.00	0.00	25.00	0
Control: 200	Total	25.00	0.00	0.00	0.00	0.00	25.00	0



Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-127-300-250	Printing, Binding & Advertisin							
01-01-127-300-254	Advertising-Hearings	400.00	0.00	0.00	258.30	0.00	141.70	65
Control: 250	Total	400.00	0.00	0.00	258.30	0.00	141.70	65
01-01-127-300-300	Supplies & Miscellaneous							
01-01-127-300-320	Misc Supplies	25.00	0.00	0.00	0.00	0.00	25.00	0
Control: 300	Total	25.00	0.00	0.00	0.00	0.00	25.00	0
Extd: 300	Operating Exp - Supplies/Fuels Total	450.00	0.00	0.00	258.30	0.00	191.70	57
Department: 127	Board of Assessment Appeals Total	4,575.00	0.00	0.00	470.43	0.00	4,104.57	10
01-01-130-000-000	Zoning Board of Appeals							
01-01-130-100-000	Personnel Services							
01-01-130-100-412	PT Clerical Recording Secretar	400.00	0.00	0.00	355.67	0.00	44.33	89
Extd: 100	Personnel Services Total	400.00	0.00	0.00	355.67	0.00	44.33	89
01-01-130-200-000	Services - Contracted/Operatio							
01-01-130-300-000	Operating Exp - Supplies/Fuels							
01-01-130-300-240	Professional and Business Exp							
01-01-130-300-241	Reference/Periodicals	90.00	0.00	0.00	0.00	0.00	90.00	0
01-01-130-300-245	Dues/membership	90.00	0.00	0.00	0.00	0.00	90.00	0
Control: 240	Total	180.00	0.00	0.00	0.00	0.00	180.00	0
01-01-130-300-300	Supplies & Miscellaneous							
01-01-130-300-320	Misc Supplies	200.00	0.00	0.00	127.33	0.00	72.67	64
Control: 300	Total	200.00	0.00	0.00	127.33	0.00	72.67	64
Extd: 300	Operating Exp - Supplies/Fuels Total	380.00	0.00	0.00	127.33	0.00	252.67	34
Department: 130	Zoning Board of Appeals Total	780.00	0.00	0.00	483.00	0.00	297.00	62
01-01-132-000-000	Inland Wetlands Agency							
01-01-132-100-000	Personnel Services							
01-01-132-100-212	Conservation Officer	18,694.00	850.00	0.00	19,543.92	0.00	0.08	100
01-01-132-100-213	Asst Environmental/GIS Planner	10,000.00	1,415.00	0.00	11,413.91	0.00	1.09	100
01-01-132-100-412	PT Clerical Recording Secretar	2,000.00	355.00	0.00	2,354.48	0.00	0.52	100
Extd: 100	Personnel Services Total	30,694.00	2,620.00	0.00	33,312.31	0.00	1.69	100
01-01-132-200-000	Services - Contracted/Operatio							
01-01-132-200-243	Consultant	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	0
Extd: 200	Services - Contracted/Operatio Total	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-132-300-000	Operating Exp - Supplies/Fuels							
01-01-132-300-200	Communications							
01-01-132-300-204	Postage	500.00	0.00	0.00	40.81	0.00	459.19	8
Control: 200	Total	500.00	0.00	0.00	40.81	0.00	459.19	8
01-01-132-300-240	Professional and Business Exp							
01-01-132-300-242	Meetings/Conferences	800.00	0.00	0.00	65.00	0.00	735.00	8
01-01-132-300-243	Training	1,000.00	1,000.00	0.00	1,035.00	0.00	965.00	52
01-01-132-300-245	Dues/membership	1,500.00	1,450.00	0.00	50.00	0.00	2,900.00	2
Control: 240	Total	3,300.00	2,450.00	0.00	1,150.00	0.00	4,600.00	20
Extd: 300	Operating Exp - Supplies/Fuels Total	3,800.00	2,450.00	0.00	1,190.81	0.00	5,059.19	19
Department: 132	Inland Wetlands Agency Total	35,494.00	4,070.00	0.00	34,503.12	0.00	5,060.88	87
01-01-133-000-000	WTFD/EL Shellfish Commission							
01-01-133-150-000	Services - Contracted/Operatio							
01-01-133-150-239	Niantic River Shellfish	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100
Extd: 150	Services - Contracted/Operatio Total	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100
Department: 133	WTFD/EL Shellfish Commission Total	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100
01-01-134-000-000	Brookside Farm Museum Commission							
01-01-134-100-000	Personnel Services							
01-01-134-100-412	PT Clerical	600.00	0.00	0.00	429.43	0.00	170.57	72
01-01-134-100-415	Curator	4,180.00	1,400.00	0.00	5,577.28	0.00	2.72	100
Extd: 100	Personnel Services Total	4,780.00	1,400.00	0.00	6,006.71	0.00	173.29	97
01-01-134-200-000	Services - Contracted/Operatio							
01-01-134-200-222	Building Maintenance	930.00	0.00	0.00	600.00	0.00	330.00	65
01-01-134-200-225	Landscaping.Maintenance	360.00	0.00	0.00	163.30	163.30	196.70	45
01-01-134-200-236	Museum Programs	1,700.00	0.00	0.00	1,424.87	1,399.87	275.13	84
01-01-134-200-257	Preservation, Collections Care	500.00	0.00	0.00	418.99	418.99	81.01	84
Extd: 200	Services - Contracted/Operatio Total	3,490.00	0.00	0.00	2,607.16	1,982.16	882.84	75
01-01-134-300-000	Operating Exp - Supplies/Fuels							
01-01-134-300-200	Communications							
01-01-134-300-201	Telephone	1,000.00	0.00	0.00	789.69	0.00	210.31	79
Control: 200	Total	1,000.00	0.00	0.00	789.69	0.00	210.31	79
01-01-134-300-300	Supplies & Miscellaneous							
01-01-134-300-320	Misc Supplies	250.00	0.00	0.00	212.96	15.00	37.04	85
Control: 300	Total	250.00	0.00	0.00	212.96	15.00	37.04	85

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Extd: 300	Operating Exp - Supplies/Fuels Total	1,250.00	0.00	0.00	1,002.65	15.00	247.35	80
01-01-134-400-210	Utilities	3,900.00	431.82	0.00	2,177.35	0.00	2,154.47	50
Extd: 400	Total	3,900.00	431.82	0.00	2,177.35	0.00	2,154.47	50
Department: 134	Brookside Farm Museum Commission Total	13,420.00	1,831.82	0.00	11,793.87	1,997.16	3,457.95	77
01-01-135-000-000	Town Building Committee							
01-01-135-100-000	Personnel Services							
01-01-135-100-412	PT Clerical	450.00	0.00	0.00	76.47	0.00	373.53	17
Extd: 100	Personnel Services Total	450.00	0.00	0.00	76.47	0.00	373.53	17
01-01-135-300-000	Operating Exp - Supplies/Fuels							
01-01-135-300-200	Communications							
01-01-135-300-204	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0
Control: 200	Total	100.00	0.00	0.00	0.00	0.00	100.00	0
01-01-135-300-300	Supplies & Miscellaneous							
01-01-135-300-320	Misc Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0
Control: 300	Total	200.00	0.00	0.00	0.00	0.00	200.00	0
Extd: 300	Operating Exp - Supplies/Fuels Total	300.00	0.00	0.00	0.00	0.00	300.00	0
Department: 135	Town Building Committee Total	750.00	0.00	0.00	76.47	0.00	673.53	10
01-01-136-000-000	Harbor Management Commission							
01-01-136-100-000	Personnel Services							
01-01-136-100-412	PT Clerical	800.00	3,220.00	0.00	0.00	0.00	4,020.00	0
01-01-136-100-415	Warden Payroll	400.00	0.00	0.00	0.00	293.75	400.00	0
Extd: 100	Personnel Services Total	1,200.00	3,220.00	0.00	0.00	293.75	4,420.00	0
01-01-136-200-000	Services - Contracted/Operatio							
01-01-136-200-225	Maintenance of Harbor	5,000.00	313.60-	0.00	0.00	37.50	4,686.40	0
Extd: 200	Services - Contracted/Operatio Total	5,000.00	313.60-	0.00	0.00	37.50	4,686.40	0
01-01-136-300-300	Supplies & Miscellaneous							
01-01-136-300-320	Misc Supplies	350.00	50.00	0.00	0.00	0.00	400.00	0
Control: 300	Total	350.00	50.00	0.00	0.00	0.00	400.00	0
Extd: 300	Operating Exp - Supplies/Fuels Total	350.00	50.00	0.00	0.00	0.00	400.00	0
01-01-136-400-200	Utilities							
01-01-136-400-214	Phones & Utilities	100.00	0.00	0.00	0.00	0.00	100.00	0
Extd: 400	Total	100.00	0.00	0.00	0.00	0.00	100.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Department: 136	Harbor Management Commission Total	6,650.00	2,956.40	0.00	0.00	331.25	9,606.40	0
01-01-138-000-000	Conservation of Natural Resources Comm							
01-01-138-100-000	Personnel Services							
01-01-138-100-412	PT Clerical Recording Secretary	920.00	0.00	0.00	717.68	0.00	202.32	78
Extd: 100	Personnel Services Total	920.00	0.00	0.00	717.68	0.00	202.32	78
01-01-138-300-	Operating Expenses - Supplies/Fuels							
01-01-138-300-242	Meetings/Conferences	75.00	0.00	0.00	0.00	0.00	75.00	0
01-01-138-300-320	Misc Supplies	150.00	0.00	0.00	44.66	0.00	105.34	30
Extd: 300	Total	225.00	0.00	0.00	44.66	0.00	180.34	20
Department: 138	Conservation of Natural Resources Comm Total	1,145.00	0.00	0.00	762.34	0.00	382.66	67
01-01-139-000-000	Historic Properties Commission							
01-01-139-200-	Services - Contracted/Operating							
01-01-139-200-216	Service Contracts	3,217.00	0.00	0.00	2,670.00	0.00	547.00	83
01-01-139-200-222	Building Maintenance	7,000.00	0.00	0.00	6,967.71	0.00	32.29	100
Extd: 200	Total	10,217.00	0.00	0.00	9,637.71	0.00	579.29	94
01-01-139-300-	Supplies & Miscellaneous							
01-01-139-300-320	Misc Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0
Extd: 300	Total	50.00	0.00	0.00	0.00	0.00	50.00	0
Department: 139	Historic Properties Commission Total	10,267.00	0.00	0.00	9,637.71	0.00	629.29	94
CAFR: 01	Total	9,472,627.80	325,505.02-	2.47-	8,132,878.33	223,934.15	1,014,246.92	89
01-25-214-000-000	Public Safety/Emergency Management							
01-25-214-100-000	Personnel Services							
01-25-214-100-210	Nonunion Payroll							
01-25-214-100-211	Director	22,000.00	0.00	0.00	21,769.39	0.00	230.61	99
01-25-214-100-214	EOC Staff Activation	5,000.00	0.00	0.00	2,247.58	0.00	2,752.42	45
01-25-214-100-215	Dep Sir/Comm & Rad/Cut	1,773.00	20.00	0.00	1,785.84	0.00	7.16	100
01-25-214-100-216	Longevity/Shift Differential	550.00	0.00	0.00	550.00	0.00	0.00	100
01-25-214-100-310	Union Payroll							
01-25-214-100-311	Deputy Emergency Management Director	65,000.00	3,350.00	0.00	68,345.60	0.00	4.40	100
Extd: 100	Personnel Services Total	94,323.00	3,370.00	0.00	94,698.41	0.00	2,994.59	97
01-25-214-200-000	Services - Contracted/Operational							
01-25-214-200-222	Building Maintenance	2,250.00	0.00	0.00	2,249.54	1,928.80	0.46	100
01-25-214-200-318	Radio Maintenance	40,425.00	975.56-	0.00	39,449.00	3,799.00	0.44	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Extd: 200	Services - Contracted/Operational Total	42,675.00	975.56-	0.00	41,698.54	5,727.80	0.90	100
01-25-214-300-000	Operating Expenditures							
01-25-214-300-201	Telephones	15,835.00	1,044.13-	0.00	14,766.04	2,237.05	24.83	100
01-25-214-300-240	Professional and Business Exp							
01-25-214-300-243	Training	950.00	1,154.23	0.00	2,062.93	37.00	41.30	98
01-25-214-300-246	Transportation Allowance	500.00	62.31	0.00	562.31	562.31	0.00	100
01-25-214-300-320	Misc Supplies	14,148.00	960.40	0.00	15,103.40	659.48	5.00	100
Extd: 300	Operating Expenditures Total	31,433.00	1,132.81	0.00	32,494.68	3,495.84	71.13	100
Department: 214	Public Safety/Emergency Management Total	168,431.00	3,527.25	0.00	168,891.63	9,223.64	3,066.62	98
01-25-215- -	Public Safety/Dispatch							
01-25-215-100-	Personnel Services							
01-25-215-100-212	Dispatchers	497,661.00	31,620.00	0.00	529,279.83	0.00	1.17	100
01-25-215-100-213	PT Dispatchers	34,952.00	0.00	0.00	18,104.21	0.00	16,847.79	52
01-25-215-100-214	Overtime	95,607.00	0.00	0.00	74,204.02	0.00	21,402.98	78
01-25-215-100-216	Longevity/Shift Differential	4,620.00	0.00	0.00	2,050.00	0.00	2,570.00	44
01-25-215-100-217	Training Payroll	6,000.00	0.00	0.00	710.77	0.00	5,289.23	12
Extd: 100	Total	638,840.00	31,620.00	0.00	624,348.83	0.00	46,111.17	93
01-25-215-300-243	Training	5,000.00	0.00	0.00	3,721.80	916.00	1,278.20	74
01-25-215-300-313	Uniforms	5,000.00	1,500.00-	0.00	2,398.16	319.29	1,101.84	69
01-25-215-300-320	Misc Supplies	2,500.00	1,500.00	0.00	3,866.33	2,073.54	133.67	97
Extd: 300	Total	12,500.00	0.00	0.00	9,986.29	3,308.83	2,513.71	80
Department: 215	Total	651,340.00	31,620.00	0.00	634,335.12	3,308.83	48,624.88	93
01-25-216-000-000	Public Safety/Police Departmen							
01-25-216-100-000	Personnel Services							
01-25-216-100-110	Appointed Official							
01-25-216-100-211	Police Chief	135,000.00	3,650.00	0.00	138,641.20	0.00	8.80	100
Control: 110	Total	135,000.00	3,650.00	0.00	138,641.20	0.00	8.80	100
01-25-216-100-310	Union Payroll							
01-25-216-100-311	Admin Assistant	60,632.00	3,265.00	0.00	63,896.02	0.00	0.98	100
01-25-216-100-314	Overtime	3,000.00	3,000.00-	0.00	0.00	0.00	0.00	0
01-25-216-100-316	Longevity	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
Control: 310	Total	64,632.00	265.00	0.00	64,896.02	0.00	0.98	100
01-25-216-100-412	PT Clerical	26,208.00	1,060.00	0.00	27,266.40	0.00	1.60	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-216-100-510	Police Payroll							
01-25-216-100-511	Police Officers	2,077,437.00	18,700.00	0.00	2,096,109.19	0.00	27.81	100
01-25-216-100-512	PT Police Officers	13,048.00	6,000.00-	0.00	6,539.34	0.00	508.66	93
01-25-216-100-513	Foot Patrol/Parade Duty	27,107.00	3,000.00-	0.00	21,740.39	0.00	2,366.61	90
01-25-216-100-514	Overtime	310,239.00	124,500.00	0.00	434,123.62	0.00	615.38	100
01-25-216-100-515	Overtime - Boat Duty	22,559.00	7,000.00-	0.00	13,630.79	0.00	1,928.21	88
01-25-216-100-516	Longevity/Shift Diff	9,650.00	0.00	0.00	10,450.00	0.00	800.00-	108
01-25-216-100-517	Training	58,810.00	6,924.95-	0.00	53,445.87	0.00	1,560.82-	103
01-25-216-100-519	Grant Overtime	10,000.00	0.00	0.00	225.45	0.00	9,774.55	2
Control: 510	Total	2,528,850.00	120,275.05	0.00	2,636,264.65	0.00	12,860.40	100
Extd: 100	Personnel Services Total	2,754,690.00	125,250.05	0.00	2,867,068.27	0.00	12,871.78	100
01-25-216-200-000	Services - Contracted/Operatio							
01-25-216-200-214	Computer Maintenance	5,000.00	2,690.00-	0.00	2,310.00	2,310.00	0.00	100
01-25-216-200-221	Radio Maintenance	19,600.00	5,965.00-	0.00	13,263.00	0.00	372.00	97
01-25-216-200-291	Boat Storage/Maintenance	4,500.00	1,545.60	0.00	6,045.60	976.78	0.00	100
Extd: 200	Services - Contracted/Operatio Total	29,100.00	7,109.40-	0.00	21,618.60	3,286.78	372.00	98
01-25-216-300-000	Operating Expenditures							
01-25-216-300-200	Communications							
01-25-216-300-201	Telephone	7,500.00	3,000.00-	0.00	4,007.18	219.85	492.82	89
01-25-216-300-240	Professional and Business Exp	1,390.00	0.00	0.00	1,295.00	0.00	95.00	93
01-25-216-300-247	Law Enforcement Council	9,500.00	0.00	0.00	9,500.00	0.00	0.00	100
Control: 200	Total	18,390.00	3,000.00-	0.00	14,802.18	219.85	587.82	96
01-25-216-300-300	Fuels, Lubricants, Gases							
01-25-216-300-302	Fuel - Boat	6,000.00	0.00	0.00	4,591.81	382.64	1,408.19	77
Control: 300	Total	6,000.00	0.00	0.00	4,591.81	382.64	1,408.19	77
01-25-216-300-310	Supplies & Miscellaneous							
01-25-216-300-313	Uniforms	45,975.00	0.00	0.00	44,572.51	1,610.92	1,402.49	97
01-25-216-300-320	Misc Supplies	20,000.00	950.00-	0.00	13,521.51	823.26	5,528.49	71
01-25-216-300-321	Canine Maintenance	3,700.00	0.00	0.00	3,235.74	0.00	464.26	87
01-25-216-300-326	Training Supplies	58,571.00	33,213.67	0.00	88,561.18	30,192.99	3,223.49	96
01-25-216-300-329	Public Relations	1,500.00	0.00	0.00	1,500.00	1,045.95	0.00	100
01-25-216-300-332	Towing	2,000.00	1,575.00-	0.00	147.55	0.00	277.45	35
Control: 310	Total	131,746.00	30,688.67	0.00	151,538.49	33,673.12	10,896.18	93
01-25-216-300-335	Prisoner Expenses	5,000.00	250.00-	0.00	3,442.58	83.28	1,307.42	72
01-25-216-300-336	Testing/Accredidation	30,061.00	16,340.72-	0.00	13,663.28	0.00	57.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Extd: 300	Operating Expenditures Total	191,197.00	11,097.95	0.00	188,038.34	34,358.89	14,256.61	93
Department: 216	Public Safety/Police Departmen Total	2,974,987.00	129,238.60	0.00	3,076,725.21	37,645.67	27,500.39	99
01-25-217-000-000	Public Safety/Niantic Fire Dep							
01-25-217-100-000	Personnel Services							
01-25-217-100-610	Firefighter Payroll							
01-25-217-100-611	Firefighters	357,949.00	1,650.00	0.00	359,595.03	0.00	3.97	100
01-25-217-100-612	PT Firefighters	195,000.00	0.00	0.00	183,096.41	0.00	11,903.59	94
01-25-217-100-614	Overtime	142,000.00	0.00	0.00	138,570.96	0.00	3,429.04	98
01-25-217-100-616	Longevity	2,250.00	0.00	0.00	2,250.00	0.00	0.00	100
Control: 610	Total	697,199.00	1,650.00	0.00	683,512.40	0.00	15,336.60	98
Extd: 100	Personnel Services Total	697,199.00	1,650.00	0.00	683,512.40	0.00	15,336.60	98
01-25-217-200-000	Services - Contracted/Operatio							
01-25-217-200-218	OSHA	16,000.00	0.00	0.00	14,383.46	100.31	1,616.54	90
01-25-217-200-220	Vehicle Maintenance	30,000.00	0.00	0.00	29,553.13	84.36	446.87	99
01-25-217-200-221	Radio Maintenance	800.00	0.00	0.00	230.00	0.00	570.00	29
01-25-217-200-222	Building Maintenance	8,500.00	0.00	0.00	7,708.17	5,000.00	791.83	91
01-25-217-200-223	Miscellaneous Equipment	5,000.00	0.00	0.00	2,540.37	1,248.71	2,459.63	51
01-25-217-200-243	Training/Fire Prevention	5,000.00	0.00	0.00	3,202.95	0.00	1,797.05	64
Extd: 200	Services - Contracted/Operatio Total	65,300.00	0.00	0.00	57,618.08	6,433.38	7,681.92	88
01-25-217-300-000	Operating Expenditures							
01-25-217-300-200	Communications							
01-25-217-300-201	Telephone	4,500.00	0.00	0.00	3,448.85	40.97	1,051.15	77
Control: 200	Total	4,500.00	0.00	0.00	3,448.85	40.97	1,051.15	77
01-25-217-300-310	Supplies & Miscellaneous							
01-25-217-300-313	Uniforms	6,500.00	0.00	0.00	5,740.47	1,363.20	759.53	88
01-25-217-300-320	Misc Supplies	2,700.00	0.00	0.00	1,941.09	34.77	758.91	72
Control: 310	Total	9,200.00	0.00	0.00	7,681.56	1,397.97	1,518.44	84
Extd: 300	Operating Expenditures Total	13,700.00	0.00	0.00	11,130.41	1,438.94	2,569.59	81
Department: 217	Public Safety/Niantic Fire Dep Total	776,199.00	1,650.00	0.00	752,260.89	7,872.32	25,588.11	97
01-25-218-000-000	Public Safety/Flanders Fire De							
01-25-218-100-000	Personnel Services							
01-25-218-100-610	Firefighter Payroll							
01-25-218-100-611	Firefighters	253,136.00	12,000.00-	0.00	182,094.44	0.00	59,041.56	76
01-25-218-100-612	PT Firefighters	124,311.00	55,620.00	0.00	179,929.31	0.00	1.69	100
01-25-218-100-614	Overtime	138,843.00	0.00	0.00	135,940.92	0.00	2,902.08	98

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 610	Total	516,290.00	43,620.00	0.00	497,964.67	0.00	61,945.33	89
Extd: 100	Personnel Services Total	516,290.00	43,620.00	0.00	497,964.67	0.00	61,945.33	89
01-25-218-200-000	Services - Contracted/Operatio							
01-25-218-200-218	OSHA	14,000.00	0.00	0.00	8,065.40	0.00	5,934.60	58
01-25-218-200-220	Vehicle Maintenance	19,000.00	14,500.00	0.00	33,161.00	11,880.29	339.00	99
01-25-218-200-221	Radio Maintenance	5,000.00	1,375.00-	0.00	985.15	0.00	2,639.85	27
01-25-218-200-222	Building Maintenance	3,000.00	0.00	0.00	905.29	55.47	2,094.71	30
01-25-218-200-223	Small Equipment	2,000.00	2,000.00-	0.00	0.00	0.00	0.00	0
01-25-218-200-243	Training/Fire Prevention	5,000.00	875.00	0.00	4,380.00	2,680.00	1,495.00	75
Extd: 200	Services - Contracted/Operatio Total	48,000.00	12,000.00	0.00	47,496.84	14,615.76	12,503.16	79
01-25-218-300-000	Operating Expenditures							
01-25-218-300-200	Communications							
01-25-218-300-201	Telephone	3,608.00	0.00	0.00	2,565.54	45.97	1,042.46	71
Control: 200	Total	3,608.00	0.00	0.00	2,565.54	45.97	1,042.46	71
01-25-218-300-310	Supplies & Miscellaneous							
01-25-218-300-313	Uniforms	5,200.00	0.00	0.00	2,554.79	0.00	2,645.21	49
01-25-218-300-320	Misc Supplies	1,500.00	0.00	0.00	1,319.67	35.94	180.33	88
Control: 310	Total	6,700.00	0.00	0.00	3,874.46	35.94	2,825.54	58
Extd: 300	Operating Expenditures Total	10,308.00	0.00	0.00	6,440.00	81.91	3,868.00	62
Department: 218	Public Safety/Flanders Fire De Total	574,598.00	55,620.00	0.00	551,901.51	14,697.67	78,316.49	88
01-25-224-000-000	Public Safety/Fire Marshal							
01-25-224-100-000	Personnel Services							
01-25-224-100-210	Nonunion Payroll							
01-25-224-100-211	Director	88,868.00	3,300.00	0.00	92,149.67	0.00	18.33	100
01-25-224-100-213	PT Fire Marshal	70,000.00	0.00	0.00	41,404.88	0.00	28,595.12	59
Control: 210	Total	158,868.00	3,300.00	0.00	133,554.55	0.00	28,613.45	82
Extd: 100	Personnel Services Total	158,868.00	3,300.00	0.00	133,554.55	0.00	28,613.45	82
01-25-224-300-000	Operating Expenditures							
01-25-224-300-200	Communications							
01-25-224-300-201	Telephone	2,110.00	0.00	0.00	1,060.43	126.92	1,049.57	50
Control: 200	Total	2,110.00	0.00	0.00	1,060.43	126.92	1,049.57	50
01-25-224-300-240	Professional and Business Exp							
01-25-224-300-243	Training	5,073.00	3,700.00-	0.00	1,145.00	0.00	228.00	83
Control: 240	Total	5,073.00	3,700.00-	0.00	1,145.00	0.00	228.00	83



Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-224-300-310	Supplies & Miscellaneous							
01-25-224-300-313	Uniforms	2,352.00	3,619.91	0.00	4,555.89	0.00	1,416.02	76
01-25-224-300-320	Misc Supplies	3,267.00	80.09	0.00	3,254.24	1,111.33	92.85	97
Control: 310	Total	5,619.00	3,700.00	0.00	7,810.13	1,111.33	1,508.87	84
Extd: 300	Operating Expenditures Total	12,802.00	0.00	0.00	10,015.56	1,238.25	2,786.44	78
Department: 224	Public Safety/Fire Marshal Total	171,670.00	3,300.00	0.00	143,570.11	1,238.25	31,399.89	82
01-25-226-000-000	Public Safety/Animal Control							
01-25-226-100-000	Personnel Services							
01-25-226-100-210	Nonunion Payroll							
01-25-226-100-211	ACO	55,078.00	2,510.00	0.00	57,584.05	0.00	3.95	100
01-25-226-100-314	Overtime	7,897.00	0.00	0.00	5,426.26	0.00	2,470.74	69
01-25-226-100-412	PT/Asst ACO	22,812.00	14,889.31	0.00	37,701.31	0.00	0.00	100
01-25-226-100-417	Training	3,000.00	0.00	0.00	60.00	0.00	2,940.00	2
Extd: 100	Personnel Services Total	88,787.00	17,399.31	0.00	100,771.62	0.00	5,414.69	95
01-25-226-300-000	Operating Expenditures							
01-25-226-300-200	Communications							
01-25-226-300-201	Telephone	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0
01-25-226-300-223	Equipment	900.00	500.00-	0.00	314.19	150.84	85.81	79
01-25-226-300-250	Advertising	200.00	0.00	0.00	63.00	0.00	137.00	32
Control: 200	Total	2,420.00	500.00-	0.00	377.19	150.84	1,542.81	20
01-25-226-300-310	Supplies & Miscellaneous							
01-25-226-300-313	Uniforms	1,700.00	500.00	0.00	1,848.09	500.00	351.91	84
Control: 310	Total	1,700.00	500.00	0.00	1,848.09	500.00	351.91	84
01-25-226-300-321	Veterinary Services	7,000.00	0.00	0.00	594.98	0.00	6,405.02	8
01-25-226-300-326	Training	1,000.00	0.00	0.00	270.00	0.00	730.00	27
Extd: 300	Operating Expenditures Total	12,120.00	0.00	0.00	3,090.26	650.84	9,029.74	26
Department: 226	Public Safety/Animal Control Total	100,907.00	17,399.31	0.00	103,861.88	650.84	14,444.43	88
CAFR: 25	Total	5,418,132.00	242,355.16	0.00	5,431,546.35	74,637.22	228,940.81	96
01-30-317-000-000	Public Works/Highways & Sanita							
01-30-317-100-000	Personnel Services - Hwy							
01-30-317-100-210	Nonunion Payroll							
01-30-317-100-211	PWD/DeputyPWD/HwySuperintendent	261,600.00	12,520.18	0.00	274,117.20	0.00	2.98	100
Control: 210	Total	261,600.00	12,520.18	0.00	274,117.20	0.00	2.98	100
01-30-317-100-212	Tree warden	0.00	115.39	0.00	115.39	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-30-317-100-310	Union Payroll							
01-30-317-100-311	Reg Payroll-Highway	1,275,073.00	19,190.18-	0.00	1,255,872.21	0.00	10.61	100
01-30-317-100-314	Overtime-Highway	20,910.00	14,500.00	0.00	33,653.02	0.00	1,756.98	95
01-30-317-100-315	Storm Overtime	66,101.00	25,500.00	0.00	36,428.44	0.00	55,172.56	40
01-30-317-100-316	Longevity-Highway	4,700.00	0.00	0.00	3,900.00	0.00	800.00	83
Control: 310	Total	1,366,784.00	20,809.82	0.00	1,329,853.67	0.00	57,740.15	96
01-30-317-100-317	Uniform Allowance	5,750.00	76.02-	0.00	5,673.98	0.00	0.00	100
Extd: 100	Personnel Services - Hwy Total	1,634,134.00	33,369.37	0.00	1,609,760.24	0.00	57,743.13	97
01-30-317-200-000	Services - Contracted/Operatio							
01-30-317-200-200	Maintenance& Repair - Hwy							
01-30-317-200-223	Traffic Signals & Street Signs	16,500.00	0.00	0.00	16,500.00	390.00	0.00	100
01-30-317-200-224	Road Reconstruction & Repairs	197,500.00	5,729.16	0.00	203,201.20	51,356.65	27.96	100
01-30-317-200-225	Traffic Calming Measures	10,000.00	5,000.00-	0.00	5,000.00	405.00	0.00	100
01-30-317-200-239	Tree Warden	50,000.00	5,221.00-	0.00	44,779.00	4,800.00	0.00	100
Control: 200	Total	274,000.00	4,491.84-	0.00	269,480.20	56,951.65	27.96	100
Extd: 200	Services - Contracted/Operatio Total	274,000.00	4,491.84-	0.00	269,480.20	56,951.65	27.96	100
01-30-317-210-200	Services							
01-30-317-210-222	Recycling & Misc Disposal	12,000.00	4,370.48-	0.00	7,629.52	0.00	0.00	100
01-30-317-210-233	Ground Water Monitoring	26,200.00	3,950.00-	0.00	22,250.00	0.00	0.00	100
01-30-317-210-295	SCRRA Tipping Fee	553,000.00	22,656.30-	0.00	530,343.70	60,862.12	0.00	100
01-30-317-210-296	Bulky Waste Trans & Tipping	148,300.00	5,409.25	0.00	153,709.25	10,358.74	0.00	100
Control: 200	Total	739,500.00	25,567.53-	0.00	713,932.47	71,220.86	0.00	100
Extd: 210	Total	739,500.00	25,567.53-	0.00	713,932.47	71,220.86	0.00	100
01-30-317-220-200	Maintenance Services							
01-30-317-220-221	Veh Maint Engineering	231,750.00	71,999.72	0.00	302,014.06	17,945.44	1,735.66	99
Extd: 220	Total	231,750.00	71,999.72	0.00	302,014.06	17,945.44	1,735.66	99
Control: 200	Total	231,750.00	71,999.72	0.00	302,014.06	17,945.44	1,735.66	99
01-30-317-300-000	Operating Exp - Supplies/Fuels							
01-30-317-300-200	Communications							
01-30-317-300-201	Telephone	6,250.00	102.45	0.00	6,352.45	489.93	0.00	100
Control: 200	Total	6,250.00	102.45	0.00	6,352.45	489.93	0.00	100
01-30-317-300-310	Supplies & Miscellaneous							
01-30-317-300-320	Supplies & Miscellaneous	23,500.00	195.81-	0.00	22,806.10	3,095.26	498.09	98

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-30-317-300-321	Safety Equipment & Training	12,000.00	2,450.59-	0.00	9,549.41	509.69	0.00	100
01-30-317-300-420	Landfill Materials/Transfer St	12,000.00	2.61-	0.00	11,997.39	0.00	0.00	100
01-30-317-300-440	Storm Materials & Supplies	176,180.00	27,302.65-	0.00	148,877.35	16,501.00	0.00	100
01-30-317-300-450	Fuel Tank Repairs/Compliance	1,200.00	292.49	0.00	1,492.49	0.00	0.00	100
01-30-317-300-460	Stormwater Permit Compliance	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	0
Extd: 300	Operating Exp - Supplies/Fuels Total	232,130.00	30,556.72-	0.00	201,075.19	20,595.88	498.09	100
01-30-317-310-221	Fleet Fuel	231,700.00	2,289.57	0.00	233,128.72	2,716.60	860.85	100
Control: 310	Total	457,580.00	28,369.60-	0.00	427,851.46	22,822.55	1,358.94	100
Extd: 310	Total	231,700.00	2,289.57	0.00	233,128.72	2,716.60	860.85	100
01-30-317-400-000	Utilities							
01-30-317-400-210	Street Lights	212,160.00	262.57-	0.00	211,897.43	2,295.00	0.00	100
Extd: 400	Utilities Total	212,160.00	262.57-	0.00	211,897.43	2,295.00	0.00	100
01-30-317-500-000	Programs							
01-30-317-500-224	Town Aid Roads	337,458.00	0.00	0.00	337,764.15	19,559.02	306.15-	100
Extd: 500	Programs Total	337,458.00	0.00	0.00	337,764.15	19,559.02	306.15-	100
Department: 317	Public Works/Highways & Sanita Total	3,892,832.00	46,780.00	0.00	3,879,052.46	191,284.45	60,559.54	98
CAFR: 30	Total	3,892,832.00	46,780.00	0.00	3,879,052.46	191,284.45	60,559.54	98
01-40-418-000-000	Commission on Aging							
01-40-418-100-000	Personnel Services							
01-40-418-100-210	Nonunion Payroll							
01-40-418-100-211	Senior Citizen Administrator	77,294.00	531.00	0.00	77,824.88	0.00	0.12	100
01-40-418-100-213	Bus Driver I/Meals Driver	27,259.00	0.00	0.00	26,716.24	0.00	542.76	98
Control: 210	Total	104,553.00	531.00	0.00	104,541.12	0.00	542.88	99
01-40-418-100-310	Union Payroll							
01-40-418-100-311	Admin Secretary/Bus Drvr	138,685.00	6,720.01	0.00	145,405.01	0.00	0.00	100
01-40-418-100-316	Longevity	1,150.00	750.00-	0.00	350.00	0.00	50.00	88
Control: 310	Total	139,835.00	5,970.01	0.00	145,755.01	0.00	50.00	100
01-40-418-100-410	PT/Temp							
01-40-418-100-412	Subst Drivers/Training	739.00	0.00	0.00	458.86	0.00	280.14	62
Control: 410	Total	739.00	0.00	0.00	458.86	0.00	280.14	62
Extd: 100	Personnel Services Total	245,127.00	6,501.01	0.00	250,754.99	0.00	873.02	100
01-40-418-200-000	Services - Contracted/Operatio							
01-40-418-200-215	Maint of Office Equip	840.00	0.00	0.00	840.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-40-418-200-239	Random Testing	300.00	200.00-	0.00	0.00	0.00	100.00	0
01-40-418-200-240	Vehicle Inspections	540.00	240.00	0.00	753.39	0.00	26.61	97
01-40-418-200-241	Fleet Management	585.00	160.00-	0.00	253.32	52.35	171.68	60
Extd: 200	Services - Contracted/Operatio Total	2,265.00	120.00-	0.00	1,846.71	52.35	298.29	86
01-40-418-300-200	Communications							
01-40-418-300-201	Telephones/Internet	1,850.00	637.23	0.00	2,222.94	27.05	264.29	89
01-40-418-300-215	Program Services	2,400.00	260.00-	0.00	2,100.00	0.00	40.00	98
Control: 200	Total	4,250.00	377.23	0.00	4,322.94	27.05	304.29	93
01-40-418-300-240	Professional and Business Exp							
01-40-418-300-242	Professional Conventions/Confe	1,200.00	0.00	0.00	1,158.00	0.00	42.00	96
01-40-418-300-246	Transportation Allowance	400.00	0.00	0.00	372.79	0.00	27.21	93
Control: 240	Total	1,600.00	0.00	0.00	1,530.79	0.00	69.21	96
01-40-418-300-310	Supplies & Miscellaneous							
01-40-418-300-320	Misc Supplies	2,400.00	0.00	63.00	2,252.61	51.85	84.39	96
01-40-418-300-321	Program Supplies	2,000.00	240.00-	0.00	1,484.17	498.66	275.83	84
01-40-418-300-322	Kitchen Supplies	250.00	17.23-	0.00	228.37	228.37	4.40	98
Control: 310	Total	4,650.00	257.23-	63.00	3,965.15	778.88	364.62	92
Extd: 300	Operating Expenditures Total	10,500.00	120.00	63.00	9,818.88	805.93	738.12	93
01-40-418-500-000	Programs							
01-40-418-500-500	Programs							
01-40-418-500-506	Program Subsidy	8,000.00	2,675.00-	0.00	1,000.00	1,000.00	4,325.00	19
Extd: 500	Programs Total	8,000.00	2,675.00-	0.00	1,000.00	1,000.00	4,325.00	19
Department: 418	Commission on Aging Total	265,892.00	3,826.01	63.00	263,420.58	1,858.28	6,234.43	98
01-40-419-000-000	Health And Welfare/Heath & Hum							
01-40-419-150-000	Community Services							
01-40-419-150-297	Shoreline VNA	9,750.00	0.00	0.00	7,150.00	752.50	2,600.00	73
Extd: 150	Community Services Total	9,750.00	0.00	0.00	7,150.00	752.50	2,600.00	73
Department: 419	Health And Welfare/Heath & Hum Total	9,750.00	0.00	0.00	7,150.00	752.50	2,600.00	73
CAFR: 40	Total	275,642.00	3,826.01	63.00	270,570.58	2,610.78	8,834.43	97
01-45-420-000-000	Culture and Recreation/Public							
01-45-420-150-000	Community Services							
01-45-420-150-295	EL Public Library	1,151,695.00	0.00	0.00	1,151,695.00	0.00	0.00	100
Extd: 150	Community Services Total	1,151,695.00	0.00	0.00	1,151,695.00	0.00	0.00	100
Department: 420	Culture and Recreation/Public Total	1,151,695.00	0.00	0.00	1,151,695.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-45-421-000-000	Parks and Recreation Comm							
01-45-421-100-000	Personnel Services							
01-45-421-100-210	Nonunion Payroll							
01-45-421-100-211	Director	93,059.00	12,111.00	0.00	105,169.78	0.00	0.22	100
Control: 210	Total	93,059.00	12,111.00	0.00	105,169.78	0.00	0.22	100
01-45-421-100-310	Union Payroll - Admin							
01-45-421-100-311	Prog Coord/Secretarial/Admin	226,463.00	0.00	0.00	226,462.90	0.00	0.10	100
01-45-421-100-316	Longevity	700.00	0.00	0.00	700.00	0.00	0.00	100
Control: 310	Total	227,163.00	0.00	0.00	227,162.90	0.00	0.10	100
01-45-421-100-410	PT/Temp							
01-45-421-100-412	PT/Seasonal Labor	75,000.00	0.00	0.00	75,000.00	0.00	0.00	100
Control: 410	Total	75,000.00	0.00	0.00	75,000.00	0.00	0.00	100
Extd: 100	Personnel Services Total	395,222.00	12,111.00	0.00	407,332.68	0.00	0.32	100
01-45-421-110-310	Union Payroll - Maintenance							
01-45-421-110-311	Maintenance Payroll	215,904.00	0.00	0.00	210,168.94	0.00	5,735.06	97
01-45-421-110-314	Overtime	19,830.00	0.00	0.00	12,672.09	0.00	7,157.91	64
01-45-421-110-316	Longevity	1,000.00	0.00	0.00	650.00	0.00	350.00	65
01-45-421-110-317	Uniforms	2,000.00	0.00	0.00	1,763.45	0.00	236.55	88
Control: 310	Total	238,734.00	0.00	0.00	225,254.48	0.00	13,479.52	94
Extd: 110	Total	238,734.00	0.00	0.00	225,254.48	0.00	13,479.52	94
01-45-421-200-000	Services - Contracted/Operatio							
01-45-421-200-239	Random Testing	750.00	0.00	0.00	100.00	0.00	650.00	13
01-45-421-200-344	Equipment Maintenance	17,500.00	3,422.99	0.00	13,988.39	3,181.99	6,934.60	67
01-45-421-200-350	Park/Field Maintenance	37,900.00	5,000.00	0.00	36,825.13	5,115.57	6,074.87	86
Extd: 200	Services - Contracted/Operatio Total	56,150.00	8,422.99	0.00	50,913.52	8,297.56	13,659.47	79
01-45-421-300-000	Operating Expenditures							
01-45-421-300-200	Communications							
01-45-421-300-201	Telephones/Cable/Internet	6,100.00	0.00	0.00	4,295.71	245.82	1,804.29	70
Control: 200	Total	6,100.00	0.00	0.00	4,295.71	245.82	1,804.29	70
01-45-421-300-240	Professional and Business Exp							
01-45-421-300-241	Dues in Professional Organizat	1,400.00	0.00	0.00	695.00	0.00	705.00	50
01-45-421-300-242	Professional Conventions/Confe	1,800.00	0.00	0.00	1,680.00	0.00	120.00	93
Control: 240	Total	3,200.00	0.00	0.00	2,375.00	0.00	825.00	74

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-45-421-300-310	Supplies & Miscellaneous							
01-45-421-300-320	Misc Supplies	11,660.00	5,000.00	0.00	11,639.11	1,632.26	5,020.89	70
01-45-421-300-335	Materials	54,370.00	1,264.42-	0.00	48,390.35	1,205.18	4,715.23	91
Control: 310	Total	66,030.00	3,735.58	0.00	60,029.46	2,837.44	9,736.12	86
Extd: 300	Operating Expenditures Total	75,330.00	3,735.58	0.00	66,700.17	3,083.26	12,365.41	84
01-45-421-400-000	Utilities							
01-45-421-400-210	Utilities-Electricity	18,550.00	0.00	0.00	14,581.83	0.00	3,968.17	79
01-45-421-400-211	Utilities-Water & Sewer	1,500.00	1,841.43	0.00	3,341.43	0.00	0.00	100
Extd: 400	Utilities Total	20,050.00	1,841.43	0.00	17,923.26	0.00	3,968.17	82
Department: 421	Parks and Recreation Comm Total	785,486.00	26,111.00	0.00	768,124.11	11,380.82	43,472.89	95
CAFR: 45	Total	1,937,181.00	26,111.00	0.00	1,919,819.11	11,380.82	43,472.89	98
01-50-522-000-000	Debt Service/Interest on Debt							
01-50-522-620-600	DEBT SERVICE - INTEREST							
01-50-522-620-639	BAN's Maturity	29,333.00	0.00	0.00	2,500.00	0.00	26,833.00	9
01-50-522-620-640	DWSRF 2012-7010	3,942.00	30.00	0.00	3,971.42	0.00	0.58	100
01-50-522-620-641	DWSRF 2013-7022	80,843.00	521.00	0.00	81,363.12	0.00	0.88	100
01-50-522-620-643	14 New GOB	3,700.00	0.00	0.00	3,700.00	0.00	0.00	100
01-50-522-620-644	14 Refund GOB	4,800.00	0.00	0.00	4,800.00	0.00	0.00	100
01-50-522-620-646	16 New GOB	41,650.00	0.00	0.00	22,700.00	0.00	18,950.00	54
01-50-522-620-647	16 Refund GOB	98,452.00	0.00	0.00	98,452.00	0.00	0.00	100
01-50-522-620-648	17 New GOB	70,800.00	0.00	0.00	70,800.00	0.00	0.00	100
01-50-522-620-649	18 NEW GOB	136,344.00	0.00	0.00	136,343.78	0.00	0.22	100
Control: 600	Total	469,864.00	551.00	0.00	424,630.32	0.00	45,784.68	90
01-50-522-620-650	19 New GOB	356,750.00	0.00	0.00	356,750.00	0.00	0.00	100
01-50-522-620-651	19 Refund GOB	150,515.00	0.00	0.00	150,515.00	0.00	0.00	100
01-50-522-620-652	20 New GOB	542,900.00	0.00	0.00	542,900.00	0.00	0.00	100
01-50-522-620-653	20 Refund GOB	71,750.00	0.00	0.00	71,750.00	0.00	0.00	100
01-50-522-620-654	21 New GOB	259,400.00	0.00	0.00	259,400.00	0.00	0.00	100
01-50-522-620-655	21 Refund GOB	224,896.00	0.00	0.00	224,875.00	0.00	21.00	100
01-50-522-620-656	22 New GOB	19,808.00	0.00	0.00	18,950.00	0.00	858.00	96
Extd: 620	Total	2,095,883.00	551.00	0.00	2,049,770.32	0.00	46,663.68	98
Department: 522	Debt Service/Interest on Debt Total	2,095,883.00	551.00	0.00	2,049,770.32	0.00	46,663.68	98
01-50-523-000-000	Debt Service/Redemption of Deb							
01-50-523-600-600	DEBT SERVICE - PRINCIPAL							
01-50-523-600-640	DWSRF 2012-7010	17,740.00	0.00	0.00	17,710.52	0.00	29.48	100
01-50-523-600-641	DWSRF 2013-7022	311,669.00	0.00	0.00	311,149.10	0.00	519.90	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-50-523-600-643	14 New GOB	185,000.00	0.00	0.00	185,000.00	0.00	0.00	100
01-50-523-600-644	14 Refund GOB	240,000.00	0.00	0.00	240,000.00	0.00	0.00	100
01-50-523-600-646	16 New GOB	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100
01-50-523-600-648	17 New GOB	160,000.00	0.00	0.00	160,000.00	0.00	0.00	100
01-50-523-600-649	18 New GOB	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100
01-50-523-600-650	19 New GOB	400,000.00	0.00	0.00	400,000.00	0.00	0.00	100
01-50-523-600-651	19 Refund GOB	659,000.00	0.00	0.00	659,000.00	0.00	0.00	100
01-50-523-600-653	20 Refund GOB	770,000.00	0.00	0.00	770,000.00	0.00	0.00	100
01-50-523-600-655	21 Refund GOB	385,000.00	0.00	0.00	385,000.00	0.00	0.00	100
Extd: 600	Total	3,578,409.00	0.00	0.00	3,577,859.62	0.00	549.38	100
Department: 523	Debt Service/Redemption of Deb Total	3,578,409.00	0.00	0.00	3,577,859.62	0.00	549.38	100
Control: 600	Total	3,578,409.00	0.00	0.00	3,577,859.62	0.00	549.38	100
CAFR: 50	Total	5,674,292.00	551.00	0.00	5,627,629.94	0.00	47,213.06	99
01-70-724-000-000	Capital Outlays/Capital Equipm							
01-70-724-700-100	CNRE-Municipal Proj	115,300.00	0.00	0.00	115,300.00	0.00	0.00	100
01-70-724-700-405	TWN-Engineering Equip	5,051.00	0.00	0.00	5,075.04	0.00	24.04	100
01-70-724-700-415	TWN-Computer Equip	10,300.00	0.00	0.00	10,033.74	0.00	266.26	97
01-70-724-700-421	TWN-P&R Equip	56,143.00	0.00	0.00	53,193.48	0.00	2,949.52	95
01-70-724-700-461	PS-NFD Equip	39,920.00	0.00	0.00	36,090.28	15,790.30	3,829.72	90
01-70-724-700-462	PS-FFD Equip	35,966.00	0.00	0.00	25,104.22	17,703.10	10,861.78	70
01-70-724-700-465	PS-Emergency Mgt	1,260.00	0.00	0.00	8,660.42	0.00	7,400.42	687
01-70-724-700-466	PS-Fire Marshal	7,401.00	0.00	0.00	0.00	0.00	7,401.00	0
01-70-724-700-708	PWD-PU truck	365,519.00	0.00	0.00	368,404.05	0.00	2,885.05	101
Extd: 700	Total	636,860.00	0.00	0.00	621,861.23	33,493.40	14,998.77	98
Department: 724	Capital Outlays/Capital Equipm Total	636,860.00	0.00	0.00	621,861.23	33,493.40	14,998.77	98
01-70-725-224-006	NSEP - Equipment	61,065.00	7.16	0.00	61,072.16	0.00	0.00	100
Extd: 224	Total	61,065.00	7.16	0.00	61,072.16	0.00	0.00	100
Department: 725	Total	61,065.00	7.16	0.00	61,072.16	0.00	0.00	100
CAFR: 70	Total	697,925.00	7.16	0.00	682,933.39	33,493.40	14,998.77	98
01-94-999-000-000	Board of Education							
01-94-999-000-001	Bd of Educ - Expenditures	20,298,396.00	0.00	0.00	18,336,617.29	3,680.34	1,961,778.71	90
Extd: 000	Board of Education Total	20,298,396.00	0.00	0.00	18,336,617.29	3,680.34	1,961,778.71	90
01-94-999-100-001	Bd of Educ - Payroll	33,810,082.00	0.00	0.00	34,915,327.61	0.00	1,105,245.61	103
01-94-999-100-004	BOE PR - Sp Revenue Offsets	0.00	0.00	0.00	23,590.24	0.00	23,590.24	0
Extd: 100	Total	33,810,082.00	0.00	0.00	34,891,737.37	0.00	1,081,655.37	103

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Department: 999	Board of Education Total	54,108,478.00	0.00	0.00	53,228,354.66	3,680.34	880,123.34	98
CAFR: 94	Total	54,108,478.00	0.00	0.00	53,228,354.66	3,680.34	880,123.34	98
Fund: 01	GENERAL FUND EXPENDITURES Budgeted Total	81,477,109.80	5,874.69-	60.53	79,172,784.82	541,021.16	2,298,389.76	97
Fund: 01	GENERAL FUND EXPENDITURES Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 01	GENERAL FUND EXPENDITURES Total	81,477,109.80	5,874.69-	60.53	79,172,784.82	541,021.16	2,298,389.76	97
Final Budgeted		81,477,109.80	5,874.69-	60.53	79,172,784.82	541,021.16	2,298,389.76	97
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		81,477,109.80	5,874.69-	60.53	79,172,784.82	541,021.16	2,298,389.76	97



Audit Work Schedule with Corrective Measures

Name of Entity: Town of Marlborough CT

Projected Audit Completion Date: not yet determined

Instructions: Identify below each significant item that caused the delay in completing the FY 2023 audit. Enter the Corrective Measures taken or planned for each reason listed. If Finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Delayed completion of FY 22 Audit	Staff was involved in FY 25 Budget process and three budget referenda which limited time to start FY 23 Audit preparation. Late close of FY 23 in MUNIS ALSO delayed start.	FY 22 Audit was issued April 30 2024	N/A	
Delays occurred because of significant staffing changes in Finance Office.	Interim Finance Director was retained in September 2023. A restructuring of Office duties was implemented in March 2024, with addition of PT Finance Assistant for Payroll and Benefits. The Town posted the FD position; no qualified applications were received.	on-going	David Porter, Town Manager	Town will repost when FY 23 audit is finalized.
Audit is currently underway. Multiple finance directors(3) worked during FY 23. BOE Business Manager left 06.30.2024. There is only one person currently employed between Town and Board financial operations who worked during FY 23.	BOE has hired experienced PT Business Manager effective 07.01.2024 with limited experience with MUNIS. Town previous LT Finance Director is working with staff to respond to some audit questions.	on-going	Linda Savitsky is coordinating all audit requests; activity.	Next status meeting with CLA scheduled for Tuesday 08.06.2024.
<b>CORRECTIVE MEASURE IDENTIFIED IN FY 22 AUDIT</b>	CLA in FY 22 recommended that Town and BOE develop written procedures/ checklist for YE close. Process began before previous Business Manager left. He developed procedures for close process within MUNIS. The operational checklist development is "in process" as the FY 23 audit progresses.	on-going	Linda Savitsky , BOE Business Manager and staff.	Challenge is to incorporate new personnel into Town system. Anticipate checklist will be developed and operational for FY 24 YE close and Audit.
08.01.2024 LRS				

FY 23 GF REVENUES

FOR 2023 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0001 GENERAL FUND</b>						
<b>0000 UNDESIGNATED</b>						
<b>19101 PROPERTY TAX REVENUE</b>						
0001-91-00-0000-0000-0-01-0-40000 -	22,009,732	CUR LEVY 0	22,009,732	21,964,162.37	45,569.63	99.8%
0001-91-00-0000-0000-0-01-0-40010 -	112,777	BACK TAX 0	112,777	166,912.74	-54,135.74	148.0%
<b>19201 INTERGOV. GENERAL-TWN HALL</b>						
0001-92-00-0000-0000-0-01-0-41010 -	24,813	TX STATE P 0	24,813	.00	24,813.00	.0%
0001-92-00-0000-0000-0-01-0-41015 -	0	PILOT-TIER 0	0	26,347.20	-26,347.20	100.0%
0001-92-00-0000-0000-0-01-0-41040 -	2,600	VET EXEMP 0	2,600	1,541.26	1,058.74	59.3%
0001-92-00-0000-0000-0-01-0-41050 -	800	DIS EXMP 0	800	715.23	84.77	89.4%
0001-92-00-0000-0000-0-01-0-41060 -	2,500	CIV PRE 0	2,500	.00	2,500.00	.0%
0001-92-00-0000-0000-0-01-0-41080 -	8,500	TELE TX 0	8,500	8,601.19	-101.19	101.2%
0001-92-00-0000-0000-0-01-0-41090 -	6,500	MISC STATE 0	6,500	223,505.00	-217,005.00	3438.5%
0001-92-00-0000-0000-0-01-0-41105 -	1,807	FPMF 0	1,807	1,807.00	.00	100.0%
0001-92-00-0000-0000-0-01-0-41108 -	0	MRSA 0	0	125,693.75	-125,693.75	100.0%
0001-92-00-0000-0000-0-01-0-41112 -	48,977	MUNSTABGRT 0	48,977	48,977.00	.00	100.0%
<b>19309 INTERGOVERNMENTAL EDUCATION</b>						
0001-93-00-0000-0000-0-09-0-42000 -	2,902,339	ECS 0	2,902,339	2,909,524.00	-7,185.00	100.2%

FY 23 GF REVENUES

FOR 2023 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>19401 CHARGES FOR SERVICES-TWN HALL</b>						
0001-94-00-0000-0000-0-01-0-43020 -	95,000	0	95,000	112,429.56	-17,429.56	118.3%
0001-94-00-0000-0000-0-01-0-43030 -	100,000	0	100,000	90,650.12	9,349.88	90.7%
0001-94-00-0000-0000-0-01-0-43035 -	2,300	0	2,300	1,898.00	402.00	82.5%
0001-94-00-0000-0000-0-01-0-43040 -	100,000	0	100,000	198,361.70	-98,361.70	198.4%
0001-94-00-0000-0000-0-01-0-43050 -	40,000	0	40,000	23,724.00	16,276.00	59.3%
0001-94-00-0000-0000-0-01-0-43060 -	6,500	0	6,500	4,342.25	2,157.75	66.8%
0001-94-00-0000-0000-0-01-0-43080 -	25,000	0	25,000	33,854.07	-8,854.07	135.4%
0001-94-00-0000-0000-0-01-0-44005 -	415,919	0	415,919	30,615.00	385,304.00	7.4%
0001-94-00-0000-0000-0-01-0-44007 -	850,000	0	850,000	.00	850,000.00	.0%
<b>19501 INCOME ON INVESTMENTS</b>						
0001-95-00-0000-0000-0-01-0-43000 -	10,000	0	10,000	178,456.76	-168,456.76	1784.6%
TOTAL UNDESIGNATED	26,766,064	0	26,766,064	26,152,118.20	613,945.80	97.7%
GRAND TOTAL	26,766,064	0	26,766,064	26,152,118.20	613,945.80	97.7%

\*\* END OF REPORT - Generated by Linda Savitsky \*\*

# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>0001 GENERAL FUND</b>									
<b>0050 LOCAL BOARD OF EDUCATION</b>									
<b>1050092 LOCAL BOARD OF EDUCATION</b>									
0001-90-99-0050-0000-0-09-2-50010 -	8,046,932	LOCAL BOE 0	8,046,932	8,183,758.56	.00	-136,826.56	101.7%		
TOTAL LOCAL BOARD OF EDUCATION	8,046,932	0	8,046,932	8,183,758.56	.00	-136,826.56	101.7%		
<b>0060 REGIONAL SCHOOL DISTRICT #8</b>									
<b>1060102 RHAM OPERATING</b>									
0001-90-98-0060-0000-0-10-2-50000 -	10,944,130	RHAM 0	10,944,130	10,944,133.50	.00	-3.50	100.0%		
TOTAL REGIONAL SCHOOL DISTRICT #8	10,944,130	0	10,944,130	10,944,133.50	.00	-3.50	100.0%		
<b>0101 TOWN MANAGER</b>									
<b>1101012 TOWN MANAGER OPERATING</b>									
0001-10-10-0101-0000-0-01-2-53160 -	600	RECOGNITN 0	600	413.66	.00	186.34	68.9%		
0001-10-10-0101-0000-0-01-2-55020 -	600	EDUC/DUES 0	600	836.00	.00	-236.00	139.3%		
0001-10-10-0101-0000-0-01-2-56000 -	1,200	OFF SUPPL 0	1,200	1,720.18	.00	-520.18	143.3%		
TOTAL TOWN MANAGER	2,400	0	2,400	2,969.84	.00	-569.84	123.7%		
<b>0102 TOWN CLERK</b>									
<b>1102012 TOWN CLERK OPERATING</b>									

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001-10-10-0102-0000-0-01-2-55020 -		EDUC/DUES 0					
	1,000		1,000	805.00	.00	195.00	80.5%
0001-10-10-0102-0000-0-01-2-55040 -		NEW VOL 0					
	500		500	233.65	.00	266.35	46.7%
0001-10-10-0102-0000-0-01-2-55050 -		MICR REC 0					
	21,819		21,819	14,696.34	.00	7,122.25	67.4%
0001-10-10-0102-0000-0-01-2-55070 -		VITAL ST 0					
	500		500	212.17	.00	287.83	42.4%
0001-10-10-0102-0000-0-01-2-56000 -		OFF SUPPL 0					
	1,000		1,000	608.85	.00	391.15	60.9%
TOTAL TOWN CLERK	24,819	0	24,819	16,556.01	.00	8,262.58	66.7%

0103 TAX COLLECTOR

1103012 TAX COLLECTOR OPERATING

0001-10-10-0103-0000-0-01-2-53000 -		AUTO BILL 0					
	12,792		12,792	11,615.70	.00	1,176.30	90.8%
0001-10-10-0103-0000-0-01-2-55020 -		EDUC/DUES 0					
	1,000		1,000	540.00	.00	460.00	54.0%
0001-10-10-0103-0000-0-01-2-55130 -		POSTAGE 0					
	2,500		2,500	2,643.80	.00	-143.80	105.8%
0001-10-10-0103-0000-0-01-2-56000 -		OFF SUPPL 0					
	1,500		1,500	1,204.63	.00	295.37	80.3%
TOTAL TAX COLLECTOR	17,792	0	17,792	16,004.13	.00	1,787.87	90.0%

0104 TREASURER

1104012 TREASURER OPERATING

0001-10-10-0104-0000-0-01-2-53005 -		TECH SUPPT 0					
	21,315		21,315	18,912.50	.00	2,402.50	88.7%
0001-10-10-0104-0000-0-01-2-55020 -		EDUC/DUES 652					
	1,160		1,812	1,400.00	.00	412.00	77.3%
0001-10-10-0104-0000-0-01-2-56000 -		OFF SUPPL 0					
	2,800		2,800	1,979.24	.00	820.76	70.7%

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TREASURER	25,275	652	25,927	22,291.74	.00	3,635.26	86.0%	
<b>0105 ELECTION EXPENSES</b>								
<b>1105012 ELECTION OPERATING</b>								
0001-10-10-0105-0000-0-01-2-54040 -		EQUIP MNT						
	675	0	675	750.00	.00	-75.00	111.1%	
0001-10-10-0105-0000-0-01-2-55020 -		EDUC/DUES						
	5,225	0	5,225	1,904.55	.00	3,320.45	36.5%	
0001-10-10-0105-0000-0-01-2-55060 -		CANVAS						
	115	0	115	90.00	.00	25.00	78.3%	
0001-10-10-0105-0000-0-01-2-56000 -		OFF SUPPL						
	200	0	200	384.99	.00	-184.99	192.5%	
0001-10-10-0105-0000-0-01-2-56005 -		ELEC SUPPL						
	7,200	0	7,200	5,635.61	.00	1,564.39	78.3%	
TOTAL ELECTION EXPENSES	13,415	0	13,415	8,765.15	.00	4,649.85	65.3%	
<b>0106 PROBATE</b>								
<b>1106012 PROBATE OPERATING</b>								
0001-10-10-0106-0000-0-01-2-59010 -		TRANSFERS						
	9,733	0	9,733	9,733.00	.00	.00	100.0%	
TOTAL PROBATE	9,733	0	9,733	9,733.00	.00	.00	100.0%	
<b>0107 TOWN COUNSEL</b>								
<b>1107012 TOWN COUNSEL OPERATING</b>								
0001-10-10-0107-0000-0-01-2-53150 -		LEGAL FEE						
	50,000	110,000	160,000	160,987.71	.00	-987.71	100.6%	

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TOWN COUNSEL	50,000	110,000	160,000	160,987.71	.00	-987.71	100.6%	
<b>0108 ASSESSOR</b>								
<b>1108012 ASSESSOR OPERATING</b>								
0001-10-10-0108-0000-0-01-2-53000 -		AUTO BILL						
	13,434	0	13,434	13,673.69	.00	-239.69	101.8%	
0001-10-10-0108-0000-0-01-2-53010 -		MAPP SERV						
	5,150	0	5,150	5,030.00	.00	120.00	97.7%	
0001-10-10-0108-0000-0-01-2-53015 -		PERS PROP						
	750	0	750	.00	.00	750.00	.0%	
0001-10-10-0108-0000-0-01-2-55020 -		EDUC/DUES						
	1,700	0	1,700	425.00	.00	1,275.00	25.0%	
0001-10-10-0108-0000-0-01-2-56000 -		OFF SUPPL						
	1,325	0	1,325	1,149.23	.00	175.77	86.7%	
TOTAL ASSESSOR	22,359	0	22,359	20,277.92	.00	2,081.08	90.7%	
<b>0109 APPOINTED PERSONNEL</b>								
<b>1109011 APPOINTED PERSONNEL</b>								
0001-10-10-0109-0000-0-01-1-51150 -		CLERICAL						
	222,270	0	222,270	199,392.41	.00	22,878.05	89.7%	
0001-10-10-0109-0000-0-01-1-51155 -		PROF PAY						
	667,376	0	667,376	571,797.40	.00	95,578.52	85.7%	
0001-10-10-0109-0000-0-01-1-51160 -		BRD CLK						
	14,492	0	14,492	11,492.21	.00	2,999.71	79.3%	
0001-10-10-0109-0000-0-01-1-52005 -		SS/MED						
	72,445	0	72,445	66,434.35	.00	6,010.65	91.7%	
0001-10-10-0109-0000-0-01-1-52010 -		457						
	75,521	0	75,521	69,521.08	.00	5,999.92	92.1%	
0001-10-10-0109-0000-0-01-1-52015 -		HEALTH INS						
	103,488	0	103,488	94,009.59	.00	9,478.41	90.8%	
0001-10-10-0109-0000-0-01-1-52020 -		DENTAL INS						
	5,411	0	5,411	3,067.29	.00	2,343.71	56.7%	

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-10-10-0109-0000-0-01-1-52025 -	900	LIFE INS 0	900	809.76	.00	90.24	90.0%	
0001-10-10-0109-0000-0-01-1-52030 -	1,260	LTD 0	1,260	1,102.38	.00	157.62	87.5%	
0001-10-10-0109-0000-0-01-1-52035 -	4,000	UNEMP 0	4,000	2,212.00	.00	1,788.00	55.3%	
0001-10-10-0109-0000-0-01-1-52045 -	21,135	COM ABS 0	21,135	32,145.74	.00	-11,010.74	152.1%	
0001-10-10-0109-0000-0-01-1-55010 -	7,500	MILEAGE 0	7,500	5,757.56	.00	1,742.44	76.8%	
0001-10-10-0109-0000-0-01-1-59010 -	20,000	TRANSFERS 0	20,000	.00	.00	20,000.00	.0%	
TOTAL APPOINTED PERSONNEL	1,215,798	0	1,215,798	1,057,741.77	.00	158,056.53	87.0%	

0121 TOWN HALL

1121012 TOWN HALL OPERATING

0001-10-20-0121-0000-0-01-2-51125 -	5,975	CUSTODIAL 0	5,975	4,950.00	.00	1,025.00	82.8%	
0001-10-20-0121-0000-0-01-2-53007 -	0	TECH REFRE 0	0	2,034.00	.00	-2,034.00	100.0%	
0001-10-20-0121-0000-0-01-2-54030 -	13,045	FAC OP 0	13,045	11,728.84	.00	1,316.16	89.9%	
0001-10-20-0121-0000-0-01-2-54040 -	3,000	EQUIP MNT 0	3,000	180.00	.00	2,820.00	6.0%	
0001-10-20-0121-0000-0-01-2-54310 -	3,700	PHOTO COPI 0	3,700	3,097.96	.00	602.04	83.7%	
0001-10-20-0121-0000-0-01-2-54330 -	8,000	ELECTRIC 0	8,000	15,338.38	.00	-7,338.38	191.7%	
0001-10-20-0121-0000-0-01-2-54335 -	1,455	SEWER USAG 0	1,455	1,514.80	.00	-59.80	104.1%	
0001-10-20-0121-0000-0-01-2-55000 -	5,280	TELECOMM 0	5,280	4,920.25	.00	359.75	93.2%	
0001-10-20-0121-0000-0-01-2-55130 -	9,000	POSTAGE 0	9,000	9,184.96	.00	-184.96	102.1%	
0001-10-20-0121-0000-0-01-2-56000 -	3,000	OFF SUPPL 0	3,000	1,803.93	.00	1,196.07	60.1%	
0001-10-20-0121-0000-0-01-2-56080 -	10,908	HEAT 0	10,908	10,743.00	.00	165.00	98.5%	



FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TOWN HALL	63,363	0	63,363	65,496.12	.00	-2,133.12	103.4%	
<b>0122 ADMINISTRATIVE EXPENSES</b>								
<b>1122012 ADMINISTRATIVE EXP OPERATING</b>								
0001-10-20-0122-0000-0-01-2-53020 -		INS/BONDS 0						
0001-10-20-0122-0000-0-01-2-53030 -	161,430	0	161,430	124,961.23	.00	36,468.77	77.4%	
0001-10-20-0122-0000-0-01-2-54360 -	9,000	PROF SVC 10,000	19,000	13,595.41	.00	5,404.59	71.6%	
0001-10-20-0122-0000-0-01-2-55090 -	41,890	CONTR SVC 0	41,890	87,228.09	.00	-45,338.09	208.2%	
0001-10-20-0122-0000-0-01-2-55100 -	2,355	WEBSITE 0	2,355	2,505.41	.00	-150.41	106.4%	
0001-10-20-0122-0000-0-01-2-55110 -	450	TWN REP 0	450	.00	.00	450.00	.0%	
0001-10-20-0122-0000-0-01-2-55110 -	11,500	LEG ADV 0	11,500	17,949.28	.00	-6,449.28	156.1%	
TOTAL ADMINISTRATIVE EXPENSES	226,625	10,000	236,625	246,239.42	.00	-9,614.42	104.1%	
<b>0123 LANDUSE DEPARTMENT</b>								
<b>1123012 LANDUSE OPERATING</b>								
0001-10-20-0123-0000-0-01-2-53005 -	2,000	TECH SUPPT 0	2,000	400.00	.00	1,600.00	20.0%	
0001-10-20-0123-0000-0-01-2-53070 -	50	BLD PERM 0	50	.00	.00	50.00	.0%	
0001-10-20-0123-0000-0-01-2-55000 -	450	TELECOMM 0	450	492.24	.00	-42.24	109.4%	
0001-10-20-0123-0000-0-01-2-55020 -	3,000	EDUC/DUES 0	3,000	2,622.28	.00	377.72	87.4%	
0001-10-20-0123-0000-0-01-2-55030 -	800	PRTG 800	1,600	.00	.00	1,600.00	.0%	
0001-10-20-0123-0000-0-01-2-55090 -	550	WEBSITE 0	550	480.12	.00	69.88	87.3%	

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-10-20-0123-0000-0-01-2-56000 -	2,500	OFF SUPPL 385	2,885	3,326.73	.00	-441.73	115.3%	
TOTAL LANDUSE DEPARTMENT	9,350	1,185	10,535	7,321.37	.00	3,213.63	69.5%	
<b>0124 ETHICS COMMISSION</b>								
<b>1124011 ETHICS COMMISSION</b>								
0001-10-30-0124-0000-0-07-1-51160 -	500	BRD CLK 0	500	.00	.00	500.00	.0%	
<b>1124012 ETHICS COMMISSION</b>								
0001-10-20-0124-0000-0-07-2-56000 -	2,000	OFF SUPPL 0	2,000	118.21	.00	1,881.79	5.9%	
TOTAL ETHICS COMMISSION	2,500	0	2,500	118.21	.00	2,381.79	4.7%	
<b>0125 LIBRARY BUILDING</b>								
<b>1125052 LIBRARY OPERATING</b>								
0001-10-20-0125-0000-0-05-2-51125 -	5,975	CUSTODIAL 0	5,975	4,950.00	.00	1,025.00	82.8%	
0001-10-20-0125-0000-0-05-2-54030 -	9,810	FAC OP 0	9,810	8,464.69	.00	1,345.31	86.3%	
0001-10-20-0125-0000-0-05-2-54325 -	375	WATER 0	375	253.13	.00	121.87	67.5%	
0001-10-20-0125-0000-0-05-2-54330 -	12,800	ELECTRIC 0	12,800	9,574.73	.00	3,225.27	74.8%	
0001-10-20-0125-0000-0-05-2-56080 -	5,808	HEAT 0	5,808	12,716.60	.00	-6,908.60	218.9%	
TOTAL LIBRARY BUILDING	34,768	0	34,768	35,959.15	.00	-1,191.15	103.4%	
<b>0126 SENIOR CENTER</b>								
<b>1126042 SENIOR CENTER OPERATING</b>								

# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0001-10-20-0126-0000-0-04-2-51125 -		CUSTODIAL	0						
	4,517		4,517	3,850.00	.00	667.00	85.2%		
0001-10-20-0126-0000-0-04-2-53005 -		TECH SUPPT	0						
	2,000		2,000	1,907.25	.00	92.75	95.4%		
0001-10-20-0126-0000-0-04-2-53090 -		PRO/ACT	0						
	1,200		1,200	.00	.00	1,200.00	.0%		
0001-10-20-0126-0000-0-04-2-54030 -		FAC OP	0						
	10,750		10,750	5,390.48	.00	5,359.52	50.1%		
0001-10-20-0126-0000-0-04-2-54310 -		PHOTO COPI	0						
	250		250	193.64	.00	56.36	77.5%		
0001-10-20-0126-0000-0-04-2-54325 -		WATER	0						
	375		375	211.65	.00	163.35	56.4%		
0001-10-20-0126-0000-0-04-2-54330 -		ELECTRIC	0						
	5,500		5,500	4,865.94	.00	634.06	88.5%		
0001-10-20-0126-0000-0-04-2-54335 -		SEWER USAG	0						
	1,400		1,400	1,460.70	.00	-60.70	104.3%		
0001-10-20-0126-0000-0-04-2-55000 -		TELECOMM	0						
	1,920		1,920	947.35	.00	972.65	49.3%		
0001-10-20-0126-0000-0-04-2-55020 -		EDUC/DUES	0						
	400		400	.00	.00	400.00	.0%		
0001-10-20-0126-0000-0-04-2-55090 -		WEBSITE	0						
	1,680		1,680	6,581.82	.00	-4,901.82	391.8%		
0001-10-20-0126-0000-0-04-2-56000 -		OFF SUPPL	0						
	1,200		1,200	24.99	.00	1,175.01	2.1%		
0001-10-20-0126-0000-0-04-2-56080 -		HEAT	0						
	2,970		2,970	4,489.09	.00	-1,519.09	151.1%		
TOTAL SENIOR CENTER	34,162		34,162	29,922.91	.00	4,239.09	87.6%		

### 0127 FOOD BANK

### 1127122 FOOD BANK

0001-10-20-0127-0000-0-12-2-54030 -		FAC OP	0						
	6,500		6,500	561.86	.00	5,938.14	8.6%		
0001-10-20-0127-0000-0-12-2-54330 -		ELECTRIC	0						
	2,300		2,300	1,785.24	.00	514.76	77.6%		
0001-10-20-0127-0000-0-12-2-55000 -		TELECOMM	0						
	500		500	209.52	.00	290.48	41.9%		
0001-10-20-0127-0000-0-12-2-55090 -		WEBSITE	0						
	500		500	592.46	.00	-92.46	118.5%		

# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-10-20-0127-0000-0-12-2-56080 -	1,548	HEAT 0	1,548	2,934.02	.00	-1,386.02	189.5%	
TOTAL FOOD BANK	11,348	0	11,348	6,083.10	.00	5,264.90	53.6%	
<b>0128 COMMISSION ON AGING</b>								
<b>1128042 COMMISSION ON AGING OPERATING</b>								
0001-10-20-0128-0000-0-04-2-56000 -	300	OFF SUPPL 0	300	22.01	.00	277.99	7.3%	
TOTAL COMMISSION ON AGING	300	0	300	22.01	.00	277.99	7.3%	
<b>0136 ECONOMIC DEVELOPMENT COMMISSIO</b>								
<b>1136012 ECONOMIC DEVELOP OPERATING</b>								
0001-10-30-0136-0000-0-01-2-53030 -	1,000	PROF SVC 0	1,000	.00	.00	1,000.00	.0%	
0001-10-30-0136-0000-0-01-2-53160 -	600	RECOGNITIO 0	600	.00	.00	600.00	.0%	
0001-10-30-0136-0000-0-01-2-55115 -	1,000	MKTG/ADV 0	1,000	.00	.00	1,000.00	.0%	
0001-10-30-0136-0000-0-01-2-55118 -	1,000	EVENTS 0	1,000	.00	.00	1,000.00	.0%	
0001-10-30-0136-0000-0-01-2-56000 -	200	OFF SUPPL 0	200	.00	.00	200.00	.0%	
TOTAL ECONOMIC DEVELOPMENT COMMISSIO	3,800	0	3,800	.00	.00	3,800.00	.0%	
<b>0141 PARKS &amp; RECREATION</b>								
<b>1141111 PARKS &amp; RECREATION-PERSONNEL</b>								
0001-50-30-0141-0000-0-11-1-51155 -	39,367	PROF PAY 0	39,367	38,665.04	.00	701.56	98.2%	

# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-50-30-0141-0000-0-11-1-51177 -	30,850	OP P&R PAY 0	30,850	33,860.00	.00	-3,010.00	109.8%	
0001-50-30-0141-0000-0-11-1-52005 -	5,791	SS/MED 0	5,791	5,821.00	.00	-30.00	100.5%	
0001-50-30-0141-0000-0-11-1-52010 -	5,696	457 0	5,696	5,413.18	.00	282.82	95.0%	
0001-50-30-0141-0000-0-11-1-52015 -	20,558	HEALTH INS 0	20,558	19,044.52	.00	1,513.48	92.6%	
0001-50-30-0141-0000-0-11-1-52020 -	605	DENTAL INS 0	605	582.00	.00	23.00	96.2%	
0001-50-30-0141-0000-0-11-1-52025 -	80	LTD/LIFE 0	80	74.88	.00	5.12	93.6%	
0001-50-30-0141-0000-0-11-1-52030 -	131	LTD 0	131	119.04	.00	11.96	90.9%	
<b>1141112 PARKS &amp; RECREATION OPERATING</b>								
0001-50-30-0141-0000-0-11-2-54030 -	11,500	FAC OP 0	11,500	11,363.85	.00	136.15	98.8%	
0001-50-30-0141-0000-0-11-2-54330 -	4,500	ELECTRIC 0	4,500	4,666.20	.00	-166.20	103.7%	
0001-50-30-0141-0000-0-11-2-54335 -	780	SEWER USAG 0	780	811.50	.00	-31.50	104.0%	
0001-50-30-0141-0000-0-11-2-55000 -	500	TELECOMM 0	500	458.97	.00	41.03	91.8%	
0001-50-30-0141-0000-0-11-2-55020 -	600	EDUC/DUES 0	600	535.00	.00	65.00	89.2%	
0001-50-30-0141-0000-0-11-2-56000 -	500	OFF SUPPL 0	500	.00	.00	500.00	.0%	
TOTAL PARKS & RECREATION	121,458	0	121,458	121,415.18	.00	42.42	100.0%	
<b>0142 BOARD OF FINANCE</b>								
<b>1142012 BOARD OF FINANCE OPERATING</b>								
0001-10-30-0142-0000-0-01-2-53140 -	23,300	AUDIT 0	23,300	7,860.00	.00	15,440.00	33.7%	
0001-10-30-0142-0000-0-01-2-55020 -	500	EDUC/DUES 0	500	.00	.00	500.00	.0%	

# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL BOARD OF FINANCE	23,800	0	23,800	7,860.00	.00	15,940.00	33.0%		
<b>0143 BOARD OF ASSESSMENT APPEAL</b>									
<b>1143012 BOARD OF ASSESSMENT OPERATING</b>									
0001-10-30-0143-0000-0-01-2-53025 -	480	BAA 0	480	.00	.00	480.00	.0%		
TOTAL BOARD OF ASSESSMENT APPEAL	480	0	480	.00	.00	480.00	.0%		
<b>0144 FIRE COMMISSIONER</b>									
<b>1144061 FIRE COMMISSIONER PERSONNEL</b>									
0001-20-30-0144-0000-0-06-1-51194 -	3,210	CONT ED TR 0	3,210	.00	.00	3,210.00	.0%		
0001-20-30-0144-0000-0-06-1-51196 -	11,655	F.M. SALARY 0	11,655	11,022.49	.00	632.01	94.6%		
0001-20-30-0144-0000-0-06-1-51199 -	30,000	VOL INCENT 0	30,000	29,119.43	.00	880.57	97.1%		
0001-20-30-0144-0000-0-06-1-52005 -	3,381	SS/MED 0	3,381	3,077.07	.00	303.93	91.0%		
0001-20-30-0144-0000-0-06-1-52025 -	5,000	LTD/LIFE 0	5,000	4,347.97	.00	652.03	87.0%		
<b>1144062 FIRE COMMISSIONER OPERATING</b>									
0001-20-30-0144-0000-0-06-2-53160 -	4,000	RECOGNITIO 0	4,000	4,000.00	.00	.00	100.0%		
0001-20-30-0144-0000-0-06-2-54350 -	1,500	UNIFORMS 0	1,500	538.00	.00	962.00	35.9%		
0001-20-30-0144-0000-0-06-2-55020 -	1,000	EDUC/DUES 0	1,000	380.93	.00	619.07	38.1%		
0001-20-30-0144-0000-0-06-2-56000 -	500	OFF SUPPL 0	500	.00	.00	500.00	.0%		

# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-20-30-0144-0000-0-06-2-56050 -	4,000	GEN SUPPL 0	4,000	2,793.66	.00	1,206.34	69.8%	
TOTAL FIRE COMMISSIONER	64,246	0	64,246	55,279.55	.00	8,965.95	86.0%	
<b>0147 LAKE STUDY ADVISORY</b>								
<b>1147012 LAKE STUDY ADVISORY OPERATING</b>								
0001-10-30-0147-0000-0-01-2-53040 -	12,000	LAKE WTR 6,906	18,906	18,974.21	.00	-68.20	100.4%	
0001-10-30-0147-0000-0-01-2-56050 -	3,000	GEN SUPPL 2,000	5,000	2,005.25	.00	2,994.75	40.1%	
TOTAL LAKE STUDY ADVISORY	15,000	8,906	23,906	20,979.46	.00	2,926.55	87.8%	
<b>0151 FIRE DEPARTMENT</b>								
<b>1151061 FIRE HOUSE #1 PERSONNEL</b>								
0001-20-50-0151-0000-0-06-1-52005 -	1,268	SS/MED 0	1,268	.00	.00	1,268.00	.0%	
0001-20-50-0151-0000-0-06-1-52010 -	2,036	457 0	2,036	.00	.00	2,036.00	.0%	
0001-20-50-0151-0000-0-06-1-52015 -	5,203	HEALTH INS 0	5,203	.00	.00	5,203.00	.0%	
0001-20-50-0151-0000-0-06-1-52020 -	216	DENTAL INS 0	216	.00	.00	216.00	.0%	
<b>1151062 FIRE DEPARTMENT OPERATING</b>								
0001-20-50-0151-0000-0-06-2-51125 -	1,905	CUSTODIAL 0	1,905	1,650.00	.00	255.00	86.6%	
0001-20-50-0151-0000-0-06-2-53005 -	3,424	TECH SUPPT 0	3,424	1,098.00	.00	2,326.00	32.1%	
0001-20-50-0151-0000-0-06-2-53110 -	5,083	PHYS EXM 0	5,083	1,987.00	.00	3,096.00	39.1%	

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001-20-50-0151-0000-0-06-2-54030 -	6,420	FAC OP 0	6,420	4,699.54	.00	1,720.46	73.2%
0001-20-50-0151-0000-0-06-2-54040 -	13,375	EQUIP MNT 6,638	20,013	8,327.74	.00	11,685.23	41.6%
0001-20-50-0151-0000-0-06-2-54140 -	5,778	RENT 0	5,778	5,778.00	.00	.00	100.0%
0001-20-50-0151-0000-0-06-2-54280 -	17,120	VEH MAINT 358	17,478	31,375.60	.00	-13,898.10	179.5%
0001-20-50-0151-0000-0-06-2-54330 -	6,400	ELECTRIC 0	6,400	4,879.74	.00	1,520.26	76.2%
0001-20-50-0151-0000-0-06-2-54335 -	888	SEWER USAG 0	888	865.60	.00	22.40	97.5%
0001-20-50-0151-0000-0-06-2-54350 -	3,210	UNIFORMS 0	3,210	2,826.80	.00	383.20	88.1%
0001-20-50-0151-0000-0-06-2-54353 -	24,075	PROT GEAR 2,157	26,232	7,374.38	.00	18,857.94	28.1%
0001-20-50-0151-0000-0-06-2-54355 -	1,541	CABLE TV 0	1,541	1,546.02	.00	-5.02	100.3%
0001-20-50-0151-0000-0-06-2-54360 -	10,876	CONTR SVC 4,900	15,776	13,824.70	.00	1,951.30	87.6%
0001-20-50-0151-0000-0-06-2-55000 -	1,990	TELECOMM 0	1,990	917.94	.00	1,072.06	46.1%
0001-20-50-0151-0000-0-06-2-55020 -	10,165	EDUC/DUES 0	10,165	10,183.76	.00	-18.76	100.2%
0001-20-50-0151-0000-0-06-2-55090 -	589	WEBSITE 0	589	480.12	.00	108.88	81.5%
0001-20-50-0151-0000-0-06-2-56050 -	2,943	GEN SUPPL 0	2,943	-8.97	.00	2,951.97	-.3%
0001-20-50-0151-0000-0-06-2-56080 -	6,888	HEAT 0	6,888	6,194.94	.00	693.06	89.9%
0001-20-50-0151-0000-0-06-2-56090 -	4,368	DIES/GAS 0	4,368	12,446.47	.00	-8,078.47	284.9%
TOTAL FIRE DEPARTMENT	135,761	14,053	149,814	116,447.38	.00	33,366.41	77.7%

0152 FIREHOUSE #2

1152072 FIREHOUSE 2 OPERATING

0001-20-50-0152-0000-0-07-2-51125 -	3,048	CUSTODIAL 0	3,048	2,750.00	.00	298.00	90.2%
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# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-20-50-0152-0000-0-07-2-54030 -	16,050	FAC OP 0	16,050	9,611.85	.00	6,438.15	59.9%	
0001-20-50-0152-0000-0-07-2-54330 -	7,400	ELECTRIC 0	7,400	7,315.62	.00	84.38	98.9%	
0001-20-50-0152-0000-0-07-2-55000 -	3,210	TELECOMM 0	3,210	918.01	.00	2,291.99	28.6%	
0001-20-50-0152-0000-0-07-2-55090 -	2,119	WEBSITE 0	2,119	1,637.12	.00	481.88	77.3%	
0001-20-50-0152-0000-0-07-2-56080 -	7,602	HEAT 0	7,602	10,375.19	.00	-2,773.19	136.5%	
TOTAL FIREHOUSE #2	39,429	0	39,429	32,607.79	.00	6,821.21	82.7%	
<b>0154 PUBLIC SAFETY</b>								
<b>1154081 PUBLIC SAFETY PERSONNEL</b>								
0001-20-50-0154-0000-0-08-1-51190 -	181,857	CONSTABLES 0	181,857	162,969.16	.00	18,887.48	89.6%	
0001-20-50-0154-0000-0-08-1-52005 -	15,325	SS/MED 0	15,325	12,950.01	.00	2,374.99	84.5%	
0001-20-50-0154-0000-0-08-1-52010 -	14,394	457 0	14,394	13,707.01	.00	686.99	95.2%	
0001-20-50-0154-0000-0-08-1-52015 -	1,440	HEALTH INS 0	1,440	19,044.52	.00	-17,604.52	1322.5%	
0001-20-50-0154-0000-0-08-1-52020 -	624	DENTAL INS 0	624	582.00	.00	42.00	93.3%	
0001-20-50-0154-0000-0-08-1-52025 -	350	LTD/LIFE 0	350	302.36	.00	47.64	86.4%	
0001-20-50-0154-0000-0-08-1-52030 -	252	LTD 0	252	231.72	.00	20.28	92.0%	
<b>1154082 PUBLIC SAFETY OPERATING</b>								
0001-20-50-0154-0000-0-08-2-53110 -	750	PHYS EXM 0	750	675.00	.00	75.00	90.0%	
0001-20-50-0154-0000-0-08-2-54040 -	6,000	EQUIP MNT 2,937	8,937	7,428.92	.00	1,508.44	83.1%	
0001-20-50-0154-0000-0-08-2-54180 -	950	COMM RTU 0	950	905.54	.00	44.46	95.3%	

# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-20-50-0154-0000-0-08-2-54280 -	3,000	VEH MAINT 0	3,000	2,511.09	.00	488.91	83.7%	
0001-20-50-0154-0000-0-08-2-54350 -	3,000	UNIFORMS 0	3,000	315.83	.00	2,684.17	10.5%	
0001-20-50-0154-0000-0-08-2-54365 -	176,045	RES ST TRP 0	176,045	159,988.21	.00	16,056.79	90.9%	
0001-20-50-0154-0000-0-08-2-54367 -	4,000	RES TRP OT 0	4,000	436.73	.00	3,563.27	10.9%	
0001-20-50-0154-0000-0-08-2-55000 -	650	TELECOMM 0	650	1,180.25	.00	-530.25	181.6%	
0001-20-50-0154-0000-0-08-2-55020 -	1,500	EDUC/DUES 0	1,500	1,587.00	.00	-87.00	105.8%	
0001-20-50-0154-0000-0-08-2-56000 -	1,000	OFF SUPPL 0	1,000	387.55	.00	612.45	38.8%	
0001-20-50-0154-0000-0-08-2-56090 -	6,126	DIES/GAS 0	6,126	6,447.72	.00	-321.72	105.3%	
TOTAL PUBLIC SAFETY	417,263	2,937	420,200	391,650.62	.00	28,549.38	93.2%	
<b>0155 CIVIL PREPAREDNESS</b>								
<b>1155011 CIVIL PREPAREDNESS PERSONNEL</b>								
0001-20-50-0155-0000-0-01-1-51197 -	6,225	EM&HS SAL 0	6,225	6,258.98	.00	-34.32	100.6%	
0001-20-50-0155-0000-0-01-1-52005 -	496	SS/MED 0	496	478.92	.00	17.08	96.6%	
<b>1155012 CIVIL PREPAREDNESS OPERATING</b>								
0001-20-50-0155-0000-0-01-2-54040 -	850	EQUIP MNT 0	850	.00	.00	850.00	.0%	
0001-20-50-0155-0000-0-01-2-54270 -	500	STRM EXP 0	500	.00	.00	500.00	.0%	
0001-20-50-0155-0000-0-01-2-54280 -	1,000	VEH MAINT 0	1,000	.00	.00	1,000.00	.0%	
0001-20-50-0155-0000-0-01-2-54350 -	300	UNIFORMS 0	300	.00	.00	300.00	.0%	
0001-20-50-0155-0000-0-01-2-55020 -	150	EDUC/DUES 0	150	.00	.00	150.00	.0%	

# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-20-50-0155-0000-0-01-2-56050 -	200	SUPPL/MATE 0	200	9.70	.00	190.30	4.9%	
TOTAL CIVIL PREPAREDNESS	9,721	0	9,721	6,747.60	.00	2,973.06	69.4%	
<b>0156 HEALTH SERVICES</b>								
<b>1156042 HEALTH SERVICES OPERATING</b>								
0001-40-50-0156-0000-0-04-2-53080 -	34	MENT HLTH 0	34	.00	.00	34.00	.0%	
0001-40-50-0156-0000-0-04-2-53085 -	500	INTERV HSE 0	500	.00	.00	500.00	.0%	
TOTAL HEALTH SERVICES	534	0	534	.00	.00	534.00	.0%	
<b>0157 AGENT FOR THE AGED</b>								
<b>1157041 AGENT FOR THE AGED PERSONNEL</b>								
0001-40-50-0157-0000-0-04-1-51185 -	15,640	VAN DRIVER 0	15,640	18,059.08	.00	-2,419.48	115.5%	
0001-40-50-0157-0000-0-04-1-52005 -	2,111	SS/MED 0	2,111	1,381.55	.00	729.45	65.4%	
<b>1157042 AGENT FOR THE AGED OPERATING</b>								
0001-40-50-0157-0000-0-04-2-54280 -	5,500	VEH MAINT 0	5,500	1,022.16	.00	4,477.84	18.6%	
0001-40-50-0157-0000-0-04-2-55000 -	360	TELECOMM 0	360	287.15	.00	72.85	79.8%	
0001-40-50-0157-0000-0-04-2-56090 -	4,080	DIES/GAS 0	4,080	3,440.63	.00	639.37	84.3%	
TOTAL AGENT FOR THE AGED	27,691	0	27,691	24,190.57	.00	3,500.03	87.4%	
<b>0159 CEMETERIES</b>								
<b>1159042 CEMETERIES OPERATING</b>								

# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0001-40-50-0159-0000-0-04-2-54210 -		MAINT							
	2,200	0	2,200	1,667.48	.00	532.52	75.8%		
TOTAL CEMETERIES	2,200	0	2,200	1,667.48	.00	532.52	75.8%		
<b>0160 CANINE CONTROL</b>									
<b>1160012 CANINE CONTROL OPERATING</b>									
0001-05-50-0160-0000-0-01-2-59010 -		TRANSFERS							
	14,000	0	14,000	10,000.00	.00	4,000.00	71.4%		
TOTAL CANINE CONTROL	14,000	0	14,000	10,000.00	.00	4,000.00	71.4%		
<b>0171 TOWN GARAGE</b>									
<b>1171021 PUBLIC WOKRS</b>									
0001-30-70-0171-0000-0-02-1-51150 -	38,360	CLERICAL	0	38,360	35,724.19	.00	2,636.21	93.1%	
0001-30-70-0171-0000-0-02-1-51170 -	670,117	RD CREW PY -30,000	0	640,117	575,078.88	.00	65,037.62	89.8%	
0001-30-70-0171-0000-0-02-1-52005 -	67,253	SS/MED	0	67,253	49,758.94	.00	17,494.06	74.0%	
0001-30-70-0171-0000-0-02-1-52010 -	82,333	457	0	82,333	69,768.29	.00	12,564.21	84.7%	
0001-30-70-0171-0000-0-02-1-52015 -	193,531	HEALTH INS	0	193,531	125,529.27	.00	68,001.73	64.9%	
0001-30-70-0171-0000-0-02-1-52020 -	7,992	DENTAL INS	0	7,992	5,287.68	.00	2,704.32	66.2%	
0001-30-70-0171-0000-0-02-1-52025 -	475	LTD/LIFE	0	475	368.16	.00	106.84	77.5%	
0001-30-70-0171-0000-0-02-1-52030 -	1,633	LTD	0	1,633	1,285.31	.00	347.69	78.7%	
0001-30-70-0171-0000-0-02-1-52045 -	14,095	COM ABS	0	14,095	7,296.00	.00	6,799.00	51.8%	
<b>1171022 PUBLIC WORKS</b>									
0001-30-70-0171-0000-0-02-2-51125 -	3,048	CUSTODIAL	0	3,048	2,750.00	.00	298.00	90.2%	

# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0001-30-70-0171-0000-0-02-2-53005 -	1,000	TECH SUPPT 0	1,000	1,500.00	.00	-500.00	150.0%		
0001-30-70-0171-0000-0-02-2-53035 -	15,000	GR WTR TST 0	15,000	5,526.19	.00	9,473.81	36.8%		
0001-30-70-0171-0000-0-02-2-54030 -	21,000	FAC OP 0	21,000	12,042.40	.00	8,957.60	57.3%		
0001-30-70-0171-0000-0-02-2-54040 -	15,000	EQUIP MNT 0	15,000	17,318.12	.00	-2,318.12	115.5%		
0001-30-70-0171-0000-0-02-2-54125 -	15,000	GRD/FLD 0	15,000	9,046.31	.00	5,953.69	60.3%		
0001-30-70-0171-0000-0-02-2-54200 -	14,000	BTR TIRE 0	14,000	9,789.05	.00	4,210.95	69.9%		
0001-30-70-0171-0000-0-02-2-54270 -	3,500	STRM EXP 0	3,500	1,936.00	.00	1,564.00	55.3%		
0001-30-70-0171-0000-0-02-2-54280 -	41,000	VEH MAINT 0	41,000	34,622.77	.00	6,377.23	84.4%		
0001-30-70-0171-0000-0-02-2-54310 -	1,700	PHOTO COPI 0	1,700	1,548.96	.00	151.04	91.1%		
0001-30-70-0171-0000-0-02-2-54330 -	5,800	ELECTRIC 0	5,800	5,969.33	.00	-169.33	102.9%		
0001-30-70-0171-0000-0-02-2-54350 -	12,200	UNIFORMS 0	12,200	11,483.80	.00	716.20	94.1%		
0001-30-70-0171-0000-0-02-2-55000 -	2,820	TELECOMM 0	2,820	493.61	.00	2,326.39	17.5%		
0001-30-70-0171-0000-0-02-2-55020 -	1,500	EDUC/DUES 0	1,500	1,220.00	.00	280.00	81.3%		
0001-30-70-0171-0000-0-02-2-55090 -	2,400	WEBSITE 0	2,400	3,281.55	.00	-881.55	136.7%		
0001-30-70-0171-0000-0-02-2-56000 -	800	OFF SUPPL 0	800	511.08	.00	288.92	63.9%		
0001-30-70-0171-0000-0-02-2-56080 -	13,972	HEAT 0	13,972	5,575.04	.00	8,396.96	39.9%		
0001-30-70-0171-0000-0-02-2-56090 -	37,724	DIES/GAS 0	37,724	33,222.58	.00	4,501.42	88.1%		
TOTAL TOWN GARAGE	1,283,252	-30,000	1,253,252	1,027,933.51	.00	225,318.89	82.0%		

### 0172 GENERAL MAINTENANCE

#### 1172022 GENERAL MAINTENANCE OPERATING

0001-30-70-0172-0000-0-02-2-54090 -	20,000	ROAD SIGN 8,600	28,600	6,435.93	.00	22,164.07	22.5%		
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FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-30-70-0172-0000-0-02-2-56050 -	250,000	GEN SUPPL 138,343	388,343	244,141.38	.00	144,201.34	62.9%	
TOTAL GENERAL MAINTENANCE	270,000	146,943	416,943	250,577.31	.00	166,365.41	60.1%	
<b>0173 SUPPLIES-SNOW REMOVAL</b>								
<b>1173022 SUPPLIES SNOW REMOVAL OPERTING</b>								
0001-30-70-0173-0000-0-02-2-56015 -	167,500	SUPL SNOW 15,949	183,449	119,902.81	.00	63,546.07	65.4%	
TOTAL SUPPLIES-SNOW REMOVAL	167,500	15,949	183,449	119,902.81	.00	63,546.07	65.4%	
<b>0174 TREE WARDEN</b>								
<b>1174022 TREE WARDEN OPERATING</b>								
0001-30-70-0174-0000-0-02-2-54000 -	90,000	TREE REM 0	90,000	89,976.29	.00	23.71	100.0%	
0001-30-70-0174-0000-0-02-2-55020 -	500	EDUC/DUES 0	500	75.00	.00	425.00	15.0%	
TOTAL TREE WARDEN	90,500	0	90,500	90,051.29	.00	448.71	99.5%	
<b>0175 CONTRACTED SERVICES</b>								
<b>1175012 CONTRACTED SERVICES OPERATING</b>								
0001-30-70-0175-0000-0-01-2-53050 -	87,500	PROF ENG 0	87,500	82,727.66	.00	4,772.34	94.5%	
0001-30-70-0175-0000-0-01-2-54460 -	2,500	DOM WATER 0	2,500	2,019.00	.00	481.00	80.8%	
<b>1175022 CONTRACTED SERV OPER TWN GAR</b>								
0001-30-70-0175-0000-0-02-2-54100 -	5,000	SNOW REM 0	5,000	490.00	.00	4,510.00	9.8%	

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001-30-70-0175-0000-0-02-2-54120 -	19,000	CTCH BSN 0	19,000	19,266.00	.00	-266.00	101.4%
0001-30-70-0175-0000-0-02-2-54122 -	15,000	RD SWEEP 0	15,000	13,514.50	.00	1,485.50	90.1%
0001-30-70-0175-0000-0-02-2-54160 -	2,520	TRASH 0	2,520	3,381.40	.00	-861.40	134.2%
0001-30-70-0175-0000-0-02-2-54340 -	11,800	STRT LIGHT 0	11,800	11,862.48	.00	-62.48	100.5%
TOTAL CONTRACTED SERVICES	143,320	0	143,320	133,261.04	.00	10,058.96	93.0%

0176 SANITATION/LANDFILL

1176031 TRANSFER STATION PERSONNEL

0001-30-70-0176-0000-0-03-1-51175 -	82,280	TS PAY 0	82,280	77,670.31	.00	4,609.39	94.4%
0001-30-70-0176-0000-0-03-1-52005 -	6,983	SS/MED 0	6,983	6,465.66	.00	517.34	92.6%
0001-30-70-0176-0000-0-03-1-52010 -	8,731	457 0	8,731	8,012.80	.00	718.20	91.8%

1176032 TRANSFER STATION OPERATING

0001-30-70-0176-0000-0-03-2-51125 -	732	CUSTODIAL 0	732	1,100.00	.00	-368.00	150.3%
0001-30-70-0176-0000-0-03-2-53033 -	64,500	MSW 0	64,500	64,420.60	.00	79.40	99.9%
0001-30-70-0176-0000-0-03-2-53035 -	20,000	GR WTR TST 0	20,000	21,081.55	.00	-1,081.55	105.4%
0001-30-70-0176-0000-0-03-2-54030 -	11,041	FAC OP 1,649	12,690	5,648.08	.00	7,041.43	44.5%
0001-30-70-0176-0000-0-03-2-54280 -	7,000	VEH MAINT 0	7,000	20,385.12	.00	-13,385.12	291.2%
0001-30-70-0176-0000-0-03-2-54330 -	3,250	ELECTRIC 0	3,250	3,221.68	.00	28.32	99.1%
0001-30-70-0176-0000-0-03-2-54510 -	8,500	HAZ WASTE 0	8,500	5,689.24	.00	2,810.76	66.9%
0001-30-70-0176-0000-0-03-2-55000 -	500	TELECOMM 0	500	463.59	.00	36.41	92.7%

# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001-30-70-0176-0000-0-03-2-56000 -	200	OFF SUPPL 0	200	.00	.00	200.00	.0%
0001-30-70-0176-0000-0-03-2-56090 -	8,136	DIES/GAS 0	8,136	10,444.93	.00	-2,308.93	128.4%
TOTAL SANITATION/LANDFILL	221,853	1,649	223,501	224,603.56	.00	-1,102.35	100.5%
<b>0178 REGIONAL SERV &amp; PROCUREMENT</b>							
<b>1178012 REGIONAL SERV. &amp; PROCUREMENT</b>							
0001-10-20-0178-0000-0-01-2-59032 -	7,413	CRCOG 0	7,413	7,413.00	.00	.00	100.0%
0001-10-20-0178-0000-0-01-2-59034 -	866	COST 0	866	1,075.00	.00	-209.00	124.1%
0001-10-20-0178-0000-0-01-2-59036 -	5,821	NCTRCTEMS 0	5,821	5,820.65	.00	.35	100.0%
0001-10-20-0178-0000-0-01-2-59037 -	4,028	CCM 0	4,028	3,836.00	.00	192.00	95.2%
0001-10-20-0178-0000-0-01-2-59039 -	5,250	SAL RVR WA 0	5,250	5,000.00	.00	250.00	95.2%
0001-10-20-0178-0000-0-01-2-59050 -	21,435	DISPATCH 0	21,435	24,003.97	.00	-2,568.97	112.0%
0001-10-20-0178-0000-0-01-2-59060 -	6,405	PARAM SERV 0	6,405	6,358.00	.00	47.00	99.3%
0001-10-20-0178-0000-0-01-2-59080 -	193,171	AHM 0	193,171	193,171.00	.00	.00	100.0%
0001-10-20-0178-0000-0-01-2-59085 -	86,939	CHATHAM HL 0	86,939	82,101.80	.00	4,837.20	94.4%
TOTAL REGIONAL SERV & PROCUREMENT	331,328	0	331,328	328,779.42	.00	2,548.58	99.2%
<b>0180 GRANTS</b>							
<b>1180012 GRANTS OPERATING TOWN HALL</b>							
0001-50-80-0180-0000-0-01-2-59040 -	1,800	MEM DAY 0	1,800	1,800.00	.00	.00	100.0%



# TOWN OF MARLBOROUGH

## FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>1180052 GRANT LIBRARY</b>									
0001-70-80-0180-0000-0-05-2-59030 -	411,980	RML 0	411,980	411,890.00	.00	90.00	100.0%		
TOTAL GRANTS	413,780	0	413,780	413,690.00	.00	90.00	100.0%		
<b>0191 RESERVE FUND</b>									
<b>1191013 RESERVE FUND CAPITAL</b>									
0001-05-90-0191-0000-0-01-3-59010 -	750,000	TRANSFERS 0	750,000	750,000.00	.00	.00	100.0%		
TOTAL RESERVE FUND	750,000	0	750,000	750,000.00	.00	.00	100.0%		
<b>0192 CONTINGENCY</b>									
<b>1192012 CONTINGENCY</b>									
0001-10-92-0192-0000-0-01-2-59015 -	75,000	CONTINGENC -70,000	5,000	.00	.00	5,000.00	.0%		
TOTAL CONTINGENCY	75,000	-70,000	5,000	.00	.00	5,000.00	.0%		
<b>0193 LONG TERM DEBT-INTEREST</b>									
<b>1193012 LONG TERM DEBT INTEREST</b>									
0001-60-95-0193-0000-0-01-2-58140 -	79,725	CWF CONSTR 0	79,725	71,345.44	.00	8,379.56	89.5%		
0001-60-95-0193-0000-0-01-2-58145 -	8,663	SEWPHII 0	8,663	7,425.04	.00	1,237.96	85.7%		

FY 23 GF EXPENDITURES PRELIMINARY

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001-60-95-0193-0000-0-01-2-58148 -	38,289	CWF PHIII 0	38,289	36,789.88	.00	1,499.12	96.1%	
0001-60-95-0193-0000-0-01-2-58190 -	4,420	CWF DES I 0	4,420	3,381.38	.00	1,038.62	76.5%	
0001-60-95-0193-0000-0-01-2-58205 -	14,600	2011REFUND 0	14,600	19,600.00	.00	-5,000.00	134.2%	
TOTAL LONG TERM DEBT-INTEREST	145,697	0	145,697	138,541.74	.00	7,155.26	95.1%	
<b>0194 LONG TERM DEBT-PRINCIPAL</b>								
<b>1194012 LONG TERM DEBT PRINCIPAL</b>								
0001-60-95-0194-0000-0-01-2-58145 -	29,099	SEWPHII 0	29,099	27,189.64	.00	1,909.36	93.4%	
0001-60-95-0194-0000-0-01-2-58148 -	106,461	CWF PHIII 0	106,461	111,105.62	.00	-4,644.62	104.4%	
0001-60-95-0194-0000-0-01-2-58170 -	415,136	CWF CONSTR 0	415,136	423,514.28	.00	-8,378.28	102.0%	
0001-60-95-0194-0000-0-01-2-58180 -	51,450	CWF DES 0	51,450	52,488.38	.00	-1,038.38	102.0%	
0001-60-95-0194-0000-0-01-2-58195 -	146,238	TRK LEASE 0	146,238	146,237.97	.00	.03	100.0%	
0001-60-95-0194-0000-0-01-2-58205 -	495,000	2011REFUND 0	495,000	490,000.00	.00	5,000.00	99.0%	
TOTAL LONG TERM DEBT-PRINCIPAL	1,243,384	0	1,243,384	1,250,535.89	.00	-7,151.89	100.6%	
GRAND TOTAL	26,766,064	212,273	26,978,337	26,351,103.82	.00	627,233.44	97.7%	

\*\* END OF REPORT - Generated by Linda Savitsky \*\*

**Derby**  
**June 30, 2023 Audit Results**

**See Separate Document**

**Tiers Designation Eligibility Report**

**Municipality:**

**Derby**

**Date:**

**6/21/2024**

**Fiscal Year End of Latest Audit Submitted:**

**6/30/2023**

#	Criteria	Yes/No	Comment
1	A negative fund balance percentage	No	
2	Reported a fund balance percentage of less than 5% in the three immediately preceding fiscal years	No	Total and unassigned fund balance as of 6/30/2023 is 4.3% and 3.4% of revenues, respectively. However for fiscal years ended 2021 and 2022 the fund balance % was over 5%.
3	Reported an operating deficit the two immediately preceding fiscal years and reported a fund balance percentage of less than five percent for the immediately preceding fiscal year.	Yes	For FY 2021-22 and 2022-23, the City reported operating deficits of \$1.93 million and \$1.89 million, respectively. Cumulative fund balance has fallen from 7.7% of revenues as of 6/30/2022 to 4.3% as of 6/30/2023.
4	Issued tax or revenue anticipation notes in the three immediately preceding fiscal years to meet cash liquidity	No	
5	The municipality has not filed its annual audit report within twelve months of the fiscal year end	No	6/30/2023 audit report submitted on 6/3/2024. 6/30/2022 audit report submitted on 6/2/2023.
6	The current annual audit includes one or more material or significant audit findings that were reported in the annual audits of the two previous fiscal years	Yes	Of the 10 significant or material audit findings reported in the FY 2023 audit report, 9 were repeated findings included in the fiscal years ended 2020 to 2022 audit reports.
7	Received a bond rating below A from a bond rating agency	No	S& P Rating: AA- / Stable Outlook
<b># of Criteria Met:</b>		<b>2</b>	The City only met one criteria in the previous year. Criteria #3 is new for this year.



CITY OF DERBY

AUDITED FINANCIAL STATEMENT REVIEW  
FOR YEAR ENDED JUNE 30, 2023

# EXECUTIVE SUMMARY

## General Fund

- Poor budgeting decisions for the 2022-23 Fiscal Year continued to create **Fund Balance Deficits**
- Fund Balance decreased from \$4.474 million to \$2.582 million or a **(\$1.892 million)** reduction
- Material **Geography** issues between the budget and actuals for both **Revenues** and **Expenses** makes it difficult to determine the true causes of the budget variance drivers
- The Board of Education budget for Expenses (less Grant Rev.) was \$12.1 million vs. actuals of \$12.8 million or a (\$700k) variance
- Police Outside Work generated losses of (\$538k) after netting out collected revenue less expenses
- Capital Expenses were favorable to budget by \$280k due to no LoCIP or general capital investments
- Employee Benefits (City & BOE) budget was \$8.7 million vs. actuals of \$9.6 million or (\$900k) unfavorable
  - Higher IBNR adjustment for Worker's Comp (\$760k) vs. prior year due to under accrual in prior year (Traveler's portion was omitted from prior year accrual)

# GENERAL FUND REVENUES – BUDGET VS. ACTUALS

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget- Favorable (Unfavorable)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
REVENUES				
Property taxes	\$33,338,542	\$33,338,542	\$ 31,766,228	\$ (1,572,314)
Interest and lien fees	300,000	300,000	225,994	(74,006)
Intergovernmental	9,231,520	9,231,520	18,870,577	9,639,057
Investment income	500	500	136,219	135,719
City departments	<u>5,514,566</u>	<u>5,514,566</u>	<u>3,559,399</u>	<u>(1,955,167)</u>
TOTAL REVENUES	48,385,128	48,385,128	54,558,417	6,173,289

## Revenue Variance Explanations

- **Property Taxes** - (\$1.572mm) due to lower Real Estate and MV taxes collected (\$990k) and geography for MV CAP Tax Reimbursement (\$543k)
- **Intergovernmental** - +\$9.639mm mainly due to geography, +\$8.778mm with BOE expenses, +\$543k MV CAP Tax Reimbursement
- **City Departments** - (\$947k) Use of Fund Balance, geography for WPCA principal and interest payments (\$1.373mm), offset by \$579k for Police Outside Work
- ~\$2mm in Revenue shortfall net of geography items

# GENERAL FUND EXPENSES – BUDGET VS. ACTUALS

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget-Favorable (Unfavorable)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
<b>EXPENDITURES</b>				
Current				
General government	15,827,568	15,827,568	15,652,098	175,470
Public safety	4,661,172	4,661,172	5,182,265	(521,093)
Public works	3,374,318	3,374,318	3,322,712	51,606
Culture and recreation	1,110,997	1,110,997	989,150	121,847
Health and welfare	384,306	384,306	430,019	(45,713)
Board of Education-operations	19,177,364	19,177,364	20,339,577	(1,162,213)
Board of Education-grants	-	-	8,337,498	(8,337,498)
Capital outlay	520,810	520,810	240,817	279,993
Debt service				
Principal retirements	257,540	257,540	257,540	-
Interest	<u>3,071,053</u>	<u>3,071,053</u>	<u>1,698,754</u>	<u>1,372,299</u>
<b>TOTAL EXPENDITURES</b>	<u>48,385,128</u>	<u>48,385,128</u>	<u>56,450,430</u>	<u>(8,065,302)</u>

- **Public Safety** - (\$521k) due to higher police outside work expenses (\$791k)
- **Board of Education (Operations & Grants)** – (\$9.5mm) due to revenue geography (\$8.778mm), unbudgeted expenses for Insurance Waiver (\$128k), Security Guard (\$73k), and higher Special Education costs (\$500k)
- **Debt Service** - geography for WPCA principal and interest payments \$1.373mm



# GENERAL FUND CHANGE IN FUND BALANCE – BUDGET VS. ACTUALS

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget-Favorable (Unfavorable)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
<b>REVENUES</b>				
Property taxes	\$33,338,542	\$33,338,542	\$ 31,766,228	\$ (1,572,314)
Interest and lien fees	300,000	300,000	225,994	(74,006)
Intergovernmental	9,231,520	9,231,520	18,870,577	9,639,057
Investment income	500	500	136,219	135,719
City departments	<u>5,514,566</u>	<u>5,514,566</u>	<u>3,559,399</u>	<u>(1,955,167)</u>
<b>TOTAL REVENUES</b>	<b>48,385,128</b>	<b>48,385,128</b>	<b>54,558,417</b>	<b>6,173,289</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
General government	15,827,568	15,827,568	15,652,098	175,470
Public safety	4,661,172	4,661,172	5,182,265	(521,093)
Public works	3,374,318	3,374,318	3,322,712	51,606
Culture and recreation	1,110,997	1,110,997	989,150	121,847
Health and welfare	384,306	384,306	430,019	(45,713)
Board of Education-operations	19,177,364	19,177,364	20,339,577	(1,162,213)
Board of Education-grants	-	-	8,337,498	(8,337,498)
Capital outlay	520,810	520,810	240,817	279,993
<b>Debt service</b>				
Principal retirements	257,540	257,540	257,540	-
Interest	<u>3,071,053</u>	<u>3,071,053</u>	<u>1,698,754</u>	<u>1,372,299</u>
<b>TOTAL EXPENDITURES</b>	<b>48,385,128</b>	<b>48,385,128</b>	<b>56,450,430</b>	<b>(8,065,302)</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>(1,892,013)</b>	<b>\$ (1,892,013)</b>
Fund balance at July 1, 2022			<u>4,473,987</u>	
<b>FUND BALANCE AT JUNE 30, 2023</b>			<b>\$ <u>2,581,974</u></b>	

- **Fund Balance** –was reduced from \$4.474 million to \$2.582 million or a **(\$1.892)** million reduction

# THE CITY'S – BONDED DEBT

As of June 30, 2023, the City's outstanding general obligation bonds and note payable were as follows:

	<u>Outstanding Amount</u>
<b>Governmental Activities:</b>	
\$5,210,000 serial bond; issue of 2018; due October 2038; effective interest ranging from 3.0%-5.0%	\$ 2,090,000
\$13,870,000 serial bond; issue of 2019; due September 2029; effective interest ranging from 2.05%-5.0%	11,620,000
\$8,580,000 serial B bond; issue of 2015; due September 2035; effective interest ranging from 2.0%-5.0%	2,130,000
\$5,587,362 note payable in monthly payments, including principal and interest at 3.04%, issued April 9, 2020; due March 2037	\$ 4,855,464
	20,695,464
Less current portion	<u>1,325,328</u>
Long term portion	<u>\$ 19,370,136</u>

- Derby had a total of \$20.695 million in total debt outstanding as of June 30, 2023
- \$3 million in BAN's were issued for repaving of roads that should be spent and BONDED out in October 2024 (Excluded from \$20.695 million above)
- \$5.587 million in notes payable are related to the Johnson Controls energy savings project

# PENSION UPDATE

	2023	2022	2021	2020	2019
<b>Total pension liability</b>					
Service cost	\$ 599,337	\$ 671,797	\$ 649,080	\$ 676,977	\$ 654,084
Interest	1,448,717	1,520,990	1,449,718	1,403,388	1,334,277
Changes of benefit terms	-	-	-	-	-
Differences between expected and actual experience	-	(1,756,038)	-	(655,805)	-
Changes of assumptions	-	524,691	-	1,067,879	-
Benefit payments, including refunds of member contributions	(1,214,326)	(1,055,983)	(1,074,958)	(997,055)	(1,049,921)
<b>Net change in total pension liability</b>	833,728	(94,543)	1,023,840	1,495,384	938,440
<b>Total pension liability - beginning</b>	22,286,214	22,380,757	21,356,917	19,861,533	18,923,093
<b>Total pension liability - ending: (a)</b>	<b>\$ 23,119,942</b>	<b>\$ 22,286,214</b>	<b>\$ 22,380,757</b>	<b>\$ 21,356,917</b>	<b>\$ 19,861,533</b>
<b>Plan fiduciary net position</b>					
Contributions - employer	\$ 1,000,000	\$ 700,000	\$ 190,000	\$ 190,000	\$ 190,000
Contributions - member	132,383	68,517	54,392	82,229	182,134
Net investment income (loss)	1,401,484	(1,221,124)	4,514,626	212,165	576,865
Benefit payments, including refunds of member contributions	(1,214,326)	(1,055,983)	(1,074,958)	(997,055)	(1,049,921)
Administrative expenses	(16,883)	(1,643)	(77,548)	(20,929)	(44,105)
Other	-	-	-	-	-
<b>Net change in plan fiduciary net position</b>	1,302,658	(1,510,233)	3,606,512	(533,590)	(145,027)
<b>Plan fiduciary net position - beginning</b>	17,269,551	18,779,784	15,173,272	15,706,862	15,851,889
<b>Plan fiduciary net position - ending: (b)</b>	18,572,209	17,269,551	18,779,784	15,173,272	15,706,862
<b>Net pension liability - ending: (a) - (b)</b>	<b>\$ 4,547,733</b>	<b>\$ 5,016,663</b>	<b>\$ 3,600,973</b>	<b>\$ 6,183,645</b>	<b>\$ 4,154,671</b>
<b>Plan fiduciary net position as a % of total pension liability</b>	80.33%	77.49%	83.91%	71.05%	79.08%

# OTHER POST RETIREMENT BENEFITS UPDATE - OPEB

	July 1, 2022	July 1, 2020
<b>Number of members</b>		
Active members	296	258
Retired members and dependents	<u>59</u>	<u>58</u>
Total	355	316
<b>Covered employee payroll</b>	19,542,602	17,863,562
<b>Average plan salary</b>	66,022	69,239
<b>Actuarial present value of future benefits</b>	50,680,670	60,065,514
<b>Actuarial accrued liability</b>	27,410,676	28,765,031
<b>Plan assets</b>		
Market value of assets	0	0
Actuarial value of assets	0	0
<b>Unfunded accrued liability</b>	27,410,676	28,765,031
<b>Funded ratio</b>	0.0%	0.0%

- The current funding policy is to pay benefits directly for the general fund on a pay-as-you-go basis
- This approach can lead to financial strain over time

# WPCA – STATEMENT OF CASH FLOWS

	<u>Water Pollution Control Authority</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Receipts from customers and users	\$ 2,751,432
Cash payments to suppliers	(2,069,035)
Cash payments to employees	<u>(466,596)</u>
<b>NET CASH PROVIDED FROM OPERATING ACTIVITIES</b>	<b>215,801</b>
<b>CASH FLOWS FROM CAPITAL AND FINANCING ACTIVITIES</b>	
Capital fee revenue	1,617,941
Due from other funds	240,322
Proceeds from bond anticipation note	(1,000,000)
Purchase of capital assets	(134,547)
Payment of principal and interest	<u>(1,429,635)</u>
<b>NET CASH FROM CAPITAL AND FINANCING ACTIVITIES</b>	<b>(705,919)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Investment income	<u>37,550</u>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(452,568)</b>
Cash and cash equivalents at July 1, 2022	<u>7,950,780</u>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 2023</b>	<b><u>\$ 7,498,212</u></b>

- The WPCA paid down **\$1 million** in short term borrowings (bond anticipation note), \$2 million in BAN's still outstanding and ready to BOND in October
- Cash balance of **\$7.498 million** as of June 30, 2023. Cash will be utilized to pay down debt and fund plant improvements

# WPCA – BONDED DEBT

**Business-type activities:**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 815,000	\$ 516,550	\$ 1,331,550
2025	810,000	477,775	1,287,775
2026	810,000	442,825	1,252,825
2027	810,000	409,725	1,219,725
2028	810,000	376,625	1,186,625
2029	810,000	343,294	1,153,294
2030	810,000	309,500	1,119,500
2031	810,000	275,244	1,085,244
2032	810,000	241,800	1,051,800
2033	810,000	209,400	1,019,400
2034	805,000	177,100	982,100
2035	805,000	144,900	949,900
2036	805,000	112,700	917,700
2037	805,000	82,700	887,700
2038	805,000	54,900	859,900
2039	805,000	27,100	832,100
2040	440,000	6,600	446,600
	<u>\$ 13,375,000</u>	<u>\$ 4,208,738</u>	<u>\$ 17,583,738</u>

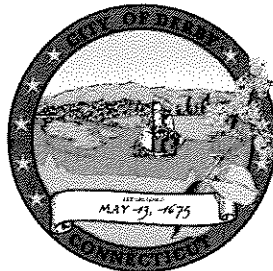
- The WPCA had a total of \$13.375 million in total debt outstanding as of June 30, 2023
- Referendum authorized \$31.2 million in borrowings, of which \$19.6 million has been issued including \$2 million in outstanding BANs that are ready to BOND
- \$11.6 million in BOND funds available to draw down on for future plant upgrades
- Current estimates for plant upgrades needed are ~\$60 million
- The Department of Energy and Environmental Protection (“DEEP”) will require that Derby complete the upgrades regardless of the outcome of a future referendum

- **Plant Upgrades are necessary to avoid the worst-case scenario whereby the plant fails and 3.5 million gallons of sewage per day would be pumped into the Housatonic River**

# AUDIT FINDINGS

- There were **10 significant deficiencies** in the audit findings, **9** of which were repeated from the previous year
1. The complete public library and the field house financials needs to move onto the City's financial software
  2. Bank reconciliations need to be prepared and review monthly by the finance dept.
  3. Numerous audit schedules and related information was unavailable in a timely manner
  4. BOE accounts payable were not properly recorded on the city's ledger
  5. BOE cash, AR, AP, income and expenditures and City's corresponding accounts were not reconciled at year end
  6. The City's and BOE Cash account activity not recorded or not recorded properly
  7. No reconciliation process for the City's and BOE compensated absences
  8. Comingling of operational and grant monies at BOE
  9. The schedules of federal awards and state financial assistance not prepared by the City
  10. Prior Years Audit Adjustments were not posted

**City of Derby**  
**Telephone 203-736-1450**  
**www.derbyct.gov**  
**FAX 203-736-8880**



**Mayor Joseph DiMartino**  
*One Elizabeth Street*  
*Derby, Connecticut 06418*  
***joedimartino@derbyct.gov***

State Single Audit Corrective Action Plan\*  
For the Fiscal Year Ended June 30, 2023

Office of Policy and Management  
450 Capitol Avenue MS-54MFS  
Hartford, Connecticut 06106-1379  
Municipal Finance Services Unit Att: William Plummer

## **AUDIT FINDINGS**

### **\*23-01 Double-Entry Accounting System**

Finding: The City does not use double-entry accounting for all funds.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: The public library and the field house do not utilize double-entry accounting. This will be incorporated into the implementation of a new financial accounting software package for the 23-24 Fiscal Year.

Name of Contact Person: Brian Hall

Projected Completion Date: June 30, 2024



**\*23-02 Bank Reconciliations and Approval of Bank Reconciliations**

Finding: Bank reconciliations were not formally prepared during the year for general fund checking accounts.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Recommendation: We recommend that all bank reconciliations be prepared by the Finance department within a reasonable period after the month end. These reconciliations should then be reviewed by the Finance Director for accuracy and completeness.

Corrective Action: All bank reconciliations have been prepared monthly by the Finance department within a reasonable period after the month's end. These reconciliations were reviewed by the Finance Director for accuracy and completeness in the 23-24 Fiscal Year.

Name of Contact Person: Brian Hall

Projected Completion Date: June 30, 2024

**\*23-03 Availability of financial information**

Finding: During the audit process, information from various departments related to numerous audit schedules and related information was unavailable in a timely manner. The City's audit for the year ended June 30, 2023, did not start until September 2023. In addition, some schedules and required information were not available for audit until February 2024.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: For the Fiscal Year 23-24 the City and BOE will begin providing information to our auditors by August 2024.

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: August 31, 2024

**\*23-04 Accounts Payable Cut-off-Board of Education**

Finding: The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger. Accounts payable payments were made up to October 2023 related to June 30, 2023.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: For Fiscal Year 23-24, The Board of Education committed to adhering to cut-off requirements as specified by the City and Auditor using the cut-off date of August 31st related to June 30, 2024 activity in order for the City to book the correct payables as of June 30, 2024.

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: August 31, 2024

**\*23-05 Reconciliation of City and Board of Education Accounts**

Finding: The Board of Education cash, accounts receivable, accounts payable, income and expenditures and City corresponding accounts were not reconciled at year end. In addition, there were several instances of netting of revenues against expenditures in the Board of Education expenditures.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: Beginning in FY 23-24, the finance director and school business manager have established a monthly process to reconcile AR, AP, Income and expenditures.

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: June 30, 2024

**\*23-06 Cash Account Activity- General Fund Operating and Board of Education**

Finding: Various cash accounts had activity that was found not to be recorded or recorded in net amounts.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: The City Finance Office and the BOE Business Manager will create a total cash reconciliation for BOE expenditures to balance the activities monthly.

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: June 30, 2024

**\*23-07 Compensated Absences-City and Board of Education**

Finding: There is no formal reconciliation of compensated absences.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: A formal reconciliation of compensated absences will be established, and the automated payroll system will be utilized where possible.

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: June 30, 2024

**\*23-08 Comingling of Funds**

Finding: The Board of Education maintains one cash account for operations and grants. The comingling of operational and grant monies makes it difficult if not impossible to reconcile with the City.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: Completed - As of July 1, 2023, the Board of Education separated Operating and Grant check runs to hit the respective bank accounts. This also includes the payroll account. Grant payroll totals are transferred to the payroll account from the Grant account.

Name of Contact Person: Robbie Trainor

Projected Completion Date: July 1, 2023

**\*23-09 Federal and State Single Audit Schedules**

Finding: The Finance Department did not prepare a schedule of expenditures of federal awards and state financial assistance for the year ended June 30, 2023. These schedules are derived from federal and state grant awards received by the General Government and the Board of Education of the City. The Board of Education grant awards primarily are passed through the State Department of Education, while the City receives their grants primarily through the State Department of Housing and Urban Development, the State Department of Health and Human Resources, the State Department of Agriculture and the Office of Policy and Management. The preparation of these schedules of expenditures has, in the past, been made by the auditors, including decision making concerning the federal CFDA number, the pass-through entity number and the amount of federal and state expenditures incurred by the City for the fiscal year. The auditor then reports on the Schedules of Expenditures of Federal and State Financial Assistance and renders his opinion with respect to the compliance with laws, regulations, contracts and grants and with the City's internal control over compliance with requirements of the laws, regulations, contracts and grants.

Criteria: The schedules of federal awards and state financial assistance are required to be prepared by the City.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: The City and BOE will prepare the Schedules of Expenditures of Federal and State Financial Assistance going forward.

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: June 30, 2024

**23-10 Posting of Prior Year's Audit Adjustment**

Finding: The prior year's audit adjustments were not posted.

Statement of Concurrence or Nonconcurrence: We agree with the finding.

Corrective Action: Both the City and the BOE will post end of year audit adjustments in a timely manner

Name of Contact Person: Brian Hall & Robbie Trainor

Projected Completion Date: June 15, 2024

\* indicates that these findings are repeated from the previous year.

If the Office of Policy and Management has questions regarding this Plan, please call Brian Hall at 203-736-1453 extension 1259

Sincerely yours,

A handwritten signature in black ink, appearing to read 'BH', with a long horizontal flourish extending to the right.

Brian Hall  
Finance Director for the City of Derby

City of Derby									
Financial Overview									
							Adopted 24-25 Budget Variance to		
General Government	23-24 Original Budget	23-24 FY Est	Budget Variance to 23-24 FY Est.	22-23 Actuals (Audited)	23-24 Est. Variance to 22-23	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
Mayor	\$ 208,583	\$ 168,774	\$ 39,809	\$ 204,589	\$ (35,816)	\$ 203,602	\$ 34,828	\$ (4,981)	
Financial Administration	\$ 344,480	\$ 386,755	\$ (42,275)	\$ 248,946	\$ 137,809	\$ 346,857	\$ (39,898)	\$ 2,377	
Finance Committee	\$ 4,000	\$ 4,000	\$ -	\$ 3,500	\$ 500	\$ 4,000	\$ -	\$ -	
Tax Assessor	\$ 183,433	\$ 142,335	\$ 41,098	\$ 115,663	\$ 26,672	\$ 232,888	\$ 90,554	\$ 49,455	
Tax Collector	\$ 132,560	\$ 93,625	\$ 38,935	\$ 78,764	\$ 14,861	\$ 130,359	\$ 36,734	\$ (2,201)	
Treasurer	\$ 57,000	\$ 61,545	\$ (4,545)	\$ 69,186	\$ (7,641)	\$ 57,000	\$ (4,545)	\$ 0	
Legal	\$ 251,500	\$ 343,810	\$ (92,310)	\$ 317,388	\$ 26,422	\$ 251,500	\$ (92,310)	\$ -	
Human Resources	\$ 2,000	\$ 83,756	\$ (81,756)	\$ 20,525	\$ 63,232	\$ 72,000	\$ (11,756)	\$ 70,000	
Information Technology	\$ 109,000	\$ 144,935	\$ (35,935)	\$ 148,870	\$ (3,935)	\$ 152,068	\$ 7,133	\$ 43,068	
Town Clerk	\$ 284,955	\$ 273,835	\$ 11,120	\$ 250,020	\$ 23,816	\$ 285,747	\$ 11,911	\$ 792	
Registrar of Voters	\$ 64,253	\$ 74,359	\$ (10,106)	\$ 58,427	\$ 15,932	\$ 79,712	\$ 5,354	\$ 15,459	
Zoning/Appeals Board	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	
Insurance	\$ 410,000	\$ 398,691	\$ 11,309	\$ 411,906	\$ (13,215)	\$ 470,191	\$ 71,500	\$ 60,191	
Probate Court	\$ 6,094	\$ 5,894	\$ 200	\$ -	\$ 5,894	\$ 6,000	\$ 106	\$ (94)	
Inlands/Wetlands	\$ 190	\$ 190	\$ -	\$ -	\$ 190	\$ 190	\$ -	\$ -	
Economic Development	\$ 89,500	\$ 89,823	\$ (323)	\$ 64,881	\$ 24,942	\$ 91,625	\$ 1,801	\$ 2,125	
Grant Writer	\$ 20,000	\$ 6,903	\$ 13,098	\$ 5,170	\$ 1,733	\$ 20,000	\$ 13,098	\$ -	
City Hall Maintenance	\$ 318,533	\$ 377,217	\$ (58,684)	\$ 391,185	\$ (13,968)	\$ 365,725	\$ (11,492)	\$ 47,192	
City Electricity	\$ 424,650	\$ 442,610	\$ (17,960)	\$ 336,610	\$ 106,000	\$ 475,608	\$ 32,998	\$ 50,958	
Parking Division	\$ 117,758	\$ 58,934	\$ 58,824	\$ 75,333	\$ (16,399)	\$ 67,813	\$ 8,879	\$ (49,945)	
Cemetery	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 600	\$ 600	\$ -	
Flood Control	\$ 9,500	\$ 8,562	\$ 938	\$ 4,615	\$ 3,946	\$ 9,500	\$ 938	\$ -	
Health Services	\$ 372,762	\$ 377,733	\$ (4,971)	\$ 395,736	\$ (18,003)	\$ 387,336	\$ 9,603	\$ 14,574	
Community Development	\$ 316,500	\$ 43,338	\$ 273,162	\$ (149,778)	\$ 193,116	\$ 316,500	\$ 273,162	\$ -	
Library	\$ 525,727	\$ 516,921	\$ 8,806	\$ 523,204	\$ (6,283)	\$ 560,690	\$ 43,769	\$ 34,963	
City Wide Agencies	\$ 269,004	\$ 235,090	\$ 33,914	\$ 300,325	\$ (65,235)	\$ 319,980	\$ 84,891	\$ 50,976	
City Wide Fuel	\$ 150,000	\$ 113,534	\$ 36,466	\$ 166,369	\$ (52,835)	\$ 150,000	\$ 36,466	\$ -	
Budget Working Balance	\$ 349,998	\$ 6,481	\$ 343,517	\$ 247,657	\$ (241,176)	\$ 728,598	\$ 722,117	\$ 378,600	
Payroll Taxes	\$ 475,000	\$ 569,823	\$ (94,823)	\$ 483,609	\$ 86,214	\$ 582,277	\$ 12,454	\$ 107,277	
Employee Benefits	\$ 8,041,900	\$ 9,176,724	\$ (1,134,824)	\$ 9,601,388	\$ (424,665)	\$ 10,101,030	\$ 924,307	\$ 2,059,130	
Retirement	\$ 1,931,500	\$ 1,773,538	\$ 157,962	\$ 1,926,141	\$ (152,603)	\$ 2,225,243	\$ 451,705	\$ 293,743	
<b>Total General Government</b>	<b>\$ 15,471,080</b>	<b>\$ 15,979,833</b>	<b>\$ (508,753)</b>	<b>\$ 16,300,230</b>	<b>\$ (320,397)</b>	<b>\$ 18,694,740</b>	<b>\$ 2,714,907</b>	<b>\$ 3,223,660</b>	
<b>Public Safety</b>									
Police	\$ 4,204,502	\$ 4,976,137	\$ (771,635)	\$ 4,733,960	\$ 242,177	\$ 4,994,133	\$ 17,995	\$ 789,631	
Auxiliary-Police	\$ 17,605	\$ 15,876	\$ 1,729	\$ 16,135	\$ (260)	\$ 17,605	\$ 1,729	\$ -	
Fire Marshall	\$ 118,300	\$ 140,466	\$ (22,166)	\$ 109,832	\$ 30,634	\$ 154,763	\$ 14,297	\$ 36,463	
Fire	\$ 347,509	\$ 353,051	\$ (5,542)	\$ 318,010	\$ 35,041	\$ 443,984	\$ 90,933	\$ 96,475	
Building Inspector	\$ 159,799	\$ 118,643	\$ 41,156	\$ 125,965	\$ (7,322)	\$ 157,921	\$ 39,278	\$ (1,878)	
Office of Emergency Management	\$ 12,200	\$ 6,301	\$ 5,899	\$ 4,537	\$ 1,764	\$ 12,200	\$ 5,899	\$ -	
<b>Total Public Safety</b>	<b>\$ 4,859,915</b>	<b>\$ 5,610,474</b>	<b>\$ (750,559)</b>	<b>\$ 5,308,440</b>	<b>\$ 302,034</b>	<b>\$ 5,780,606</b>	<b>\$ 170,132</b>	<b>\$ 920,691</b>	
<b>Total Education</b>	<b>\$ 19,607,966</b>	<b>\$ 28,009,395</b>	<b>\$ (8,401,429)</b>	<b>\$ 28,677,075</b>	<b>\$ (667,680)</b>	<b>\$ 20,281,949</b>	<b>\$ (7,727,446)</b>	<b>\$ 673,983</b>	

	23-24 Original Budget	23-24 FY Est	Budget Variance to 23-24 FY Est.	22-23 Actuals (Audited)	23-24 Est. Variance to 22-23	Adopted 24-25 Budget	23-24 Est.	23-24 Budget
<b>Public Works</b>								
Highway Department	\$ 1,795,015	\$ 1,659,877	\$ 135,138	\$ 1,605,908	\$ 53,969	\$ 1,833,315	\$ 173,438	\$ 38,300
Sanitation	\$ 1,337,191	\$ 2,004,768	\$ (667,577)	\$ 1,325,002	\$ 679,766	\$ 1,970,804	\$ (33,963)	\$ 633,613
Public Hydrants	\$ 280,828	\$ 279,881	\$ 947	\$ 387,649	\$ (107,768)	\$ 280,828	\$ 947	\$ -
City Engineer	\$ 75,000	\$ 87,024	\$ (12,024)	\$ 148,746	\$ (61,722)	\$ 75,000	\$ (12,024)	\$ -
<b>Total Public Works</b>	<b>\$ 3,488,034</b>	<b>\$ 4,031,549</b>	<b>\$ (543,515)</b>	<b>\$ 3,467,305</b>	<b>\$ 564,245</b>	<b>\$ 4,159,947</b>	<b>\$ 128,397</b>	<b>\$ 671,913</b>
<b>Parks and Recreation</b>								
P&R	\$ 233,874	\$ 225,845	\$ 8,029	\$ 227,153	\$ (1,308)	\$ 247,176	\$ 21,331	\$ 13,302
P&R - Ryan Complex	\$ 67,530	\$ 49,763	\$ 17,767	\$ 52,808	\$ (3,045)	\$ 76,692	\$ 26,929	\$ 9,162
<b>Total Parks and Recreation</b>	<b>\$ 301,404</b>	<b>\$ 275,608</b>	<b>\$ 25,796</b>	<b>\$ 279,961</b>	<b>\$ (4,353)</b>	<b>\$ 323,868</b>	<b>\$ 48,260</b>	<b>\$ 22,464</b>
<b>Total Debt Services</b>	<b>\$ 3,408,517</b>	<b>\$ 3,366,128</b>	<b>\$ 42,389</b>	<b>\$ 1,956,294</b>	<b>\$ 1,409,834</b>	<b>\$ 3,238,117</b>	<b>\$ (128,011)</b>	<b>\$ (170,400)</b>
<b>Social Services</b>								
Youth Service Bureau	\$ 80,222	\$ 50,416	\$ 29,806	\$ 34,283	\$ 16,133	\$ 77,554	\$ 27,138	\$ (2,668)
Senior Center	\$ 227,000	\$ 167,433	\$ 59,567	\$ 186,025	\$ (18,593)	\$ 216,851	\$ 49,418	\$ (10,149)
<b>Total Social Services</b>	<b>\$ 307,222</b>	<b>\$ 217,849</b>	<b>\$ 89,373</b>	<b>\$ 220,308</b>	<b>\$ (2,460)</b>	<b>\$ 294,405</b>	<b>\$ 76,556</b>	<b>\$ (12,817)</b>
<b>Capital Investment</b>								
LOCIP Funds	\$ 103,948	\$ 922,040	\$ (818,092)	\$ -	\$ 922,040	\$ 146,709	\$ (775,331)	\$ 42,761
Misc Capital	\$ 342,508	\$ 278,393	\$ 64,115	\$ 240,817	\$ 37,576	\$ 266,009	\$ (12,384)	\$ (76,499)
<b>Total Capital Investment</b>	<b>\$ 446,456</b>	<b>\$ 1,200,433</b>	<b>\$ (753,977)</b>	<b>\$ 240,817</b>	<b>\$ 959,615</b>	<b>\$ 412,718</b>	<b>\$ (787,715)</b>	<b>\$ (33,738)</b>
<b>Total General Fund Expenses</b>	<b>\$ 47,890,594</b>	<b>\$ 58,691,269</b>	<b>\$ (10,800,675)</b>	<b>\$ 56,450,430</b>	<b>\$ 2,240,839</b>	<b>\$ 53,186,349</b>	<b>\$ (5,504,920)</b>	<b>\$ 5,295,755</b>

									Adopted 24-25 Budget Variance to	
Revenues	23-24 Original Budget	23-24 FY Est	Variance to 23-24 FY Est.		22-23 Actuals (Audited)	22-23 Est. Variance to 23-24		Adopted 24-25 Budget	23-24 Est.	23-24 Budget
Property & Motor Vehicle Taxes	\$ 33,104,971	\$ 32,859,086	\$ (245,885)		\$ 31,992,221	\$ (866,865)		\$ 37,093,234	\$ 4,234,148	\$ 3,988,263
Education Grants	\$ 6,865,690	\$ 14,513,232	\$ 7,647,542		\$ 15,647,331	\$ 1,134,099		\$ 6,865,690	\$ (7,647,542)	\$ -
State Grants/Intergovernmental	\$ 3,186,740	\$ 4,327,416	\$ 1,140,676		\$ 3,119,391	\$ (1,208,025)		\$ 3,238,092	\$ (1,089,324)	\$ 51,352
Police Outside Work	\$ 175,000	\$ 1,335,696	\$ 1,160,696		\$ 753,998	\$ (581,698)		\$ 1,140,000	\$ (195,696)	\$ 965,000
Health Insurance Premium Payments	\$ 1,710,928	\$ 1,281,057	\$ (429,871)		\$ 1,810,911	\$ 529,854		\$ 1,427,412	\$ 146,355	\$ (283,516)
City Permits, Fees	\$ 803,200	\$ 927,372	\$ 124,172		\$ 758,115	\$ (169,257)		\$ 921,600	\$ (5,772)	\$ 118,400
WPCA Bond Payments	\$ 1,386,198	\$ 1,372,300	\$ (13,898)		\$ -	\$ (1,372,300)		\$ 1,331,550	\$ (40,750)	\$ (54,648)
All Other Revenues	\$ 657,867	\$ 940,154	\$ 282,287		\$ 476,448	\$ (463,706)		\$ 743,772	\$ (196,382)	\$ 85,905
ARPA Revenue		\$ 1,706,192	\$ 1,706,192			\$ (1,706,192)		\$ 425,000	\$ (1,281,192)	\$ 425,000
<b>Total Revenues</b>	<b>\$ 47,890,594</b>	<b>\$ 59,262,505</b>	<b>\$ 11,371,911</b>		<b>\$ 54,558,416</b>	<b>\$ (4,704,089)</b>		<b>\$ 53,186,349</b>	<b>\$ (6,076,156)</b>	<b>\$ 5,295,755</b>
<b>Revenues Less Expenses</b>	<b>\$ (0)</b>	<b>\$ 571,237</b>	<b>\$ 571,237</b>		<b>\$ (1,892,013)</b>	<b>\$ (2,463,250)</b>		<b>\$ (0)</b>		
<b>Actual/Estimated Mill Rate</b>	<b>38.60</b>	<b>38.60</b>			<b>38.60</b>			<b>43.20</b>		
<b>% Increase</b>								<b>11.9%</b>		
<b>Fund Balance at June 30, 2022</b>	<b>\$ 4,473,987</b>									
FY 2022-23 Results (Audited)	\$ (1,892,013)									
<b>Est. Fund Balance at June 30, 2023</b>	<b>\$ 2,581,974</b>									
FY 2023-24 Estimate (Unaudited)	\$ 571,237									
<b>Est. Fund Balance at June 30, 2024</b>	<b>\$ 3,153,210</b>									

## City of Derby - Expenditure Details

							Adopted 24-25 Budget Variance to	
Account Code	Account Title	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		23-24 Est.	23-24 Budget
4109	Mayor							
51610	Regular	197,574	200,633	160,463	195,652		\$ 35,189	\$ (4,981)
55000	Expenses	5,000	5,000	5,000	5,000		\$ -	\$ -
55005	Reimbursable Expense	844	1,000	1,184	1,000		\$ (184)	\$ -
56010	Office Supplies	1,171	1,200	1,308	1,200		\$ (108)	\$ -
56925	Petty Cash	0	750	818	750		\$ (68)	\$ -
Total 4109	Mayor	204,589	208,583	168,774	203,602		\$ 34,828	\$ (4,981)
					20.6%			
							Adopted 24-25 Budget Variance to	
4117	Financial Administration							
		22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		23-24 Est.	23-24 Budget
51610	Regular	207,226	297,280	322,980	334,657		\$ 11,677	\$ 37,377
	WPCA In-Kind Services				(40,000)		\$ (40,000)	\$ (40,000)
51630	Overtime	0	0	2,119	0		\$ (2,119)	\$ -
53035	Payroll Outsource Fee	25,039	20,000	30,929	25,000		\$ (5,929)	\$ 5,000
53105	Finance Services	0	10,000	6,192	10,000		\$ 3,808	\$ -
53210	Membership Confrence	0	200	65	200		\$ 135	\$ -
53310	Accounting/Bookkeepng	5,000	0	0	0		\$ -	\$ -
53506	Mail Machine Lease	1,837	2,000	1,674	2,000		\$ 326	\$ -
53510	Data Services	2,566	0	0	0		\$ -	\$ -
55302	Courier Services	3,286	10,000	17,841	10,000		\$ (7,841)	\$ -
56010	Office Supplies	3,992	0	0	0		\$ -	\$ -
56100	General Supplies	0	0	7	0		\$ (7)	\$ -
56120	Administration Supplies	0	4,000	4,186	4,000		\$ (186)	\$ -
58000	Requisitions/Purchase Orders	0	1,000	762	1,000		\$ 238	\$ -
Total 4117	Financial Administration	248,946	344,480	386,755	346,857		\$ (39,898)	\$ 2,377
					-10.3%			
4120	Finance Committee							
		22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget			
51610	Regular	3,500	4,000	4,000	4,000		\$ -	\$ -



Total 4120	Finance Committee	3,500	4,000	4,000	4,000		\$ -	\$ -
					0.0%			
							Adopted 24-25 Budget Variance to	
4131	Tax Assessor	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	99,346	101,883	101,596	101,338		\$ (258)	\$ (545)
51970	Vehicle Allowance	1,200	1,200	1,200	1,200		\$ -	\$ -
53040	Audit of Personal Property	0	4,000	4,000	4,000		\$ -	\$ -
53045	Cama System 7 Revaluation	8,510	13,650	11,255	13,650		\$ 2,395	\$ -
53055	Reevaluation	0	50,000	15,000	100,000		\$ 85,000	\$ 50,000
53050	Cama/Mapping	5,056	10,000	8,116	10,000		\$ 1,884	\$ -
56100	General Supplies	1,551	2,700	1,168	2,700		\$ 1,532	\$ -
Total 4131	Tax Assessor	115,663	183,433	142,335	232,888		\$ 90,554	\$ 49,455
					63.6%			
							Adopted 24-25 Budget Variance to	
4135	Tax Collector	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	\$ 72,821	\$ 128,800	\$ 92,502	\$ 126,599		\$ 34,097	\$ (2,201)
51625	Temporary	\$ 2,828	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ -
53200	Training/Education/Seminars	\$ 457	\$ 500	\$ 228	\$ 500		\$ 272	\$ -
53525	DMV Access	\$ 250	\$ 260	\$ -	\$ 260		\$ 260	\$ -
56100	General Supplies	\$ 2,408	\$ 1,000	\$ 895	\$ 1,000		\$ 105	\$ -
Total 4135	Tax Collector	\$ 78,764	\$ 132,560	\$ 93,625	\$ 130,359		\$ 36,734	\$ (2,201)
					39.2%			
							Adopted 24-25 Budget Variance to	
4137	Treasurer	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	11,815	12,000	12,335	12,000		\$ (335)	\$ 0
55020	Tax Refunds	57,371	45,000	49,210	45,000		\$ (4,210)	\$ -
Total 4137	Treasurer	69,186	57,000	61,545	57,000		\$ (4,545)	\$ 0
					-7.4%			
							Adopted 24-25 Budget Variance to	
4139	Legal	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		<u>23-24 Est.</u>	<u>23-24 Budget</u>
53010	Litigation	144,998	90,000	70,905	40,000		\$ (30,905)	\$ (50,000)
53020	Legal Services	103,204	74,500	199,286	124,500		\$ (74,786)	\$ 50,000

53025	Labor Counsel	67,954	60,000	73,619	60,000	\$ (13,619)	\$ -
53030	Appraisals	0	4,500	0	4,500	\$ 4,500	\$ -
54410	Land Use	1,233	22,500	0	22,500	\$ 22,500	\$ -
Total 4139	Legal	317,388	251,500	343,810	251,500	\$ (92,310)	\$ -
					-26.8%		
						Adopted 24-25 Budget Variance to	
4141	Human Resources	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	20,525	0	83,157	70,000	\$ (13,157)	\$ 70,000
55400	Advertising	0	1,500	300	1,500	\$ 1,200	\$ -
56010	Office Supplies	0	500	299	500	\$ 201	\$ -
Total 4141	Human Resources	20,525	2,000	83,756	72,000	\$ (11,756)	\$ 70,000
					-14.0%		
						Adopted 24-25 Budget Variance to	
4143	Information Technology	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
53521	Flagship Calls	26,519	0	0	0	\$ -	\$ -
53523	Managed Services	70,716	60,000	97,323	95,000	\$ (2,323)	\$ 35,000
56100	General Supplies	679	1,000	814	1,000	\$ 186	\$ -
57305	Upgrades/New Equipment	7,958	5,000	3,798	5,000	\$ 1,202	\$ -
57365	Financial Software	43,000	43,000	43,000	51,068	\$ 8,068	\$ 8,068
Total 4143	Information Technology	148,870	109,000	144,935	152,068	\$ 7,133	\$ 43,068
					4.9%		
						Adopted 24-25 Budget Variance to	
4147	Town Clerk	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	\$ 208,803	\$ 234,454	\$ 229,011	\$ 234,347	\$ 5,336	\$ (107)
53200	Training/Education/Seminars	\$ 5,027	\$ 4,000	\$ 3,659	\$ 4,500	\$ 841	\$ 500
53520	Website Hosting Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,400	\$ 900	\$ 900
53524	Electronic Records Management	\$ 22,157	\$ 26,000	\$ 27,105	\$ 26,500	\$ (605)	\$ 500
55500	Ordinance and Charter Codification	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
56010	Office Supplies	\$ 1,446	\$ 5,000	\$ 2,180	\$ 5,000	\$ 2,820	\$ -
59000	Town Clerk Library Grant	\$ 5,587	\$ 6,000	\$ 6,000	\$ 5,500	\$ (500)	\$ (500)
59005	Match - Town Clerk Lib Grant	\$ 5,500	\$ 6,000	\$ 6,000	\$ 5,500	\$ (500)	\$ (500)
59020	City Preservation Current	\$ -	\$ 1	\$ (1,619)		\$ 1,619	\$ (1)
Total 4147	Town Clerk	\$ 250,020	\$ 284,955	\$ 273,835	\$ 285,747	\$ 11,911	\$ 792

					4.3%		
					Adopted 24-25 Budget Variance to		
4149	Registrar of Voters	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget
51610	Regular	25,603	25,603	26,945	25,562	\$ (1,382)	\$ (41)
51630	Overtime	1,700	1,700	1,700	1,700	\$ -	\$ -
53205	Rovac	0	3,000	2,197	3,000	\$ 803	\$ -
53295	ROVAC	1,023	0	0	0	\$ -	\$ -
53401	Primary	12,549	0	0	0	\$ -	\$ -
53402	Elections	11,621	0	0	0	\$ -	\$ -
53403	Absentee Ballot Funds	2,500	0	0	0	\$ -	\$ -
55000	Expenses	3,430	3,950	3,889	3,950	\$ 61	\$ -
56913	Early Voting	0	0	6,489	15,500	\$ 9,011	\$ 15,500
56903	Primary	0	15,000	18,589	15,000	\$ (3,589)	\$ -
56904	Elections	0	15,000	14,550	15,000	\$ 450	\$ -
Total 4149	Registrar of Voters	58,427	64,253	74,359	79,712	\$ 5,354	\$ 15,459
					7.2%		
					Adopted 24-25 Budget Variance to		
4155	Zoning/Appeals Board	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget
51610	Regular	0	100	100	100	\$ -	\$ -
Total 4155	Zoning/Appeals Board	0	100	100	100	\$ -	\$ -
					Adopted 24-25 Budget Variance to		
4157	Insurance	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget
55200	Liability	344,220	300,000	284,224	350,000	\$ 65,776	\$ 50,000
55201	Cyber Insurance	0	40,000	39,525	41,501	\$ 1,976	\$ 1,501
55203	Arch Firemen'S Insur	65,686	70,000	74,943	78,690	\$ 3,747	\$ 8,690
55212	Auto Deductible	1,000	0			\$ -	\$ -
55213	Deductible	1,000	0			\$ -	\$ -
Total 4157	Insurance	411,906	410,000	398,691	470,191	\$ 71,500	\$ 60,191
					17.9%		
					Adopted 24-25 Budget Variance to		
4161	Probate Court	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget
58255	Probate Share	0	6,094	5,894	6,000	\$ 106	\$ (94)

Total 4161	Probate Court	0	6,094	5,894	6,000		\$ 106	\$ (94)
4163	Inlands/Wetlands	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>			
53200	Training/Education/Seminars	0	100	100	100		\$ -	\$ -
56100	General Supplies	0	90	90	90		\$ -	\$ -
Total 4163	Inlands/Wetlands	0	190	190	190		\$ -	\$ -
4177	Economic Development	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		Adopted 24-25 Budget Variance to	
51610	Regular	60,019	85,000	87,125	87,125		23-24 Est.	23-24 Budget
55010	Departmental Operations	3,868	4,000	2,578	4,000		\$ -	\$ 2,125
56010	Office Supplies	994	500	121	500		\$ 1,422	\$ -
Total 4177	Economic Development	64,881	89,500	89,823	91,625		\$ 379	\$ -
4199	Grant Writer	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>			
51610	Regular	5,170	20,000	6,903	20,000		\$ 13,098	\$ -
Total 4199	Grant Writer	5,170	20,000	6,903	20,000		\$ 13,098	\$ -
4201	Police	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		Adopted 24-25 Budget Variance to	
51610	Regular	\$ 2,977,017	\$ 3,310,749	\$ 3,153,120	\$ 3,250,275		23-24 Est.	23-24 Budget
51610	Officer In Charge				\$ 3,000		\$ 97,155	\$ (60,474)
51610	Supernumerary Wages				\$ 5,668		\$ 3,000	\$ 3,000
51630	Overtime	\$ 335,200	\$ 343,356	\$ 391,591	\$ 343,356		\$ 5,668	\$ 5,668
51942	Other - Training	\$ 42,355	\$ 40,000	\$ 39,759	\$ 40,000		\$ (48,235)	\$ -
51943	Other - Outside Work Wages	\$ 957,934	\$ 175,000	\$ 1,038,946	\$ 950,000		\$ 241	\$ -
51945	Other - Community Outreach	\$ 7,442	\$ 11,400	\$ 10,374	\$ 11,400		\$ (88,946)	\$ 775,000
51946	Other - Sick Time Cashout	\$ 42,186	\$ 24,574	\$ 24,573	\$ 31,976		\$ 1,026	\$ -
51952	Other - Longevity	\$ 10,740	\$ 13,450	\$ 13,000	\$ 13,000		\$ 7,403	\$ 7,402
51953	Other - FTO	\$ 2,742	\$ 2,900	\$ 2,560	\$ 3,300		\$ -	\$ (450)
51980	Other - Differential Wages	\$ 33,629	\$ -	\$ 36,527	\$ 35,000		\$ 740	\$ 400
53070	Drug Testing	\$ 5,770	\$ 6,675	\$ 5,193	\$ 6,430		\$ (1,527)	\$ 35,000
53200	Training/Education/Seminars	\$ 16,225	\$ 16,500	\$ 18,886	\$ 16,500		\$ 1,238	\$ (245)
53215	N. E. Chiefs Of Police	\$ 80	\$ 180	\$ 180	\$ 180		\$ (2,386)	\$ -
53220	CPCA	\$ 975	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ -
53225	IACP	\$ 380	\$ 380	\$ 380	\$ 460		\$ 80	\$ 80

53230	Employee Assistance Program	\$ 1,360	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ -
53235	Education Reimbursement	\$ -	\$ 11,078	\$ 9,495	\$ 9,495	\$ 1	\$ (1,583)
53240	Exams	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
53245	Contingency Fund	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
53250	SCCJA	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,600	\$ 600	\$ 600
53255	Physicals/Pre-Employment Screening	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ -
53260	Police K-9 Expenses	\$ 1,210	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
53265	Pssp Insurance	\$ 1,995	\$ 1,995	\$ 1,995	\$ 2,520	\$ 525	\$ 525
54305	Air Heat Maintenance Contract	\$ 1,375	\$ 1,513	\$ -	\$ 1,513	\$ 1,513	\$ -
54310	Radio Maintenance Contract	\$ 9,578	\$ 10,322	\$ 10,322	\$ 10,472	\$ 150	\$ 150
54315	At&T Service Contract	\$ 1,900	\$ 950	\$ -	\$ 950	\$ 950	\$ -
54325	Vehicle Maintenance	\$ 31,725	\$ 32,000	\$ 31,199	\$ 40,000	\$ 8,801	\$ 8,000
54330	Extinguisher Repair	\$ 250	\$ 250	\$ 250	\$ 500	\$ 250	\$ 250
54335	Traffic Light Maintenance	\$ -	\$ 900	\$ -	\$ 900	\$ 900	\$ -
54340	Generator Maintenance	\$ 1,019	\$ 1,657	\$ 950	\$ 1,992	\$ 1,042	\$ 335
54345	Car Radio Repair	\$ 241	\$ 900	\$ 900	\$ 900	\$ -	\$ -
54350	Police Station Maintenance	\$ 14,965	\$ 15,000	\$ 14,945	\$ 18,000	\$ 3,055	\$ 3,000
54355	Computer Maintenance	\$ 65,651	\$ 35,000	\$ 30,303	\$ 35,000	\$ 4,697	\$ -
54360	Recorder Service Contract	\$ 1,993	\$ 1,993	\$ 1,993	\$ 2,052	\$ 59	\$ 59
54430	Copy Machine Lease	\$ 2,786	\$ 3,500	\$ 3,501	\$ 3,500	\$ (1)	\$ -
55000	Expenses	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -
55025	Police Commissioners Expenses	\$ -	\$ 585	\$ 581	\$ 585	\$ 4	\$ -
55030	Recording Secretary Fees	\$ 1,025	\$ 1,200	\$ 75	\$ 1,200	\$ 1,125	\$ -
55035	Accreditation Manager	\$ 24,885	\$ 30,240	\$ 29,988	\$ 30,240	\$ 252	\$ -
55300	Telephones	\$ 7,204	\$ 7,450	\$ 7,954	\$ 8,296	\$ 342	\$ 846
56024	Community Outreach Supplies	\$ 1,705	\$ -	\$ -		\$ -	\$ -
56100	General Supplies	\$ 17,016	\$ 18,800	\$ 18,631	\$ 21,800	\$ 3,169	\$ 3,000
56125	Traffic Signs	\$ 1,984	\$ 2,000	\$ 1,992	\$ 2,000	\$ 8	\$ -
56210	Yankee Gas	\$ 5,133	\$ 5,265	\$ 5,728	\$ 5,265	\$ (463)	\$ -
56290	Water Co.	\$ 1,906	\$ 2,000	\$ 1,999	\$ 2,100	\$ 101	\$ 100
56300	Prisoner Food	\$ 1,018	\$ 1,800	\$ 826	\$ 1,800	\$ 974	\$ -
56910	Police Vests	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	\$ -
56915	Uniforms	\$ 36,803	\$ 35,800	\$ 35,783	\$ 35,800	\$ 17	\$ -
57310	Ammo & Firearms Equipment	\$ 39,568	\$ 4,000	\$ 3,999	\$ 4,000	\$ 1	\$ -
57315	Body Cameras & License			\$ -	\$ 9,000	\$ 9,000	\$ 9,000
57360	Accreditation Software	\$ 7,541	\$ 7,690	\$ 7,690	\$ 7,658	\$ (32)	\$ (32)
58020	Contingency Fund	\$ 795	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4201	Police	\$ 4,733,960	\$ 4,204,502	\$ 4,976,137	\$ 4,994,133	\$ 17,995	\$ 789,631

						0.4%		
						Adopted 24-25 Budget Variance to		
4202	Auxiliary-Police	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	\$ 3,043	\$ 3,095	\$ 2,360	\$ 3,095	\$ 735	\$ -	
54325	Vehicle Maintenance	\$ 4,128	\$ 4,750	\$ 4,749	\$ 4,750	\$ 1	\$ -	
55015	Instructor/Admin Costs	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -	
57300	Equipment	\$ 7,365	\$ 8,160	\$ 7,166	\$ 8,160	\$ 994	\$ -	
Total 4202	Auxiliary-Police	\$ 16,135	\$ 17,605	\$ 15,876	\$ 17,605	\$ 1,729	\$ -	
						Adopted 24-25 Budget Variance to		
4203	Fire	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	\$ 26,689	\$ 26,884	\$ 26,884	\$ 26,884	\$ -	\$ (0)	
51975	Other - Outside Demolition Watch	\$ 900	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
51976	Other - Station Standby	\$ 6,260	\$ 8,400	\$ 9,461	\$ 8,400	\$ (1,061)	\$ -	
51977	Other - Fire Watch	\$ 4,870	\$ 4,500	\$ 910	\$ 4,500	\$ 3,590	\$ -	
53200	Training/Education/Seminars	\$ 8,253	\$ 18,000	\$ 24,036	\$ 30,000	\$ 5,964	\$ 12,000	
53255	Physicals/Pre-Employment Screening	\$ 17,603	\$ -	\$ -	\$ -	\$ -	\$ -	
53290	Valley Fire Chiefs	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ -	
53500	Computer Service	\$ 3,584	\$ -	\$ -	\$ -	\$ -	\$ -	
53540	Firemen Physicals	\$ -	\$ 36,000	\$ 6,895	\$ 36,000	\$ 29,105	\$ -	
53545	Expense Of Companies	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	
53550	Test Ladders Per Nfpa	\$ 1,455	\$ 2,500	\$ 2,500	\$ 4,000	\$ 1,500	\$ 1,500	
54300	Repairs & Maintenance	\$ 96,211	\$ 46,000	\$ 121,221	\$ 90,000	\$ (31,221)	\$ 44,000	
54301	Building Maintenance	\$ 20,997	\$ 28,750	\$ 27,810	\$ 35,000	\$ 7,191	\$ 6,250	
54320	Fire Alarm System Removal			\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
54321	Radio Maintenance	\$ 4,281	\$ 6,500	\$ 5,855	\$ 10,000	\$ 4,145	\$ 3,500	
54355	Computer Maintenance	\$ -	\$ 10,000	\$ 8,557	\$ 10,000	\$ 1,443	\$ -	
54395	Annual Service Contracts	\$ 19,354	\$ 22,000	\$ 21,533	\$ 25,000	\$ 3,467	\$ 3,000	
55000	Expenses	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	
55310	Comcast	\$ 14,109	\$ 12,400	\$ 16,419	\$ 12,400	\$ (4,019)	\$ -	
56210	Yankee Gas	\$ 18,912	\$ 31,500	\$ 29,251	\$ 31,500	\$ 2,249	\$ -	
56290	Water Co.	\$ 3,812	\$ 3,500	\$ 4,100	\$ 3,500	\$ (600)	\$ -	
56902	Extinguishers	\$ 785	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	
57305	Upgrades/New Equipment	\$ 19,933	\$ -	\$ -	\$ -	\$ -	\$ -	
57390	Personnal Fire Alert System	\$ 4,450	\$ 6,000	\$ 5,837	\$ 6,000	\$ 163	\$ -	
57391	Engine Pump Test Nfpa	\$ 1,225	\$ 1,575	\$ 1,225	\$ 1,800	\$ 575	\$ 225	
57392	New Fire Equipment	\$ -	\$ 24,500	\$ 15,074	\$ 24,500	\$ 9,426	\$ -	
57393	Hose	\$ 14,512	\$ 15,000	\$ 8,360	\$ 15,000	\$ 6,640	\$ -	
57394	Breathing Equipment	\$ 21,265	\$ 26,400	\$ 6,546	\$ 26,400	\$ 19,854	\$ -	
57395	Turnout Gear Repair	\$ -	\$ 4,000	\$ 2,121	\$ 20,000	\$ 17,879	\$ 16,000	

57396	Fire Police	\$ 350	\$ 1,000	\$ 56	\$ 1,000		\$ 944	\$ -
Total 4203	Fire	\$ 318,010	\$ 347,509	\$ 353,051	\$ 443,984		\$ 90,933	\$ 96,475
					25.8%			
							Adopted 24-25 Budget Variance to	
4213	Building Inspector	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		23-24 Est.	23-24 Budget
51610	Regular	\$ -	\$ 60,000	\$ 60,000	\$ 60,000		\$ -	\$ -
51620	Part-Time	\$ 33,162	\$ 47,099	\$ 24,677	\$ 44,221		\$ 19,544	\$ (2,878)
51630	Overtime	\$ -	\$ -	\$ 629	\$ 1,000		\$ 371	\$ 1,000
51961	ZEO/WO PT	\$ 25,700	\$ 26,000	\$ 26,000	\$ 26,000		\$ -	\$ (0)
51970	Vehicle Allowance	\$ 2,575	\$ 3,000	\$ 1,400	\$ 3,000		\$ 1,600	\$ -
53200	Training/Education/Seminars	\$ -	\$ 5,000	\$ -	\$ 5,000		\$ 5,000	\$ -
55000	Expenses	\$ 60,000	\$ -	\$ -	\$ -		\$ -	\$ -
55045	St of CT Permit Fees	\$ 3,212	\$ 4,500	\$ 5,329	\$ 4,500		\$ (829)	\$ -
55520	Stationary, Forms, Etc.	\$ 980	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ -
56100	General Supplies	\$ 337	\$ 2,000	\$ 534	\$ 2,000		\$ 1,466	\$ -
56925	Petty Cash	\$ -	\$ 200	\$ 75	\$ 200		\$ 125	\$ -
59030	Uniform Relocation Act	\$ -	\$ 10,000	\$ -	\$ 10,000		\$ 10,000	\$ -
Total 4213	Building Inspector	\$ 125,965	\$ 159,799	\$ 118,643	\$ 157,921		\$ 39,278	\$ (1,878)
					33.1%			
							Adopted 24-25 Budget Variance to	
4214	City Hall Maintenance	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		23-24 Est.	23-24 Budget
51610	Regular	\$ 55,729	\$ 61,533	\$ 50,495	\$ 49,525		\$ (970)	\$ (12,008)
51978	Other - Mileage Reimbursement	\$ 927	\$ 3,000	\$ 215	\$ 3,000		\$ 2,785	\$ -
53060	City Audit	\$ 112,793	\$ 60,000	\$ 115,000	\$ 90,000		\$ (25,000)	\$ 30,000
53065	Commiss/Committ Secretary Service	\$ 3,600	\$ 6,000	\$ 3,450	\$ 6,000		\$ 2,550	\$ -
54301	Building Maintenance	\$ 16,881	\$ 15,000	\$ 25,473	\$ 20,000		\$ (5,473)	\$ 5,000
54430	Copy Machine Lease	\$ 13,028	\$ 13,000	\$ 13,658	\$ 13,000		\$ (658)	\$ -
55300	Telephones	\$ 76,176	\$ 56,000	\$ 52,069	\$ 56,000		\$ 3,931	\$ -
55301	Postage	\$ 37,726	\$ 32,000	\$ 22,658	\$ 32,000		\$ 9,342	\$ -
55304	Mobile Phones	\$ 2,908	\$ -	\$ -	\$ -		\$ -	\$ -
55510	Notices & Publications	\$ 15,131	\$ 15,000	\$ 12,470	\$ 15,000		\$ 2,530	\$ -
56100	General Supplies	\$ 6,202	\$ 6,000	\$ 5,384	\$ 6,000		\$ 616	\$ -
56220	Electricity	\$ 79	\$ -	\$ 10,685	\$ -		\$ (10,685)	\$ -
56240	Oil Heat	\$ 43,788	\$ 46,000	\$ 60,677	\$ 67,200		\$ 6,523	\$ 21,200
56290	Water Co.	\$ 6,218	\$ 5,000	\$ 4,984	\$ 8,000		\$ 3,016	\$ 3,000
Total 4214	City Hall Maintenance	\$ 391,185	\$ 318,533	\$ 377,217	\$ 365,725		\$ (11,492)	\$ 47,192

						-3.0%		
						Adopted 24-25 Budget Variance to		
4219	Fire Marshall	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	\$ 103,370	\$ 106,000	\$ 132,328	\$ 144,663	\$ 12,334	\$ 38,663	
51965	Clothing Allowance	\$ -	\$ 500	\$ 299	\$ 750	\$ 451	\$ 250	
53200	Training/Education/Seminars	\$ 1,945	\$ 3,000	\$ 2,248	\$ 1,000	\$ (1,248)	\$ (2,000)	
53270	Convention Expenses	\$ 1,200	\$ 1,600	\$ 1,350	\$ 2,100	\$ 750	\$ 500	
53275	Fire Prevention	\$ -	\$ 1,200	\$ 1,193	\$ 500	\$ (693)	\$ (700)	
54321	Radio Maintenance	\$ 922	\$ 1,500	\$ 266	\$ 1,000	\$ 734	\$ (500)	
54325	Vehicle Maintenance	\$ 682	\$ 1,000	\$ 375	\$ 1,500	\$ 1,125	\$ 500	
55505	NFPA Membership Manuals	\$ -	\$ 1,000	\$ 158	\$ 250	\$ 92	\$ (750)	
56100	General Supplies	\$ 1,463	\$ 2,500	\$ 2,249	\$ 3,000	\$ 751	\$ 500	
56911	Special Clothing	\$ 249	\$ -	\$ -				
Total 4219	Fire Marshall	\$ 109,832	\$ 118,300	\$ 140,466	\$ 154,763	\$ 14,297	\$ 36,463	
						10.2%		
						Adopted 24-25 Budget Variance to		
4299	Office of Emergency Management	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
53510	Data Services	\$ 120	\$ -					
54301	Building Maintenance	\$ 2,347	\$ 4,500	\$ 1,728	\$ 4,500	\$ 2,772	\$ -	
54321	Radio Maintenance	\$ -	\$ 900	\$ 378	\$ 900	\$ 522	\$ -	
54325	Vehicle Maintenance	\$ 490	\$ 500	\$ 482	\$ 500	\$ 18	\$ -	
56100	General Supplies	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
57370	Radio Purchase	\$ 1,580	\$ 4,800	\$ 3,713	\$ 4,800	\$ 1,087	\$ -	
Total 4299	Office of Emergency Management	\$ 4,537	\$ 12,200	\$ 6,301	\$ 12,200	\$ 5,899	\$ -	
						Adopted 24-25 Budget Variance to		
4303	Highway Department	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	\$ 972,293	\$ 1,037,116	\$ 1,019,636	\$ 1,094,387	\$ 74,751	\$ 57,271	
51610	WPCA In-Kind Services				(20,000)	\$ (20,000)	\$ (20,000)	
51625	Temporary	\$ 21,721	\$ 18,000	\$ 12,341	\$ 18,000	\$ 5,659	\$ -	
51626	Seasonal	\$ 96	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	
51630	Overtime	\$ 50,739	\$ 102,400	\$ 93,103	\$ 102,400	\$ 9,297	\$ -	
51965	Clothing Allowance	\$ 7,839	\$ 8,800	\$ 5,938	\$ 8,800	\$ 2,862	\$ -	
51970	Vehicle Allowance	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ (0)	\$ -	
53070	Drug Testing	\$ 910	\$ 3,000	\$ 1,934	\$ 3,000	\$ 1,066	\$ -	
53200	Training/Education/Seminars	\$ 2,799	\$ 3,000	\$ 359	\$ 3,000	\$ 2,641	\$ -	
53460	Police Services	\$ 2,194	\$ 9,000	\$ 815	\$ 9,000	\$ 8,185	\$ -	



54105	Sand & Salt	\$	39,896	\$	60,000	\$	43,868	\$	60,000		\$	16,132	\$	-	
54308	Garage Maintenance	\$	10,610	\$	11,250	\$	11,485	\$	11,250		\$	(235)	\$	-	
54309	Town Aid	\$	276,982	\$	264,819	\$	237,920	\$	260,848		\$	22,928	\$	(3,971)	
54367	Motorized Equipment Maintenance	\$	64,764	\$	60,000	\$	71,790	\$	65,000		\$	(6,790)	\$	5,000	
54368	Picnic Grove Maintenance	\$	2,485	\$	4,230	\$	1,580	\$	4,230		\$	2,650	\$	-	
54900	Care Of Trees-Planting Areas	\$	34,236	\$	25,000	\$	18,324	\$	25,000		\$	6,676	\$	-	
54905	Sidewalk Repairs	\$	2,610	\$	11,700	\$	8,779	\$	11,700		\$	2,922	\$	-	
54910	Crack Sealing-Paving Patch	\$	2,315	\$	27,000	\$	8,658	\$	27,000		\$	18,342	\$	-	
54915	Main St Decorative Lighting	\$	16,126	\$	5,000	\$	3,984	\$	5,000		\$	1,016	\$	-	
54920	Maintenance Of Riverwalk	\$	-	\$	4,500	\$	3,281	\$	4,500		\$	1,219	\$	-	
55995	Special Storms	\$	19,792	\$	27,000	\$	23,109	\$	27,000		\$	3,891	\$	-	
55996	Safety & Storm Water Projects	\$	20,750	\$	25,000	\$	19,472	\$	25,000		\$	5,528	\$	-	
56100	General Supplies	\$	16,376	\$	20,000	\$	18,511	\$	20,000		\$	1,489	\$	-	
56120	Administration Supplies	\$	1,935	\$	3,000	\$	1,686	\$	3,000		\$	1,314	\$	-	
56215	Eversource	\$	10,965	\$	11,700	\$	12,228	\$	11,700		\$	(528)	\$	-	
56290	Water Co.	\$	2,006	\$	3,000	\$	2,602	\$	3,000		\$	398	\$	-	
56901	Tires	\$	9,694	\$	15,000	\$	13,851	\$	15,000		\$	1,149	\$	-	
56906	Street Marking	\$	5,327	\$	9,000	\$	9,000	\$	9,000		\$	-	\$	-	
56907	Street Signs	\$	3,383	\$	4,000	\$	2,124	\$	4,000		\$	1,876	\$	-	
57320	Street Sweeper	\$	3,564	\$	10,000	\$	10,000	\$	10,000		\$	-	\$	-	
Total 4303	Highway Department	\$	1,605,908	\$	1,795,015	\$	1,659,877	\$	1,833,315				\$		
									10.4%						
4305	City Engineer		<u>22-23 Actuals (Audited)</u>		<u>23-24 Original Budget</u>		<u>23-24 FY Est</u>		<u>Adopted 24-25 Budget</u>					<u>Adopted 24-25 Budget Variance to</u>	
														<u>23-24 Est.</u>	<u>23-24 Budget</u>
53400	Engineering Services	\$	54,880	\$	50,000	\$	64,807	\$	50,000		\$	(14,807)	\$	-	
53405	Com Dev Engineer Services	\$	-	\$	1,000	\$	640	\$	1,000		\$	360	\$	-	
53410	PZC Engineer Services	\$	10,087	\$	10,000	\$	14,463	\$	10,000		\$	(4,463)	\$	-	
53415	IW	\$	1,795	\$	4,000	\$	-	\$	4,000		\$	4,000	\$	-	
53420	Storm Water Discharge Permit	\$	40,077	\$	10,000	\$	7,115	\$	10,000		\$	2,885	\$	-	
55992	Past Due Bills	\$	41,907	\$	-	\$	-				\$	-	\$	-	
Total 4305	City Engineer	\$	148,746	\$	75,000	\$	87,024	\$	75,000		\$	(12,024)	\$	-	
4312	City Electricity		<u>22-23 Actuals (Audited)</u>		<u>23-24 Original Budget</u>		<u>23-24 FY Est</u>		<u>Adopted 24-25 Budget</u>						
56220	Electricity	\$	209,618	\$	424,650	\$	442,610	\$	475,608	12% Ir	\$	32,998	\$	50,958	
56225	Traffic Light Electricity	\$	8,380	\$	-						\$	-	\$	-	
56230	Street Lights Electricity	\$	118,612	\$	-						\$	-	\$	-	

Total 4312	City Electricity	\$ 336,610	\$ 424,650	\$ 442,610	\$ 475,608	\$ 32,998	\$ 50,958
						Adopted 24-25 Budget Variance to	
4317	Sanitation	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
54101	Refuse Collection	\$ 1,148,543	\$ 1,162,553	\$ 1,717,464	\$ 1,667,691	\$ (49,773)	\$ 505,138
54102	Home Hazardous Waste Collection	\$ 3,954	\$ 6,550	\$ 5,754	\$ 6,550	\$ 796	\$ -
54103	Recycling Collection & Disposal	\$ 149,770	\$ 133,138	\$ 261,613	\$ 261,613	\$ 0	\$ 128,475
54307	Landfill Cap Maintenance	\$ 2,800	\$ 3,000	\$ 707	\$ 3,000	\$ 2,293	\$ -
54425	Monitoring Wells	\$ 17,135	\$ 24,000	\$ 12,904	\$ 24,000	\$ 11,096	\$ -
55032	Permit Fee	\$ 1,600	\$ 800	\$ 800	\$ 800	\$ -	\$ -
56100	General Supplies	\$ 750	\$ 900	\$ 900	\$ 900	\$ -	\$ -
56265	Recycling Bins	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -
56290	Water Co.	\$ 450	\$ 450	\$ 477	\$ 450	\$ (27)	\$ -
57375	Wood Chipper	\$ -	\$ 800	\$ 150	\$ 800	\$ 650	\$ -
57380	Landfill Scale	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
Total 4317	Sanitation	\$ 1,325,002	\$ 1,337,191	\$ 2,004,768	\$ 1,970,804	\$ (33,963)	\$ 633,613
						Adopted 24-25 Budget Variance to	
4325	Parking Division	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	\$ 30,036	\$ 31,200	\$ 23,699	\$ 22,880	\$ (819)	\$ (8,320)
51965	Clothing Allowance	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -
54302	Property/Plant Maintenance	\$ 2,268	\$ 3,075	\$ 2,853	\$ 3,075	\$ 222	\$ -
54304	Elevator Maintenance	\$ 3,383	\$ 3,383	\$ 2,729	\$ 3,383	\$ 654	\$ -
55040	Misc/Courier/Cc Fees	\$ 593	\$ 871	\$ -	\$ 871	\$ 871	\$ -
55300	Telephones	\$ 118	\$ 769	\$ 772	\$ 769	\$ (3)	\$ -
55301	Postage	\$ -	\$ 154	\$ -	\$ 154	\$ 154	\$ -
55515	Parking Ticket Expense	\$ 2,606	\$ 10,250	\$ -	\$ 10,250	\$ 10,250	\$ -
56010	Office Supplies	\$ 43	\$ 103	\$ 93	\$ 103	\$ 10	\$ -
56220	Electricity	\$ 24,287	\$ 41,000	\$ 26,938	\$ 25,000	\$ (1,938)	\$ (16,000)
56290	Water Co.	\$ 801	\$ 1,128	\$ 1,848	\$ 1,128	\$ (720)	\$ -
57300	Equipment	\$ 11,197	\$ 25,625	\$ -	\$ -	\$ -	\$ (25,625)
Total 4325	Parking Division	\$ 75,333	\$ 117,758	\$ 58,934	\$ 67,813	\$ 8,879	\$ (49,945)
4327	Cemetery	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		
51610	Regular	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -
Total 4327	Cemetery	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -
4329	Public Hydrants	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		

54416	Fire Hydrant Service-Reg Water	\$ 342,978	\$ 235,828	\$ 235,828	\$ 235,828	\$ -	\$ -
54417	Fire Hydrant Service-Aqu Water	\$ 44,671	\$ 45,000	\$ 44,053	\$ 45,000	\$ 947	\$ -
Total 4329	Public Hydrants	\$ 387,649	\$ 280,828	\$ 279,881	\$ 280,828	\$ 947	\$ -
4339	Flood Control	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		
51610	Regular	\$ 275	\$ -				
54306	Maintenance Of Slopes	\$ 2,365	\$ 7,000	\$ 6,628	\$ 7,000	\$ 372	\$ -
56020	Maintenance Supplies	\$ 1,975	\$ 2,500	\$ 1,934	\$ 2,500	\$ 566	\$ -
Total 4339	Flood Control	\$ 4,615	\$ 9,500	\$ 8,562	\$ 9,500	\$ 938	\$ -
							Adopted 24-25 Budget Variance to
4405	Health Services	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
53430	Storm Ambulance Corps*	\$ 124,625	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -
53435	Valley Health District	\$ 108,433	\$ 87,000	\$ 92,055	\$ 96,658	\$ 4,603	\$ 9,658
53440	Parent Child Resources	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
53445	VEMS	\$ 62,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 5,000	\$ 5,000
53450	Northwest Ct C-Med	\$ 89,916	\$ 90,000	\$ 89,916	\$ 89,916	\$ -	\$ (84)
53455	VSAAC	\$ 2,762	\$ 2,762	\$ 2,762	\$ 2,762	\$ -	\$ -
Total 4405	Health Services	\$ 395,736	\$ 372,762	\$ 377,733	\$ 387,336	\$ 9,603	\$ 14,574
					2.5%		
							Adopted 24-25 Budget Variance to
4418	Senior Center	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	\$ 116,133	\$ 133,228	\$ 96,979	\$ 122,431	\$ 25,452	\$ (10,797)
53280	Instructors	\$ 18,580	\$ 29,120	\$ 16,413	\$ 29,120	\$ 12,708	\$ -
54301	Building Maintenance	\$ 18,513	\$ 16,500	\$ 21,736	\$ 16,500	\$ (5,236)	\$ -
54390	Contracts	\$ 3,008	\$ 3,100	\$ 3,160	\$ 3,100	\$ (60)	\$ -
55000	Expenses	\$ 271	\$ 5,352	\$ 5,981	\$ 5,600	\$ (381)	\$ 248
55300	Telephones	\$ 1,817	\$ 400	\$ -	\$ 800	\$ 800	\$ 400
55301	Postage	\$ 3,000	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	\$ -
55600	Transportation	\$ -	\$ 11,800	\$ 800	\$ 11,800	\$ 11,000	\$ -
55993	Office Expense	\$ 4,779	\$ -	\$ -	\$ -	\$ -	\$ -
56210	Yankee Gas	\$ 9,270	\$ 9,700	\$ 11,014	\$ 9,700	\$ (1,314)	\$ -
56220	Electricity	\$ 10,198	\$ 14,000	\$ 7,652	\$ 14,000	\$ 6,348	\$ -
56290	Water Co.	\$ 456	\$ 600	\$ 498	\$ 600	\$ 102	\$ -
Total 4418	Senior Center	\$ 186,025	\$ 227,000	\$ 167,433	\$ 216,851	\$ 49,418	\$ (10,149)

						29.5%		
						Adopted 24-25 Budget Variance to		
4430	Community Development	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	\$ 24,585	\$ 15,000	\$ 15,244	\$ 15,000	\$ (244)	\$ -	
53210	Membership Confrence	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	
53425	City Wide Property	\$ (175,363)	\$ 200,000	\$ 17,382	\$ 200,000	\$ 182,618	\$ -	
55996	Safety & Storm Water Projects	\$ -	\$ -	\$ 600	\$ -	\$ (600)	\$ -	
56010	Office Supplies	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
59025	Matching Grant Allo	\$ -	\$ 100,000	\$ 10,112	\$ 100,000	\$ 89,888	\$ -	
Total 4430	Community Development	\$ (149,778)	\$ 316,500	\$ 43,338	\$ 316,500	\$ 273,162	\$ -	
						Adopted 24-25 Budget Variance to		
4501	Library	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	\$ 191,005	\$ 211,852	\$ 209,973	\$ 213,709	\$ 3,737	\$ 1,857	
51620	Part-Time	\$ 149,714	\$ 154,225	\$ 154,710	\$ 188,531	\$ 33,821	\$ 34,306	
51630	Overtime	\$ 9,163	\$ 6,000	\$ 9,561	\$ 8,000	\$ (1,561)	\$ 2,000	
53217	Derby Public Library Bibliomation	\$ 49,742	\$ 46,000	\$ 44,346	\$ 45,000	\$ 654	\$ (1,000)	
53218	Dues	\$ 1,456	\$ 1,200	\$ 901	\$ 1,600	\$ 699	\$ 400	
53285	Staff Development	\$ 691	\$ 500	\$ 65	\$ 500	\$ 435	\$ -	
54300	Repairs & Maintenance	\$ 30,089	\$ 28,000	\$ 26,677	\$ 30,000	\$ 3,323	\$ 2,000	
55305	Cen Fiber Connection	\$ 6,740	\$ 4,350	\$ 561	\$ 4,350	\$ 3,789	\$ -	
55525	Preservation	\$ 2,190	\$ 1,000	\$ 988	\$ 1,000	\$ 12	\$ -	
55530	Programs-Adult	\$ 3,000	\$ 2,500	\$ 2,491	\$ 2,500	\$ 9	\$ -	
55535	Programs-Children	\$ 3,231	\$ 3,000	\$ 2,952	\$ 2,500	\$ (452)	\$ (500)	
55990	Miscellaneous	\$ 3,234	\$ 2,000	\$ 1,928	\$ 3,500	\$ 1,572	\$ 1,500	
56100	General Supplies	\$ 7,606	\$ 7,800	\$ 7,745	\$ 8,000	\$ 255	\$ 200	
56250	Utilities	\$ 15,394	\$ 14,000	\$ 12,977	\$ 15,000	\$ 2,023	\$ 1,000	
56400	Materials - Adult	\$ 27,915	\$ 20,000	\$ 19,282	\$ 18,000	\$ (1,282)	\$ (2,000)	
56405	Materials - Children	\$ 15,888	\$ 15,000	\$ 12,183	\$ 12,000	\$ (183)	\$ (3,000)	
57300	Equipment	\$ 5,577	\$ 8,000	\$ 9,229	\$ 6,000	\$ (3,229)	\$ (2,000)	
57330	Furniture	\$ 569	\$ 300	\$ 353	\$ 500	\$ 147	\$ 200	
Total 4501	Library	\$ 523,204	\$ 525,727	\$ 516,921	\$ 560,690	\$ 43,769	\$ 34,963	
						8.5%		
						Adopted 24-25 Budget Variance to		
4505	P&R - Community Center	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	23-24 Est.	23-24 Budget	
51610	Regular	\$ 130,748	\$ 142,724	\$ 137,867	\$ 148,226	\$ 10,359	\$ 5,502	
51964	Playground	\$ 8,550	\$ 9,150	\$ 9,257	\$ 9,150	\$ (107)	\$ -	

54300	Repairs & Maintenance	\$ -	\$ 21,000	\$ 16,387	\$ 23,000	\$ 6,613	\$ 2,000
54365	Witek Park Maintenance	\$ 7,651	\$ 9,000	\$ 9,190	\$ 9,000	\$ (190)	\$ -
54366	Equipment Maintenance	\$ 23,212	\$ -	\$ -		\$ -	\$ -
56010	Office Supplies	\$ 3,780	\$ 4,000	\$ 3,600	\$ 4,300	\$ 700	\$ 300
56030	Building Supplies	\$ 1,099	\$ 20,000	\$ 26,072	\$ 25,000	\$ (1,072)	\$ 5,000
56035	Playground Supplies	\$ 977	\$ 2,000	\$ 1,390	\$ 2,000	\$ 610	\$ -
56060	Building & Field Supplies	\$ 29,695	\$ -	\$ 3,018		\$ (3,018)	\$ -
56100	General Supplies	\$ 929	\$ -	\$ -		\$ -	\$ -
56210	Yankee Gas	\$ 20	\$ -	\$ -		\$ -	\$ -
56930	Soccer	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
56935	Little League	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
56940	Pop Warner	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -
56945	Girls Softball 14-18	\$ 617	\$ 1,000	\$ 540	\$ 1,500	\$ 960	\$ 500
56946	Girls Softball	\$ 1,000	\$ -	\$ -		\$ -	\$ -
56950	Youth Basketball	\$ 3,461	\$ 5,000	\$ 3,187	\$ 5,000	\$ 1,814	\$ -
57300	Equipment	\$ 1,914	\$ 3,000	\$ 1,337	\$ 3,000	\$ 1,663	\$ -
Total 4505	P&R	\$ 227,153	\$ 233,874	\$ 225,845	\$ 247,176	\$ 21,331	\$ 13,302
					9.4%		
4506	P&R - Ryan Complex	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>Adopted 24-25 Budget Variance to</u>	
						<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	\$ 28,084	\$ 31,330	\$ 30,647	\$ 35,592	\$ 4,945	\$ 4,262
54301	Building Maintenance	\$ 1,741	\$ -	\$ -	\$ -	\$ -	\$ -
54303	Grounds Maintenance	\$ 1,853	\$ 2,000	\$ 2,239	\$ 2,200	\$ (39)	\$ 200
54305	Air Heat Maintenance Contract	\$ -	\$ 3,200	\$ 1,500	\$ 3,200	\$ 1,700	\$ -
54370	Exer Wt Rm Q Maint	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
54375	Boiler Hvac/Plumbing	\$ 2,500	\$ 2,500	\$ 560	\$ 3,000	\$ 2,440	\$ 500
54380	Storage Cont Upkeep	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
54385	Payden Fire And Burglar	\$ 2,781	\$ 5,800	\$ 2,609	\$ 5,800	\$ 3,191	\$ -
54395	Annual Service Contracts	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -
55017	Payment Football Reimb Deep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55300	Telephones	\$ 898	\$ 1,200	\$ -	\$ 1,500	\$ 1,500	\$ 300
56010	Office Supplies	\$ 541	\$ 1,000	\$ -	\$ 1,200	\$ 1,200	\$ 200
56020	Maintenance Supplies	\$ -	\$ 2,000	\$ 1,629	\$ 2,200	\$ 571	\$ 200
56040	Kitch Equipment	\$ 352	\$ 1,000	\$ 902	\$ 2,000	\$ 1,098	\$ 1,000
56045	Door Locks	\$ 150	\$ 500	\$ 375	\$ 500	\$ 125	\$ -
56210	Yankee Gas	\$ 10,409	\$ 13,000	\$ 7,511	\$ 15,500	\$ 7,989	\$ 2,500
56290	Water Co.	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -
56295	Payden Fieldhouse Water	\$ -	\$ 2,000	\$ 1,790	\$ 2,000	\$ 210	\$ -

Total 4506	P&R - Ryan Complex	\$ 52,808	\$ 67,530	\$ 49,763	\$ 76,692	\$ 26,929	\$ 9,162
					54.1%		
						Adopted 24-25 Budget Variance to	
4700	Education	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
55900	MBR for BOE OP Budget	\$ 20,339,577	\$ 12,742,276	\$ 20,367,339	\$ 13,416,259	\$ (6,951,080)	\$ 673,983
55906	BOE GRANT EXPENDITURES	\$ 8,337,498	\$ 6,865,690	\$ 7,642,056	\$ 6,865,690	\$ (776,366)	\$ -
Total 4700	Total Education	\$ 28,677,075	\$ 19,607,966	\$ 28,009,395	\$ 20,281,949	\$ (7,727,446)	\$ 673,983
					-27.6%		
						Adopted 24-25 Budget Variance to	
4720	Youth Service Bureau	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
51610	Regular	\$ 28,683	\$ 29,786	\$ 29,131	\$ 29,786	\$ 655	\$ -
53075	Mental Health Maintenance	\$ -	\$ 11,044	\$ 7,500	\$ 11,044	\$ 3,544	\$ -
53526	Youth Service Programs	\$ 4,617	\$ 38,392	\$ 12,895	\$ 35,724	\$ 22,829	\$ (2,668)
56100	General Supplies	\$ 983	\$ 1,000	\$ 890	\$ 1,000	\$ 110	\$ -
Total 4720	Youth Service Bureau	\$ 34,283	\$ 80,222	\$ 50,416	\$ 77,554	\$ 27,138	\$ (2,668)
						Adopted 24-25 Budget Variance to	
4900	Misc Capital	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
57397	Turnout Gear	\$ -	\$ 50,000	\$ 15,000	\$ 50,000	\$ 35,000	\$ -
57501	Fd Gear 2019	\$ 155,808	\$ 35,274	\$ 37,147	\$ 35,274	\$ (1,874)	\$ -
57502	Charter Auth Fire Capital	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ -
57503	Ryan Field Capital	\$ 9,169	\$ 10,000	\$ 8,405	\$ 10,000	\$ 1,595	\$ -
57504	Highway Truck Lease/Purchase	\$ 75,840	\$ 76,499	\$ 75,840	\$ -	\$ (75,840)	\$ (76,499)
57506	General Capital	\$ -	\$ 163,235	\$ 142,000	\$ 163,235	\$ 21,235	\$ -
Total 4900	Misc Capital	\$ 240,817	\$ 342,508	\$ 278,393	\$ 266,009	\$ (12,384)	\$ (76,499)
						Adopted 24-25 Budget Variance to	
5000	City Wide Agencies	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
55050	Code Red Onsolve	\$ -	\$ 7,011	\$ 7,607	\$ 7,987	\$ 380	\$ 976
55051	Railroad License Agreement	\$ 5,166	\$ 841	\$ 671	\$ 841	\$ 170	\$ -
55052	Board of Tax Review	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -
55053	City WPCA Bills	\$ 86,674	\$ 48,000	\$ 55,360	\$ 48,000	\$ (7,360)	\$ -
55054	Memorial Day Parade	\$ 9,613	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
55055	Naugatuck Valley Cog	\$ 7,704	\$ 8,732	\$ 7,303	\$ 8,732	\$ 1,429	\$ -
55056	Veterans Memorial Building	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
55057	Soil Water Conservation	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
55058	Boys And Girls Club	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -

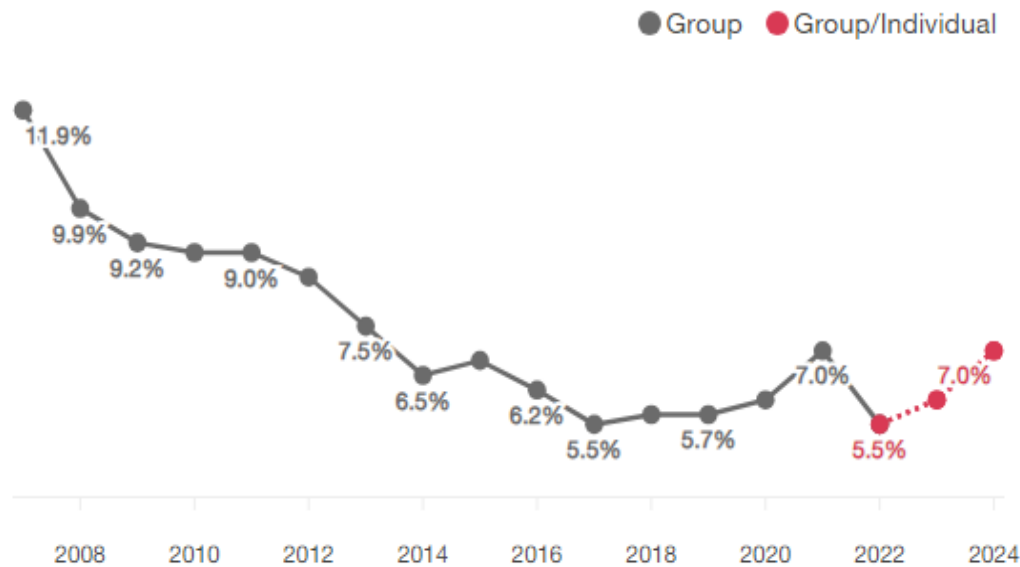
55059	Historical Society	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
55060	Lake Housatonic Authority	\$ 15,134	\$ 15,134	\$ 14,643	\$ 15,134	\$ 491	\$ -
55061	Metro North Authority	\$ 871	\$ 1,864	\$ 650	\$ 1,864	\$ 1,214	\$ -
55062	The Umbrella	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -
55063	Cultural Events	\$ 9,950	\$ 10,000	\$ 8,855	\$ 10,000	\$ 1,145	\$ -
55064	Valley Transit Subsidy	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -
55065	Team	\$ 5,500	\$ 5,500	\$ 7,000	\$ 5,500	\$ (1,500)	\$ -
55066	City Owned Properties	\$ 125	\$ 15,000	\$ 13,500	\$ 15,000	\$ 1,500	\$ -
55067	Fireworks Event	\$ 14,200	\$ 11,500	\$ -	\$ 11,500	\$ 11,500	\$ -
55068	Wpca Share Of Housing Pilot	\$ -	\$ 8,416	\$ -	\$ 8,416	\$ 8,416	\$ -
55069	Animal Control	\$ 52,500	\$ 54,500	\$ 52,500	\$ 54,500	\$ 2,000	\$ -
55070	Hous Council Boy Scouts	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -
55071	Naug Valley Brownfields Pilot	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
55072	Valley Arts Council	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
55073	Troop 3 Boy Scouts	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -
55074	Newsletter	\$ 11,694	\$ -	\$ -	\$ -	\$ -	\$ -
55075	Derby Neck Library	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
55076	Blight & Density Reduction Fund	\$ 3,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
55077	CT Conf Municipalities	\$ 16,812	\$ 8,406	\$ -	\$ 8,406	\$ 8,406	\$ -
55078	Condensed Building Demolition	\$ 4,950	\$ -	\$ -	\$ -	\$ -	\$ -
55079	Celebrate Derby 350	\$ 2,931	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total 5000	City Wide Agencies	\$ 300,325	\$ 269,004	\$ 235,090	\$ 319,980	\$ 84,891	\$ 50,976
5005	City Wide Fuel	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		
56250	Utilities	\$ 143,706	\$ -			\$ -	\$ -
56260	Gasoline	\$ 22,663	\$ 150,000	\$ 113,534	\$ 150,000	\$ 36,466	\$ -
Total 5005	City Wide Fuel	\$ 166,369	\$ 150,000	\$ 113,534	\$ 150,000	\$ 36,466	\$ -
5010	Bonded Indebtedness	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	Adopted 24-25 Budget Variance to 23-24 Est.	23-24 Budget
54940	Road Bond	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ 67,000
58330	City Bonds / BAN	\$ -	\$ 1,644,385	\$ 1,573,394	\$ 1,495,576	\$ (77,818)	\$ (148,809)
58335	TD Bank	\$ 368,430	\$ 377,934	\$ 377,934	\$ 387,766	\$ 9,832	\$ 9,832
58340	WPCA Bonds / BAN	\$ -	\$ 1,386,198	\$ 1,331,550	\$ 1,287,775	\$ (43,775)	\$ (98,423)
58385	Principle & Interest	\$ 1,551,123	\$ -	\$ 83,250		\$ (83,250)	\$ -
58390	Sewer 2015	\$ 36,741	\$ -			\$ -	\$ -
Total 5010	Total Debt Services	\$ 1,956,294	\$ 3,408,517	\$ 3,366,128	\$ 3,238,117	\$ (128,011)	\$ (170,400)
5015	LOCIP Funds	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		
55000	Expenses	\$ -	\$ 103,948	\$ 922,040	\$ 146,709	\$ (775,331)	\$ 42,761

Total 5015	LOCIP Funds	\$ -	\$ 103,948	\$ 922,040	\$ 146,709	\$ (775,331)	\$ 42,761
5020	Budget Working Balance	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		
58500	Working Balance	\$ -	\$ 131,000	\$ -	\$ 131,000	\$ 131,000	\$ -
58505	Special Working Balance	\$ 69,138	\$ 198,998	\$ 6,481	\$ 152,598	\$ 146,117	\$ (46,400)
58510	Compensated Leave Reserve	\$ 168,743	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -
	Use of General Fund (ARPA)	\$ -		\$ -	\$ 425,000	\$ 425,000	\$ 425,000
58520	HR Director (Bdgt Work Bal)	\$ 9,776	\$ -			\$ -	\$ -
Total 5020	Budget Working Balance	\$ 247,657	\$ 349,998	\$ 6,481	\$ 728,598	\$ 722,117	\$ 378,600
8011	Payroll Taxes	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>		
52200	Employer Share Social Security Contributions	\$ 468,014	\$ 460,000	\$ 569,823	\$ 567,277	\$ (2,546)	\$ 107,277
52600	Unemployment Compensation	\$ 15,595	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
Total 8011	Payroll Taxes	\$ 483,609	\$ 475,000	\$ 569,823	\$ 582,277	\$ 12,454	\$ 107,277
						Adopted 24-25 Budget Variance to	
8213	Employee Benefits	<u>22-23 Actuals (Audited)</u>	<u>23-24 Original Budget</u>	<u>23-24 FY Est</u>	<u>Adopted 24-25 Budget</u>	<u>23-24 Est.</u>	<u>23-24 Budget</u>
51955	Other - City Medical Buyout	\$ 38,200	\$ 35,000	\$ 45,700	\$ 148,899	\$ 103,199	\$ 113,899
52904	Retiree's Medical Benefits	\$ 328,664	\$ 249,219	\$ 291,243	\$ 347,750	\$ 56,507	\$ 98,531
52905	Health Ins. City Appropriation	\$ 2,084,390	\$ 1,260,331	\$ 2,905,033	\$ 3,028,100	\$ 123,067	\$ 1,767,769
52906	Employees Life Insurance	\$ (64,013)	\$ 20,000	\$ 19,524	\$ 21,400	\$ 1,876	\$ 1,400
52908	Workers Compensation Insurance	\$ 101,659	\$ 150,000	\$ 214,454	\$ 243,457	\$ 29,004	\$ 93,457
52914	ER Portion City HSA Paylex	\$ 199,425	\$ 200,000	\$ 197,526	\$ 200,000	\$ 2,474	\$ -
52915	ER Portion BOE HSA Paylex	\$ 114,093	\$ 75,000	\$ 56,635	\$ 70,000	\$ 13,365	\$ (5,000)
52916	Health Ins Bd of Ed Appropriation	\$ 4,379,789	\$ 4,098,280	\$ 3,787,841	\$ 4,161,123	\$ 373,282	\$ 62,843
52919	Bd of Ed Health Insur Premium Share	\$ 74,466	\$ -	\$ -	\$ -	\$ -	\$ -
52920	Workers Comp Claims	\$ 1,113,141	\$ 500,000	\$ 402,016	\$ 497,101	\$ 95,085	\$ (2,899)
52921	Health Benefits Adminin Fee	\$ 4,377	\$ 1,454,070	\$ 210,063	\$ 244,911	\$ 34,848	\$ (1,209,159)
52922	Stop Loss Premium Boe	\$ 833,979	\$ -	\$ 698,562	\$ 758,062	\$ 59,500	\$ 758,062
52923	Stop Loss Preimum City	\$ 378,129	\$ -	\$ 348,128	\$ 380,228	\$ 32,100	\$ 380,228
52924	Health Ins Admin Fees BOE	\$ 12,024	\$ -			\$ -	\$ -
52925	WPCA/High Co-Pay Reimb	\$ 3,066	\$ -			\$ -	\$ -
Total 8213	Employee Benefits	\$ 9,601,388	\$ 8,041,900	\$ 9,176,724	\$ 10,101,030	\$ 924,307	\$ 2,059,130
					10.1%		
						Adopted 24-25 Budget Variance to	



8214	Retirement	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget		23-24 Est.	23-24 Budget
52300	City Pension	\$ 995,507	\$ 1,000,000	\$ 500,000	\$ 1,000,000		\$ 500,000	\$ -
52305	Police Pension	\$ 889,933	\$ 900,000	\$ 1,230,767	\$ 1,177,743		\$ (53,024)	\$ 277,743
52310	City 401A	\$ -	\$ 14,000	\$ 15,490	\$ 30,000		\$ 14,510	\$ 16,000
52335	City OPEB Expenses	\$ 38,201	\$ 17,500	\$ 27,280	\$ 17,500		\$ (9,780)	\$ -
52340	Valuation	\$ 2,500	\$ -				\$ -	\$ -
<b>Total 8214</b>	<b>Retirement</b>	\$ 1,926,141	\$ 1,931,500	\$ 1,773,538	\$ 2,225,243		\$ 451,705	\$ 293,743
	<b>Totals</b>	56,450,430	47,890,594	58,691,269	53,186,349		\$ (5,504,920)	\$ 5,295,755
							-9.4%	

**HRI projects medical cost trend to be 7.0% in 2024, up from 6.0% in 2023**

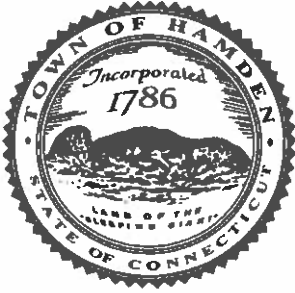


## City of Derby - Revenue Details

Account Code	Account Title	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	Adopted 24-25 Budget Variance to	
						23-24 Est.	23-24 Budget
3000	Revenue						
41102	Property/MV Taxes	\$ 31,077,512	\$ 32,148,078	\$ 31,559,645	\$ 35,143,234	\$ 3,583,589	\$ 2,995,156
41103	MV Tax (CAP) Revenue	\$ 542,759	\$ 727,455	\$ 712,455	\$ 712,455	\$ (0)	\$ (15,000)
41104	Supplemental Motor Vehicle	\$ 367,647	\$ 506,893	\$ 263,478	\$ 300,000	\$ 36,522	\$ (206,893)
41105	Prior Year Tax Collected	\$ 321,069	\$ 250,000	\$ 704,036	\$ 620,000	\$ (84,036)	\$ 370,000
41901	Interest & Lien Fees	\$ 225,994	\$ 200,000	\$ 331,927	\$ 1,030,000	\$ 698,073	\$ 830,000
41906	Pilot Lincoln Housing	\$ 18,937	\$ 20,998	\$ 20,134	\$ 20,134	\$ -	\$ (865)
41907	Housing Authority/Pilot	\$ 71,768	\$ 69,248	\$ 69,248	\$ 69,248	\$ -	\$ -
41908	Pilot Priv Colleges Hospitals	\$ 1,331,446	\$ 1,334,271	\$ 1,414,327	\$ 1,414,327	\$ -	\$ 80,056
41909	Tax Pilot/Tax Incentive Developmen	\$ 25,000	\$ 275,000	\$ 250,000	\$ 275,000	\$ 25,000	\$ -
41910	Veterans Prop Tax Ememption	\$ 15,631	\$ 25,214	\$ 12,670	\$ 13,000	\$ 330	\$ (12,214)
41911	Fuel Cell Pilot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42201	Permits	\$ 239,194	\$ 180,000	\$ 341,672	\$ 370,000	\$ 28,328	\$ 190,000
42002	Early Voting	\$ -	\$ -	\$ 10,500	\$ -	\$ (10,500)	\$ -
42130	Police Permit Fees	\$ 995	\$ -	\$ 455		\$ (455)	\$ -
42150	Vendor Permits	\$ 75	\$ -	\$ 125		\$ (125)	\$ -
43100	Education Block Grant	\$ 6,868,004	\$ 6,865,690	\$ 6,871,176	\$ 6,865,690	\$ (5,486)	\$ -
43105	Town Clerk Grants	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -
43110	Library Grants	\$ 7,462	\$ 38,500	\$ -	\$ -	\$ -	\$ (38,500)
43115	E-Rate	\$ 76,487	\$ 89,000	\$ 36,406	\$ 36,406	\$ -	\$ (52,594)
43120	NIP Revenue	\$ 24,751	\$ 24,100	\$ 23,569	\$ 24,100	\$ 531	\$ -
43125	USDJ Seized Propert Funds	\$ 1,604	\$ -	\$ -	\$ -	\$ -	\$ -
43200	Capital Improve - Town Clerk	\$ 4,084	\$ -	\$ 1,071	\$ -	\$ (1,071)	\$ -
43315	Adult Basic Education	\$ 137,694	\$ 131,848	\$ 129,165	\$ 129,165	\$ -	\$ (2,683)
43316	SPECIAL ED EXCESS GRANT	\$ 237,535				\$ -	\$ -
43317	BOE GRANT INCOME	\$ 8,541,792		\$ 7,642,056		\$ (7,642,056)	\$ -
43700	Misc Intergovernmental Grant	\$ 153,738	\$ -	\$ 6,364		\$ (6,364)	\$ -
44010	Youth Service Programs	\$ 8,603	\$ 8,758	\$ 11,819	\$ 6,609	\$ (5,210)	\$ (2,149)
44015	Youth Service Bureau	\$ 14,102	\$ 14,947	\$ 19,827	\$ 19,828	\$ 0	\$ 4,881
44016	Community Based Prevention Prog	\$ 7,299				\$ -	\$ -
44103	Planning Zoning Wetland Fees	\$ -	\$ 500			\$ -	\$ (500)
44104	Building Copy Fees	\$ 87	\$ -			\$ -	\$ -

Account Code	Account Title	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	Adopted 24-25 Budget Variance to	
						23-24 Est.	23-24 Budget
44105	Telephone Access Line Tax	\$ 24,675	\$ 22,000	\$ 35,511	\$ 22,000	\$ (13,511)	\$ -
44110	Parking Garage Daily Receipts	\$ 83,076	\$ 105,000	\$ 49,398	\$ 35,000	\$ (14,398)	\$ (70,000)
44115	Parking Garage Meter Money	\$ 870	\$ 1,500	\$ 7,017	\$ 5,000	\$ (2,017)	\$ 3,500
44120	Parking Garage Parking Tickets	\$ 1,393	\$ 2,700	\$ 68	\$ 100	\$ 32	\$ (2,600)
44130	City Preservation Fees	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ (6,000)
44201	Police Outside Work	\$ 753,998	\$ 175,000	\$ 1,335,696	\$ 1,140,000	\$ (195,696)	\$ 965,000
44705	Parking Tickets	\$ 18,021	\$ 20,000	\$ 21,395	\$ 13,000	\$ (8,395)	\$ (7,000)
44720	City Preservation Fees	\$ 5,664	\$ -	\$ -	\$ -	\$ -	\$ -
44867	Suspense Collection	\$ 1,442	\$ 12,000	\$ -	\$ -	\$ -	\$ (12,000)
44868	Street Excavation Fees	\$ 961	\$ 1,500	\$ 1,200	\$ -	\$ (1,200)	\$ (1,500)
45110	Blight Violations	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ (30,000)
45115	Parking Tickets	\$ -	\$ -	\$ 300	\$ -	\$ (300)	\$ -
46101	Interest Earned	\$ 136,219	\$ 66,921	\$ 353,650	\$ 275,000	\$ (78,650)	\$ 208,079
47202	Sale of City Property	\$ 1,896	\$ 30,000	\$ 12,000	\$ 4,000	\$ (8,000)	\$ (26,000)
47203	113 Roosevelt Drive Sale	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
47900	Picnic Grove Rental Fees	\$ 6,900	\$ 3,500	\$ 3,150	\$ 3,500	\$ 350	\$ -
48000	Insurance Reimbursement Claims	\$ 3,213	\$ -	\$ 7,491	\$ -	\$ (7,491)	\$ -
48005	St Law Enforcement Reimbursement	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
48010	Skirvens Settlement	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -
48012	Opioids Settlement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48015	Highway Eviction Receivables	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
48020	Recreation Receivables	\$ 128,481	\$ 60,000	\$ 106,395	\$ 105,000	\$ (1,395)	\$ 45,000
48025	SNET Rebates - Reimbursement	\$ 1,909	\$ -	\$ -	\$ -	\$ -	\$ -
48030	Fire Watch Reimbursement	\$ 440	\$ -	\$ 3,690	\$ 3,690	\$ -	\$ 3,690
48035	Forgiveness of Debt	\$ 3,929	\$ -	\$ -	\$ -	\$ -	\$ -
48050	Bricks/Bench Reim 06/07	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
48405	Fireworks Donation	\$ -	\$ 11,500	\$ 14,062	\$ 11,500	\$ (2,562)	\$ -
48810	Misc Revenue	\$ (10,957)	\$ -	\$ 8,022	\$ -	\$ (8,022)	\$ -
48950	Town Clerk Receivables	\$ 280,181	\$ 400,500	\$ 398,277	\$ 390,000	\$ (8,277)	\$ (10,500)
48955	Town Aid Revenue	\$ 261,320	\$ 261,320	\$ 260,848	\$ 260,848	\$ -	\$ (472)
43800	Municipal Sharing Pool	\$ 14,728	\$ 14,728	\$ 14,728	\$ 14,728	\$ -	\$ -
43805	Municipal Revenue Sharing Acct	\$ 471,215	\$ 205,327	\$ 540,437	\$ 253,824	\$ (286,613)	\$ 48,497
48970	State Distressed Munic	\$ 17,840	\$ 18,120	\$ 16,889	\$ 16,889	\$ -	\$ (1,231)
48990	Misc Revenue	\$ 2,500	\$ 80,000	\$ 103,373	\$ 5,000	\$ (98,373)	\$ (75,000)

Account Code	Account Title	22-23 Actuals (Audited)	23-24 Original Budget	23-24 FY Est	Adopted 24-25 Budget	Adopted 24-25 Budget Variance to	
						23-24 Est.	23-24 Budget
48991	WPCA PP	\$ -	\$ 34,100	\$ 29,891	\$ 34,100	\$ 4,209	\$ -
48992	Retiree's Health Ins Portion	\$ 91,491	\$ 60,000	\$ 136,193	\$ 92,881	\$ (43,312)	\$ 32,881
48993	Employee Med Co Pay Premium	\$ 230,598	\$ 299,464	\$ 263,752	\$ 273,098	\$ 9,346	\$ (26,366)
48994	Housing Auth Health Ins Premium	\$ 37,729	\$ 43,206	\$ 6,646	\$ 12,000	\$ 5,354	\$ (31,206)
48995	WPCA Health Ins Premium	\$ 307,450	\$ 300,007	\$ 26,100	\$ 175,000	\$ 148,900	\$ (125,007)
48996	BOE Health Ins Premium Share	\$ 1,143,642	\$ 1,008,251	\$ 848,365	\$ 874,432	\$ 26,067	\$ (133,819)
48997	Pequot Fund	\$ 207,304	\$ 207,304	\$ 207,304	\$ 207,304	\$ -	\$ -
48998	Social Security Receivables	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
49304	WPCA Bonds	\$ -	\$ 1,386,198	\$ 1,372,300	\$ 1,331,550	\$ (40,750)	\$ (54,648)
49700	Capital Improvement	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ (4,000)
43135	ARPA Revenue	\$ -	\$ -	\$ 1,706,192	\$ 425,000	\$ (1,281,192)	\$ 425,000
49705	LOCIP Reimbursement	\$ -	\$ 103,948	\$ 934,040	\$ 146,709	\$ (787,331)	\$ 42,761
Total 3000	Revenue	\$ 54,558,416	\$ 47,890,594	\$ 59,262,505	\$ 53,186,349	\$ (6,076,156)	\$ 5,295,755
		2022-2023 Actuals (Unaudited)	23-24 FY Budget	23-24 FY Projections	24-25 Prelim. Budget		
	Grand List of Taxable Real Estate and Personal Property	\$ 744,328,591	\$ 758,834,433	\$ 758,834,433	\$ 766,522,414		
	Grand List of Motor Vehicle	\$ 99,045,869	\$ 106,159,954	\$ 106,159,954	\$ 100,045,474		
	Mill Rate	0.0386	0.0386	0.0386	0.0432		
	MV CAP Mill Rate	0.0326	0.0326	0.0326	0.0326		
	<b>Taxable Income - Current Property Taxes</b>	<b>\$ 31,959,979</b>	<b>\$ 32,751,824</b>	<b>\$ 32,751,824</b>	<b>\$ 36,376,830</b>		
	<b>Current Property Taxes - Collected</b>	<b>\$ 31,077,512</b>	<b>\$ 32,148,078</b>	<b>\$ 31,559,645</b>	<b>\$ 35,143,234</b>		
	<b>Est. Current Year Collection Rate</b>	<b>97.2%</b>	<b>98.2%</b>	<b>96.4%</b>	<b>96.6%</b>		
		0					
			Property Taxes				
			Education Grants				
			State Grants/Intergovernmental				
			Police Outside Work				
			Health Insurance Premium Payments				
			City Permits, Fees				
			WPCA Bond Payments				
			All Other Revenues				



## 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

July 31<sup>st</sup>, 2024

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

### **RE: Mayor's Status Update, Adopted Budget Assumptions, and Ratings Increases**

Dear Chairman LeBlanc:

All three major ratings agencies have upgraded the Town this year. S&P Global Ratings has upgraded Hamden's rating from BBB+ to A- with a positive outlook. Fitch improved Hamden's rating from BBB to A- with a positive outlook. Moody's Ratings improved Hamden's rating from Baa3 to Baa2 with a positive outlook. These rating upgrades demonstrate the successful efforts we have made over the last three years to stabilize and improve our finances.

### **FY 24-25 Adopted Budget with Major Assumptions**

The Legislative Council adopted the Town Approved Budget for Fiscal Year 2024-2025 on May 16, 2024. We were able to lower the mill rate to 55.61. We expect to reduce the mill rate again next year, utilizing the revaluation of the Grand List.

The Town has a plan to improve rental housing quality with a Housing Division to inspect rental properties to ensure adherence with our housing code. This is paid for with revenue from a per-unit registration fee for housing. We will utilize red light camera revenue to pay for the implementation of traffic calming. An RFP for a vendor for the red light cameras has been issued. This budget utilizes savings from previous years to assist with a mill rate reduction this year.

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

Trends across the State show increasing Grand List growth in excess of 10%. Increased property sales in Hamden confirm these trends, allowing the Town to reduce the mill rate again next year. The budget to actuals for the current fiscal year shows that 80% of what we plan to use from the fund balance for next year will be returned by the end of this year.

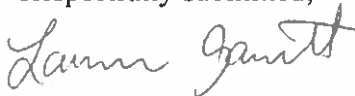
We have implemented fees at our transfer station and turned on the scale. The fees we are collecting are already on pace to satisfy the \$500,000 revenue assumption in the budget and the tipping fees are already running under budget.

We have assumed a 98% tax collection rate for FY 2024-2025. This is the same collection rate as last fiscal year which we have achieved.

**ARPA Report on Use of Funds**

Our ARPA team is moving projects along and obligating the rest of our projects. Please see the attached reports.

Respectfully submitted,

A handwritten signature in cursive script that reads "Lauren Garrett".

Lauren Garrett  
Mayor, Town of Hamden

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

To: Michael LeBlanc, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: August 14, 2024

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

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Dear Chair LeBlanc:

After the completion of the 2023 fiscal year audit, the Town accountant retired. The Town accountant was responsible for overseeing payroll and IRS submissions. In addition to the retirement of the Town accountant, the Pension accountant also resigned from the Town. This vacuum has led to difficulties in ensuring accurate and timely payroll management and the processing of bills and invoices for the department.

After working extensively with Human Resources, the Finance department has hired a full-time accountant and pension accountant. Both hires started their position in January of this year. The Town assumed a 98% tax collection rate for the Fiscal Year 2024 and 2025 Adopted Budget.

The Town is trending at the same rate as last year July.

**FY 23-24 Budget-To-Actual**

The Town is projecting structurally balanced results with moderate positive variances in revenues and expenses. A moderate natural or organic operating surplus of about \$1 million is expected. In addition, the town’s final debt restructuring was completed in FY 2023, which is expected to show a \$5.0 million surplus in debt service for FYE 2024. The total projected operating surplus for Fiscal Year Ending 2024 is \$6.0 million comprised of a “core” operating surplus of \$1 million. Fund balance is expected to grow by \$6.0 million.

**FY 2025 Adopted Budget:**

*Revenue*

REVENUE ANALYSIS				
	FY 2024 Adopted Budget	FY 2025 Adopted Town Budget	Change	% Change
Property Tax	\$227,870,382	\$225,144,262	-\$2,726,120	-1%
State Aid	\$47,662,133	\$47,726,402	\$64,269	0%
Other Department	\$10,365,701	\$26,277,455	\$15,911,754	154%
<b>Total</b>	<b>\$285,898,216</b>	<b>\$299,148,119</b>	<b>\$13,249,903</b>	<b>5%</b>
Mill Rate	<b>56.38</b>	<b>55.38</b>	-1.00	-2%

The FY 2025 Adopted Budget is \$299,148,119, a 5% increase over the FY 2024 Adopted Budget of \$285.9 million. The FY 2025 Adopted Budget does not utilize any ARPA funding and or Debt restructuring.

- Assumes a 98% Tax Collection Rate;
- A Small Mill Rate Decrease of 1% from 56.38 to 55.61;
- Assumes \$47,726,401 in the State of Connecticut Revenue. The Town is comfortable with the assumptions that built the State Revenue projection.

The budget assumes that the Departmental Revenue will increase by \$15.3 million, compared to the FY 2024 Adopted Budget. The primary changes in the Departmental revenues are:

- \$7.8 million in Appropriated Fund Balance; (Returning savings back to the Taxpayer). This is returning savings to the taxpayers. We will remain above the 7% policy.
- \$5 million in Traffic Department for Red Light Cameras;
- \$500K in Cannabis Revenue;
- \$500K in Transfer Station.

*Expenditure*

<b>KEY EXPENDITURE ANALYSIS</b>				
	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change</b>	<b>% Change</b>
Board of Education	\$94,336,773	\$97,836,773	\$3,500,000	4%
General Government	\$73,841,465	\$77,439,026	\$3,597,561	5%
Debt Service	\$28,250,000	\$30,002,042	\$1,752,042	6%
Medical	\$53,179,965	\$56,378,103	\$3,198,138	6%
Pension	\$30,609,923	\$32,300,000	\$1,690,077	6%
Utilities	\$5,680,090	\$5,192,175	-\$487,915	-9%
<b>Total</b>	<b>\$285,898,216</b>	<b>\$299,148,119</b>	<b>\$13,249,903</b>	<b>5%</b>

The FY 2025 Adopted Budget Expenses is \$299,148,119, this is \$13.2 million over the FY 2024 Adopted Budget.

- This budget assumes a \$3.5 million increase to the Board of Education, to \$97.8 million;
- Medical budget increase from \$53.2 million to \$56.4 million, an increase of \$3.2 million.
- Pension budget increase from \$30.6 million to \$ 32.3 million, an increase of \$1.7 million.

The FY 2025 Adopted Budget assumes annual trend for the Medical projected Budget. We use annual trends to arrive at our medical projections.



July 29, 2024

**ARPA Projects Update**

Legislative Council Allocation	ARPA Expenditure Category	Project Lead	Update
Let's Hang Outside - \$2,000	6.1 Provision of Government Services	Town – Director, Grants & Capital Projects	<b>On Track.</b> Fully obligated. ERR complete. <b>Next steps:</b> Procure benches.
Community Outreach and Engagement for Six Lakes	6.1 Provision of government Services	Town – Economic and Community Development	<b>On Track.</b> Fully obligated. <b>Next steps:</b> Monitoring.
Equitable PTA Boost - \$154,000	6.1 Provision of government Services	Katie Kiely, Town Councilmember	<b>On Track.</b> Parent and Student Success Initiative RFP issued. <b>Next steps:</b> Bid opening set for mid-August.
Hamden Fire - \$650,000	6.1 Provision of Government Services	Town – Fire Department	<b>Complete.</b> All equipment has been received and payments issued.
Hamden Public Library Social Worker - \$200,000	6.1 Provision of Government Services	Town - Library	<b>On Track.</b> RFP posted 4/14/2024. Bid opening May 14, 2024. One response received. Did not fully respond to questions posed in RFP. 2 <sup>nd</sup> RFP posted <b>Next steps:</b> Bid opening set for mid-August.
Hamden Public Library ADA - \$610,000	6.1 Provision of Government Services	Town – Engineering/Library	<b>On Track.</b> Detailed scope and budget have been finalized. <b>Next steps:</b> ARPA Advisory Team recommends obligating through Interagency MOU with Engineering Department.

Tree planting & Education - \$5,000	6.1 Provision of Government Services	Town – Public Works	<b>On Track.</b> Detailed scope and budget have been finalized. <b>Next steps:</b> Tree Warden to procure trees.
United Way on behalf of Hamden Partnership for Young Children - \$165,000	2.11 Healthy Childhood Environments	United Way HPYC	<b>On Track/Fully obligated.</b> Q1 report received. No expenditures reported. Q2 report received on time. No expenditures reported. <b>Next steps:</b> Monitoring.
Public Works Equipment - \$450,000	6.1 Provision of Government Services	Town – Public Works	<b>On Track/Fully Obligated.</b> Scope and budget approved. 99% fully obligated through POs. <b>Next steps:</b> Delivery of equipment expected 2025.
Sewer Study - \$200,000	5.18 Infrastructure: Public Water and Sewer	Town – Engineering/Planning	<b>On Track.</b> RFP published. Bid opening May 9, 2024. No responses received. RFP #2 posted. <b>Next steps:</b> Bid opening: Set for mid-August.
Small Business Grant program - \$200,000	6.1 Provision of Government Services	Town – Economic and Community Development	<b>On Track.</b> NOFO legal notice published. Informational webinar held 4/17/2024. Press release. Application live May 1, 2024, - May 31, 2024. Internal review of applications complete. <b>Next steps:</b> Eligible applications reviewed by selection committee first week of August.
Small Business Academy - \$142,500	2.3 Technical Assistance, Counseling, or Business Planning	Town – Economic Development	<b>On Track.</b> Fully executed through contract. <b>Next steps:</b> Monitoring.
United Way on behalf of Greater New Haven Coordinated Access Network - \$1,000,000	2.18 Housing Support, Other Housing Assistance	United Way CAN	<b>On Track.</b> Q1 report received and approved. No expenditures reported. Q2 report received on time. <b>Next steps:</b> Review Q2 report, verify expenses, issue payment.

Afterschool programming - \$50,000	6.1 Provision of Government Services	We Are the Village	<b>Off Track</b> We Are the Village nonprofit status has been revoked for failure to file 990s making the org ineligible to receive federal funds. Does not want to use a fiduciary. <b>Next steps:</b> We Are the Village to confirm with town reinstatement of nonprofit status. Final date to update EIN status set (by ARPA Advisory Team) for August 31, 2024.
Youth Mentorship - \$40,000	2.34 Assistance to Nonprofits	Town – Grants & Capital Projects	<b>On Track</b> \$5K. L.O.V.E. (Hamden Hoops). Fully executed by contract. <b>Next steps:</b> Monitoring.  <b>Behind Schedule. \$15K.</b> DESTINED 2 Succeed. Vendor named and contract approved by LC May 20, 2024. Vendor has failed to return signed contract. <b>Next steps:</b> Fully execute contract no later than August 31, 2024.  <b>\$20K.</b> Daniel’s Company Youth Leadership, Inc. Several conversations with Trel Morrison have taken place. Mr. Morrison has yet been unable to provide the IRS Determination Letter and required 990s to determine eligibility. No UEI number. Mr. Morrison has been resistant to providing information and does not wish to use a fiduciary. <b>Next steps:</b> Recommend reallocating ARPA funds.
Community Campus - \$9,108,259	3.4 Public Sector Capacity: Effective Service Delivery	Town – Engineering/Econ Dev	<b>On Track</b> \$333,704 obligated to BL for demo planning. Design/build vendor has been selected. <b>Next steps:</b> Draft contract. LC approval.
Newhall Foundations - \$3,500,000	6.1 Provision of Government Services	Town – Economic Development	<b>Behind Schedule.</b> Project requires 2 RFPs. RFP #1 is for assessment/evaluation (\$1.5M). Town received no responses to initial posting. RFP #1 was re-posted, and town received two respondents <b>Next steps:</b> Selection Committee to select evaluation vendor. RFP #2 for construction management has been drafted and is under legal review. <b>Next steps:</b> Publish RFP #2. Projected is categorized as Behind Schedule for concerns over major milestones being met within the ARPA timeframes.

**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.

**ARPA BVA - May 28, 2024**

Description	Allocated	Obligated (thru PO/Contract, MOU)	Percent Obligated (deadline: 12/31/2024)	Amount Expended	Percent Expended (deadline: 12/31/2026)	Project Status
ARPA Consultants	\$ 239,000	\$ 239,000	100%	\$ 64,492	26.98%	Less than 50% complete
ARPA- Administrative Support (FY24 - FY27)	\$ 1,503,432	\$ 1,503,432	100%	\$ 58,661	3.90%	Less than 50% complete
ARPA- Fire Dept-SCBA	\$ 650,000	\$ 650,000	100%	\$ 650,000	100%	Complete
ARPA-Library -Social Worker	\$ 200,000	\$ -	0%	\$ -	0.00%	Less than 50% complete
ARPA-United Way (CAN)	\$ 1,000,000	\$ 1,000,000	100%	\$ -	0.00%	Less than 50% complete
ARPA-Community Campus	\$ 9,108,259	\$ 333,705	4%	\$ 7,579	0.00%	Less than 50% complete
ARPA-Newhall Foundations	\$ 3,500,000	\$ -	0%	\$ -	0.00%	Not Started
ARPA-Town of Hamden (Alliance for Trees)	\$ 5,000	\$ -	0%	\$ -	0.00%	Less than 50% complete
ARPA-Town Drainage Study	\$ 200,000	\$ -	0%	\$ -	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	\$ -	0%	\$ -	0.00%	Not Started
ARPA-Hamden Small Business Grant Program	\$ 200,000	\$ -	0%	\$ -	0.00%	Less than 50% complete
ARPA-United Way (HPYC)	\$ 165,000	\$ 165,000	100%	\$ -	0.00%	Less than 50% complete
ARPA-Equitable PTA Boost	\$ 154,000	\$ -	0%	\$ -	0.00%	Not Started
ARPA-Youth Mentorship Programs	\$ 40,000	\$ 20,000	50%	\$ -	0.00%	Not Started
ARPA-Community Outreach & Engagement - Six Lakes	\$ 40,000	\$ 40,000	100%	\$ -	0.00%	Not Started
ARPA-Branch Library ADA Improvements	\$ 610,000	\$ -	0%	\$ -	0.00%	Not Started
ARPA-Dept Public Works- Vehicles	\$ 450,000	\$ 443,278	99%	\$ -	0.00%	More Than 50% complete
ARPA-Hamden Small Business Academy	\$ 142,500	\$ 142,500	100%	\$ -	0.00%	Not Started
ARPA - FY21 Revenue Loss Replacement	\$ 5,881,147	\$ 5,881,147	100%	\$ 5,881,147	100.00%	Complete
<b>Total:</b>	<b>\$ 24,140,338</b>	<b>\$ 10,420,062</b>	<b>43%</b>	<b>\$ 6,661,878</b>	<b>27.60%</b>	

TOWN OF HAMDEN,CT  
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

	ORIGNIAL BUDGET	AMENDED BUDGET	YTD ACTUALS	YTD REMAINING	%	PROJECTED 6/30/2024	
						ORIGNIAL BUDGET	PROJECTED 6/30/2024
<b>REVENUES BY SOURCES</b>							
CURRENT TAXES	211,789,382	211,789,382	206,686,964	5,102,418	2%	211,789,382	214,517,570
BACK TAXES	2,000,000	2,000,000	794,321	1,205,679	60%	2,000,000	1,949,490
MOTOR VEHICLE TAXES	11,000,000	11,000,000	9,935,529	1,064,471	0%	11,000,000	12,680,843
SUPPLEMENTAL MOTOR VEHICLE TAXES	1,500,000	1,500,000	138,971	1,361,029	91%	1,500,000	1,000,389
INTEREST - PROPERTY TAXES	1,500,000	1,500,000	1,125,545	374,455	25%	1,500,000	1,712,935
PROPERTY TAX LIENS	11,000	11,000	7,978	3,023	27%	11,000	10,081
SUSPENSE BOOK TAX COLLECTION	70,000	70,000	37,293	32,707	0%	70,000	55,748
STATE GRANTS / INTERGOVERNMENTAL	46,289,328	46,289,328	35,975,899	10,313,429	22%	46,289,328	46,289,328
DEPARTMENT REVENUE	11,738,506	20,052,150	9,288,687	10,763,463	54%	11,738,506	11,738,506
<b>TOTAL REVENUES</b>	<b>285,898,216</b>	<b>294,211,860</b>	<b>263,991,186</b>	<b>30,220,674</b>	<b>10%</b>	<b>285,898,216</b>	<b>289,954,890</b>

	ORIGNIAL BUDGET	AMENDED BUDGET	0 YTD ACTUALS	YTD REMAINING	%	ORIGNIAL BUDGET	PROJECTED 6/30/2024
ARTS & CULTURE DEPARTMENT	254,200	254,200	156,468	97,732	38%	254,200	234,383
ASSESSOR'S OFFICE	620,718	620,718	389,939	230,779	37%	620,718	544,874
BOARD OF ETHICS	5,000	12,000	2,528	9,473	79%	5,000	4,173
BUILDING DEPARTMENT	558,203	558,203	423,219	134,984	24%	558,203	574,433
COMMUNITY AND YOUTH SERVICE	1,325,357	1,385,357	1,019,286	366,071	26%	1,325,357	1,276,858
ECONOMIC DEVELOPMENT	379,184	379,184	240,296	138,888	37%	379,184	324,959
ENGINEERING DEPARTMENT	627,601	627,601	450,275	177,326	28%	627,601	606,365
FINANCE OFFICE	5,762,062	13,528,561	9,788,860	3,739,701	28%	5,762,062	13,528,561
INFORMATION & TECHNOLOGY	260,557	260,557	181,399	79,158	30%	260,557	245,728
LEGISLATIVE COUNCIL	949,766	1,220,275	232,326	987,949	81%	949,766	900,000
LIBRARY DEPARTMENT	2,367,530	2,367,530	1,700,954	666,576	28%	2,367,530	2,271,032
MAYOR'S OFFICE	524,177	524,177	410,110	114,067	22%	524,177	522,303
PERSONNEL OFFICE	466,586	516,586	368,773	147,813	29%	466,586	466,475
PLANNING AND ZONING	682,998	682,998	444,565	238,433	35%	682,998	592,563
PROBATE COURT	8,000	8,000	2,556	5,444	68%	8,000	4,377
PURCHASING	5,680,090	5,680,090	3,259,997	2,420,093	43%	5,680,090	5,000,000
RECREATION DEPARTMENT	795,083	795,083	681,331	113,752	14%	795,083	786,750
REGISTRAR OF VOTERS	348,400	348,400	191,910	156,490	45%	348,400	298,487
REVIEW OF ASSESSMENTS	3,600	3,600	0	3,600	100%	3,600	3,600
TAX OFFICE	315,552	315,552	225,734	89,818	28%	315,552	288,555
TOWN ATTORNEY	1,053,713	1,053,713	412,542	641,171	61%	1,053,713	520,483
TOWN CLERK'S OFFICE	1,473,489	1,493,489	709,288	784,201	53%	1,473,489	932,056
<b>GENERAL GOVERNMENT</b>	<b>24,461,866</b>	<b>32,635,874</b>	<b>21,292,356</b>	<b>11,343,518</b>	<b>35%</b>	<b>24,461,866</b>	<b>29,927,015</b>

QU VALLEY HEALTH- CONTRIBUTION	438,646	438,646	328,985	109,662	25%	438,646	438,646
MENTAL HEALTH	240,000	240,000	91,000	149,000	62%	240,000	240,000
ELDERLY SERVICES	548,216	548,216	205,076	343,140	63%	548,216	318,602
<b>HEALTH AND WELFARE</b>	<b>1,226,862</b>	<b>1,226,862</b>	<b>625,061</b>	<b>601,801</b>	<b>49%</b>	<b>1,226,862</b>	<b>997,248</b>
POLICE DEPARTMENT	18,426,113	18,411,313	13,206,279	5,205,034	28%	18,426,113	17,729,358
ANIMAL CONTROL	163,283	178,083	121,169	56,914	32%	163,283	171,295
TRAFFIC DEPARTMENT	320,783	320,783	220,388	100,395	31%	320,783	303,956
FIRE DEPARTMENT	15,156,369	15,156,369	9,830,305	5,326,064	35%	15,156,369	14,528,756
<b>PUBLIC SAFETY</b>	<b>34,066,548</b>	<b>34,066,548</b>	<b>23,378,141</b>	<b>10,688,407</b>	<b>31%</b>	<b>34,066,548</b>	<b>32,733,365</b>
PUBLIC WORKS DEPARTMENT	13,470,394	13,470,394	9,463,506	4,006,888	30%	13,470,394	12,756,944
DEBT SERVICE	28,250,000	28,389,636	22,796,116	5,593,520	20%	28,250,000	22,796,116
BOARD OF EDUCATION	94,336,773	94,336,773	30,780,076	63,556,697	67%	94,336,773	94,336,773
FRINGES BENEFITS - TOWN/BOE	6,795,885	6,795,885	4,771,176	2,024,709	30%	6,795,885	6,795,885
MEDICAL INSURANCE - TOWN/BOE	52,679,965	52,679,965	49,939,996	2,739,969	5%	52,679,965	52,200,000
PENSION PLANS - TOWN/BOE	30,609,923	30,609,923	30,004,929	604,994	2%	30,609,923	31,000,000
<b>FRINGES BENEFITS</b>	<b>90,085,773</b>	<b>90,085,773</b>	<b>84,716,102</b>	<b>5,369,671</b>	<b>6%</b>	<b>90,085,773</b>	<b>89,995,885</b>
<b>TOTAL EXPENDITURES</b>	<b>285,898,216</b>	<b>294,211,860</b>	<b>193,051,358</b>	<b>101,160,501</b>	<b>34%</b>	<b>285,898,216</b>	<b>283,543,346</b>
<b>YEAR-END PROJECTION</b>							<b>6,411,544</b>

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMUNITY SERVICES- ARTS						
<b>3101W MISC REVENUE</b>						
14301 3101W REVENUE	-8,000	0	-8,000	.00	-8,000.00	.0%
TOTAL COMMUNITY SERVICES- ARTS	-8,000	0	-8,000	.00	-8,000.00	.0%
TOTAL REVENUES	-8,000	0	-8,000	.00	-8,000.00	



# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
005 FINANCE OFFICE						
<b>0500 APPROPRIATED FUND BALANCE</b>						
10505 0500 APP FD BAL	-7,880,652	0	-7,880,652	.00	-7,880,652.00	.0%
<b>0502 INCOME ON INVESTMENTS</b>						
10705 0502 INCOME ON	-574,999	0	-574,999	.00	-574,999.00	.0%
<b>0504 RELOCATION REIMB.</b>						
10905 0504 RELO REIM	-20,000	0	-20,000	.00	-20,000.00	.0%
<b>0507 MISCELLANEOUS</b>						
10905 0507 MISCELLANE	-200,000	0	-200,000	.00	-200,000.00	.0%
<b>0508 OTHER RENT</b>						
10505 0508 OTHER RENT	-6,000	0	-6,000	.00	-6,000.00	.0%
<b>0539 SALE OF SURPLUS ASSETS</b>						
10705 0539 SALE ASSET	-5,000	0	-5,000	.00	-5,000.00	.0%
<b>2402 REIMBURSEMENT GRANTS</b>						
10905 2402 REIM GRANT	-90,000	0	-90,000	.00	-90,000.00	.0%
TOTAL FINANCE OFFICE	-8,776,651	0	-8,776,651	.00	-8,776,651.00	.0%
TOTAL REVENUES	-8,776,651	0	-8,776,651	.00	-8,776,651.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
006 ASSESSOR'S OFFICE						
<b>0601 MAP REPRODUCTIONS</b>						
10506 0601 FEES/REPRO	-500	0	-500	.00	-500.00	.0%
TOTAL ASSESSOR'S OFFICE	-500	0	-500	.00	-500.00	.0%
TOTAL REVENUES	-500	0	-500	.00	-500.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
008 TAX OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0801 R CURRENT TAXES</b>							
10108 0801 CURRENT TA	-210,088,261	0	-210,088,261	.00	-210,088,261.00	.0%	
<b>0802 BACK TAXES</b>							
10108 0802 BACK TAXES	-2,000,000	0	-2,000,000	.00	-2,000,000.00	.0%	
<b>0802S MOTOR VEHICLE</b>							
10108 0802S MOTOR VEH	-11,000,000	0	-11,000,000	.00	-11,000,000.00	.0%	
<b>0803 SUPPLEMENTAL MOTOR VEHICL</b>							
10108 0803 SUPPLEMENT	-500,000	0	-500,000	.00	-500,000.00	.0%	
<b>0804 INTEREST PROPERTY TAXES</b>							
10108 0804 INTEREST -	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%	
<b>0805 PROPERTY TAX LIENS</b>							
10108 0805 PROPERTY T	-11,000	0	-11,000	.00	-11,000.00	.0%	
<b>0806 SUSPENSE BOOK TAX COLLECT</b>							
10108 0806 SUSP BOOK	-45,001	0	-45,001	.00	-45,001.00	.0%	
TOTAL TAX OFFICE	-225,144,262	0	-225,144,262	.00	-225,144,262.00	.0%	
TOTAL REVENUES	-225,144,262	0	-225,144,262	.00	-225,144,262.00	.0%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 TOWN CLERK'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>1005 R DOCUMNET FEES</b>							
10310 1005 DOCUMENT F	-750,000	0	-750,000	.00	-750,000.00	.0%	
<b>1006 R VITAL STATISTICS</b>							
10310 1006 VITAL STAT	-80,000	0	-80,000	.00	-80,000.00	.0%	
<b>1008 R DOG FEES</b>							
10310 1008 DOG FEES	-15,000	0	-15,000	.00	-15,000.00	.0%	
<b>1009 R CONVEYANCE FEES</b>							
10310 1009 CONVEYANCE	-1,800,000	0	-1,800,000	.00	-1,800,000.00	.0%	
<b>1011 MISCELLANEOUS</b>							
10310 1011 MISCELLANE	-50,000	0	-50,000	.00	-50,000.00	.0%	
TOTAL TOWN CLERK'S OFFICE	-2,695,000	0	-2,695,000	.00	-2,695,000.00	.0%	
TOTAL REVENUES	-2,695,000	0	-2,695,000	.00	-2,695,000.00		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1103 SALES-MAP &amp; REGULATIONS</b>						
10911 1103 SALES - MA	-2,500	0	-2,500	.00	-2,500.00	.0%
<b>1104 APPLICATIONS</b>						
10911 1104 APPLICATIO	-75,000	0	-75,000	.00	-75,000.00	.0%
<b>1301 ZBA PETITION FEES</b>						
10911 1301 ZBA PET FE	-2,500	0	-2,500	.00	-2,500.00	.0%
<b>1601 I.W.C. APPLICATIONS</b>						
10911 1601 IWC APPLIC	-2,500	0	-2,500	.00	-2,500.00	.0%
<b>1604 ANTI-BLIGHT FEES</b>						
10911 1604 ANTI-BLIGH	-70,000	0	-70,000	.00	-70,000.00	.0%
<b>1605 SALE OF WETLAND SIGNS</b>						
10911 1605 SALE-SIGNS	-75	0	-75	.00	-75.00	.0%
<b>1609 HOUSING REGISRATION FEE</b>						
10911 1609 HOUSE FEE	-150,000	0	-150,000	.00	-150,000.00	.0%
<b>1610 HOUSING FINE</b>						
10911 1610 HOUSING FI	-1	0	-1	.00	-1.00	.0%
TOTAL PLANNING & ZONING	-302,576	0	-302,576	.00	-302,576.00	.0%
TOTAL REVENUES	-302,576	0	-302,576	.00	-302,576.00	



YEAR TO DATE REPORT

FOR 2025 12

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

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
019 ELDERLY SERVICES						
<b>1901 PROGRAM FEES-ELD.SER.</b>						
10519 1901 PROGRAM FE	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL ELDERLY SERVICES	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	-1,000.00	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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2301 ADOPTION / REDEMPTION FEES

10623 2301 PENALTIES	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL ANIMAL CONTROL	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL REVENUES	-3,000	0	-3,000	.00	-3,000.00	



# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>2401 POLICE EXTRA DUTY REVENUE</b>						
10324 2401 POLICE EXT	-2,500,000	0	-2,500,000	-136,876.80	-2,363,123.20	5.5%
<b>2402 REIMBURSEMENT GRANTS</b>						
10402 2402 REIM GRANT	-18,000	0	-18,000	.00	-18,000.00	.0%
<b>2403 R WEAPON PERMITS</b>						
10324 2403 WEAPON PER	-25,000	0	-25,000	.00	-25,000.00	.0%
<b>2404 TRAFFIC ORDI.VIOLATIONS</b>						
10624 2404 TRAFFIC OR	-1,000	0	-1,000	.00	-1,000.00	.0%
<b>2405 R BINGO &amp; RAFFLE LICENSES</b>						
10324 2405 BINGO & RA	-15,000	0	-15,000	.00	-15,000.00	.0%
<b>2406 VENDOR &amp; PREC.STONE PERM.</b>						
10324 2406 VENDOR & P	-7,000	0	-7,000	.00	-7,000.00	.0%
<b>2407 HPD REPORTS &amp; RECORDS</b>						
10924 2407 REP/RECORD	-6,600	0	-6,600	.00	-6,600.00	.0%
<b>2408 ALARM ORDINANCE FEES</b>						
10324 2408 ALARM ORD	-15,000	0	-15,000	.00	-15,000.00	.0%
<b>2410 BKGRND CHKS &amp; FINGERPRINT FEES</b>						
10324 2410 BKGRND CHK	-1,200	0	-1,200	.00	-1,200.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>2411 VEHICLE - EXT. DUTY</b>						
10324 2411 VEHICLE	-290,000	0	-290,000	.00	-290,000.00	.0%
<b>2412 MOVING VIOLATIONS-STATE REIM</b>						
10324 2412 MVNG VIOL.	-15,000	0	-15,000	.00	-15,000.00	.0%
TOTAL POLICE DEPARTMENT	-2,893,800	0	-2,893,800	-136,876.80	-2,756,923.20	4.7%
TOTAL REVENUES	-2,893,800	0	-2,893,800	-136,876.80	-2,756,923.20	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>2501 CODE ENFORCEMENT</b>						
10325 2501 CODE ENF.	-25,000	0	-25,000	.00	-25,000.00	.0%
<b>2502 PARAMEDIC ASSIST</b>						
10325 2502 PARAMEDIC	-115,000	0	-115,000	.00	-115,000.00	.0%
<b>2507 PERMITS, LICENSES, ETC.</b>						
10325 2507 PERMITS, L	-25,000	0	-25,000	.00	-25,000.00	.0%
<b>2509 FIRE MARSHALL PERMIT FEE</b>						
10325 2509 PERMIT FEE	-130,000	0	-130,000	.00	-130,000.00	.0%
TOTAL FIRE DEPARTMENT	-295,000	0	-295,000	.00	-295,000.00	.0%
TOTAL REVENUES	-295,000	0	-295,000	.00	-295,000.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>2601 BUILDING PERMITS</b>						
10326 2601 BUILDING P	-2,200,000	0	-2,200,000	.00	-2,200,000.00	.0%
<b>2602 PLUMBING PERMITS</b>						
10326 2602 PLUMBING P	-100,000	0	-100,000	.00	-100,000.00	.0%
<b>2603 ELECTRICAL PERMITS</b>						
10326 2603 ELECTRICAL	-400,000	0	-400,000	.00	-400,000.00	.0%
<b>2604 HEATING PERMITS</b>						
10326 2604 HEATING PE	-120,000	0	-120,000	.00	-120,000.00	.0%
<b>2605 SIGN PERMITS</b>						
10326 2605 SIGN PERMI	-10,000	0	-10,000	.00	-10,000.00	.0%
<b>2606 SWIMM.POOL PERMITS</b>						
10326 2606 SWIMMING P	-10,000	0	-10,000	.00	-10,000.00	.0%
<b>2608 CERTIFICATE OF OCCUPANCY</b>						
10326 2608 CERTIFICAT	-180,000	0	-180,000	.00	-180,000.00	.0%
TOTAL BUILDING DEPARTMENT	-3,020,000	0	-3,020,000	.00	-3,020,000.00	.0%
TOTAL REVENUES	-3,020,000	0	-3,020,000	.00	-3,020,000.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

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

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>3002 TRANSFER STATION FEES COMM.</b>						
10530 3002 COMMERCIAL	-500,000	0	-500,000	.00	-500,000.00	.0%
<b>3021 RECYCLE MATERIAL-SALES</b>						
10530 3021 RECYCLE MA	-40,000	0	-40,000	.00	-40,000.00	.0%
<b>3025 MULCH</b>						
10530 3025 MULCH	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL PUBLIC WORKS	-543,000	0	-543,000	.00	-543,000.00	.0%
TOTAL REVENUES	-543,000	0	-543,000	.00	-543,000.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
032 ENGINEERING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>3201 SIDEWALK PERMITS</b>							
10332 3201 SIDEWALK P	-3,000	0	-3,000	.00	-3,000.00	.0%	
<b>3202 SIDEWALK LICENSES</b>							
10332 3202 SIDEWALK L	-3,000	0	-3,000	.00	-3,000.00	.0%	
<b>3203 STREET PERMITS</b>							
10332 3203 ST EXC P	-115,000	0	-115,000	.00	-115,000.00	.0%	
<b>3208 PLANNING &amp; TOWN CLERK MAP</b>							
10332 3208 MAP COPY	-100	0	-100	.00	-100.00	.0%	
<b>3209 MAP PHOTOCOPY</b>							
10332 3209 PHOTOCOPY	-100	0	-100	.00	-100.00	.0%	
<b>3213 GIS DATA</b>							
10332 3213 GIS DATA	-100	0	-100	.00	-100.00	.0%	
<b>3214 PENALTIES</b>							
10332 3214 PENALTIES	-750	0	-750	.00	-750.00	.0%	
TOTAL ENGINEERING DEPARTMENT	-122,050	0	-122,050	.00	-122,050.00	.0%	
TOTAL REVENUES	-122,050	0	-122,050	.00	-122,050.00	.0%	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>3607 COPY PROGRAM REVENUE</b>						
10536 3607 COPY REV,	-8,000	0	-8,000	.00	-8,000.00	.0%
TOTAL LIBRARY	-8,000	0	-8,000	.00	-8,000.00	.0%
TOTAL REVENUES	-8,000	0	-8,000	.00	-8,000.00	



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
037 RECREATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>3701 SERVICES &amp; SPECIAL PROJEC</b>							
10537 3701 SERVICES &	-20,000	0	-20,000	.00	-20,000.00	.0%	
<b>3702 SWIMMING POOL</b>							
10537 3702 SWIMMING P	-7,000	0	-7,000	.00	-7,000.00	.0%	
<b>3705 LAUREL VIEW GOLF COURSE</b>							
10537 3705 LAUREL VIE	-50,000	0	-50,000	.00	-50,000.00	.0%	
<b>3710 REC SPEC PROGRAMS</b>							
10537 3710 PARK & REC	-147,000	0	-147,000	.00	-147,000.00	.0%	
TOTAL RECREATION	-224,000	0	-224,000	.00	-224,000.00	.0%	
TOTAL REVENUES	-224,000	0	-224,000	.00	-224,000.00		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>9611 BOE MEDICAL REVENUE</b>						
10950 9611 BOE MED RE	-330,000	0	-330,000	.00	-330,000.00	.0%
<b>9612 BOE WORKERS COMP REIM</b>						
10950 9612 WRK COMP R	-1,000	0	-1,000	.00	-1,000.00	.0%
<b>9619 SPEC ED EXCESS COST REV</b>						
10950 9619 SPEC EDUC.	0	0	0	2,370,795.00	-2,370,795.00	100.0%
<b>9628 TERM LIFE REVENUE</b>						
10950 9628 TERM LIFE	-25,000	0	-25,000	.00	-25,000.00	.0%
TOTAL BOARD OF EDUCATION	-356,000	0	-356,000	2,370,795.00	-2,726,795.00	-666.0%
TOTAL REVENUES	-356,000	0	-356,000	2,370,795.00	-2,726,795.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>9502 PILOT: State Owned Property</b>							
10495 9502 PILOT - ST	-7,667,482	0	-7,667,482	.00	-7,667,482.00	.0%	
<b>9508 DISABILITY EXEMPTION</b>							
10495 9508 DISABILITY	-11,581	0	-11,581	.00	-11,581.00	.0%	
<b>9511 GRANTS FOR MUNICIPAL PROJECTS</b>							
10495 9511 MRSA MUN P	-1,286,689	0	-1,286,689	.00	-1,286,689.00	.0%	
<b>9519 TELCOM ACCESS</b>							
10495 9519 TELCOM ACC	-105,501	0	-105,501	.00	-105,501.00	.0%	
<b>9520 PILOT-VETERANS EXEMPTION</b>							
10495 9520 PILOT-VETE	-101,796	0	-101,796	.00	-101,796.00	.0%	
<b>9607 TOWN AID ROAD</b>							
10495 9607 ROAD AID	-666,699	0	-666,699	.00	-666,699.00	.0%	
<b>9623 MASHANTUCKET PEQUOT FUND</b>							
10495 9623 MASHANTUCK	-725,946	0	-725,946	.00	-725,946.00	.0%	
<b>9641 MUNICIPAL STABILIZATION GRANT</b>							
10495 9641 MSG	-1,646,236	0	-1,646,236	.00	-1,646,236.00	.0%	
<b>9642 MRS MV PROPERTY TAX</b>							
10495 9642 MV PROP TA	-11,884,418	0	-11,884,418	.00	-11,884,418.00	.0%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>9644 NIP TAX INITIATIVE</b>						
10495 9644 NIP TAX	-85,465	0	-85,465	.00	-85,465.00	.0%
TOTAL STATE OF CONNECTICUT	-24,181,813	0	-24,181,813	.00	-24,181,813.00	.0%
TOTAL REVENUES	-24,181,813	0	-24,181,813	.00	-24,181,813.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>9602 ADULT EDUCATION</b>							
10496 9602	ADULT EDUC	-355,146	0	-355,146	.00	-355,146.00	.0%
<b>9604 MAGNET SCHOOLS</b>							
10496 9604	MAGNET SCH	-23,400	0	-23,400	.00	-23,400.00	.0%
<b>9610 NON-PUBLIC SCH.HEALTH SER</b>							
10496 9610	NON-PUBLIC	-135,282	0	-135,282	.00	-135,282.00	.0%
<b>9614 E.C.S.GRANT</b>							
10496 9614	E.C.S. GRA	-23,030,761	0	-23,030,761	.00	-23,030,761.00	.0%
TOTAL EDUCATION-STATE OF CONN.		-23,544,589	0	-23,544,589	.00	-23,544,589.00	.0%
TOTAL REVENUES		-23,544,589	0	-23,544,589	.00	-23,544,589.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>9637 SCHOLL BUS TRAFFIC ENFORCEMENT</b>						
10497 9637 SCH BUS EN	-4,000	0	-4,000	.00	-4,000.00	.0%
<b>9701 PILOT - GREATER NEW HAVEN WPCA</b>						
10497 9701 PILOT NHWP	-73,300	0	-73,300	.00	-73,300.00	.0%
<b>9703 WTR.AUTH.IN LIEU OF TAXES</b>						
10497 9703 PILOT-WATE	-1,437,078	0	-1,437,078	.00	-1,437,078.00	.0%
<b>9716 CANNABIS TAX</b>						
10497 9716 CANN TAX	-500,000	0	-500,000	.00	-500,000.00	.0%
TOTAL MISCELLANEOUS	-2,014,378	0	-2,014,378	.00	-2,014,378.00	.0%
TOTAL REVENUES	-2,014,378	0	-2,014,378	.00	-2,014,378.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
305 ACCTS. RECEIVABLE-OTHER						
<b>3069 EXTRA DUTY INTEREST</b>						
11305 3069 EX.DTY INT	0	0	0	-24.90	24.90	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-24.90	24.90	100.0%
TOTAL REVENUES	0	0	0	-24.90	24.90	

YEAR TO DATE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-299,148,119	0	-299,148,119	2,233,893.30	-301,382,012.30	-.7%

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



YEAR TO DATE REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	4	Y	Y
Sequence 2	11	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR TO DATE REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: Y  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2024/ 6  
 To Yr/Per: 2024/ 6  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/12  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Field Name	Field Value
Fund	001
FUNCTION	
DEPT	
ACTIVITY	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active
Rollup Code	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>10001 DEBT SERVICE</b>						
<b>0810 PRINCIPAL</b>						
10001 0810 PRINCIPAL	13,245,000	0	13,245,000	.00	13,245,000.00	.0%
<b>0810P POB PRINCIPAL</b>						
10001 0810P POB PRINCE	2,875,000	0	2,875,000	.00	2,875,000.00	.0%
<b>0811 INTEREST</b>						
10001 0811 INTEREST	8,711,799	0	8,711,799	.00	8,711,799.00	.0%
<b>0811P POB INTEREST</b>						
10001 0811P POB INTRST	5,170,243	0	5,170,243	.00	5,170,243.00	.0%
TOTAL DEBT SERVICE	30,002,042	0	30,002,042	.00	30,002,042.00	.0%
TOTAL EXPENSES	30,002,042	0	30,002,042	.00	30,002,042.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01 LEGISLATIVE COUNCIL						
<b>10101 LEG. COUNCIL ADMIN.</b>						
<b>0110 SALARIES</b>						
10101 0110 REGULAR SA	145,645	0	145,645	3,836.88	141,808.12	2.6%
<b>0120 TEMPORARY WAGES</b>						
10101 0120 TEMPORARY	0	0	0	1,860.00	-1,860.00	100.0%
<b>0140 LONGEVITY</b>						
10101 0140 LONGEVITY	1,890	0	1,890	.00	1,890.00	.0%
<b>0510 ADVERTISING</b>						
10101 0510 ADVERTISIN	20,000	0	20,000	.00	20,000.00	.0%
<b>0576 SPECIAL PROJECTS</b>						
10101 0576 SPECIAL PR	2,000	0	2,000	.00	2,000.00	.0%
<b>0592 LEGAL FINANCIAL</b>						
10101 0592 LEGAL LAWY	75,000	0	75,000	.00	75,000.00	.0%
<b>0595 ANNUAL AUDIT</b>						
10101 0595 ANNUAL AUD	80,000	0	80,000	.00	80,000.00	.0%
<b>0965 EMERGENCY &amp; CONTINGENCY F</b>						
10101 0965 EMERG & CO	325,980	0	325,980	.00	325,980.00	.0%
<b>10143 LEG. COUNCIL LEGISLATIVE</b>						
<b>0590 PROFESSIONAL/TECH SERVICE</b>						

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10143 0590 PROFESSION	15,000	0	15,000	.00	15,000.00	.0%
<b>0670 FOOD PRODUCTS</b>						
10143 0670 FOOD PRODU	4,500	0	4,500	.00	4,500.00	.0%
<b>0933 SETTLEMENT RESERVE</b>						
10143 0933 SETTLEMENT	50,000	0	50,000	.00	50,000.00	.0%
<b>0941 EXPENSE ALLOW.</b>						
10143 0941 STIPEND/RE	34,000	0	34,000	.00	34,000.00	.0%
TOTAL LEGISLATIVE COUNCIL	754,015	0	754,015	5,696.88	748,318.12	.8%
TOTAL EXPENSES	754,015	0	754,015	5,696.88	748,318.12	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>10201 MAYOR ADMINISTRATION</b>						
<b>0110 SALARIES</b>						
10201 0110 REGULAR SA	454,580	0	454,580	25,937.34	428,642.66	5.7%
<b>0140 LONGEVITY</b>						
10201 0140 LONGEVITY	670	0	670	.00	670.00	.0%
<b>0172 EXPENSE REIMBURSEMENT</b>						
10201 0172 EXP. REIM.	500	0	500	.00	500.00	.0%
<b>0329 TOWN EVENTS</b>						
10201 0329 TOWN EVENT	3,000	0	3,000	.00	3,000.00	.0%
<b>0350 PROFESSIONAL MEETINGS</b>						
10201 0350 PROFESSION	1,500	0	1,500	.00	1,500.00	.0%
<b>0510 ADVERTISING</b>						
10201 0510 ADVERTISIN	250	0	250	.00	250.00	.0%
<b>0541 DUES/SUBSCRIPTIONS</b>						
10201 0541 DUES/SUBSC	50	0	50	.00	50.00	.0%
<b>0542 VETERANS MEMORIAL PARADE</b>						
10201 0542 VETERANS	2,500	0	2,500	.00	2,500.00	.0%
<b>0558 MUNICIPAL SERVICE FEES</b>						
10201 0558 MUNICIPAL	77,490	0	77,490	76,884.48	605.52	99.2%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
02 MAYOR'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>0966 COMMISSION EXPENSES</b>						
10201 0966 COMMISSION	250	0	250	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	540,790	0	540,790	102,821.82	437,968.18	19.0%
TOTAL EXPENSES	540,790	0	540,790	102,821.82	437,968.18	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>I0401 ELECTION &amp; REG. ADMIN.</b>						
<b>0110 SALARIES</b>						
10401 0110 REGULAR SA	133,341	0	133,341	6,933.16	126,407.84	5.2%
<b>0130 OVERTIME</b>						
10401 0130 OVERTIME	8,383	0	8,383	.00	8,383.00	.0%
<b>0140 LONGEVITY</b>						
10401 0140 LONGEVITY	1,020	0	1,020	.00	1,020.00	.0%
<b>0350 PROFESSIONAL MEETINGS</b>						
10401 0350 PROFESSION	4,100	0	4,100	.00	4,100.00	.0%
<b>0460 TELEPHONE SERVICE</b>						
10401 0460 TELEPHONE	4,000	0	4,000	.00	4,000.00	.0%
<b>0510 ADVERTISING</b>						
10401 0510 ADVERTISIN	150	0	150	.00	150.00	.0%
<b>0513 CONTRACT SERVICES</b>						
10401 0513 CONTRACT S	16,175	0	16,175	3,000.00	13,175.00	18.5%
<b>0515 PRINTING/REPRODUCTION</b>						
10401 0515 PRINTING/R	9,000	0	9,000	.00	9,000.00	.0%
<b>0541 DUES/SUBSCRIPTIONS</b>						
10401 0541 DUES/SUBC	180	0	180	170.00	10.00	94.4%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0575 EQUIPMENT MAINT.</b>						
10401 0575 EQUIPMENT	850	0	850	.00	850.00	.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
10401 0590 PROFESSION	61,858	0	61,858	.00	61,858.00	.0%
<b>0615 ELECTION SUPPLIES</b>						
10401 0615 ELECTION S	25,580	0	25,580	.00	25,580.00	.0%
<b>0670 FOOD PRODUCTS</b>						
10401 0670 FOOD PRODU	2,800	0	2,800	.00	2,800.00	.0%
<b>10488 ELECTION &amp; REG. PRIMARIES</b>						
<b>0460 TELEPHONE SERVICE</b>						
10488 0460 TELEPHONE	4,000	0	4,000	.00	4,000.00	.0%
<b>0510 ADVERTISING</b>						
10488 0510 ADVERTISIN	150	0	150	.00	150.00	.0%
<b>0513 CONTRACT SERVICES</b>						
10488 0513 CONTRACT S	16,100	0	16,100	.00	16,100.00	.0%
<b>0515 PRINTING/REPRODUCTION</b>						
10488 0515 PRINTING/R	7,500	0	7,500	.00	7,500.00	.0%



# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
10488 0590 PROFESSION	41,323	0	41,323	.00	41,099.00	.5%
<b>0615 ELECTION SUPPLIES</b>						
10488 0615 ELECTION S	15,350	0	15,350	.00	14,286.52	6.9%
<b>0670 FOOD PRODUCTS</b>						
10488 0670 FOOD PRODU	2,600	0	2,600	.00	2,580.00	.8%
<b>10489 PRIMARY ELECTIONS</b>						
<b>0510 ADVERTISING</b>						
10489 0510 ADVERTISIN	150	0	150	.00	150.00	.0%
<b>0590G PRO TECH - EARLY GENERAL</b>						
10489 0590G GEN ELE	76,990	0	76,990	.00	76,990.00	.0%
<b>0590P PRO TECH - EARLY PRIMARY</b>						
10489 0590P EARLY PRIM	32,621	0	32,621	.00	32,621.00	.0%
<b>0670G FOOD PRODUCTS EARLY GENERAL</b>						
10489 0670G FOOD E GEN	6,160	0	6,160	.00	6,160.00	.0%
<b>0670P FOOD PRODUCTS EARLY PRIMARY</b>						
10489 0670P FOOD EA PR	3,080	0	3,080	.00	3,080.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
04 REGISTRAR OF VOTERS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
TOTAL REGISTRAR OF VOTERS	473,461	0	473,461	10,103.16	462,050.36	2.1%	
TOTAL EXPENSES	473,461	0	473,461	10,103.16	462,050.36		

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05 FINANCE OFFICE						
<b>10501 FINANCE ADMINISTRATION</b>						
<b>0110 SALARIES</b>						
10501 0110 REGULAR SA	795,996	0	795,996	46,187.10	749,808.90	5.8%
<b>0130 OVERTIME</b>						
10501 0130 OVERTIME	100,000	0	100,000	16,827.54	83,172.46	16.8%
<b>0134 PAY DIFFERENTIAL</b>						
10501 0134 PAY DIFFER	1,000	0	1,000	.00	1,000.00	.0%
<b>0140 LONGEVITY</b>						
10501 0140 LONGEVITY	250	0	250	.00	250.00	.0%
<b>0310 MILEAGE</b>						
10501 0310 MILEAGE	5,000	0	5,000	555.56	4,444.44	11.1%
<b>0350 PROFESSIONAL MEETINGS</b>						
10501 0350 SEM/PROF	6,000	0	6,000	.00	6,000.00	.0%
<b>0541 DUES/SUBSCRIPTIONS</b>						
10501 0541 DUES/SUBSC	2,000	0	2,000	.00	2,000.00	.0%
<b>0552 LAND/BUILDINGS RENTAL</b>						
10501 0552 LAND/BUILD	20,292	0	20,292	.00	20,292.00	.0%
<b>0553 WASTE REMOVAL-CONDOS</b>						
10501 0553 WASTE REMO	228,000	0	228,000	.00	228,000.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
10501 0590 PROFESSION	50,000	0	50,000	.00	50,000.00	.0%
<b>0610 OFFICE SUPPLIES</b>						
10501 0610 OFFICE SUP	4,000	0	4,000	.00	4,000.00	.0%
<b>0677 RESERVE FOR NEGOTIATIONS</b>						
10501 0677 RES NEG	900,000	0	900,000	.00	900,000.00	.0%
<b>10517 INSURANCE</b>						
<b>0937 INSURANCE MANAGEMENT</b>						
10517 0937 INS MGMT	85,000	0	85,000	.00	85,000.00	.0%
<b>0938 INSURANCE LIABILITY</b>						
10517 0938 INSURANCE	2,180,056	0	2,180,056	.00	2,180,056.00	.0%
<b>0958 INSURANCE CLAIMSVE</b>						
10517 0958 INS CLAIMS	130,000	0	130,000	.00	130,000.00	.0%
<b>0965 EMERGENCY &amp; CONTINGENCY F</b>						
10517 0965 EMERGENCY	100,000	0	100,000	.00	100,000.00	.0%
<b>0985 ENVIRONMENTAL STUDIES &amp; WORK</b>						
10517 0985 ENVIRONMEN	32,000	0	32,000	.00	20,000.00	37.5%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 FINANCE OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>10580 FINANCE DATA PROCESSING</b>							
<b>0519B ICE RINK MANAGEMENT FEE</b>							
10580 0519B ICE RINK	257,500	0	257,500	.00	257,500.00	.0%	
<b>0519E RECTORY SCHOOL BARN IMP</b>							
10580 0519E TOR EXP	250,000	0	250,000	.00	250,000.00	.0%	
<b>0575 EQUIPMENT MAINT.</b>							
10580 0575 EQUIPMENT	1,325,000	0	1,325,000	76,693.20	1,127,096.70	14.9%	
<b>519B ICE RINK</b>							
10580 519B ICE RINK	0	0	0	128,750.00	-257,500.00	100.0%	
TOTAL FINANCE OFFICE	6,472,094	0	6,472,094	269,013.40	5,941,120.50	4.2%	
TOTAL EXPENSES	6,472,094	0	6,472,094	269,013.40	5,941,120.50		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
06 ASSESSOR'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>10601 ASSESSOR ADMINISTRATION</b>							
<b>0110 SALARIES</b>							
10601 0110 REGULAR SA	419,439	0	419,439	20,933.46	398,505.54	5.0%	
<b>0120 TEMPORARY WAGES</b>							
10601 0120 TEMPORARY	80,000	0	80,000	11,432.50	68,567.50	14.3%	
<b>0130 OVERTIME</b>							
10601 0130 OVERTIME	7,500	0	7,500	383.55	7,116.45	5.1%	
<b>0140 LONGEVITY</b>							
10601 0140 LONGEVITY	895	0	895	.00	895.00	.0%	
<b>0351 EDUCATION SEMINARS</b>							
10601 0351 EDUCATION	8,000	0	8,000	.00	8,000.00	.0%	
<b>0541 DUES/SUBSCRIPTIONS</b>							
10601 0541 DUES/SUBSC	2,500	0	2,500	2,375.00	125.00	95.0%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
10601 0590 PROFESSION	75,000	0	75,000	.00	75,000.00	.0%	
<b>0590R PRO/TECH SERVICE-REV &amp; APPEALS</b>							
10601 0590R APPEALS	150,000	0	150,000	.00	150,000.00	.0%	
<b>0718 BOOKS,MAPS,MANUALS</b>							
10601 0718 BOOKS, MAP	4,000	0	4,000	.00	4,000.00	.0%	

**YEAR TO DATE REPORT**

FOR 2025 12

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ASSESSOR'S OFFICE	747,334	0	747,334	35,124.51	712,209.49	4.7%
TOTAL EXPENSES	747,334	0	747,334	35,124.51	712,209.49	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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10701 REVIEW OF ASSESS. ADMIN.

0942 STIPEND

10701	0942 STIPEND	6,000	0	6,000	.00	6,000.00	.0%
	TOTAL REVIEW OF ASSESSMENTS	6,000	0	6,000	.00	6,000.00	.0%
	TOTAL EXPENSES	6,000	0	6,000	.00	6,000.00	



# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08 TAX OFFICE						
<b>10801 TAX ADMINISTRATION</b>						
<b>0110 SALARIES</b>						
10801 0110 REGULAR SA	304,832	0	304,832	14,289.62	290,542.38	4.7%
<b>0130 OVERTIME</b>						
10801 0130 OVERTIME	5,000	0	5,000	1,196.48	3,803.52	23.9%
<b>0134 PAY DIFFERENTIAL</b>						
10801 0134 PAY DIFFER	500	0	500	.00	500.00	.0%
<b>0140 LONGEVITY</b>						
10801 0140 LONGEVITY	1,250	0	1,250	.00	1,250.00	.0%
<b>0351 EDUCATION SEMINARS</b>						
10801 0351 EDUCATION	1,500	0	1,500	.00	1,500.00	.0%
<b>0510 ADVERTISING</b>						
10801 0510 ADVERTISIN	1,950	0	1,950	.00	1,950.00	.0%
<b>0541 DUES/SUBSCRIPTIONS</b>						
10801 0541 DUES/SUBSC	150	0	150	.00	150.00	.0%
TOTAL TAX OFFICE	315,182	0	315,182	15,486.10	299,695.90	4.9%
TOTAL EXPENSES	315,182	0	315,182	15,486.10	299,695.90	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>10901 TOWN ATTORNEY ADMIN.</b>						
<b>0110 SALARIES</b>						
10901 0110 REGULAR SA	329,638	0	329,638	17,416.63	312,221.37	5.3%
<b>0140 LONGEVITY</b>						
10901 0140 LONGEVITY	1,050	0	1,050	.00	1,050.00	.0%
<b>0541 DUES/SUBSCRIPTIONS</b>						
10901 0541 DUES/SUBSC	825	0	825	.00	825.00	.0%
<b>0718 BOOKS,MAPS,MANUALS</b>						
10901 0718 BOOKS, MAP	3,000	0	3,000	.00	3,000.00	.0%
<b>0966 COMMISSION EXPENSES</b>						
10901 0966 POL COMM	74,302	0	74,302	.00	74,302.00	.0%
<b>10918 TOWN ATTY. LEGAL AFFAIRS</b>						
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
10918 0590 PROFESSION	650,000	0	650,000	.00	650,000.00	.0%
<b>0934 COURT JUDGMENT</b>						
10918 0934 COURT JUDG	3,000	0	3,000	.00	3,000.00	.0%
<b>0940 FEE REIMBURSEMENT</b>						
10918 0940 FEE REIMBU	1,500	0	1,500	.00	1,500.00	.0%

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TOWN ATTORNEY	1,063,315	0	1,063,315	17,416.63	1,045,898.37	1.6%
TOTAL EXPENSES	1,063,315	0	1,063,315	17,416.63	1,045,898.37	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>11001 TOWN CLERK ADMINISTRATION</b>						
<b>0110 SALARIES</b>						
11001 0110 REGULAR SA	482,389	0	482,389	26,933.63	455,455.37	5.6%
<b>0130 OVERTIME</b>						
11001 0130 OVERTIME	20,000	0	20,000	760.00	17,660.00	11.7%
<b>0134 PAY DIFFERENTIAL</b>						
11001 0134 PAY DIFFER	700	0	700	.00	700.00	.0%
<b>0140 LONGEVITY</b>						
11001 0140 LONGEVITY	1,400	0	1,400	.00	1,400.00	.0%
<b>0510 ADVERTISING</b>						
11001 0510 ADVERTISIN	9,000	0	9,000	.00	9,000.00	.0%
<b>0518 BINDING</b>						
11001 0518 BINDING	1,000	0	1,000	.00	1,000.00	.0%
<b>0529 LAND RECORDS INDEXING</b>						
11001 0529 LAND RECOR	76,000	0	76,000	.00	76,000.00	.0%
<b>0541 DUES/SUBSCRIPTIONS</b>						
11001 0541 DUES/SUBSC	1,000	0	1,000	.00	1,000.00	.0%
<b>0581 RECORD REPRODUCTION</b>						
11001 0581 RECORD REP	2,700	0	2,700	.00	2,700.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
11001 0590 PROFESSION	4,000	0	4,000	.00	4,000.00	.0%
<b>0615 ELECTION SUPPLIES</b>						
11001 0615 ELECTION S	20,000	0	20,000	.00	20,000.00	.0%
<b>0940 FEE REIMBURSEMENT</b>						
11001 0940 FEE REIMBU	547,500	0	547,500	.00	547,500.00	.0%
<b>11012 COMMISSION CLERKS</b>						
<b>0510 ADVERTISING</b>						
11012 0510 ADVERTISIN	1,000	0	1,000	.00	1,000.00	.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
11012 0590 PROFESSION	51,300	0	51,300	850.00	42,375.00	17.4%
TOTAL TOWN CLERK'S OFFICE	1,217,989	0	1,217,989	28,543.63	1,179,790.37	2.3%
TOTAL EXPENSES	1,217,989	0	1,217,989	28,543.63	1,179,790.37	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11 PLANNING, ZONING & ECON. DEV.						
<b>11101 PLANNING &amp; ZONING ADMIN.</b>						
<b>0110 SALARIES</b>						
11101 0110 REGULAR SA	599,639	0	599,639	31,270.55	568,368.45	5.2%
<b>0130 OVERTIME</b>						
11101 0130 OVERTIME	5,000	0	5,000	202.82	4,797.18	4.1%
<b>0140 LONGEVITY</b>						
11101 0140 LONGEVITY	3,633	0	3,633	1,642.05	1,990.95	45.2%
<b>0510 ADVERTISING</b>						
11101 0510 ADVERTISIN	18,000	0	18,000	.00	18,000.00	.0%
<b>0540S SIGNS &amp; IWC MEDALLIONS</b>						
11101 0540S SINS / IWC	500	0	500	.00	500.00	.0%
<b>0541 DUES/SUBSCRIPTIONS</b>						
11101 0541 DUES/SUBSC	3,000	0	3,000	.00	3,000.00	.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
11101 0590 PROFESSION	65,000	0	65,000	150.00	64,850.00	.2%
<b>0672 UNIFORM PURCHASE ALLOW</b>						
11101 0672 UNIFORM PU	550	0	550	.00	550.00	.0%
<b>0940 FEE REIMBURSEMENT</b>						
11101 0940 FEE REIMBU	6,264	0	6,264	.00	6,264.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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11102 ECONOMIC DEVELOPMENT

0110 SALARIES

11102 0110 SALARIES	131,832	0	131,832	.00	131,832.00	.0%
TOTAL PLANNING, ZONING & ECON. DEV.	833,418	0	833,418	33,265.42	800,152.58	4.0%
TOTAL EXPENSES	833,418	0	833,418	33,265.42	800,152.58	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
12 HUMAN RESOURCES OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>11201 PERSONNEL ADMINISTRATION</b>							
<b>0110 SALARIES</b>							
11201 0110 REGULAR SA	327,500	0	327,500	17,906.58	309,593.42	5.5%	
<b>0120 TEMPORARY WAGES</b>							
11201 0120 TEMPORARY	0	0	0	333.84	-333.84	100.0%	
<b>0130 OVERTIME</b>							
11201 0130 OVERTIME	20,000	0	20,000	972.91	19,027.09	4.9%	
<b>0350 PROFESSIONAL MEETINGS</b>							
11201 0350 PROFESSION	2,000	0	2,000	.00	2,000.00	.0%	
<b>0510 ADVERTISING</b>							
11201 0510 ADVERTISIN	10,000	0	10,000	150.00	9,850.00	1.5%	
<b>0541 DUES/SUBSCRIPTIONS</b>							
11201 0541 DUES/SUBSC	1,000	0	1,000	.00	1,000.00	.0%	
<b>0612T TRAINING</b>							
11201 0612T TRAINING	25,000	0	25,000	.00	25,000.00	.0%	
<b>11229 PERS. PERSONNEL ADMIN.</b>							
<b>0612 TEST SUPPLIES</b>							
11229 0612 TEST SUPPL	25,000	0	25,000	.00	20,856.47	16.6%	



YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>11294 PERSONNEL MEDICAL INSUR.</b>						
<b>0240 PHYSICAL EXAMS</b>						
11294 0240 PHYSICAL E	50,000	0	50,000	3,049.00	20,600.00	58.8%
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
11294 0590 PROFESSION	60,000	0	60,000	.00	60,000.00	.0%
TOTAL HUMAN RESOURCES OFFICE	520,500	0	520,500	22,412.33	467,593.14	4.3%
TOTAL EXPENSES	520,500	0	520,500	22,412.33	467,593.14	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
14 ECONOMIC & COMMUNITY DEV.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>11411 ECONOMIC DEVELOPMENT</b>							
<b>0110 SALARIES</b>							
11411 0110 REGULAR SA	352,506	0	352,506	18,779.19	333,726.81	5.3%	
<b>0130 OVERTIME</b>							
11411 0130 OVERTIME	0	0	0	146.17	-146.17	100.0%	
<b>0140 LONGEVITY</b>							
11411 0140 LONGEVITY	750	0	750	.00	750.00	.0%	
<b>0320 MONTHLY ALLOWANCE</b>							
11411 0320 MONTHLY AL	750	0	750	.00	750.00	.0%	
<b>0350 PROFESSIONAL MEETINGS</b>							
11411 0350 PROFESSION	4,000	0	4,000	.00	4,000.00	.0%	
<b>0360 BUSINESS TRAVEL</b>							
11411 0360 BUSINESS T	2,000	0	2,000	.00	2,000.00	.0%	
<b>0510 ADVERTISING</b>							
11411 0510 ADVERTISIN	4,000	0	4,000	.00	4,000.00	.0%	
<b>0541 DUES/SUBSCRIPTIONS</b>							
11411 0541 DUES/SUBSC	5,000	0	5,000	.00	5,000.00	.0%	
<b>0548 REGIONAL ECONOMIC XCELLERATION</b>							
11411 0548 REX	10,000	0	10,000	.00	.00	100.0%	

**TOWN OF HAMDEN**



**YEAR TO DATE REPORT**

FOR 2025 12

ACCOUNTS FOR: 14	ECONOMIC & COMMUNITY DEV.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0548M MARKETING CONSULTANT</b>							
11411	0548M MARKETING	30,000	0	30,000	.00	29,974.73	.1%
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
11411	0590 PROFESSION	30,000	0	30,000	.00	30,000.00	.0%
<b>0942 STIPEND</b>							
11411	0942 STIPEND	2,019	0	2,019	.00	2,019.00	.0%
	TOTAL ECONOMIC & COMMUNITY DEV.	441,025	0	441,025	18,925.36	412,074.37	4.3%
	TOTAL EXPENSES	441,025	0	441,025	18,925.36	412,074.37	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
17 PURCHASING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>11701 PURCHASING ADMINISTRATION</b>							
<b>0110 SALARIES</b>							
11701 0110 REGULAR SA	232,325	0	232,325	14,178.34	218,146.66	6.1%	
<b>0130 OVERTIME</b>							
11701 0130 OVERTIME	10,000	0	10,000	.00	10,000.00	.0%	
<b>0140 LONGEVITY</b>							
11701 0140 LONGEVITY	750	0	750	.00	750.00	.0%	
<b>0350 PROFESSIONAL MEETINGS</b>							
11701 0350 PROFESSION	3,000	0	3,000	999.00	2,001.00	33.3%	
<b>0410 NATURAL GAS</b>							
11701 0410 NATURAL GA	270,000	0	270,000	.00	19,500.00	92.8%	
<b>0420 ELECTRICITY</b>							
11701 0420 ELECTRICIT	1,000,000	0	1,000,000	.00	-307,000.00	130.7%	
<b>0440 STREET LIGHTING</b>							
11701 0440 STREET LIG	1,250,000	0	1,250,000	.00	249,550.00	80.0%	
<b>0450 WATER</b>							
11701 0450 WATER	220,000	0	220,000	.00	85,590.00	61.1%	
<b>0451 HYDRANT WATER SERVICE</b>							
11701 0451 HYDRANT WA	1,100,000	0	1,100,000	.00	.00	100.0%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0460 TELEPHONE SERVICE</b>						
11701 0460 TELEPHONE	210,000	0	210,000	.00	114,100.00	45.7%
<b>0461 TEL REPAIR/INSTALLATION</b>						
11701 0461 TEL REPAIR	15,000	0	15,000	.00	13,000.00	13.3%
<b>0510 ADVERTISING</b>						
11701 0510 ADVERTISIN	6,000	0	6,000	.00	6,000.00	.0%
<b>0515 PRINTING/REPRODUCTION</b>						
11701 0515 PRINTING/R	45,000	0	45,000	.00	42,455.06	5.7%
<b>0541 DUES/SUBSCRIPTIONS</b>						
11701 0541 DUES/SUBSC	1,000	0	1,000	.00	1,000.00	.0%
<b>0550 POSTAGE</b>						
11701 0550 POSTAGE	110,000	0	110,000	6,732.00	100,768.00	8.4%
<b>0556 RENTAL EQUIPMENT</b>						
11701 0556 RENTAL - E	5,000	0	5,000	.00	1,000.00	80.0%
<b>0560 OFFICE EQUIPMENT REPAIRS</b>						
11701 0560 OFFICE EQU	30,000	0	30,000	.00	30,000.00	.0%
<b>0571 RADIO REPAIRS</b>						
11701 0571 RADIO REPA	17,000	0	17,000	.00	.00	100.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
<b>0610 OFFICE SUPPLIES</b>							
11701 0610 OFFICE SUP	16,000	0	16,000	39.77	15,629.21	2.3%	
<b>0627 DIESEL FUEL</b>							
11701 0627 DIESEL FUE	240,000	0	240,000	.00	240,000.00	.0%	
<b>0628 UNLEADED GAS</b>							
11701 0628 GAS/DIESEL	356,500	0	356,500	.00	356,500.00	.0%	
<b>0630 HEATING FUEL</b>							
11701 0630 HEATING FU	9,600	0	9,600	.00	9,600.00	.0%	
<b>0665 DUPLICATE/PHOTO SUPPLIES</b>							
11701 0665 DUPLICATE/	10,000	0	10,000	.00	9,842.00	1.6%	
<b>0681 COMPUTER SUPPLIES</b>							
11701 0681 COMPUTER S	15,000	0	15,000	.00	14,842.43	1.1%	
<b>0710 OFFICE EQUIPMENT</b>							
11701 0710 OFFICE EQU	20,000	0	20,000	.00	19,730.96	1.3%	
TOTAL PURCHASING	5,192,175	0	5,192,175	21,949.11	1,253,005.32	.4%	
TOTAL EXPENSES	5,192,175	0	5,192,175	21,949.11	1,253,005.32		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>11801 INFORMATION &amp; TECHNOLOGY DEPT</b>							
<b>0110 SALARIES</b>							
11801 0110	REGULAR SA	223,299	0	223,299	12,701.43	210,597.57	5.7%
<b>0130 OVERTIME</b>							
11801 0130	OVERTIME	13,000	0	13,000	.00	13,000.00	.0%
<b>0140 LONGEVITY</b>							
11801 0140	LONGEVITY	250	0	250	.00	250.00	.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
11801 0590	PROFESSION	30,000	0	30,000	.00	30,000.00	.0%
<b>0590T PROFESSIONAL/TECH TRAINING</b>							
11801 0590T	P/T TRAIN	3,000	0	3,000	.00	3,000.00	.0%
<b>0785 COMPUTER EQUIPMENT</b>							
11801 0785	COMPUTER E	60,000	0	60,000	.00	60,000.00	.0%
TOTAL INFORMATION & TECHNOLOGY DEPT		329,549	0	329,549	12,701.43	316,847.57	3.9%
TOTAL EXPENSES		329,549	0	329,549	12,701.43	316,847.57	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
<b>11901 ELDERLY SERV. ADMIN.</b>							
<b>0110 SALARIES</b>							
11901 0110 REGULAR SA	309,383	0	309,383	14,242.79	295,140.21	4.6%	
<b>0120 TEMPORARY WAGES</b>							
11901 0120 TEMPORARY	2,000	0	2,000	.00	2,000.00	.0%	
<b>0130 OVERTIME</b>							
11901 0130 OVERTIME	5,000	0	5,000	1,164.01	3,835.99	23.3%	
<b>0140 LONGEVITY</b>							
11901 0140 LONGEVITY	2,365	0	2,365	.00	2,365.00	.0%	
<b>0513 CONTRACT SERVICES</b>							
11901 0513 CONTRACT S	10,608	0	10,608	.00	10,608.00	.0%	
<b>0541 DUES/SUBSCRIPTIONS</b>							
11901 0541 DUES/SUBSC	295	0	295	.00	295.00	.0%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
11901 0590 PROFESSION	2,000	0	2,000	.00	2,000.00	.0%	
<b>0606 SPECIAL PROGRAMS</b>							
11901 0606 SPECIAL PR	10,000	0	10,000	.00	10,000.00	.0%	
<b>0650 RECREATION SUPPLIES</b>							
11901 0650 RECREATION	5,000	0	5,000	.00	5,000.00	.0%	



# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
19 SENIOR SERVICES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0728 TRANSPORTATION AGREEMENT</b>							
11901 0728 TRANS AGMN	100,000	0	100,000	.00	100,000.00	.0%	
<b>0940 FEE REIMBURSEMENT</b>							
11901 0940 FEE REIMBU	50,000	0	50,000	.00	50,000.00	.0%	
TOTAL SENIOR SERVICES	496,651	0	496,651	15,406.80	481,244.20	3.1%	
TOTAL EXPENSES	496,651	0	496,651	15,406.80	481,244.20		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
20 COMMUNITY & YOUTH SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>12001 COMMUNITY SERV. ADMIN.</b>							
<b>0110 SALARIES</b>							
12001 0110 REGULAR SA	312,033	0	312,033	16,085.90	295,947.10	5.2%	
<b>0120 TEMPORARY WAGES</b>							
12001 0120 TEMPORARY	20,000	0	20,000	.00	20,000.00	.0%	
<b>0130 OVERTIME</b>							
12001 0130 OVERTIME	7,000	0	7,000	.00	7,000.00	.0%	
<b>0140 LONGEVITY</b>							
12001 0140 LONGEVITY	2,015	0	2,015	.00	2,015.00	.0%	
<b>0582 FAMILY RELOCATIONS</b>							
12001 0582 FAMILY REL	100,000	0	100,000	.00	95,235.00	4.8%	
<b>0587 EVICTION COSTS</b>							
12001 0587 EVICTION C	36,000	0	36,000	.00	27,500.00	23.6%	
<b>0588 GEN ASSIST SERV</b>							
12001 0588 GEN ASSIST	200,000	0	200,000	.00	177,095.00	11.5%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
12001 0590 PROFESSION	50,000	0	50,000	2,233.00	47,767.00	4.5%	
<b>0650 RECREATION SUPPLIES</b>							
12001 0650 RECREATION	6,000	0	6,000	.00	3,223.20	46.3%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
20 COMMUNITY & YOUTH SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0709 WARMING CENTER</b>							
12001 0709 WARMCTR	5,000	0	5,000	.00	5,000.00	.0%	
<b>0726 FOOD BANK</b>							
12001 0726 FOOD BANK	175,000	0	175,000	1,000.00	103,316.00	41.0%	
<b>0727 COMMUNITY GARDEN</b>							
12001 0727 COMM GARD.	10,000	0	10,000	.00	9,565.61	4.3%	
<b>12002 YOUTH SERVICES</b>							
<b>0110 SALARIES</b>							
12002 0110 REGULAR SA	187,902	0	187,902	10,666.73	177,235.27	5.7%	
<b>0130 OVERTIME</b>							
12002 0130 OVERTIME	5,000	0	5,000	.00	5,000.00	.0%	
<b>0140 LONGEVITY</b>							
12002 0140 LONGEVITY	1,125	0	1,125	.00	1,125.00	.0%	
<b>0366 JUVENILE REVIEW BRD</b>							
12002 0366 JUVENILE R	75,000	0	75,000	.00	75,000.00	.0%	
<b>0541 DUES/SUBSCRIPTIONS</b>							
12002 0541 DUES/SUBSC	709	0	709	.00	709.00	.0%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
20 COMMUNITY & YOUTH SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
12002 0590 PROFESSION	15,000	0	15,000	.00	9,240.00	38.4%	
<b>0636 HAMD PARTNERSHIP FOR Y.C.</b>							
12002 0636 HPYC	30,000	0	30,000	.00	30,000.00	.0%	
<b>0650 RECREATION SUPPLIES</b>							
12002 0650 RECREATION	6,000	0	6,000	.00	1,200.00	80.0%	
<b>0670 FOOD PRODUCTS</b>							
12002 0670 FOOD PRODU	6,000	0	6,000	.00	4,000.00	33.3%	
<b>0670V COMMUNITY VOLUNTEERISM</b>							
12002 0670V YTH OPP	71,040	0	71,040	266.73	70,773.27	.4%	
<b>3113H YOUTH SERVICES PROGRAMS</b>							
12002 3113H YOUTH SERV	90,000	0	90,000	.00	90,000.00	.0%	
<b>12004 FAIR RENT</b>							
<b>0110 SALARIES</b>							
12004 0110 SALARIES	45,673	0	45,673	2,509.53	43,163.47	5.5%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
12004 0590 PROFESSION	8,800	0	8,800	.00	8,800.00	.0%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0650 RECREATION SUPPLIES</b>							
12004 0650	RECREATION	2,500	0	2,500	.00	2,500.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE		1,467,797	0	1,467,797	32,761.89	1,312,409.92	2.2%
TOTAL EXPENSES		1,467,797	0	1,467,797	32,761.89	1,312,409.92	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
23 ANIMAL CONTROL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>12301 ANIMAL CONTROL</b>							
<b>0110 SALARIES</b>							
12301 0110 REGULAR SA	108,736	0	108,736	6,273.24	102,462.76	5.8%	
<b>0130 OVERTIME</b>							
12301 0130 OVERTIME	25,000	0	25,000	1,486.15	23,513.85	5.9%	
<b>0510 ADVERTISING</b>							
12301 0510 ADVERTISIN	1,000	0	1,000	.00	1,000.00	.0%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
12301 0590 PROFESSION	1,000	0	1,000	.00	740.00	26.0%	
<b>0673 UNIFORM STIPEND ALLOWANCE</b>							
12301 0673 UNIFORM ST	1,600	0	1,600	150.00	1,450.00	9.4%	
<b>12317 ANIMAL CONTROL</b>							
<b>0552 LAND/BUILDINGS RENTAL</b>							
12317 0552 LAND/BUILD	44,800	0	44,800	.00	.00	100.0%	
<b>12323 ANIMAL CONTROL</b>							
<b>0755 SAFETY EQUIPMENT</b>							
12323 0755 SAFETY EQU	1,000	0	1,000	.00	1,000.00	.0%	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 23	ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ANIMAL CONTROL	183,136	0	183,136	7,909.39	130,166.61	4.3%
	TOTAL EXPENSES	183,136	0	183,136	7,909.39	130,166.61	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
24 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>12401 POLICE ADMINISTRATION</b>							
<b>0110 SALARIES</b>							
12401 0110 REGULAR SA	12,080,108	0	12,080,108	649,358.56	11,430,749.44	5.4%	
<b>0110E SALARIES GEN ADMIN</b>							
12401 0110E EX DTY SAL	2,000,000	0	2,000,000	88,873.07	1,911,126.93	4.4%	
<b>0110T EXTRA DUTY TOWN JOBS</b>							
12401 0110T E.D. TOWN	200,000	0	200,000	24,506.10	175,493.90	12.3%	
<b>0130 OVERTIME</b>							
12401 0130 OVERTIME	1,150,000	0	1,150,000	65,361.63	1,084,638.37	5.7%	
<b>0131 SHIFT DIFFERENTIAL</b>							
12401 0131 SHIFT DIFF	100,000	0	100,000	5,712.75	94,287.25	5.7%	
<b>0134 PAY DIFFERENTIAL</b>							
12401 0134 PAY DIFFER	3,000	0	3,000	.00	3,000.00	.0%	
<b>0138 FLSA OVERTIME</b>							
12401 0138 FLSA OT	4,500	0	4,500	48.83	4,451.17	1.1%	
<b>0139 OVERTIME-MUNICIPAL EVENTS</b>							
12401 0139 OT-MUNI EV	1,500	0	1,500	.00	1,500.00	.0%	
<b>0140 LONGEVITY</b>							
12401 0140 LONGEVITY	258,472	0	258,472	21,810.61	236,661.39	8.4%	



# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
24	POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>0150 HOLIDAY PAY</b>							
12401	0150 HOLIDAY PA	695,000	0	695,000	101,141.85	593,858.15	14.6%
<b>0170 MEAL ALLOWANCE</b>							
12401	0170 MEAL ALLOW	3,400	0	3,400	205.50	3,194.50	6.0%
<b>0332 ANIMAL CARE/TREATMENT EXP</b>							
12401	0332 ANIMAL ACQ	15,000	0	15,000	.00	8,800.00	41.3%
<b>0360 BUSINESS TRAVEL</b>							
12401	0360 BUSINESS T	8,000	0	8,000	.00	3,554.05	55.6%
<b>0460 TELEPHONE SERVICE</b>							
12401	0460 TELEPHONE	190,000	0	190,000	1,896.70	7,910.00	95.8%
<b>0515 PRINTING/REPRODUCTION</b>							
12401	0515 PRINTING/R	2,000	0	2,000	.00	1,865.00	6.8%
<b>0541 DUES/SUBSCRIPTIONS</b>							
12401	0541 DUES/SUBSC	1,000	0	1,000	1,000.00	.00	100.0%
<b>0550 POSTAGE</b>							
12401	0550 POSTAGE	1,000	0	1,000	.00	500.00	50.0%
<b>0556 RENTAL EQUIPMENT</b>							
12401	0556 RENTAL - E	500	0	500	.00	500.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
24 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0575 EQUIPMENT MAINT.</b>							
12401 0575 COMP EQPT-	75,000	0	75,000	.00	75,000.00	.0%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
12401 0590 PROFESSION	624,820	0	624,820	16,073.18	490,892.13	21.4%	
<b>0610 OFFICE SUPPLIES</b>							
12401 0610 OFFICE SUP	400	0	400	.00	32.85	91.8%	
<b>0670 FOOD PRODUCTS</b>							
12401 0670 FOOD PRODU	6,000	0	6,000	.00	2,800.00	53.3%	
<b>0710 OFFICE EQUIPMENT</b>							
12401 0710 OFFICE EQU	5,000	0	5,000	.00	5,000.00	.0%	
<b>7074 STREET OUTREACH PROGRAM</b>							
12401 7074 STREET	130,000	0	130,000	.00	130,000.00	.0%	
<b>12452 SCHOOL CROSSING GUARDS</b>							
<b>0110 SALARIES</b>							
12452 0110 REGULAR SA	312,413	0	312,413	66.11	312,346.89	.0%	
<b>0140 LONGEVITY</b>							
12452 0140 LONGEVITY	3,416	0	3,416	.00	3,416.00	.0%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0180 SCHOOL CLOSING</b>							
12452	0180 CLOSINGS	4,166	0	4,166	.00	4,166.00	.0%
<b>0672 UNIFORM PURCHASE ALLOW</b>							
12452	0672 UNIFORM PU	5,750	0	5,750	.00	5,750.00	.0%
<b>0674 UNIFORM CLEANING ALLOW</b>							
12452	0674 UNIFORM CL	4,600	0	4,600	.00	4,600.00	.0%
<b>12453 POLICE TRAINING</b>							
<b>0175 EDUCATION INCENTIVE</b>							
12453	0175 EDUCATION	112,953	0	112,953	60,880.82	52,072.18	53.9%
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
12453	0590 PROFESSION	140,000	0	140,000	2,025.00	116,918.00	16.5%
<b>0616 EDUCATIONAL MATERIAL</b>							
12453	0616 EDUCATIONA	7,000	0	7,000	.00	7,000.00	.0%
<b>0672 UNIFORM PURCHASE ALLOW</b>							
12453	0672 UNIFORM PU	210,000	0	210,000	58,450.00	151,100.00	28.0%
<b>0674 UNIFORM CLEANING ALLOW</b>							
12453	0674 UNIFORM CL	33,000	0	33,000	7,425.00	25,575.00	22.5%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
24	POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>0710 OFFICE EQUIPMENT</b>							
12453	0710 OFFICE EQU	500	0	500	.00	500.00	.0%
<b>0718 BOOKS,MAPS,MANUALS</b>							
12453	0718 BOOKS,MAPS	2,000	0	2,000	.00	1,166.58	41.7%
<b>12454 POLICE INVESTIGATIVE</b>							
<b>0506 CONFIDENTIAL EXPENDITURES</b>							
12454	0506 CONFIDENTI	1,500	0	1,500	.00	1,250.00	16.7%
<b>0611 GENERAL SUPPLIES</b>							
12454	0611 GENERAL SU	1,500	0	1,500	.00	1,500.00	.0%
<b>0710 OFFICE EQUIPMENT</b>							
12454	0710 OFFICE EQU	1,000	0	1,000	.00	660.00	34.0%
<b>12455 CRIME SCENE UNIT</b>							
<b>0536 COMPUTER CRIME LAB</b>							
12455	0536 COMP CRIME	3,000	0	3,000	.00	3,000.00	.0%
<b>0561 EQUIPMENT REPAIRS-OTHER</b>							
12455	0561 EQUIPMENT	200	0	200	.00	200.00	.0%
<b>0611 GENERAL SUPPLIES</b>							
12455	0611 GENERAL SU	3,000	0	3,000	.00	3,000.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
24	POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>0665 DUPLICATE/PHOTO SUPPLIES</b>							
12455	0665 MEDIA SPPL	1,500	0	1,500	.00	1,500.00	.0%
<b>0755 SAFETY EQUIPMENT</b>							
12455	0755 SAFETY EQU	1,000	0	1,000	.00	750.00	25.0%
<b>0784 GENERAL EQUIP OTHERS</b>							
12455	0784 MEDIA EQPT	500	0	500	.00	500.00	.0%
<b>12456 SPECIAL VICTIM'S UNIT</b>							
<b>0611 GENERAL SUPPLIES</b>							
12456	0611 GENERAL SU	250	0	250	93.98	156.02	37.6%
<b>12459 POLICE COMMUNICATIONS</b>							
<b>0130 OVERTIME</b>							
12459	0130 OVERTIME	70,000	0	70,000	17,674.41	52,325.59	25.2%
<b>0351 EDUCATION SEMINARS</b>							
12459	0351 EDUCATION	500	0	500	.00	500.00	.0%
<b>0611 GENERAL SUPPLIES</b>							
12459	0611 GENERAL SU	1,000	0	1,000	.00	1,000.00	.0%
<b>0710 OFFICE EQUIPMENT</b>							
12459	0710 OFFICE EQU	3,000	0	3,000	.00	3,000.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0782 RADIO/COMMUNICATION EQUIP</b>							
12459	0782 RADIO/COMM	7,000	0	7,000	.00	5,500.00	21.4%
<b>12460 COMMUNITY OUTREACH</b>							
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
12460	0590 PROFESSION	2,500	0	2,500	.00	2,500.00	.0%
<b>0611 GENERAL SUPPLIES</b>							
12460	0611 GENERAL SU	8,000	0	8,000	.00	7,524.00	6.0%
<b>0650 RECREATION SUPPLIES</b>							
12460	0650 RECREATION	8,500	0	8,500	.00	8,500.00	.0%
<b>0670 FOOD PRODUCTS</b>							
12460	0670 FOOD PRODU	3,000	0	3,000	.00	3,000.00	.0%
<b>0762 POLICE EXPLORER PROGRAM</b>							
12460	0762 EXPLORER P	9,000	0	9,000	4,900.00	4,100.00	54.4%
<b>0784 GENERAL EQUIP OTHERS</b>							
12460	0784 GENERAL EQ	2,000	0	2,000	.00	2,000.00	.0%
<b>12461 POLICE ARMORY</b>							
<b>0611 GENERAL SUPPLIES</b>							
12461	0611 GENERAL SU	46,262	0	46,262	.00	15,119.24	67.3%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT		
24 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL		
<b>0784 GENERAL EQUIP OTHERS</b>								
12461 0784 GENERAL EQ	2,000	0	2,000	.00	.00	100.0%		
<b>12462 POLICE VEHICLE REPLACE.</b>								
<b>0740 VEHICLE REPLACEMENT</b>								
12462 0740 VEHICLE RE	171,744	0	171,744	23,853.50	-.36	100.0%		
<b>0741 VEHICLE RENTAL</b>								
12462 0741 VEHICLE RE	27,000	0	27,000	2,250.00	.00	100.0%		
<b>12463 STREET INTERDICTION TEAM</b>								
<b>0506 CONFIDENTIAL EXPENDITURES</b>								
12463 0506 CONFIDENTI	5,000	0	5,000	.00	5,000.00	.0%		
<b>0611 GENERAL SUPPLIES</b>								
12463 0611 GENERAL SU	1,000	0	1,000	.00	1,000.00	.0%		
<b>12464 POLICE VEHICLE MAINT.</b>								
<b>0559 TOWING ABANDONED CARS</b>								
12464 0559 TOWING	10,000	0	10,000	.00	1,000.00	90.0%		
<b>0566 VEHICLE MAINTENANCE</b>								
12464 0566 VEHICLE MA	7,000	0	7,000	.00	2,500.00	64.3%		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>12465 POLICE TRAFFIC</b>						
<b>0719 RADAR EQUIPMENT</b>						
12465 0719 TRAFF EQPT	500	0	500	.00	500.00	.0%
<b>0755 SAFETY EQUIPMENT</b>						
12465 0755 SAFETY EQU	10,000	0	10,000	200.00	7,000.00	30.0%
<b>12491 POLICE CASH MATCH</b>						
<b>0599 CASH MATCH</b>						
12491 0599 EXEC. MEM.	15,400	0	15,400	.00	14,990.00	2.7%
TOTAL POLICE DEPARTMENT	18,814,354	0	18,814,354	1,153,807.60	17,100,000.27	6.1%
TOTAL EXPENSES	18,814,354	0	18,814,354	1,153,807.60	17,100,000.27	



# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>12501 FIRE ADMINISTRATION</b>							
<b>0110 SALARIES</b>							
12501 0110	REGULAR SA	10,260,814	0	10,260,814	556,694.67	9,704,119.33	5.4%
<b>0110H HFD CODE ENFORCEMENT</b>							
12501 0110H	HFD CODE E	25,000	0	25,000	325.40	24,674.60	1.3%
<b>0130 OVERTIME</b>							
12501 0130	OVERTIME	30,000	0	30,000	2,845.70	27,154.30	9.5%
<b>0131 SHIFT DIFFERENTIAL</b>							
12501 0131	SHIFT DIFF	78,280	0	78,280	6,079.68	72,200.32	7.8%
<b>0133 ACTING DIFFERENTIAL</b>							
12501 0133	ACTING DIF	8,100	0	8,100	610.39	7,489.61	7.5%
<b>0135 PARAMEDIC/EMS DIFF.</b>							
12501 0135	PARAMEDIC/	462,227	0	462,227	601.50	461,625.50	.1%
<b>0136 SUBSTITUTES/STRAIGHT TIME</b>							
12501 0136	SUBSTITUTE	2,500,000	0	2,500,000	170,705.58	2,329,294.42	6.8%
<b>0138 FLSA OVERTIME</b>							
12501 0138	GARCIA OVE	425,000	0	425,000	.00	425,000.00	.0%
<b>0140 LONGEVITY</b>							
12501 0140	LONGEVITY	237,215	0	237,215	6,734.64	230,480.36	2.8%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0150 HOLIDAY PAY</b>						
12501 0150 HOLIDAY PA	972,382	0	972,382	71,045.64	901,336.36	7.3%
<b>0160 STAND-BY</b>						
12501 0160 STAND-BY	3,120	0	3,120	180.00	2,940.00	5.8%
<b>0175 EDUCATION INCENTIVE</b>						
12501 0175 EDUCATION	10,350	0	10,350	10,550.00	-200.00	101.9%
<b>0240 PHYSICAL EXAMS</b>						
12501 0240 PHYSICAL E	60,000	0	60,000	.00	57,500.00	4.2%
<b>0541 DUES/SUBSCRIPTIONS</b>						
12501 0541 DUES/SUBSC	1,250	0	1,250	.00	1,250.00	.0%
<b>0545 C-MED</b>						
12501 0545 MED-COM	48,000	0	48,000	.00	48,000.00	.0%
<b>0612T TRAINING</b>						
12501 0612T TRAINING	25,000	0	25,000	.00	22,574.95	9.7%
<b>0672 UNIFORM PURCHASE ALLOW</b>						
12501 0672 UNIFORM PU	80,500	0	80,500	.00	80,500.00	.0%
<b>0673 UNIFORM STIPEND ALLOWANCE</b>						
12501 0673 UNIFORM ST	31,800	0	31,800	14,850.00	16,950.00	46.7%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0718 BOOKS, MAPS, MANUALS</b>							
12501	0718 BOOKS, MAP	500	0	500	.00	500.00	.0%
<b>0942 STIPEND</b>							
12501	0942 STIPEND	0	0	0	865.38	-865.38	100.0%
<b>12533 FIRE BLD/GRND MAINT.</b>							
<b>0640 BLDG/GROUND MAINT. SUP</b>							
12533	0640 BLDG/GROUN	600	0	600	.00	600.00	.0%
<b>12553 FIRE TRAINING</b>							
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
12553	0590 PROFESSION	4,000	0	4,000	.00	4,000.00	.0%
<b>0612T TRAINING</b>							
12553	0612T TRAINING	140,600	0	140,600	.00	140,600.00	.0%
<b>0616 EDUCATIONAL MATERIAL</b>							
12553	0616 EDUCATIONA	500	0	500	.00	500.00	.0%
<b>0718 BOOKS, MAPS, MANUALS</b>							
12553	0718 BOOKS, MAP	2,000	0	2,000	.00	2,000.00	.0%
<b>12559 FIRE COMMUNICATIONS</b>							
<b>0571 RADIO REPAIRS</b>							

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12559	0571 RADIO REPA	1,200	0	1,200	.00	1,200.00	.0%
<b>12564 FIRE VEHICLE MAINTENANCE</b>							
<b>0561 EQUIPMENT REPAIRS-OTHER</b>							
12564	0561 REPAIRS-FI	2,800	0	2,800	.00	2,800.00	.0%
<b>0626 LUBRICANTS</b>							
12564	0626 LUBRICANTS	6,500	0	6,500	.00	6,500.00	.0%
<b>0632 TIRES/TUBES/WHEELS</b>							
12564	0632 TIRES/TUBE	22,000	0	22,000	.00	12,000.00	45.5%
<b>0635 VEHICLE REPAIR SUPS.</b>							
12564	0635 REP/MAINT	149,500	0	149,500	.00	104,948.48	29.8%
<b>12567 FIRE FIGHTING</b>							
<b>0572 FIRE HYDRANT REPAIRS</b>							
12567	0572 FIRE HYDRA	3,150	0	3,150	.00	3,150.00	.0%
<b>0611 GENERAL SUPPLIES</b>							
12567	0611 GENERAL SU	110,000	0	110,000	1,595.00	105,905.00	3.7%
<b>0690 SAFETY SUPPLIES</b>							
12567	0690 SAFETY SUP	12,500	0	12,500	.00	12,500.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>12568 FIRE PUBLIC/FIRE EDUCAT.</b>							
<b>0616 EDUCATIONAL MATERIAL</b>							
12568	0616 EDUCATIONA	7,400	0	7,400	.00	7,400.00	.0%
<b>12569 VOLUNTEER FIRE</b>							
<b>0710 OFFICE EQUIPMENT</b>							
12569	0710 PROT.EQUIP	15,000	0	15,000	.00	15,000.00	.0%
<b>12570 FIRE PARAMEDICS</b>							
<b>0611 GENERAL SUPPLIES</b>							
12570	0611 GENERAL SU	600	0	600	.00	600.00	.0%
<b>0680 MEDICAL SUPPLIER</b>							
12570	0680 MEDICAL SU	100,000	0	100,000	517.93	86,000.00	14.0%
<b>0720 LABORATORY EQUIPMENT</b>							
12570	0720 LABORATORY	19,400	0	19,400	.00	19,400.00	.0%
<b>0730 MECHANICAL EQUIPMENT</b>							
12570	0730 MECHANICAL	700	0	700	.00	700.00	.0%
<b>0788 COMPUTER SOFTWARE &amp; TRAINING</b>							
12570	0788 SOFTWARE	49,000	0	49,000	12,000.00	37,000.00	24.5%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
25	FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>6122 MOBILE DATA</b>							
12570	6122 MOBILE	19,364	0	19,364	766.95	15,784.00	18.5%
<b>12571 FIRE SUPPRESSION</b>							
<b>0645 HOUSEKEEPING SUPS.</b>							
12571	0645 HOUSEKEEPI	10,000	0	10,000	.00	7,644.39	23.6%
<b>12572 FIRE MARSHALL</b>							
<b>0611 GENERAL SUPPLIES</b>							
12572	0611 GENERAL SU	700	0	700	.00	700.00	.0%
<b>0718 BOOKS, MAPS, MANUALS</b>							
12572	0718 BOOKS, MAPS	300	0	300	.00	300.00	.0%
	TOTAL FIRE DEPARTMENT	15,937,352	0	15,937,352	856,968.46	14,999,756.24	5.4%
	TOTAL EXPENSES	15,937,352	0	15,937,352	856,968.46	14,999,756.24	

**TOWN OF HAMDEN**



**YEAR TO DATE REPORT**

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
26 BUILDING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>12601 BUILDING ADMINISTRATION</b>							
<b>0110 SALARIES</b>							
12601 0110 REGULAR SA	533,708	0	533,708	30,450.21	503,257.79	5.7%	
<b>0130 OVERTIME</b>							
12601 0130 OVERTIME	29,000	0	29,000	3,469.56	25,530.44	12.0%	
<b>0140 LONGEVITY</b>							
12601 0140 LONGEVITY	1,020	0	1,020	.00	1,020.00	.0%	
<b>0541 DUES/SUBSCRIPTIONS</b>							
12601 0541 DUES/SUBSC	3,300	0	3,300	180.00	2,880.00	12.7%	
<b>0610 OFFICE SUPPLIES</b>							
12601 0610 OFFICE SUP	2,000	0	2,000	.00	2,000.00	.0%	
<b>0672 UNIFORM PURCHASE ALLOW</b>							
12601 0672 UNIFORM PU	2,400	0	2,400	.00	2,400.00	.0%	
<b>0718 BOOKS,MAPS,MANUALS</b>							
12601 0718 BOOKS, MAP	3,400	0	3,400	.00	3,400.00	.0%	
<b>0942 STIPEND</b>							
12601 0942 STIPEND	10,000	0	10,000	576.93	9,423.07	5.8%	
TOTAL BUILDING DEPARTMENT	584,828	0	584,828	34,676.70	549,911.30	5.9%	
TOTAL EXPENSES	584,828	0	584,828	34,676.70	549,911.30		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
29 TRAFFIC DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>12901 TRAFFIC/TRANSPORTATION</b>							
<b>0110 SALARIES</b>							
12901 0110 REGULAR SA	258,693	0	258,693	15,278.58	243,414.42	5.9%	
<b>0130 OVERTIME</b>							
12901 0130 OVERTIME	20,000	0	20,000	902.90	19,097.10	4.5%	
<b>0140 LONGEVITY</b>							
12901 0140 LONGEVITY	1,070	0	1,070	1,020.00	50.00	95.3%	
<b>0170 MEAL ALLOWANCE</b>							
12901 0170 MEAL ALLOW	75	0	75	.00	75.00	.0%	
<b>0549 LINE PAINTING</b>							
12901 0549 LINE PAINT	15,000	0	15,000	.00	12,500.00	16.7%	
<b>0549T TRAFFIC CALMING</b>							
12901 0549T TRAF CALMN	300,000	0	300,000	.00	300,000.00	.0%	
<b>0583 HEAVY EQUIPMENT REPAIRS</b>							
12901 0583 HEAVY EQUI	3,000	0	3,000	.00	3,000.00	.0%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
12901 0590 PROFESSION	5,000	0	5,000	65.30	4,934.70	1.3%	
<b>0610 OFFICE SUPPLIES</b>							
12901 0610 OFFICE SUP	250	0	250	.00	231.01	7.6%	



YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
29 TRAFFIC DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0661 TRAFFIC SIGN SUPS.</b>							
12901 0661 TRAFFIC SI	10,000	0	10,000	.00	5,000.00	50.0%	
<b>0662 TRAFFIC SIGNAL PARTS</b>							
12901 0662 TRAFFIC SI	10,000	0	10,000	.00	7,000.00	30.0%	
<b>0666 BUS SHELTER PARTS</b>							
12901 0666 BUS SHELTE	7,500	0	7,500	.00	5,000.00	33.3%	
<b>0666A BUS SHELTER MAINT.</b>							
12901 0666A BUS S MAIN	8,000	0	8,000	.00	8,000.00	.0%	
<b>0672 UNIFORM PURCHASE ALLOW</b>							
12901 0672 UNIFORM PU	1,050	0	1,050	.00	1,050.00	.0%	
<b>0690 SAFETY SUPPLIES</b>							
12901 0690 SAFETY SUP	3,500	0	3,500	.00	1,500.00	57.1%	
<b>0942 STIPEND</b>							
12901 0942 STIPEND	15,000	0	15,000	.00	15,000.00	.0%	
TOTAL TRAFFIC DEPARTMENT	658,138	0	658,138	17,266.78	625,852.23	2.6%	
TOTAL EXPENSES	658,138	0	658,138	17,266.78	625,852.23		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>13001 PUBLIC WORKS ADMIN.</b>						
<b>0110 SALARIES</b>						
13001 0110 REGULAR SA	5,690,884	0	5,690,884	310,975.56	5,379,908.44	5.5%
<b>0120 TEMPORARY WAGES</b>						
13001 0120 TEMPORARY	250,000	0	250,000	27,080.94	222,919.06	10.8%
<b>0130 OVERTIME</b>						
13001 0130 OVERTIME	350,000	0	350,000	25,809.38	324,190.62	7.4%
<b>0133 ACTING DIFFERENTIAL</b>						
13001 0133 ACTING DIF	36,000	0	36,000	1,826.24	34,173.76	5.1%
<b>0140 LONGEVITY</b>						
13001 0140 LONGEVITY	54,808	0	54,808	5,391.00	49,417.00	9.8%
<b>0160 STAND-BY</b>						
13001 0160 STAND-BY	98,177	0	98,177	210.00	97,967.00	.2%
<b>0170 MEAL ALLOWANCE</b>						
13001 0170 MEAL ALLOW	750	0	750	.00	750.00	.0%
<b>0445 ALARM FEES</b>						
13001 0445 ALARM FEE	14,000	0	14,000	.00	4,264.12	69.5%
<b>0517 PROPERTY MAINTENANCE</b>						
13001 0517 PROPERTY M	6,500	0	6,500	.00	6,500.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0541 DUES/SUBSCRIPTIONS</b>						
13001 0541 DUES/SUBSC	6,000	0	6,000	.00	6,000.00	.0%
<b>0546 TRANSFER STATION</b>						
13001 0546 TRAN STA	250,000	0	250,000	.00	40,550.00	83.8%
<b>0551 TIPPING FEES</b>						
13001 0551 TIP FEES	2,137,451	0	2,137,451	.00	2,114,471.53	1.1%
<b>0556 RENTAL EQUIPMENT</b>						
13001 0556 RENTAL - E	5,000	0	5,000	.00	2,916.00	41.7%
<b>0563 WASTE REMOVAL CONTRACTS</b>						
13001 0563 WAST REM.	2,696,455	0	2,696,455	.00	-5.00	100.0%
<b>0563A WASTE REMOVAL- BULK PICK UP</b>						
13001 0563A BULK	315,640	0	315,640	.00	315,640.00	.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
13001 0590 PROFESSION	15,000	0	15,000	.00	5,880.00	60.8%
<b>0672 UNIFORM PURCHASE ALLOW</b>						
13001 0672 UNIFORM PU	50,000	0	50,000	.00	50,000.00	.0%
<b>0690 SAFETY SUPPLIES</b>						
13001 0690 SAFETY SUP	3,000	0	3,000	.00	3,000.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
30 PUBLIC WORKS DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0953 RECYCLING TOTERS</b>							
13001 3953 RECY TOTER	320,000	0	320,000	.00	320,000.00	.0%	
<b>13075 PUB. WORKS STREETS/BRDGS.</b>							
<b>0165 SNOW REMOVAL</b>							
13075 0165 SNOW REMOV	255,000	0	255,000	.00	255,000.00	.0%	
<b>0620 ROAD MAINT. SUPPLIES</b>							
13075 0620 ROAD MAINT	26,000	0	26,000	.00	10,500.00	59.6%	
<b>0696 SNOW REMOVAL SUPP</b>							
13075 0696 SNOW REMOV	276,338	0	276,338	.00	276,338.00	.0%	
<b>13076 PARKWAYS/TREES/BUILDINGS</b>							
<b>0166 LEAF REMOVAL</b>							
13076 0166 LEAF REMOV	220,000	0	220,000	.00	220,000.00	.0%	
<b>0576E PARKS SPECIAL EVENTS</b>							
13076 0576E PARKS SPEC	20,000	0	20,000	.00	20,000.00	.0%	
<b>0578 FIELD RENOVATION</b>							
13076 0578 FIELD RENO	14,000	0	14,000	.00	13,000.00	7.1%	
<b>0578B FARM, CANAL MAINTENANCE</b>							
13076 0578B FARM. CANA	6,000	0	6,000	.00	6,000.00	.0%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
30 PUBLIC WORKS DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
13076 0590 PROFESSION	45,000	0	45,000	.00	31,748.13	29.4%	
<b>0667 INVENTORY</b>							
13076 0667 HORT.SPPLS	11,000	0	11,000	.00	11,000.00	.0%	
<b>0691 PARKWAY/WAY MAIN SUPP</b>							
13076 0691 PRK MAINT.	7,000	0	7,000	.00	400.00	94.3%	
<b>0693 TREE STUMP REMOVAL SUPP</b>							
13076 0693 TREE STUMP	1,200	0	1,200	.00	1,200.00	.0%	
<b>0695 PARK MAINTENANCE</b>							
13076 0695 PRKWY/TREE	6,000	0	6,000	.00	3,867.36	35.5%	
<b>0727 COMMUNITY GARDEN</b>							
13076 0727 COMM GARD.	3,000	0	3,000	.00	1,750.00	41.7%	
<b>0770 RECREATION EQUIPMENT</b>							
13076 0770 RECREATION	6,000	0	6,000	.00	4,000.00	33.3%	
<b>13077 PUB. WORKS SEWERS/EQUIP.</b>							
<b>0565 STREET/SEWER/BRIDGE REP.</b>							
13077 0565 SEWER MAIN	8,000	0	8,000	.00	3,000.00	62.5%	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PUBLIC WORKS DEPARTMENT						
<b>13079 PUBLIC WORKS BUILDINGS</b>						
<b>0561 EQUIPMENT REPAIRS-OTHER</b>						
13079 0561 EQUIPMENT	16,000	0	16,000	.00	11,000.00	31.3%
<b>0640 BLDG/GROUND MAINT. SUP</b>						
13079 0640 BLDG/GROUN	250,000	0	250,000	.00	186,144.36	25.5%
<b>0646 SANITARY &amp; CLNG SUPPLIES</b>						
13079 0646 SANITARY &	28,000	0	28,000	.00	25,500.00	8.9%
<b>13080 BROOKSVALE MAINT.</b>						
<b>0992E BROOKSVALE EQUIP/REPAIRS</b>						
13080 0992E BR EQUIP	4,000	0	4,000	.00	4,000.00	.0%
<b>0992F BROOKSVALE ANIMAL FEED</b>						
13080 0992F AN FEED	8,000	0	8,000	.00	6,000.00	25.0%
<b>0992G BROOKSVALE GROUND MAINT</b>						
13080 0992G BR GRND MA	10,000	0	10,000	.00	7,900.00	21.0%
<b>13081 PUB. WORKS MECHANICAL</b>						
<b>0525 TIRE REPAIRS &amp; ROAD SERVI</b>						
13081 0525 TIRE REPAI	84,000	0	84,000	.00	69,000.00	17.9%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
30 PUBLIC WORKS DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0527 SNOW REL, EQUIP, REPAIRS</b>							
13081 0527 SNOW REL.	10,000	0	10,000	.00	10,000.00	.0%	
<b>0562 VEHICLE REPAIRS</b>							
13081 0562 VEHICLE RE	250,000	0	250,000	.00	169,100.00	32.4%	
<b>0566 VEHICLE MAINTENANCE</b>							
13081 0566 VEHICLE MA	160,000	0	160,000	.00	122,000.00	23.8%	
<b>0585 HAZARDOUS WASTE</b>							
13081 0585 HAZ WASTE	46,000	0	46,000	.00	46,000.00	.0%	
<b>0626 LUBRICANTS</b>							
13081 0626 LUBRICANTS	24,000	0	24,000	.00	20,000.00	16.7%	
<b>0683 ANTHONY B. GREENE MEMORIAL</b>							
13081 0683 ANT MEM	12,500	0	12,500	.00	12,500.00	.0%	
<b>0694 TOOL ALLOWANCE</b>							
13081 0694 TOOL ALLOW	2,800	0	2,800	.00	2,800.00	.0%	
TOTAL PUBLIC WORKS DEPARTMENT	14,109,503	0	14,109,503	371,293.12	10,528,290.38	2.6%	
TOTAL EXPENSES	14,109,503	0	14,109,503	371,293.12	10,528,290.38		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
32 ENGINEERING DEPARTMENT						
<b>13201 ENGINEERING ADMIN.</b>						
<b>0110 SALARIES</b>						
13201 0110 REGULAR SA	646,757	0	646,757	31,519.13	615,237.87	4.9%
<b>0120 TEMPORARY WAGES</b>						
13201 0120 TEMPORARY	35,000	0	35,000	4,690.00	30,310.00	13.4%
<b>0140 LONGEVITY</b>						
13201 0140 LONGEVITY	1,840	0	1,840	.00	1,840.00	.0%
<b>0175 EDUCATION INCENTIVE</b>						
13201 0175 EDUCATION	1,500	0	1,500	.00	1,500.00	.0%
<b>0541 DUES/SUBSCRIPTIONS</b>						
13201 0541 DUES/SUBC	1,750	0	1,750	40.00	1,710.00	2.3%
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
13201 0590 PROFESSION	35,000	0	35,000	7,048.01	27,951.99	20.1%
<b>0613 ENGINEERING SUPPLIES</b>						
13201 0613 ENG SPPLS	2,600	0	2,600	.00	2,600.00	.0%
<b>0672 UNIFORM PURCHASE ALLOW</b>						
13201 0672 UNIFORM PU	600	0	600	.00	600.00	.0%
<b>0942 STIPEND</b>						
13201 0942 STIPEND	15,000	0	15,000	865.38	14,134.62	5.8%





YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ENGINEERING DEPARTMENT	740,047	0	740,047	44,162.52	695,884.48	6.0%
	TOTAL EXPENSES	740,047	0	740,047	44,162.52	695,884.48	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 34 MENTAL HEALTH	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>13401 MENTAL HEALTH ADMIN.</b>						
<b>9034 HMH SERVICES</b>						
13401 9034 CLIF BEERS	132,000	0	132,000	.00	132,000.00	.0%
<b>9034M MENTAL HEALTH / FIRST AID</b>						
13401 9034M Cliff Beer	50,000	0	50,000	.00	50,000.00	.0%
<b>9036 YALE CHILD STUDY</b>						
13401 9036 YALE CHILD	58,000	0	58,000	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	0	240,000	.00	240,000.00	.0%
TOTAL EXPENSES	240,000	0	240,000	.00	240,000.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>13601 LIBRARY ADMINISTRATION</b>						
<b>0110 SALARIES</b>						
13601 0110 REGULAR SA	2,020,357	0	2,020,357	106,145.85	1,914,211.15	5.3%
<b>0130 OVERTIME</b>						
13601 0130 OVERTIME	8,000	0	8,000	650.56	7,349.44	8.1%
<b>0134 PAY DIFFERENTIAL</b>						
13601 0134 PAY DIFFER	13,000	0	13,000	419.93	12,580.07	3.2%
<b>0140 LONGEVITY</b>						
13601 0140 LONGEVITY	15,020	0	15,020	750.00	14,270.00	5.0%
<b>0175 EDUCATION INCENTIVE</b>						
13601 0175 EDUCATION	1,000	0	1,000	.00	1,000.00	.0%
<b>0310 MILEAGE</b>						
13601 0310 MILEAGE	200	0	200	.00	200.00	.0%
<b>0515 PRINTING/REPRODUCTION</b>						
13601 0515 PRINTING/C	13,000	0	13,000	.00	13,000.00	.0%
<b>0518 BINDING</b>						
13601 0518 BINDING	200	0	200	.00	200.00	.0%
<b>0541 DUES/SUBSCRIPTIONS</b>						
13601 0541 DUES/SUBSC	3,158	0	3,158	.00	3,158.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 LIBRARY DEPARTMENT						
<b>0575 EQUIPMENT MAINT.</b>						
13601 0575 EQUIPMENT	1,900	0	1,900	.00	1,270.00	33.2%
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
13601 0590 PROFESSION	1,850	0	1,850	.00	1,850.00	.0%
<b>0640 BLDG/GROUND MAINT. SUP</b>						
13601 0640 BLDG/GROUN	933	0	933	.00	933.00	.0%
<b>0650 RECREATION SUPPLIES</b>						
13601 0650 RECREATION	4,100	0	4,100	.00	4,100.00	.0%
<b>0664 LIBRARY PROCESSING SPPLS.</b>						
13601 0664 LIBRARY PR	17,000	0	17,000	.00	17,000.00	.0%
<b>0672 UNIFORM PURCHASE ALLOW</b>						
13601 0672 UNIFORM PU	750	0	750	.00	750.00	.0%
<b>0680 MEDICAL SUPPLIER</b>						
13601 0680 MEDICAL SU	50	0	50	.00	50.00	.0%
<b>0715 LIBRARY MATERIALS</b>						
13601 0715 LIBRARY MA	250,000	0	250,000	.00	230,879.58	7.6%
<b>0784 GENERAL EQUIP OTHERS</b>						
13601 0784 GENERAL EQ	2,000	0	2,000	.00	2,000.00	.0%

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 LIBRARY DEPARTMENT						
<b>0786 COMPUTER - PUBLIC ACCESS</b>						
13601 0786 COMPUTER -	128,122	0	128,122	.00	86,851.93	32.2%
TOTAL LIBRARY DEPARTMENT	2,480,640	0	2,480,640	107,966.34	2,311,653.17	4.4%
TOTAL EXPENSES	2,480,640	0	2,480,640	107,966.34	2,311,653.17	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
37 RECREATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>13701 RECREATION</b>							
<b>0110 SALARIES</b>							
13701 0110 REGULAR SA	278,047	0	278,047	15,717.54	262,329.46	5.7%	
<b>0120 TEMPORARY WAGES</b>							
13701 0120 TEMPORARY	330,000	0	330,000	81,289.75	248,710.25	24.6%	
<b>0130 OVERTIME</b>							
13701 0130 OVERTIME	7,500	0	7,500	.00	7,500.00	.0%	
<b>0140 LONGEVITY</b>							
13701 0140 LONGEVITY	2,040	0	2,040	.00	2,040.00	.0%	
<b>0541 DUES/SUBSCRIPTIONS</b>							
13701 0541 DUES/SUBSC	3,000	0	3,000	.00	3,000.00	.0%	
<b>0573R RENTAL PORTABLE TOILETS</b>							
13701 0573R RENTAL POR	38,000	0	38,000	.00	38,000.00	.0%	
<b>0573S YOUTH SPORTS CONTRIBUTION</b>							
13701 0573S SPORT CONT	55,000	0	55,000	.00	55,000.00	.0%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
13701 0590 PROFESSION	15,000	0	15,000	1,485.12	12,614.88	15.9%	
<b>0598 RECREATION-YEARLY</b>							
13701 0598 RECREATION	55,000	0	55,000	9,906.90	45,093.10	18.0%	

YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
37 RECREATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

0606 SPECIAL PROGRAMS

13701 0606 PARK & REC	97,500	0	97,500	6,341.20	83,585.80	14.3%
TOTAL RECREATION	881,087	0	881,087	114,740.51	757,873.49	13.0%
TOTAL EXPENSES	881,087	0	881,087	114,740.51	757,873.49	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40 MEDICAL INSURANCE - TOWN/BOE						
<b>14040 COMBINED TOWN-BOE MED INS</b>						
<b>0214 MEDICAL INSURANCE</b>						
14040 0214 TOWN/BOE M	55,663,103	0	55,663,103	19,112.05	55,574,755.25	.2%
<b>0214P OTHER POST EMP. BENEFITS</b>						
14040 0214P OPEB	250,000	0	250,000	250,000.00	.00	100.0%
<b>0219B AMORTIZATION</b>						
14040 0219B IBNR	250,000	0	250,000	.00	250,000.00	.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
14040 0590 MED BROKER	215,000	0	215,000	.00	215,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	56,378,103	0	56,378,103	269,112.05	56,039,755.25	.5%
TOTAL EXPENSES	56,378,103	0	56,378,103	269,112.05	56,039,755.25	



# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>14100 COMBINED TOWN-BOE PENSION</b>							
<b>0212 TOWN RETIREMENT</b>							
14100 0212	TOWN CONTR	26,500,000	0	26,500,000	6,500,000.00	.00	100.0%
<b>0224 Twn CONTRIBUTION MERS</b>							
14100 0224	CMERS	4,236,933	0	4,236,933	.00	4,236,933.00	.0%
<b>0224B BOE CONTRIBUTION MERS</b>							
14100 0224B	B-CMERS	1,563,067	0	1,563,067	.00	1,563,067.00	.0%
	TOTAL PENSION PLANS - TOWN/BOE	32,300,000	0	32,300,000	6,500,000.00	5,800,000.00	20.1%
	TOTAL EXPENSES	32,300,000	0	32,300,000	6,500,000.00	5,800,000.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
42 FRINGES BENEFITS - TOWN/BOE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>14201 FRINGES ADMINISTRATION</b>							
<b>0213 WORKER'S COMPENSATION</b>							
14201 0213 WORKERS'	2,951,500	0	2,951,500	.00	2,951,500.00	.0%	
<b>0216 LIFE INSURANCE</b>							
14201 0216 LIFE INSUR	90,000	0	90,000	8,661.20	.00	100.0%	
<b>0231 EMPLOYEE RETIREMENT CASHOUTS</b>							
14201 0231 Cash outs	1,000,000	0	1,000,000	.00	1,000,000.00	.0%	
<b>0953 HEART/HYPERTENSION</b>							
14201 0953 HEART/HYPE	350,000	0	350,000	10,271.91	339,728.09	2.9%	
<b>14211 FICA/UNEMPLOY/RETIREMENT</b>							
<b>0210 EMPLOYER'S FICA/MEDICARE</b>							
14211 0210 SOCIAL SEC	1,935,885	0	1,935,885	115,376.83	1,820,508.17	6.0%	
<b>0211 UNEMPLOYMENT COMPENSATION</b>							
14211 0211 UNEMPLOYME	30,000	0	30,000	.00	30,000.00	.0%	
<b>0213B FIRE FIGHTER CANCER STATUTE BE</b>							
14211 0213B FF BENEFIT	50,000	0	50,000	.00	50,000.00	.0%	
TOTAL FRINGES BENEFITS - TOWN/BOE	6,407,385	0	6,407,385	134,309.94	6,191,736.26	2.1%	
TOTAL EXPENSES	6,407,385	0	6,407,385	134,309.94	6,191,736.26		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
43 CULTURE AFFAIRS & HUMAN SERV.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>14301 HAMDEN ARTS ADMIN.</b>							
<b>0110 SALARIES</b>							
14301 0110 REGULAR SA	126,690	0	126,690	7,184.67	119,505.33	5.7%	
<b>0120 TEMPORARY WAGES</b>							
14301 0120 TEMPORARY	3,000	0	3,000	.00	3,000.00	.0%	
<b>0510 ADVERTISING</b>							
14301 0510 ADVERTISIN	1,200	0	1,200	.00	1,200.00	.0%	
<b>0576 SPECIAL PROJECTS</b>							
14301 0576 SPECIAL PR	125,000	0	125,000	.00	122,600.00	1.9%	
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
14301 0590 PROFESSION	5,000	0	5,000	.00	5,000.00	.0%	
TOTAL CULTURE AFFAIRS & HUMAN SERV.	260,890	0	260,890	7,184.67	251,305.33	2.8%	
TOTAL EXPENSES	260,890	0	260,890	7,184.67	251,305.33		

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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14966 QUINNIPIAC VALLEY HEALTH

0584 Q.V.H.D. ASSESSMENT

14966 0584	Q.V.H.D. A	438,646	0	438,646	.00	438,646.00	.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUTION	438,646	0	438,646	.00	438,646.00	.0%
	TOTAL EXPENSES	438,646	0	438,646	.00	438,646.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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15001 BOARD OF EDUCATION

1000 BOE

15001 1000 BOARD OF E	97,836,773	0	97,836,773	.00	97,836,773.00	.0%
TOTAL BOARD OF EDUCATION	97,836,773	0	97,836,773	.00	97,836,773.00	.0%
TOTAL EXPENSES	97,836,773	0	97,836,773	.00	97,836,773.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR: 51 PROBATE COURT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>15101 PROBATE COURT ADMIN.</b>						
<b>0515 PRINTING/REPRODUCTION</b>						
15101 0515 PRINTING/R	3,500	0	3,500	.00	3,500.00	.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
15101 0590 PROFESSION	7,900	0	7,900	.00	7,900.00	.0%
<b>0610 OFFICE SUPPLIES</b>						
15101 0610 OFFICE SUP	1,500	0	1,500	.00	1,500.00	.0%
<b>0718 BOOKS,MAPS,MANUALS</b>						
15101 0718 BOOKS,MAPS	1,000	0	1,000	.00	1,000.00	.0%
TOTAL PROBATE COURT	13,900	0	13,900	.00	13,900.00	.0%
TOTAL EXPENSES	13,900	0	13,900	.00	13,900.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
53 BOARD OF ETHICS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>15301 BOARD OF ETHICS ADMIN.</b>						
<b>0592 LEGAL FINANCIAL</b>						
15301 0592 LEGAL/LAWY	10,000	0	10,000	.00	10,000.00	.0%
TOTAL BOARD OF ETHICS	10,000	0	10,000	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	10,000.00	

# TOWN OF HAMDEN



## YEAR TO DATE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	299,148,119	0	299,148,119	10,261,026.55	260,399,924.40	3.4%

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



YEAR TO DATE REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	3	Y	Y
Sequence 2	9	N	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:  
YEAR TO DATE REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: Y  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
     From Yr/Per: 2024/ 6  
     To Yr/Per: 2024/ 6  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/12  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	001
FUNCTION	
DEPT	
ACTIVITY	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	

**Town of Plymouth**  
**Update – August 2024**

ARPA Funds

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

Currently, \$2,237K of ARPA funds were expended for various projects. Forty-six (46) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$3,139,401. See attached detail.

Finance Office Staffing

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

FY2023 Audit

All cash receipts are recorded through June 2023 and bank reconciliations are up to date through May 2024. The FY2023 Financial Statements will be issued the week ending August 2<sup>nd</sup>, 2024.

FY2022 Management Letter Corrective Action

Bank reconciliations are done on a timely basis now. They are complete through May, 2024 and currently working on June, 2024 bank reconciliations. Cash receipts are recorded through June, 2024.

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

Tax Collection Rates

As of June 30, 2024 Tax Collection Rates are 99.41% as follows:

Current Property Taxes	99.79%
Current Motor Vehicle Taxes	96.01%
Personal Property Taxes	90.93%
Motor Vehicle Supplement	89.20%

Prior Year Taxes	128.4%
Interest & Lien Fees	136.54%

#### Other Fiscal Related Matters

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

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

**Plymouth**  
**June 30, 2023 Audit Results**

**See Separate Document**

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6/30/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
<b>REVENUES BY SOURCE</b>										
Current Real Estate Taxes	(25,955,329)	(25,955,329)	(26,125,498)	-	(26,125,498)	170,169	-0.66%	(25,955,329)	(26,125,498)	170,169
Current Personal Property Taxes	(1,531,866)	(1,531,866)	(1,490,457)	-	(1,490,457)	(41,408)	2.70%	(1,531,866)	(1,531,866)	-
Current Motor Vehicle Taxes	(4,221,690)	(4,221,690)	(3,667,101)	-	(3,667,101)	(554,588)	13.14%	(4,221,690)	(4,221,690)	-
Supplemental MV Taxes	(425,000)	(425,000)	(379,059)	-	(379,059)	(45,941)	10.81%	(425,000)	(425,000)	-
Prior Years Taxes	(475,000)	(475,000)	(501,521)	-	(501,521)	26,521	-5.58%	(475,000)	(500,000)	25,000
Interest & Liens	(260,000)	(260,000)	(276,903)	-	(276,903)	16,903	-6.50%	(260,000)	(277,000)	17,000
Local and Telephone PILOT	(37,500)	(37,500)	(39,693)	-	(39,693)	2,193	-5.85%	(37,500)	(39,700)	2,200
Charges for Services	(375,100)	(375,100)	(559,854)	-	(559,854)	184,754	-49.25%	(375,100)	(560,000)	184,900
State Grants/Intergovernmental	(9,885,649)	(9,885,649)	(10,078,217)	-	(10,078,217)	192,568	-1.95%	(9,885,649)	(10,078,217)	192,568
Investment and Misc Income	(105,000)	(37,500)	(463,777)	-	(463,777)	426,277	-1136.74%	(37,500)	(464,000)	426,500
Miscellaneous Grants	-	-	(3,501)	-	(3,501)	3,501		-	0	-
Appropriation of Fund Balance	-	-	-	-	-	-		-	0	-
Operating Transfers In	-	-	-	-	-	-		-	0	-
<b>TOTAL REVENUES</b>	<b>(43,272,133)</b>	<b>(43,204,633)</b>	<b>(43,585,582)</b>	<b>-</b>	<b>(43,585,582)</b>	<b>380,949</b>	<b>-0.88%</b>	<b>(43,204,633)</b>	<b>(44,222,970)</b>	<b>1,018,337</b>
<b>EXPENDITURES BY DEPARTMENT</b>										
Town Council	5,575	5,575	4,458	-	4,458	1,117	20.04%	5,575	4,458	1,117
Mayor	158,379	158,379	171,489	-	171,489	(13,110)	-8.28%	158,379	172,000	(13,621)
Comptroller	305,233	305,233	295,109	-	295,109	10,124	3.32%	305,233	300,000	5,233
Board of Finance	166,700	158,500	80,648	-	80,648	77,852	49.12%	158,500	140,000	18,500
Tax Assessor	106,000	106,000	84,159	1,816	85,975	20,025	18.89%	106,000	106,000	-
Board of Assessment Appeals	500	500	1,850	-	1,850	(1,350)	-269.90%	500	1,850	(1,350)
Tax Collector	84,383	84,383	86,719	2,425	89,143	(4,760)	-5.64%	84,383	87,000	(2,617)
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	74,200	74,200	66,875	-	66,875	7,325	9.87%	74,200	74,200	-
Human Resources	44,000	44,000	50,006	-	50,006	(6,006)	-13.65%	44,000	50,000	(6,000)
Central Supply	151,478	149,478	151,468	6,053	157,521	(8,043)	-5.38%	149,478	158,000	(8,522)
Clerical Office Staff	147,750	147,750	146,396	718	147,113	637	0.43%	147,750	147,000	750
Town Clerk	134,273	134,273	129,798	4,759	134,557	(284)	-0.21%	134,273	134,000	273
Registrar of Voters	72,785	72,785	47,652	45	47,696	25,089	34.47%	72,785	60,000	12,785
Planning and Zoning	148,028	150,028	146,311	-	146,311	3,717	2.48%	150,028	147,000	3,028
Zoning Board of Appeals	3,050	3,050	1,404	658	2,062	988	32.40%	3,050	2,000	1,050
Employee Benefits	3,531,233	3,531,233	3,151,623	-	3,151,623	379,611	10.75%	3,531,233	3,531,233	0
Property & Casualty Insurance	1,143,215	1,143,215	1,085,788	-	1,085,788	57,427	5.02%	1,143,215	1,143,215	(0)
Historic Properties	3,000	3,000	766	-	766	2,234	74.46%	3,000	3,000	-
Probate	6,715	6,715	6,715	-	6,715	-	0.00%	6,715	6,715	-
Economic Development	31,810	31,810	42,686	80	42,766	(10,956)	-34.44%	31,810	43,000	(11,190)
Wetlands/Conservation	5,075	5,075	4,101	300	4,401	674	13.29%	5,075	5,075	-
Special Services	13,700	13,700	11,027	-	11,027	2,673	19.51%	13,700	13,700	-
<b>GENERAL GOVERNMENT</b>	<b>6,340,682</b>	<b>6,332,482</b>	<b>5,770,647</b>	<b>16,852</b>	<b>5,787,499</b>	<b>544,983</b>		<b>6,332,482</b>	<b>6,333,046</b>	<b>(564)</b>
Police	2,779,456	2,779,456	2,608,057	18,167	2,626,224	153,232	5.51%	2,779,456	2,779,456	-
Animal Control	54,594	54,594	45,789	85	45,874	8,720	15.97%	54,594	54,594	-
Communications	334,607	334,607	292,516	-	292,516	42,091	12.58%	334,607	334,607	-
Fire Department	271,070	271,190	275,954	18,712	294,666	(23,476)	-8.66%	271,190	295,000	(23,810)
Terryville Station	20,650	20,650	30,926	-	30,926	(10,276)	-49.76%	20,650	31,000	(10,350)
Plymouth Station	25,400	25,400	27,398	-	27,398	(1,998)	-7.87%	25,400	27,500	(2,100)
Fall Mountain Station	14,100	13,980	12,389	-	12,389	1,591	11.38%	13,980	13,980	-
Ambulance Corps	56,921	56,921	64,160	-	64,160	(7,239)	-12.72%	56,921	65,000	(8,079)
Fire Marshal	85,125	85,125	85,757	11	85,767	(642)	-0.75%	85,125	85,800	(675)

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6/30/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
Emergency Management	51,310	51,310	23,624	-	23,624	27,686	53.96%	51,310	40,000	11,310
<b>PUBLIC SAFETY</b>	<b>3,693,233</b>	<b>3,693,233</b>	<b>3,466,570</b>	<b>36,975</b>	<b>3,503,544</b>	<b>189,689</b>		<b>3,693,233</b>	<b>3,726,937</b>	<b>(33,704)</b>
Public Works Director	99,500	99,500	102,092	370	102,462	(2,962)	-2.98%	99,500	102,500	(3,000)
Highway Department	766,021	766,021	713,575	15,331	728,906	37,115	4.85%	766,021	750,000	16,021
Snow Removal	365,250	365,250	140,240	55,158	195,398	169,852	46.50%	365,250	195,000	170,250
Maintenance Garage	507,037	507,037	534,344	17,258	551,602	(44,565)	-8.79%	507,037	551,602	(44,565)
Transfer Station	686,408	686,408	635,362	27,123	662,486	23,922	3.49%	686,408	686,408	-
Utilities	504,000	504,000	521,938	-	521,938	(17,938)	-3.56%	504,000	522,000	(18,000)
Town Hall Building	208,677	208,677	234,257	3,907	238,164	(29,487)	-14.13%	208,677	238,164	(29,487)
Facilities	185,250	193,450	194,210	-	194,210	(760)	-0.39%	193,450	194,210	(760)
Building Inspector	79,556	95,556	90,856	556	91,412	4,144	4.34%	95,556	95,556	-
<b>PUBLIC WORKS</b>	<b>3,401,699</b>	<b>3,425,899</b>	<b>3,166,875</b>	<b>119,702</b>	<b>3,286,577</b>	<b>139,322</b>		<b>3,425,899</b>	<b>3,335,440</b>	<b>90,459</b>
Public Health Services	64,373	64,373	64,757	-	64,757	(384)	-0.60%	64,373	64,757	(384)
Elderly Transportation	32,500	32,500	33,728	-	33,728	(1,228)	-3.78%	32,500	32,500	-
Human Services	62,879	73,833	65,791	-	65,791	8,041	10.89%	73,833	73,833	(0)
<b>HEALTH AND WELFARE</b>	<b>159,752</b>	<b>170,706</b>	<b>164,276</b>	<b>-</b>	<b>164,276</b>	<b>6,430</b>		<b>170,706</b>	<b>171,090</b>	<b>(384)</b>
Terryville Library	472,128	472,128	456,532	4,431	460,963	11,164	2.36%	472,128	472,128	(0)
Parks & Recreation	107,331	185,331	181,909	6,988	188,896	(3,565)	-1.92%	185,331	185,331	-
<b>LIBRARIES AND RECREATION</b>	<b>579,459</b>	<b>657,459</b>	<b>638,441</b>	<b>11,419</b>	<b>649,860</b>	<b>7,599</b>		<b>657,459</b>	<b>657,459</b>	<b>(0)</b>
Education	25,074,985	25,074,985	25,195,640	-	25,195,640	(120,654)	-0.48%	25,074,985	25,074,985	0
<b>EDUCATION</b>	<b>25,074,985</b>	<b>25,074,985</b>	<b>25,195,640</b>	<b>-</b>	<b>25,195,640</b>	<b>(120,654)</b>		<b>25,074,985</b>	<b>25,074,985</b>	<b>0</b>
Principal Payments	2,385,000	2,385,000	2,385,000	-	2,385,000	-	0.00%	2,385,000	2,385,000	-
Interest Payments	483,282	483,282	483,281	-	483,281	(2,312)	0.00%	483,282	483,282	-
Leases Principal Payments	376,032	376,032	422,145	-	422,145	(46,114)	-12.26%	376,032	422,145	(46,113)
Leases Interest Payments	81,233	81,233	100,376	-	100,376	(19,143)	-23.57%	81,233	100,376	(19,143)
<b>DEBT SERVICE</b>	<b>3,325,546</b>	<b>3,325,546</b>	<b>3,390,802</b>	<b>-</b>	<b>3,390,802</b>	<b>(67,569)</b>		<b>3,325,546</b>	<b>3,390,803</b>	<b>(65,257)</b>
Transfer to Cap Projects	661,777	661,777	661,777	-	661,777	-	0.00%	661,777	661,777	-
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
<b>TRANSFERS OUT</b>	<b>696,777</b>	<b>696,777</b>	<b>696,777</b>	<b>-</b>	<b>696,777</b>	<b>-</b>		<b>696,777</b>	<b>696,777</b>	<b>-</b>
Miscellaneous Grants	-	38,572	9,372	-	9,372	29,199	75.70%	38,572	22,855	15,717
<b>TOTAL EXPENDITURES</b>	<b>43,272,133</b>	<b>43,415,659</b>	<b>42,499,399</b>	<b>184,948</b>	<b>42,684,347</b>	<b>728,999</b>	<b>1.68%</b>	<b>43,415,659</b>	<b>43,409,391</b>	<b>6,268</b>
			<b>Estimated Surplus (Deficit)</b>		<b>901,235</b>				<b>813,579</b>	

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

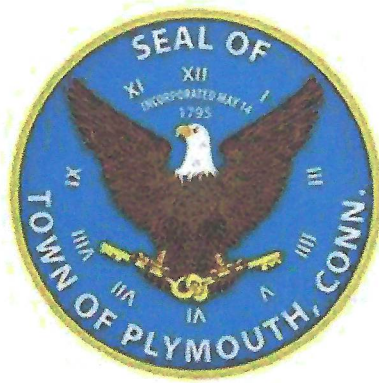
	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
<b>REVENUES BY SOURCE</b>										
Current Real Estate Taxes	(27,109,264)	(27,109,264)	(27,338,041)	-	(27,338,041)	228,777	-0.84%	(27,109,264)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

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

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



**TOWN OF PLYMOUTH  
FISCAL YEAR  
JULY 1, 2024 - JUNE 30, 2025**



**ORIGINAL BUDGET  
AS ADOPTED BY THE TOWN COUNCIL  
APRIL 18, 2024**

*Christina Ferrante*  
TOWN CLERK

2024 APR 22 AM 9:40

PLYMOUTH, CT  
TOWN CLERK'S OFFICE  
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**FY 2024-2025 BUDGET**

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	122,391,770	94.00%	115,048,264
Personal Property Grand List	48,088,189	95.00%	45,683,780
Real Estate Grand List	738,965,035	98.40%	727,141,594
<b>Total Grand List</b>	<b>909,444,994</b>		<b>887,873,638</b>

Proposed Mill Rate 38.64

Gross Tax Dollars - Real Estate	28,093,569
Gross Tax Dollars - Personal Property	1,765,021
Gross Tax Dollars - Motor Vehicles	3,734,467
<b>Total Gross Tax Dollars</b>	<b>33,593,057</b>

Less: Elderly & Totally Disabled Homeowners' Tax Credit Program	(79,941)
Firefighter/Ambulance Exemption	(75,513)
Veterans Exemption	(3,965)

Budgeted Tax Revenue - Real Estate	27,934,150
Budgeted Tax Revenue - Personal Property	1,765,021
Budgeted Tax Revenue - Motor Vehicles	3,734,467
<b>Total Budgeted Tax Revenue</b>	<b>33,433,638</b>

**MILL RATE CALCULATION**

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	122,391,770	94.00%	115,048,264
Personal Property Grand List	48,088,189	95.00%	45,683,780
Real Estate Grand List	738,965,035	98.40%	727,141,594
<b>Total Grand List</b>	<b>909,444,994</b>		<b>887,873,638</b>

Total Expenses = Net Revenue Needed	46,015,554	46,015,554
MV Tax Revenue \$122,391,770 @ 94% collection rate & MV Mill Rate Tax Cap 32.46	(3,734,467)	(3,734,467)
Personal Property Revenue \$48,088,189 @ 95% collection rate		(1,765,021)
Revenues from Other Sources	(12,581,916)	(12,581,916)

Net Tax Revenue Needed	29,699,171	27,934,150
Addback Exemptions	159,419	159,419
<b>Gross Tax Dollars Needed - Total Real Estate</b>	<b>29,858,590</b>	<b>28,093,569</b>

FY 2025 Proposed Mill Rate 38.64

FY 2024 Mill Rate 37.70

Mill Rate Increase/(Decrease) 0.94

FY 2024-2025 BUDGET

	2025 Budget	2024 Budget	Difference	% Change
Total Municipal Expenditures (1)	18,498,980	18,106,045	392,933	2.17%
Total Board of Education	26,775,292	26,150,292	625,000	2.39%
Capital & N/R Exp.	741,282	561,479	179,803	32.02%
<b>Total Expenditures</b>	<b>46,015,554</b>	<b>44,817,816</b>	<b>1,197,738</b>	<b>2.67%</b>
Real Estate Tax Revenue	27,934,150	27,139,264		
Personal Property Tax Revenue	1,765,021	1,792,512		
MV Tax Revenue	3,734,467	3,933,138		
Total Tax Revenue	33,433,638	32,864,915	568,723	1.73%
Other Revenues	12,581,916	11,952,901	629,015	5.26%
<b>Total Revenue</b>	<b>46,015,554</b>	<b>44,817,816</b>	<b>1,197,738</b>	<b>2.67%</b>

(1) Capital	179,803
Debt Service	(284,185)
Other Municipal	1,302,120
	<u>1,197,738</u>

**FY 2024-2025 ESTIMATED GENERAL FUND REVENUE**

Description	FY2023 Actual	FY 2024 Budget	FY 2024 Amended Budget	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
						\$ Change	% Change
<b>TAXES</b>							
Current Real Estate Taxes	26,014,581	27,139,264	27,139,264	27,934,150	27,934,150	794,886	2.93%
Current Motor Vehicle Taxes	3,694,432	3,933,138	3,933,138	3,734,467	3,734,467	(198,671)	-5.05%
Current Personal Property Taxes	1,495,507	1,792,512	1,792,512	1,765,021	1,765,021	(27,491)	-1.53%
Prior Years Taxes	530,212	450,000	450,000	475,000	475,000	25,000	5.56%
Interest & Liens	297,679	250,000	250,000	265,000	265,000	15,000	6.00%
Supplemental Motor Vehicle Taxes	384,929	410,000	410,000	410,000	410,000	-	0.00%
Grant - Motor Vehicle Property Tax	908,219	554,172	554,172	747,836	747,836	193,664	34.95%
Aircraft Registrations	420	450	450	450	450	-	0.00%
60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
Collection Agency Fees	6,460	-	-	-	-	-	0.00%
Tax Refunds	(47,299)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%
Tax Clearing	39,376	-	-	-	-	-	0.00%
PILOT- Ret. Community	16,620	17,500	17,500	17,500	17,500	-	0.00%
PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	18,073	18,073	18,073	18,073	18,073	-	0.00%
<b>TOTAL TAXES</b>	<b>33,364,209</b>	<b>34,540,110</b>	<b>34,540,110</b>	<b>35,342,497</b>	<b>35,342,497</b>	<b>802,387</b>	<b>2.32%</b>
<b>DEPARTMENT REVENUES</b>							
Foreclosure Sale Proceeds	-	-	-	-	-	-	-
Town Clerks Office	245,888	235,000	235,000	243,000	243,000	8,000	3.40%
Planning & Zoning	8,225	10,000	10,000	10,000	10,000	-	0.00%
Zoning Bd of Appeals	465	1,000	1,000	1,000	1,000	-	0.00%
Fire Marshals Office	1,084	1,250	1,250	1,250	1,250	-	0.00%
Police Department	59,568	24,150	24,150	33,150	33,150	9,000	37.27%
Public Directors Office	54,289	36,250	36,250	42,500	42,500	6,250	17.24%
Wetlands/Conservation	1,465	500	500	1,000	1,000	500	100.00%
Building Department	181,025	108,000	108,000	141,000	141,000	33,000	30.56%
Terryville Library	59	-	-	-	-	-	0.00%
Recreation Services	125,222	1,500	1,500	1,500	1,500	-	0.00%
<b>TOTAL DEPARTMENT REVENUES</b>	<b>677,289</b>	<b>417,650</b>	<b>417,650</b>	<b>474,400</b>	<b>474,400</b>	<b>56,750</b>	<b>13.59%</b>
<b>GOVERNMENT GRANTS</b>							
PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	2,028	-	-	-	-	-	0.00%
PILOT-State Property	9,994	7,721	7,721	9,037	9,037	1,316	17.04%
Veterans Exemptions	4,309	6,660	6,660	6,660	6,660	-	0.00%
Disability Exemption	2,449	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,780,092	9,700,783	9,700,783	9,802,121	9,802,121	101,338	1.04%
Out Placement-Excess Cost	-	-	-	-	-	-	0.00%
Out Placement-Excess Cost - transfer to BOE	-	-	-	-	-	-	0.00%
Adult Education	-	9,150	9,150	10,097	10,097	947	10.35%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	258,736	-	-	-	-	-	0.00%
Municipal Stabilization Grant	-	-	-	-	-	-	-
<b>TOTAL GOVERNMENT GRANTS</b>	<b>10,091,563</b>	<b>9,780,056</b>	<b>9,780,056</b>	<b>9,883,657</b>	<b>9,883,657</b>	<b>103,601</b>	<b>1.06%</b>

**FY 2024-2025 ESTIMATED GENERAL FUND REVENUE**

Description	FY2023 Actual	FY 2024 Budget	FY 2024 Amended Budget	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
						\$ Change	% Change
<b>OTHER REVENUE</b>							
Judicial Refunds	-	-	-	-	-	-	0.00%
Investment Income	14,025	15,000	15,000	250,000	250,000	235,000	1566.67%
WPCA Insurance Reimbursement	69,602	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	-	-	-	-	-	-	0.00%
Miscellaneous	305,122	-	-	-	-	-	0.00%
Miscellaneous Grants	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	0.00%
<b>TOTAL OTHER REVENUE</b>	<b>388,748</b>	<b>80,000</b>	<b>80,000</b>	<b>315,000</b>	<b>315,000</b>	<b>235,000</b>	<b>293.75%</b>
<b>OTHER FINANCING SOURCES</b>							
Operating Transfers In	-	-	-	-	-	-	0.00%
Allocation of Fund Balance	-	-	-	-	-	-	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>44,521,809</b>	<b>44,817,816</b>	<b>44,817,816</b>	<b>46,015,554</b>	<b>46,015,554</b>	<b>1,197,738</b>	<b>2.67%</b>

**FY 2024-2025 ESTIMATED GENERAL FUND EXPENDITURES**

Dept	Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Amend Budget	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
								\$ Change	% Change
4103	Town Council	4,458	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	172,508	165,727	165,727	172,114	172,114	172,114	6,387	3.85%
4121	Comptroller	298,043	386,750	386,750	381,427	381,427	381,427	(5,323)	-1.38%
4127	Board of Finance	80,231	146,700	146,700	153,700	153,700	153,700	7,000	4.77%
4131	Assessor	84,159	107,500	107,400	116,923	116,923	116,923	9,423	8.77%
4132	Board of Assessment Appeals	1,850	1,800	1,900	1,800	1,800	1,800	-	0.00%
4135	Tax Collector	87,566	89,140	89,140	89,890	89,890	89,890	750	0.84%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	66,875	98,500	98,500	68,500	68,500	68,500	(30,000)	-30.46%
4141	Human Resources	50,006	45,000	45,000	52,000	52,000	52,000	7,000	15.56%
4143	Central Supply	155,618	159,978	159,978	256,564	256,564	256,564	96,586	60.37%
4145	Clerical Office	146,531	151,123	151,123	150,873	150,873	150,873	(250)	-0.17%
4147	Town Clerk	130,118	134,400	134,400	181,585	136,700	136,700	2,300	1.71%
4149	Registrars	47,689	74,080	74,080	105,580	105,580	105,580	31,500	42.52%
4153	Land Use	146,311	161,227	161,227	179,337	160,377	160,377	(850)	-0.53%
4155	Zoning Board of Appeals	1,404	2,250	2,250	4,450	2,950	2,950	700	31.11%
4156	Employee Benefits	2,614,419	3,538,241	3,538,241	3,677,486	3,677,486	3,677,486	139,245	3.94%
4157	Property & Casualty Insurance	1,084,868	1,316,119	1,316,119	1,462,104	1,462,104	1,462,104	145,985	11.09%
4159	Historic Properties	766	3,000	3,000	2,800	2,800	2,800	(200)	-6.67%
4161	Probate	6,715	8,155	8,155	5,983	5,983	5,983	(2,172)	-26.63%
4163	Wetlands/Conservation	4,101	4,400	4,400	10,300	10,300	10,300	5,900	134.09%
4173	Economic Development	42,686	34,960	34,960	40,730	40,730	40,730	5,770	16.50%
4199	Special Services	11,027	11,700	11,700	13,700	13,700	11,700	-	0.00%
<b>GENERAL GOVERNMENT</b>		<b>5,241,550</b>	<b>6,649,925</b>	<b>6,649,925</b>	<b>7,137,021</b>	<b>7,071,676</b>	<b>7,069,676</b>	<b>419,751</b>	<b>6.31%</b>
420101	Police	2,620,350	2,911,154	2,911,154	3,023,625	3,104,606	3,104,606	193,452	6.65%
420102	Animal Control	45,789	55,750	55,750	56,250	56,250	56,250	500	0.90%
420103	Communications	292,516	407,094	407,094	522,785	460,842	460,842	53,748	13.20%
420301	Fire Department	292,551	305,570	305,570	318,570	318,570	318,570	13,000	4.25%
420302	Fire - Terryville Station	30,926	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	28,180	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	12,389	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	64,160	62,350	62,350	63,598	63,598	63,598	1,248	2.00%
4219	Fire Marshal	85,757	89,152	89,152	89,126	89,126	89,126	(26)	-0.03%
4223	Emergency Management	23,624	50,910	50,910	50,910	50,910	50,910	-	0.00%
<b>PUBLIC SAFETY</b>		<b>3,496,243</b>	<b>3,942,130</b>	<b>3,942,130</b>	<b>4,185,014</b>	<b>4,204,052</b>	<b>4,204,052</b>	<b>261,923</b>	<b>6.64%</b>
4301	Public Works Director	102,092	102,700	102,700	104,200	104,000	104,000	1,300	1.27%
4303	Highway	718,621	833,708	833,708	839,458	785,732	785,732	(47,976)	-5.75%
4307	Snow Removal	140,514	330,250	330,250	330,250	330,250	330,250	-	0.00%
4313	Maintenance Garage	535,765	520,200	520,200	520,850	520,850	520,850	650	0.12%
4317	Transfer Station	671,606	690,451	690,451	696,651	696,651	696,651	6,200	0.90%
4329	Utilities	521,995	509,000	509,000	521,500	521,500	521,500	12,500	2.46%
4331	Town Hall	234,257	192,500	192,500	201,700	193,259	193,259	759	0.39%
4332	Facilities	194,399	236,875	236,875	247,085	246,585	246,585	9,710	4.10%
4341	Building Inspector	90,856	80,904	80,904	81,404	81,404	81,404	500	0.62%
<b>PUBLIC WORKS &amp; BUILDING</b>		<b>3,210,106</b>	<b>3,496,588</b>	<b>3,496,588</b>	<b>3,543,098</b>	<b>3,480,231</b>	<b>3,480,231</b>	<b>(16,357)</b>	<b>-0.47%</b>
4403	Public Health Services	64,757	64,707	64,707	64,707	64,707	64,707	-	0.00%
4406	Elderly Transportation	33,728	35,000	35,000	35,000	35,000	35,000	-	0.00%
4427	Human Services	65,931	67,017	67,017	68,933	68,933	68,933	1,916	2.86%
<b>HEALTH AND SOCIAL SERVICES</b>		<b>164,416</b>	<b>166,724</b>	<b>166,724</b>	<b>168,640</b>	<b>168,640</b>	<b>168,640</b>	<b>1,916</b>	<b>1.15%</b>

**FY 2024-2025 ESTIMATED GENERAL FUND EXPENDITURES**

Dept	Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Amend Budget	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
								\$ Change	% Change
4501	Terryville Library	458,283	484,239	484,239	511,233	494,391	494,391	10,152	2.10%
	<b>LIBRARIES</b>	<b>458,283</b>	<b>484,239</b>	<b>484,239</b>	<b>511,233</b>	<b>494,391</b>	<b>494,391</b>	<b>10,152</b>	<b>2.10%</b>
450601	Parks	123,862	48,915	98,115	49,800	49,050	49,050	135	0.28%
450602	Recreation	-	61,435	800	61,435	61,435	61,435	-	0.00%
	<b>PARKS AND RECREATION</b>	<b>123,862</b>	<b>110,350</b>	<b>98,915</b>	<b>111,235</b>	<b>110,485</b>	<b>110,485</b>	<b>135</b>	<b>0.12%</b>
4700	<b>BOARD OF EDUCATION</b>	<b>25,305,384</b>	<b>26,150,292</b>	<b>26,150,292</b>	<b>27,026,933</b>	<b>26,673,298</b>	<b>26,775,292</b>	<b>625,000</b>	<b>2.39%</b>
4801	Debt Service - Principal	2,804,320	2,771,673	2,771,673	2,515,353	2,515,353	2,515,353	(256,320)	-9.25%
4803	Debt Service - Interest	586,483	484,017	484,017	456,152	456,152	456,152	(27,865)	-5.76%
4899	Other Debt Service	-	-	-	-	-	-	-	0.00%
	<b>DEBT SERVICE</b>	<b>3,390,802</b>	<b>3,255,690</b>	<b>3,255,690</b>	<b>2,971,505</b>	<b>2,971,505</b>	<b>2,971,505</b>	<b>(284,185)</b>	<b>-8.73%</b>
99	<b>Transfers Out</b>	696,777	561,479	561,479	741,282	741,282	741,282	179,803	32.02%
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>42,087,423</b>	<b>44,817,416</b>	<b>44,805,981</b>	<b>46,395,961</b>	<b>45,915,560</b>	<b>46,015,554</b>	<b>1,198,138</b>	<b>2.67%</b>

2024-2025 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Amend Budget	FY 2025	FY 2025	2025 BOF Recommend vs. 2024 Budget	
					Mayor Recommend	BOF Recommend	Change	% Change
1000.41.4121.000000.46101	Investment Income	14,025	15,000	15,000	250,000	250,000	235,000	1566.67%
1000.41.4121.000000.48990	Miscellaneous	305,122	-	-	-	-	-	0.00%
1000.41.4121.000000.43601	PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
1000.41.4121.000000.43101	Federal Government PILOT-Federal	2,028	-	-	-	-	-	0.00%
1000.41.4121.000000.43302	State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous	258,736	-	-	-	-	-	0.00%
1000.41.4121.000000.49001	Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
4121	Comptrollers Office	613,865	68,242	68,242	303,242	303,242	235,000	344.36%
1000.41.4161.000000.43301	Judicial Refunds	-	-	-	-	-	-	0.00%
4161	Judge of Probate	-	-	-	-	-	-	#DIV/0!
1000.41.4131.000000.43603	PILOT-State Property	9,994	7,721	7,721	9,037	9,037	1,316	17.04%
1000.41.4131.000000.43602	Veterans Exemptions	4,309	6,660	6,660	6,660	6,660	-	0.00%
1000.41.4131.000000.43604	PILOT-Telephone Access	18,073	18,073	18,073	18,073	18,073	-	0.00%
1000.41.4131.000000.43605	Disability Exemption	2,449	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	16,620	17,500	17,500	17,500	17,500	-	0.00%
1000.41.4131.000000.43902	PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
4131	Assessors Office	56,446	57,454	57,454	58,770	58,770	1,316	2.29%
1000.41.4135.000000.41101	Current Real Estate Taxes	26,014,581	27,139,264	27,139,264	27,934,150	27,934,150	794,886	2.93%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,694,432	3,933,138	3,933,138	3,734,467	3,734,467	(198,671)	-5.05%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,495,507	1,792,512	1,792,512	1,765,021	1,765,021	(27,491)	-1.53%
1000.41.4135.000000.41200	Prior Years Taxes	530,212	450,000	450,000	475,000	475,000	25,000	5.56%
1000.41.4135.000000.41901	Interest & Liens	297,679	250,000	250,000	265,000	265,000	15,000	6.00%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	384,929	410,000	410,000	410,000	410,000	-	0.00%
1000.41.4135.000000.43399	Grant - Motor Vehicle Property Tax	908,219	554,172	554,172	747,836	747,836	193,664	34.95%
1000.41.4135.000000.44099	Aircraft Registrations	420	450	450	450	450	-	0.00%
1000.41.4135.000000.41105	60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
1000.41.4135.000000.41400	Tax Clearing	39,376	-	-	-	-	-	0.00%
1000.41.4135.000000.41910	Collection Agency Fees	6,460	-	-	-	-	-	0.00%
1000.41.4135.000000.41110	Tax Refunds	(47,299)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%
1000.41.4135.000000.48103	Foreclosure Sale Proceeds	-	-	-	-	-	-	0.00%
4135	Tax Collector	33,324,516	34,499,537	34,499,537	35,301,924	35,301,924	802,387	2.33%
1000.41.4147.000000.44011	Recording Fees	61,747	80,000	80,000	65,000	65,000	(15,000)	-18.75%
1000.41.4147.000000.44012	Conveyance Tax	149,741	125,000	125,000	145,000	145,000	20,000	16.00%
1000.41.4147.000000.44013	Sports Licenses	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44014	Vital Statistics	16,430	12,000	12,000	15,000	15,000	3,000	25.00%
1000.41.4147.000000.44015	Misc.-Town Clerk	17,970	18,000	18,000	18,000	18,000	-	0.00%
1000.41.4147.000000.44016	Historical Documents	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44017	Farm Land Preservation	-	-	-	-	-	-	0.00%
4147	Town Clerks Office	245,888	235,000	235,000	243,000	243,000	8,000	3.40%
1000.41.4151.000000.42010	Zoning Permits	4,840	6,000	6,000	6,000	6,000	-	0.00%
1000.41.4151.000000.44102	Public Hearings	2,365	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4151.000000.44103	Sub-Division Hearings	-	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4151.000000.44021	Land Use System Fee	1,020	1,500	1,500	1,500	1,500	-	0.00%
4151	Planning & Zoning	8,225	10,000	10,000	10,000	10,000	-	0.00%
1000.41.4155.000000.44025	Zoning Board of Appeals	465	1,000	1,000	1,000	1,000	-	0.00%
4155	Zoning Bd of Appeals	465	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.42131	Gun Permits	12,069	10,000	10,000	12,000	12,000	2,000	20.00%
1000.42.4201.000000.43399	DOJ Bullet Proof Vest Reim	-	-	-	-	-	-	0.00%
1000.42.4201.000000.44033	Insurance Reports	1,568	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	23,861	150	150	150	150	-	0.00%
1000.42.4201.000000.45112	False Alarms	-	-	-	-	-	-	0.00%



2024-2025 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Amend Budget	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
							Change	% Change
1000.42.4201.000000.44041	Hancock Dam Patrol	22,070	13,000	13,000	20,000	20,000	7,000	53.85%
4201	Police Department	59,568	24,150	24,150	33,150	33,150	9,000	37.27%
1000.42.4219.000000.44031	Fire Marshal	754	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4219.000000.44032	Fire Hawk Program	310	250	250	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	20	-	-	-	-	-	0.00%
4219	Fire Marshals Office	1,084	1,250	1,250	1,250	1,250	-	0.00%
1000.43.4301.000000.42011	Public Works-Misc. Permits	-	-	-	-	-	-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	16,072	12,500	12,500	15,000	15,000	2,500	20.00%
1000.43.4301.000000.44051	Metal Reimbursement	23,990	22,500	22,500	22,500	22,500	-	0.00%
1000.43.4301.000000.42013	ROW Permits	5,660	1,250	1,250	5,000	5,000	3,750	300.00%
1000.43.4301.000000.44052	Recycling Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44054	Miscellaneous Income	8,567	-	-	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	-	-	-	-	-	-	0.00%
4301	Public Directors Office	54,289	36,250	36,250	42,500	42,500	6,250	17.24%
1000.41.4163.000000.44056	Wetlands/Conservation	1,465	500	500	1,000	1,000	500	100.00%
4163	Wetlands/Conservation	1,465	500	500	1,000	1,000	500	100.00%
1000.43.4341.000000.42201	Structural Permits	110,553	70,000	70,000	90,000	90,000	20,000	28.57%
1000.43.4341.000000.42202	Electrical Permits	39,100	20,000	20,000	30,000	30,000	10,000	50.00%
1000.43.4341.000000.42203	Demolition Permits	954	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	3,820	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	18,308	12,000	12,000	15,000	15,000	3,000	25.00%
1000.43.4341.000000.44060	Permit Application Fees	8,290	1,000	1,000	1,000	1,000	-	0.00%
4341	Building Department	181,025	108,000	108,000	141,000	141,000	33,000	30.56%
1000.45.4501.000000.45103	Library-Petty Cash	59	-	-	-	-	-	0.00%
4501	Terryville Library	59	-	-	-	-	-	0.00%
1000.45.4506.000000.44709	Recreation-Programs	44,722	101,000	101,000	106,300	106,300	5,300	5.25%
1000.45.4506.000000.44710	Sponsorships	-	-	-	-	-	-	0.00%
1000.45.4506.000000.47901	Facility Rental	1,000	1,500	1,500	1,500	1,500	-	0.00%
1000.45.4506.000000.48400	Recreation-Donations	1,500	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	78,000	-	-	-	-	-	0.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	-	(101,000)	(101,000)	(106,300)	(106,300)	(5,300)	5.25%
4506	Recreation Services	125,222	1,500	1,500	1,500	1,500	-	0.00%
1000.47.4700.000000.43351	ECS Grant	9,780,092	9,700,783	9,700,783	9,802,121	9,802,121	101,338	1.04%
1000.47.4700.000000.43352	Out Placement-Excess Cost	-	-	-	-	-	-	0.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost - transfer to BOE	-	-	-	-	-	-	0.00%
1000.47.4700.000000.43353	Adult Education	-	9,150	9,150	10,097	10,097	947	10.35%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	0.00%
4700	Board of Education	9,780,092	9,709,933	9,709,933	9,812,218	9,812,218	102,285	1.05%
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	69,602	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	-	-	-	-	-	-	0.00%
	Allocation of Fund Balance	-	-	-	-	-	-	0.00%
4157	Other Revenues	69,602	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4121.000000.49100	Operating Transfers In	-	-	-	-	-	-	#DIV/0!
		44,521,809	44,817,816	44,817,816	46,015,554	46,015,554	1,197,738	2.67%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.41.4103.000000.51900	Other Salaries	5,458	4,179	4,458	5,575	5,575	2,229	5,575	5,575	5,575	-	0.00%
4103	Town Council	5,458	4,179	4,458	5,575	5,575	2,229	5,575	5,575	5,575	-	0.00%
											(0)	0.00%
1000.41.4109.000000.51600	Department Head*	66,093	70,175	72,317	73,792	73,792	34,385	73,792	73,792	73,792	1,387	2.00%
1000.41.4109.000000.51610	Regular Employees	61,423	59,819	73,881	69,360	69,360	33,376	70,747	70,747	70,747	-	0.00%
1000.41.4109.000000.51620	WebMaster	1,988	2,613	2,733	5,000	5,000	2,500	5,000	5,000	5,000	-	0.00%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	2,119	1,786	2,776	3,000	3,000	2,124	4,000	4,000	4,000	1,000	33.33%
1000.41.4109.000000.51650	Meeting Secretary	4,333	6,241	8,894	5,000	5,000	5,508	9,000	9,000	9,000	4,000	80.00%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	475	475	475	525	525	-	525	525	525	-	0.00%
1000.41.4109.000000.53200	Conferences & Training	-	-	190	250	250	-	250	250	250	-	0.00%
1000.41.4109.000000.55400	Advertising	1,633	1,166	1,128	1,000	1,000	399	1,000	1,000	1,000	-	0.00%
1000.41.4109.000000.56100	General Office Supplies	6,942	6,193	9,314	7,000	7,000	3,356	7,000	7,000	7,000	-	0.00%
1000.41.4109.000000.58100	Memberships & Dues	500	675	800	800	800	800	800	800	800	-	0.00%
4109	Mayor	145,505	149,142	172,508	165,727	165,727	82,447	172,114	172,114	172,114	6,387	3.85%
											2,000	2.00%
1000.41.4121.000000.51600	Department Head	91,985	93,741	99,815	100,000	100,000	48,039	102,000	102,000	102,000	(11,423)	-6.25%
1000.41.4121.000000.51610	Regular Employees	70,188	69,395	108,491	182,750	182,750	53,575	171,327	171,327	171,327	-	0.00%
1000.41.4121.000000.51620	Part Time Employees	45,415	131	-	-	-	-	-	-	-	-	0.00%
1000.41.4121.000000.51630	Overtime	262	537	223	1,000	1,000	10	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.51903	Longevity	525	525	-	-	-	-	-	-	-	-	0.00%
1000.41.4121.000000.53010	Purchased Professional Services	37,414	62,330	31,680	42,300	42,300	23,300	42,300	42,300	42,300	-	0.00%
1000.41.4121.000000.53015	Service Contracts	44,420	77,419	46,864	53,000	53,000	12,907	53,000	53,000	53,000	-	0.00%
1000.41.4121.000000.53200	Conferences & Training	70	81	1,075	1,000	1,000	140	3,000	3,000	3,000	2,000	200.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	-	-	-	-	-	15,000	-	-	-	-	0.00%
1000.41.4121.000000.55990	Banking Service Fees	995	9,412	7,927	5,000	5,000	3,184	7,000	7,000	7,000	2,000	40.00%
1000.41.4121.000000.56100	General Office Supplies	2,822	1,508	1,779	1,500	1,500	653	1,500	1,500	1,500	-	0.00%
1000.41.4121.000000.58100	Memberships & Dues	-	-	190	200	200	255	300	300	300	100	50.00%
4121	Comptroller	294,095	315,078	298,043	386,750	386,750	157,062	381,427	381,427	381,427	(5,323)	-1.38%
											-	0.00%
1000.41.4127.000000.51650	Meeting Secretary	3,328	3,248	2,440	3,500	3,500	821	3,500	3,500	3,500	-	0.00%
1000.41.4127.000000.53410	Audit/Accounting Services	73,250	73,750	77,791	78,000	78,000	56,208	100,000	100,000	100,000	22,000	28.21%
1000.41.4127.000000.53420	Assessments/Other Audits	-	-	-	15,000	15,000	-	-	-	-	(15,000)	-100.00%
1000.41.4127.000000.55500	Town Report	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.56120	Admin Supplies	133	87	-	200	200	123	200	200	200	-	0.00%
1000.41.4127.000000.59500	Restoration of Fund Balance	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.59510	Reserve for Contingency	-	-	-	50,000	50,000	-	50,000	50,000	50,000	-	0.00%
4127	Board of Finance	76,712	77,085	80,231	146,700	146,700	57,153	153,700	153,700	153,700	7,000	4.77%
											12,038	17.20%
1000.41.4131.000000.51600	Department Head	53,684	44,769	53,702	70,000	70,000	26,123	82,038	82,038	82,038	-	0.00%
1000.41.4131.000000.51903	Longevity	475	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.53015	Service Contracts	25,236	25,208	28,140	32,000	32,000	14,674	32,000	32,000	32,000	-	0.00%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.41.4131.000000.53200	Conferences & Training	1,067	566	2,007	2,000	1,900	65	2,500	2,500	2,500	500	25.00%
1000.41.4131.000000.53420	Assessments/Other Audits	-	-	-	3,000	3,000	1,816	-	-	-	(3,000)	-100.00%
1000.41.4131.000000.55400	Advertising	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.58100	Memberships & Dues	360	310	310	500	500	15	385	385	385	(115)	-23.00%
4131	Assessor	80,822	70,853	84,159	107,500	107,400	42,692	116,923	116,923	116,923	9,423	8.77%
1000.41.4132.000000.51620	Part Time/Seasonal Employees	110	73	1,512	1,500	1,500	174	1,500	1,500	1,500	-	0.00%
1000.41.4132.000000.51650	Meeting Secretary	-	-	338	250	250	-	250	250	250	-	0.00%
1000.41.4132.000000.53200	Conferences & Training	-	-	-	50	150	100	50	50	50	-	0.00%
4132	Board of Assessment Appeals	110	73	1,850	1,800	1,900	274	1,800	1,800	1,800	-	0.00%
1000.41.4135.000000.51600	Department Head*	52,607	53,873	56,193	62,315	62,315	28,353	62,315	62,315	62,315	0	0.00%
1000.41.4135.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.53015	Service Contracts	19,989	20,247	24,762	24,000	24,000	21,650	24,750	24,750	24,750	750	3.13%
1000.41.4135.000000.53200	Conferences & Training	60	55	815	850	850	60	850	850	850	-	0.00%
1000.41.4135.000000.53400	Collection Agency Fees	6,484	7,369	4,865	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	547	588	831	825	825	158	825	825	825	-	0.00%
1000.41.4135.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.58100	Memberships & Dues	125	100	100	150	150	75	150	150	150	-	0.00%
4135	Tax Collector	79,812	82,231	87,566	89,140	89,140	50,296	89,890	89,890	89,890	750	0.84%
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	-	0.00%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	-	0.00%
1000.41.4139.000000.53021	Legal Services - Town Attorney	36,970	32,203	31,725	35,000	35,000	27,408	35,000	35,000	35,000	-	0.00%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	40,177	17,788	12,703	50,000	50,000	8,943	20,000	20,000	20,000	(30,000)	-60.00%
1000.41.4139.000000.53023	Legal Services - Foreclosures	11,257	6,514	19,773	10,000	10,000	-	10,000	10,000	10,000	-	0.00%
1000.41.4139.000000.54020	Foreclosure Cleanup Services	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4139.000000.53024	Legal Services - Grievances	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4139.000000.58110	Land Association Fees	8,318	3,488	2,675	3,500	3,500	2,369	3,500	3,500	3,500	-	0.00%
4139	Legal Services	96,722	59,993	66,875	98,500	98,500	38,719	68,500	68,500	68,500	(30,000)	-30.46%
1000.41.4141.000000.52905	Employee Safety	9,581	10,206	9,825	11,000	11,000	4,818	11,000	11,000	11,000	-	0.00%
1000.41.4141.000000.53010	Purchased Professional Services	32,004	34,573	38,634	32,000	32,000	13,241	39,000	39,000	39,000	7,000	21.88%
1000.41.4141.000000.53040	Medical Services	2,458	1,778	1,547	2,000	2,000	654	2,000	2,000	2,000	-	0.00%
4141	Human Resources	44,044	46,557	50,006	45,000	45,000	18,712	52,000	52,000	52,000	7,000	15.56%
1000.41.4143.000000.53015	Service Contracts	21,537	28,091	17,216	22,000	22,000	8,063	22,000	22,000	22,000	-	0.00%
1000.41.4143.000000.53500	Technical Services	50,000	53,058	54,000	54,000	54,000	94,466	95,000	95,000	95,000	41,000	75.93%
1000.41.4143.000000.54320	Technology Related Repairs And Equipment	27,010	37,063	33,503	31,204	31,204	17,943	81,203	81,203	81,203	49,999	160.23%
1000.41.4143.000000.55010	Army Strong Program - allocation	3,943	3,943	3,943	3,943	3,943	3,530	3,530	3,530	3,530	(413)	-10.47%

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											\$ Change	% Change
1000.41.4143.000000.55300	Telephone & Communications	13,791	12,379	12,411	11,000	11,000	4,615	12,000	12,000	12,000	1,000	9.09%
1000.41.4143.000000.55301	Postage	16,803	12,746	14,596	17,000	17,000	4,760	17,000	17,000	17,000	-	0.00%
1000.41.4143.000000.55800	Travel Reimbursement	787	1,934	4,075	2,800	2,800	1,556	2,800	2,800	2,800	-	0.00%
1000.41.4143.000000.56100	General Office Supplies	4,159	10,662	7,286	10,000	10,000	6,751	15,000	15,000	15,000	5,000	50.00%
1000.41.4143.000000.58100	Memberships & Dues	4,016	8,568	8,589	8,031	8,031	8,031	8,031	8,031	8,031	-	0.00%
4143	Central Supply	142,046	168,444	155,618	159,978	159,978	149,714	256,564	256,564	256,564	96,586	60.37%
1000.41.4145.000000.51610	Regular Employees	122,880	163,276	143,014	146,523	146,523	62,291	146,523	146,523	146,523	-	0.00%
1000.41.4145.000000.51620	Part Time Employees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51630	Overtime	-	460	-	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51903	Longevity	725	725	200	200	200	-	200	200	200	-	0.00%
1000.41.4145.000000.53200	Conferences & Training	120	695	150	650	650	-	650	650	650	-	0.00%
1000.41.4145.000000.56100	General Office Supplies	3,541	4,564	3,168	3,750	3,750	556	3,500	3,500	3,500	(250)	-6.67%
4145	Clerical Office	127,266	169,720	146,531	151,123	151,123	62,847	150,873	150,873	150,873	(250)	-0.17%
1000.41.4147.000000.51600	Department Head*	56,607	59,262	56,516	62,315	62,315	29,036	62,315	62,315	62,315	-	0.00%
1000.41.4147.000000.51610	Regular Employees	41,351	42,465	49,644	44,885	44,885	21,484	89,770	44,885	44,885	-	0.00%
1000.41.4147.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.53010	Purchased Professional Services	-	615	700	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.41.4147.000000.53015	Service Contracts	17,274	16,459	14,181	18,500	18,500	8,473	20,000	20,000	20,000	1,500	8.11%
1000.41.4147.000000.53045	Vital Statistics	80	463	727	900	900	-	900	900	900	-	0.00%
1000.41.4147.000000.53200	Conferences & Training	450	1,338	1,571	2,500	2,500	958	2,500	2,500	2,500	-	0.00%
1000.41.4147.000000.56100	General Office Supplies	1,839	1,438	6,373	2,500	2,500	833	2,500	2,500	2,500	-	0.00%
1000.41.4147.000000.58100	Memberships & Dues	278	-	406	800	800	-	800	800	800	-	0.00%
1000.41.4147.000000.56101	Election Related Materials	-	-	200	400	400	-	800	800	800	400	100.00%
4147	Town Clerk	117,879	122,040	130,118	134,400	134,400	60,783	181,585	136,700	136,700	2,300	1.71%
1000.41.4149.000000.51600	Department Head	27,473	28,754	29,080	29,080	29,080	14,540	39,080	39,080	39,080	10,000	34.39%
1000.41.4149.000000.51610	Regular Employees	2,777	682	848	5,500	5,500	896	8,000	8,000	8,000	2,500	45.45%
1000.41.4149.000000.51620	Part Time/Seasonal Employees	13,684	2,658	8,811	15,000	15,000	4,279	25,000	25,000	25,000	10,000	66.67%
1000.41.4149.000000.53015	Service Contract	1,844	-	60	-	903	-	-	-	-	-	0.00%
1000.41.4149.000000.53200	Conferences & Training	560	1,900	1,350	4,500	4,500	380	4,500	4,500	4,500	-	0.00%
1000.41.4149.000000.54300	Repairs & Maintenance	201	518	1,500	2,100	2,615	2,606	3,000	3,000	3,000	900	42.86%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment	6,175	2,017	1,578	6,900	5,482	2,143	7,000	7,000	7,000	100	1.45%
1000.41.4149.000000.54400	Rentals	-	-	-	500	500	-	500	500	500	-	0.00%
1000.41.4149.000000.55400	Advertising	21	111	1,445	1,000	1,000	177	2,500	2,500	2,500	1,500	150.00%
1000.41.4149.000000.55500	Printing	7,890	1,736	2,569	8,000	8,000	3,445	12,000	12,000	12,000	4,000	50.00%
1000.41.4149.000000.56100	General Office Supplies	224	525	287	600	600	223	2,000	2,000	2,000	1,400	233.33%
1000.41.4149.000000.56900	Other Supplies	113	80	-	500	500	116	1,500	1,500	1,500	1,000	200.00%
1000.41.4149.000000.58100	Memberships & Dues	140	160	160	400	400	170	500	500	500	100	25.00%
4149	Registrars	61,102	39,141	47,689	74,080	74,080	28,975	105,580	105,580	105,580	31,500	42.52%
1000.41.4153.000000.51600	Department Head	73,721	77,660	84,314	84,437	84,437	40,562	84,437	84,437	84,437	-	0.00%

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1000.41.4153.000000.51610	Regular Employees	38,677	42,148	44,132	52,240	52,240	24,958	68,000	52,240	52,240	-	0.00%
1000.41.4153.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4153.000000.51650	Meeting Secretary	1,444	2,392	2,913	2,500	2,500	1,106	2,500	2,500	2,500	-	0.00%
1000.41.4153.000000.51903	Longevity	500	500	250	500	500	375	500	500	500	-	0.00%
1000.41.4153.000000.53200	Conferences & Training	-	325	938	1,200	1,200	-	1,200	1,200	1,200	-	0.00%
1000.41.4153.000000.53300	Other Professional/Tech Services	450	-	-	4,000	4,000	-	2,000	2,000	2,000	(2,000)	-50.00%
1000.41.4153.000000.53500	Technical Services	-	-	-	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.41.4153.000000.55300	Telephone & Communications	175	177	180	-	-	80	-	-	-	-	0.00%
1000.41.4153.000000.55400	Advertising	1,105	3,639	4,212	4,000	4,000	1,634	8,200	5,000	5,000	1,000	25.00%
1000.41.4153.000000.55500	Printing	-	35	78	500	500	-	500	500	500	-	0.00%
1000.41.4153.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4153.000000.58100	Memberships & Dues	10,715	8,403	9,295	9,350	9,350	8,522	9,500	9,500	9,500	150	1.60%
4153	Land Use	126,787	135,279	146,311	161,227	161,227	77,237	179,337	160,377	160,377	(850)	-0.53%
1000.41.4155.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4155.000000.51650	Meeting Secretary	1,116	605	575	1,050	1,050	592	1,050	1,050	1,050	-	0.00%
1000.41.4155.000000.53200	Conferences & Training	-	-	248	200	200	-	400	400	400	200	100.00%
1000.41.4155.000000.55400	Advertising	150	-	581	1,000	1,000	448	3,000	1,500	1,500	500	50.00%
4155	Zoning Board of Appeals	1,267	605	1,404	2,250	2,250	1,039	4,450	2,950	2,950	700	31.11%
1000.41.4156.000000.51904	Wages/Benefit Adj's	26,914	(9,940)	-	20,000	20,000	-	85,091	85,091	85,091	65,091	325.46%
1000.41.4156.000000.52200	Social Security - Employer Contributions	326,941	347,286	357,593	398,046	398,046	225,173	406,007	406,007	406,007	7,961	2.00%
1000.41.4156.000000.52300	Retirement Contributions	519,434	603,399	625,179	731,254	731,254	421,228	745,879	745,879	745,879	14,625	2.00%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	771,682	792,801	383,167	881,460	881,460	508,220	881,460	881,460	881,460	-	0.00%
1000.41.4156.000000.52500	Tuition Reimbursement	50,543	49,334	40,500	44,500	44,500	39,500	44,500	44,500	44,500	-	0.00%
1000.41.4156.000000.52600	Unemployment Compensation	(983)	21,736	-	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
1000.41.4156.000000.52800	Health Insurance - Active	579,858	707,116	748,195	818,400	818,400	299,184	875,688	875,688	875,688	57,288	7.00%
1000.41.4156.000000.52801	Health Insurance - Retirees	370,481	393,464	348,687	395,600	395,600	174,341	415,380	415,380	415,380	19,780	5.00%
1000.41.4156.000000.52802	Health Insurance - ACA Fees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4156.000000.52803	Insurance Accident & Health	27,539	17,403	16,638	24,480	24,480	3,549	24,480	24,480	24,480	-	0.00%
1000.41.4156.000000.52805	Medical Buy-Out	51,062	49,696	44,250	43,500	43,500	27,833	28,000	28,000	28,000	(15,500)	-35.63%
1000.41.4156.000000.52900	Compensated Absences	40,173	30,616	-	60,000	60,000	42,848	60,000	60,000	60,000	-	0.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	106,497	84,867	30,219	110,000	110,000	1,158	100,000	100,000	100,000	(10,000)	-9.09%
1000.41.4156.000000.53300	Actuarial Fees	19,250	21,925	19,990	6,000	6,000	23,900	6,000	6,000	6,000	-	0.00%
4156	Employee Benefits	2,889,392	3,109,701	2,614,419	3,538,241	3,538,241	1,766,934	3,677,486	3,677,486	3,677,486	139,245	3.94%
1000.41.4157.000000.55201	Insurance - Workers Compensation	583,378	567,141	530,234	617,927	617,927	376,317	520,433	520,433	520,433	(97,494)	-15.78%
1000.41.4157.000000.55202	Insurance - Property & Casualty	336,917	355,032	414,411	507,805	507,805	577,684	752,115	752,115	752,115	244,310	48.11%
1000.41.4157.000000.55203	Insurance Umbrella	46,152	49,303	57,647	74,941	74,941	59,023	81,157	81,157	81,157	6,216	8.29%
1000.41.4157.000000.55204	Insurance Public Official Liability	46,244	53,544	58,099	75,529	75,529	53,918	72,789	72,789	72,789	(2,740)	-3.63%
1000.41.4157.000000.55205	Insurance Police Liability	19,635	19,897	26,090	33,917	33,917	22,407	29,343	29,343	29,343	(4,574)	-13.49%

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1000.41.4157.000000.55206	Insurance Claims/Deduct	52	1,439	(2,013)	5,000	5,000	2,514	5,000	5,000	5,000	-	0.00%
1000.41.4157.000000.55207	Insurance Bonding	946	-	400	1,000	1,000	-	1,267	1,267	1,267	267	26.70%
4157	Property & Casualty Insurance	1,033,324	1,046,355	1,084,868	1,316,119	1,316,119	1,091,863	1,462,104	1,462,104	1,462,104	145,985	11.09%
1000.41.4159.000000.51650	Meeting Secretary	466	500	450	2,500	2,500	350	2,300	2,300	2,300	(200)	-8.00%
1000.41.4159.000000.56010	Supplies	-	-	75	200	200	-	200	200	200	-	0.00%
1000.41.4159.000000.56120	Admin Supplies	300	-	241	300	300	-	300	300	300	-	0.00%
4159	Historic Properties	766	500	766	3,000	3,000	350	2,800	2,800	2,800	(200)	-6.67%
1000.41.4161.000000.55010	Shared Services	-	7,025	6,715	8,155	8,155	8,155	5,983	5,983	5,983	(2,172)	-26.63%
4161	Probate	-	7,025	6,715	8,155	8,155	8,155	5,983	5,983	5,983	(2,172)	-26.63%
1000.41.4163.000000.51650	Meeting Secretary	1,841	2,012	2,188	2,500	2,500	988	2,750	2,750	2,750	250	10.00%
1000.41.4163.000000.53200	Conferences & Training	-	-	225	350	350	-	350	350	350	-	0.00%
1000.41.4163.000000.55400	Advertising	232	-	1,389	1,000	1,000	-	6,600	6,600	6,600	5,600	560.00%
1000.41.4163.000000.56900	Other Supplies	359	400	300	450	450	-	500	500	500	50	11.11%
1000.41.4163.000000.58100	Memberships & Dues	-	65	-	100	100	-	100	100	100	-	0.00%
4163	Wetlands/Conservation	2,432	2,477	4,101	4,400	4,400	988	10,300	10,300	10,300	5,900	134.09%
1000.41.4173.000000.51650	Meeting Secretary	1,438	875	656	1,500	1,500	356	1,500	1,500	1,500	-	0.00%
1000.41.4173.000000.53300	Other Professional/Tech Services	23,305	11,000	40,565	26,000	26,000	1,000	29,500	30,000	30,000	4,000	15.38%
1000.41.4173.000000.55400	Advertising	80	80	80	1,000	1,000	80	4,500	4,000	4,000	3,000	300.00%
1000.41.4173.000000.56010	Supplies	-	-	-	360	360	-	200	200	200	(160)	-44.44%
1000.41.4173.000000.56900	Other Supplies-Signs	-	75	(50)	2,350	2,350	-	2,280	2,280	2,280	(70)	-2.98%
1000.41.4173.000000.58100	Memberships & Dues	650	1,275	1,435	3,750	3,750	-	2,750	2,750	2,750	(1,000)	-26.67%
4173	Economic Development	25,473	13,305	42,686	34,960	34,960	1,436	40,730	40,730	40,730	5,770	16.50%
1000.41.4199.000000.56900	Beautification Committee	393	1,156	1,852	2,000	2,000	40	4,000	4,000	2,000	-	0.00%
1000.41.4199.000000.58100	Memberships & Dues	1,175	1,175	1,175	1,200	1,200	1,175	1,200	1,200	1,200	-	0.00%
1000.41.4199.000000.58250	Memorial Day Parade	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58251	Historical Society	-	300	-	500	500	-	500	500	500	-	0.00%
1000.41.4199.000000.59020	Fund Transfers Out-Cemeteries	6,000	6,000	6,000	6,000	6,000	2,000	6,000	6,000	6,000	-	0.00%
4199	Special Services	9,568	10,631	11,027	11,700	11,700	3,215	13,700	13,700	11,700	-	0.00%
1000.42.4201.420101.51600	Department Head	92,134	96,053	98,938	106,230	106,230	48,621	117,000	117,000	117,000	10,770	10.14%
1000.42.4201.420101.51601	Captain^	81,674	78,516	-	76,921	76,921	-	115,003	115,003	115,003	38,082	49.51%
1000.42.4201.420101.51602	Patrol/Detectives	1,111,193	1,261,299	1,332,910	1,485,995	1,485,995	654,413	1,313,448	1,397,708	1,397,708	(88,287)	-5.94%
1000.42.4201.420101.51603	Sergeants/Shift Supervisor	321,689	344,789	326,882	405,185	405,185	175,609	545,267	547,441	547,441	142,256	35.11%

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1000.42.4201.420101.51604	Holiday	76,966	100,835	100,983	106,359	106,359	37,854	106,918	111,965	111,965	5,606	5.27%
1000.42.4201.420101.51620	Administrative and Crossing Guards	111,750	103,626	112,556	126,314	126,314	48,790	126,314	126,314	126,314	-	0.00%
1000.42.4201.420101.51630	Overtime	243,386	307,876	286,892	250,000	250,000	149,534	275,000	275,000	275,000	25,000	10.00%
1000.42.4201.420101.51903	Longevity	6,925	6,525	7,950	7,225	7,225	4,100	7,450	7,450	7,450	225	3.11%
1000.42.4201.420101.51650	Meeting Secretary	1,972	1,682	1,309	1,500	1,500	856	1,500	1,500	1,500	-	0.00%
1000.42.4201.420101.52500	Tuition Reimbursement	-	-	12,070	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4201.420101.52902	Cleaning Allowance	10,500	11,250	11,125	12,500	12,500	4,400	12,500	12,500	12,500	-	0.00%
1000.42.4201.420101.53015	Service Contracts	42,744	69,247	134,385	123,000	123,000	101,879	142,000	134,500	134,500	11,500	9.35%
1000.42.4201.420101.53040	Medical Services	3,619	4,403	3,765	5,000	5,000	4,060	15,000	12,000	12,000	7,000	140.00%
1000.42.4201.420101.53050	Wellness Canine	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420101.53200	Conferences & Training	71,272	52,025	91,510	85,000	85,000	67,276	100,000	100,000	100,000	15,000	17.65%
1000.42.4201.420101.54200	Cleaning Services	1,390	1,610	720	3,000	3,000	870	3,000	3,000	3,000	-	0.00%
1000.42.4201.420101.54300	Repairs & Maintenance	2,009	1,432	9,606	8,500	8,500	3,798	10,000	10,000	10,000	1,500	17.65%
1000.42.4201.420101.54306	Electrical Repairs & Maintenance	5,565	7,591	7,425	10,000	10,000	9,427	13,000	13,000	13,000	3,000	30.00%
1000.42.4201.420101.54421	Disposal	-	-	-	250	250	-	250	250	250	-	0.00%
1000.42.4201.420101.55300	Telephone & Communications	10,814	16,547	11,382	10,200	10,200	6,889	10,500	10,500	10,500	300	2.94%
1000.42.4201.420101.55995	Temporary Shelter	-	70	-	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56100	General Office Supplies	8,583	8,025	7,464	10,000	10,000	3,749	12,000	12,000	12,000	2,000	20.00%
1000.42.4201.420101.56105	Medical Supplies	9,898	3,542	6,535	10,000	10,000	4,067	15,000	15,000	15,000	5,000	50.00%
1000.42.4201.420101.56120	Admin-Police Commission	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420101.56130	Firearms & Ammunition	14,257	23,679	18,130	16,000	16,000	-	24,000	24,000	24,000	8,000	50.00%
1000.42.4201.420101.56180	Police Exam Supplies	350	-	-	1,000	1,000	475	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56300	Food/Meal Allowance	458	319	553	750	750	88	750	750	750	-	0.00%
1000.42.4201.420101.56440	Investigative Supplies	3,845	5,433	5,533	8,000	8,000	4,493	8,500	8,500	8,500	500	6.25%
1000.42.4201.420101.56445	Patrol Supplies	1,177	1,078	4,085	2,500	2,500	635	3,500	3,500	3,500	1,000	40.00%
1000.42.4201.420101.56902	Clothing	20,798	23,207	23,728	30,000	30,000	23,119	35,000	35,000	35,000	5,000	16.67%
1000.42.4201.420101.56903	Safety Supplies - COVID Related	4,917	4,596	567	-	-	-	-	-	-	-	0.00%
1000.42.4201.420101.58100	Memberships & Dues	3,240	3,023	3,350	3,725	3,725	2,835	3,725	3,725	3,725	-	0.00%
420101	Police	2,263,126	2,538,278	2,620,350	2,911,154	2,911,154	1,362,837	3,023,625	3,104,606	3,104,606	193,452	6.65%
1000.42.4201.420102.51610	Regular Employees	35,298	33,650	40,275	48,000	48,000	17,398	48,000	48,000	48,000	-	0.00%
1000.42.4201.420102.51630	Overtime	3,643	2,734	1,964	3,000	3,000	1,060	3,000	3,000	3,000	-	0.00%
1000.42.4201.420102.53200	Conferences & Training	1,115	963	300	1,500	1,500	1,100	2,000	2,000	2,000	500	33.33%
1000.42.4201.420102.59020	Fund Transfers Out	3,250	3,250	3,250	3,250	3,250	-	3,250	3,250	3,250	-	0.00%
420102	Animal Control	43,306	40,597	45,789	55,750	55,750	19,558	56,250	56,250	56,250	500	0.90%
1000.42.4201.420103.51610	Regular Employees	-	-	1,293	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51620	Part Time Employees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51630	Overtime	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51650	Meeting Secretary	100	213	778	500	500	266	600	600	600	100	20.00%
1000.42.4201.420103.51903	Longevity	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.52600	Unemployment Compensation	8,788	1,158	-	-	-	-	-	-	-	-	0.00%

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1000.42.4201.420103.53015	Service Contracts	230,438	232,269	223,110	334,600	334,600	146,090	449,000	417,057	417,057	82,457	24.64%
1000.42.4201.420103.53200	Conferences & Training	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.53500	Technical Services	35,000	37,000	36,325	38,000	38,000	-	38,000	8,000	8,000	(30,000)	-78.95%
1000.42.4201.420103.54300	Repairs & Maintenance	188	250	-	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.42.4201.420103.54400	Rentals	26,486	27,545	28,647	29,794	29,794	-	30,985	30,985	30,985	1,191	4.00%
1000.42.4201.420103.55300	Telephone & Communications	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56220	Electricity	1,706	2,808	2,363	3,200	3,200	682	3,200	3,200	3,200	-	0.00%
n/a	Low Band Hotline	-	-	-	-	-	-	-	-	-	-	0.00%
420103	Communications	302,705	301,243	292,516	407,094	407,094	147,037	522,785	460,842	460,842	53,748	13.20%
1000.42.4203.420301.51600	Department Head	3,500	3,500	3,500	3,500	3,500	3,500	4,500	4,500	4,500	1,000	28.57%
1000.42.4203.420301.51601	Assistant Chief	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	0.00%
1000.42.4203.420301.51650	Meeting Secretary	1,384	1,191	1,166	1,800	1,800	581	1,800	1,800	1,800	-	0.00%
1000.42.4203.420301.51901	Plan Review Stipend	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4203.420301.52300	Retirement Contributions	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.42.4203.420301.53010	Purchased Professional Services	-	-	-	600	600	-	600	600	600	-	0.00%
1000.42.4203.420301.53040	Medical Services	18,159	17,639	44,243	18,000	18,000	3,500	18,000	18,000	18,000	-	0.00%
1000.42.4203.420301.53200	Conferences & Training	15,202	16,277	13,879	19,000	19,000	9,319	21,000	21,000	21,000	2,000	10.53%
1000.42.4203.420301.53300	Other Professional/Tech Services	23,776	25,066	30,107	44,500	44,500	24,339	44,500	44,500	44,500	-	0.00%
1000.42.4203.420301.54101	Refuse Removal	1,980	2,042	2,128	2,720	2,720	756	2,720	2,720	2,720	-	0.00%
1000.42.4203.420301.54301	Building Maintenance	19,096	18,991	20,581	23,000	23,000	16,609	25,000	25,000	25,000	2,000	8.70%
1000.42.4203.420301.54302	Fire / Security Maintenance	1,583	2,519	2,414	2,600	2,600	1,078	2,600	2,600	2,600	-	0.00%
1000.42.4203.420301.54304	Fresh Air Maintenance	4,371	12,180	14,963	15,000	15,000	1,809	15,000	15,000	15,000	-	0.00%
1000.42.4203.420301.54331	Truck Repairs	5,577	12,001	13,938	20,000	20,000	16,775	22,000	22,000	22,000	2,000	10.00%
1000.42.4203.420301.54332	Pressurized Tank Repair	1,060	2,837	2,875	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	4,454	4,917	4,500	4,500	4,500	43	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	18,013	10,888	10,993	11,000	11,000	-	11,000	11,000	11,000	-	0.00%
1000.42.4203.420301.54335	Hose Program	2,025	2,491	2,668	2,750	2,750	-	2,750	2,750	2,750	-	0.00%
1000.42.4203.420301.54336	Refurbish Trucks	-	5,939	6,048	8,000	8,000	4,700	10,000	10,000	10,000	2,000	25.00%
1000.42.4203.420301.54337	Haz Mat	1,920	2,000	1,920	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.54338	Portable Pump Program	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.54339	Hurst Program	7,958	7,975	7,668	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.55300	Telephone & Communications	3,107	3,664	5,782	3,100	3,100	1,562	3,100	3,100	3,100	-	0.00%
1000.42.4203.420301.56100	General Office Supplies	-	-	390	400	400	-	400	400	400	-	0.00%
1000.42.4203.420301.56115	Janitorial Supplies	1,188	1,847	1,457	2,000	2,000	1,465	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.56120	Admin Supplies	-	155	360	400	400	-	400	400	400	-	0.00%
1000.42.4203.420301.56140	Radio Replacement Program	3,000	3,152	2,997	8,000	8,000	-	8,000	8,000	8,000	-	0.00%
1000.42.4203.420301.56150	Training Supplies	10,543	2,695	8,447	3,375	3,375	-	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/Meal Allowance	300	299	300	300	300	-	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	25,343	25,952	26,921	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.56903	Safety Supplies - COVID Related	380	-	-	-	-	-	-	-	-	-	0.00%



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1000.42.4203.420301.57300	Equipment	8,404	8,713	9,467	51,025	51,025	16,349	55,025	55,025	55,025	4,000	7.84%
1000.42.4203.420301.58100	Memberships & Dues	90	265	240	2,400	2,400	160	2,400	2,400	2,400	-	0.00%
420301	Fire Department	235,013	247,795	292,551	305,570	305,570	155,147	318,570	318,570	318,570	13,000	4.25%
1000.42.4203.420302.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420302.55300	Telephone & Communications	1,139	1,186	1,131	2,000	2,000	1,090	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56210	Natural Gas	6,952	5,528	5,169	6,750	6,750	1,663	6,750	6,750	6,750	-	0.00%
1000.42.4203.420302.56220	Electricity	10,055	13,866	18,427	9,000	9,000	5,724	9,000	9,000	9,000	-	0.00%
1000.42.4203.420302.56240	Oil	-	-	3,299	-	-	-	-	-	-	-	0.00%
420302	Fire - Terryville Station	21,045	23,481	30,926	20,650	20,650	11,377	20,650	20,650	20,650	-	0.00%
1000.42.4203.420303.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420303.55300	Telephone & Communications	1,043	1,055	1,043	2,000	2,000	435	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	7,070	8,988	8,659	5,500	5,500	2,244	5,500	5,500	5,500	-	0.00%
1000.42.4203.420303.56220	Electricity	11,145	10,412	15,578	15,000	15,000	6,265	15,000	15,000	15,000	-	0.00%
420303	Fire - Plymouth Station	22,158	23,355	28,180	25,400	25,400	11,843	25,400	25,400	25,400	-	0.00%
1000.42.4203.420304.54423	Custodial Services	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%
1000.42.4203.420304.55300	Telephone & Communications	1,141	1,132	1,141	1,000	1,000	571	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	3,441	5,759	4,522	5,700	5,700	1,846	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	3,507	2,759	4,325	5,000	5,000	1,143	5,000	5,000	5,000	-	0.00%
420304	Fire - Fall Mountain Station	10,490	12,050	12,389	14,100	14,100	5,959	14,100	14,100	14,100	-	0.00%
1000.42.4209.000000.53015	Service Contracts	15,265	17,353	18,602	17,280	17,280	15,644	17,798	17,798	17,798	518	3.00%
1000.42.4209.000000.54300	Repairs & Maintenance	76	525	265	2,495	2,495	76	2,570	2,570	2,570	75	3.00%
1000.42.4209.000000.54411	Water/Sewer	3,402	3,188	2,857	3,240	3,240	936	3,337	3,337	3,337	97	2.99%
1000.42.4209.000000.55300	Telephone & Communications	3,333	2,947	5,215	5,763	5,763	2,742	5,935	5,935	5,935	172	2.98%
1000.42.4209.000000.56210	Natural Gas	5,129	9,525	7,687	6,480	6,480	1,030	6,674	6,674	6,674	194	2.99%
1000.42.4209.000000.56220	Electricity	12,930	17,693	18,450	15,120	15,120	6,287	15,573	15,573	15,573	453	3.00%
1000.42.4209.000000.58250	Payments to Other Organizations	10,424	10,554	11,085	11,972	11,972	11,659	11,711	11,711	11,711	(261)	-2.18%
4209	Ambulance	50,559	61,785	64,160	62,350	62,350	38,373	63,598	63,598	63,598	1,248	2.00%
1000.42.4219.000000.51610	Regular Employees	40,784	43,542	50,143	53,000	53,000	25,699	53,000	53,000	53,000	-	0.00%
1000.42.4219.000000.51650	Administrative Assistant	17,613	24,818	26,397	26,335	26,335	12,527	26,335	26,335	26,335	0	0.00%
1000.42.4219.000000.53015	Service Contracts	2,420	2,420	2,600	2,800	2,800	2,800	2,800	2,800	2,800	-	0.00%
1000.42.4219.000000.53200	Conferences & Training	455	1,808	2,350	2,500	2,500	420	2,000	2,000	2,000	(500)	-20.00%
1000.42.4219.000000.53210	Fire Prevention Seminars	-	-	-	-	-	-	500	500	500	500	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	94	100	560	600	600	-	600	600	600	-	0.00%
1000.42.4219.000000.55300	Telephone & Communications	526	552	577	400	400	160	400	400	400	-	0.00%
1000.42.4219.000000.56100	General Office Supplies	460	486	531	500	500	64	500	500	500	-	0.00%
1000.42.4219.000000.56430	Periodicals	1,346	1,346	1,346	1,552	1,552	1,552	1,553	1,553	1,553	1	0.06%
1000.42.4219.000000.56440	Investigative Supplies	284	500	420	500	500	53	500	500	500	-	0.00%

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											\$ Change	% Change
1000.42.4219.000000.56902	Clothing	367	371	353	400	400	-	400	400	400	-	0.00%
1000.42.4219.000000.56903	Safety Supplies - COVID Related	987	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4219.000000.58100	Memberships & Dues	845	305	480	565	565	528	538	538	538	(27)	-4.78%
4219	Fire Marshal	66,179	76,248	85,757	89,152	89,152	43,802	89,126	89,126	89,126	(26)	-0.03%
1000.42.4223.000000.51620	Director	5,200	5,200	5,200	7,800	7,800	3,900	7,800	7,800	7,800	-	0.00%
1000.42.4223.000000.53200	Conferences & Training	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4223.000000.54100	Utility Services	4,435	3,144	3,830	5,000	5,000	1,461	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.54300	Repairs & Maintenance	-	-	973	500	500	-	500	500	500	-	0.00%
1000.42.4223.000000.54405	Leases of Equipment	25,413	34,840	12,197	27,560	27,560	10,853	27,560	27,560	27,560	-	0.00%
1000.42.4223.000000.57300	Equipment - generators	-	1,181	-	5,700	5,700	5,385	5,700	5,700	5,700	-	0.00%
1000.42.4223.000000.55300	Telephone & Communications	175	177	180	200	200	90	200	200	200	-	0.00%
1000.42.4223.000000.56280	Emergency Expenses	369	-	610	1,000	1,000	10	1,000	1,000	1,000	-	0.00%
1000.42.4223.000000.56300	Food/Meal Allowance	-	649	-	300	300	-	300	300	300	-	0.00%
1000.42.4223.000000.56900	Other Supplies	155	-	368	250	250	7	250	250	250	-	0.00%
1000.42.4223.000000.56903	Safety Supplies-COVID Related	52,040	49,133	-	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.42.4223.000000.56904	Storm Isaias Expenses	33,768	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4223.000000.58100	Memberships & Dues	-	-	265	100	100	40	100	100	100	-	0.00%
4223	Emergency Management	121,556	94,324	23,624	50,910	50,910	21,747	50,910	50,910	50,910	-	0.00%
1000.43.4301.000000.51600	Department Head	78,632	81,968	84,837	90,000	90,000	25,200	92,000	91,800	91,800	1,800	2.00%
1000.43.4301.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.53300	Other Professional/Tech Services	7,500	58,599	15,682	10,000	9,750	6,563	9,500	9,500	9,500	(500)	-5.00%
1000.43.4301.000000.55400	Advertising	686	580	1,523	2,000	2,000	911	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.56100	General Office Supplies	-	-	-	200	200	-	200	200	200	-	0.00%
1000.43.4301.000000.58100	Memberships & Dues	400	450	50	500	750	531	500	500	500	-	0.00%
4301	Public Works Director	87,218	141,597	102,092	102,700	102,700	33,204	104,200	104,000	104,000	1,300	1.27%
1000.43.4303.000000.51600	Department Head	69,943	83,554	87,876	89,500	89,500	42,261	89,500	89,500	89,500	-	0.00%
1000.43.4303.000000.51610	Regular Employees	278,490	308,582	312,352	429,808	429,808	146,820	429,808	376,082	376,082	(53,726)	-12.50%
1000.43.4303.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51630	Overtime	30,542	33,366	43,739	30,000	30,000	29,609	30,000	30,000	30,000	-	0.00%
1000.43.4303.000000.51900	Other Salaries-Unused Vacation	398	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51901	Call In Pay	6,500	7,350	7,800	7,800	7,800	3,750	7,800	7,800	7,800	-	0.00%
1000.43.4303.000000.51902	Longevity	2,175	1,650	1,225	1,950	1,950	1,100	1,950	1,950	1,950	-	0.00%
1000.43.4303.000000.51903	Employee Safety	771	3,030	1,800	3,000	3,000	186	3,000	3,000	3,000	-	0.00%
1000.43.4303.000000.53200	Conferences & Training	-	-	226	750	750	-	750	750	750	-	0.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	135,880	112,598	134,340	140,000	140,000	61,898	141,000	141,000	141,000	1,000	0.71%
1000.43.4303.000000.53320	Environmental Services	1,750	2,000	2,500	7,500	7,500	-	8,000	8,000	8,000	500	6.67%
1000.43.4303.000000.54300	Repairs & Maintenance	29,760	73,060	92,823	80,000	80,000	34,861	82,000	82,000	82,000	2,000	2.50%
1000.43.4303.000000.54411	Water/Sewer	599	659	788	650	650	261	700	700	700	50	7.69%

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1000.43.4303.000000.55300	Telephone & Communications	2,396	2,690	2,889	2,500	2,500	2,591	2,600	2,600	2,600	100	4.00%
1000.43.4303.000000.56210	Natural Gas	5,437	12,245	3,123	4,500	4,500	524	4,500	4,500	4,500	-	0.00%
1000.43.4303.000000.56220	Electricity	2,825	3,305	4,198	3,500	3,500	1,599	3,600	3,600	3,600	100	2.86%
1000.43.4303.000000.56300	Food/M meal Allowance	1,960	1,470	1,900	2,000	2,000	100	2,000	2,000	2,000	-	0.00%
1000.43.4303.000000.56600	Supplies - Street Signs	6,045	9,996	11,013	13,500	13,500	11,307	15,500	15,500	15,500	2,000	14.81%
1000.43.4303.000000.56902	Clothing	16,531	19,894	9,828	16,500	16,500	5,667	16,500	16,500	16,500	-	0.00%
1000.43.4303.000000.58100	Memberships & Dues	-	-	200	250	250	50	250	250	250	-	0.00%
4303	Highway	592,002	675,448	718,621	833,708	833,708	342,584	839,458	785,732	785,732	(47,976)	-5.75%
1000.43.4307.000000.51620	Part Time/Seasonal Employees	2,992	-	191	-	-	-	-	-	-	-	0.00%
1000.43.4307.000000.51630	Overtime	77,933	79,872	54,155	90,000	90,000	-	90,000	90,000	90,000	-	0.00%
1000.43.4307.000000.53300	Other Professional/Tech Services	48,530	18,326	12,208	25,000	55,000	1,516	55,000	55,000	55,000	30,000	120.00%
1000.43.4307.000000.56010	Supplies	11,504	41,936	15,631	15,000	15,000	2,100	15,000	15,000	15,000	-	0.00%
1000.43.4307.000000.56270	Salt & Sand	170,615	230,004	58,199	200,000	170,000	-	170,000	170,000	170,000	(30,000)	-15.00%
1000.43.4307.000000.56900	Other Supplies	200	42	130	250	250	-	250	250	250	-	0.00%
4307	Snow Removal	311,774	370,180	140,514	330,250	330,250	3,616	330,250	330,250	330,250	-	0.00%
1000.43.4313.000000.51610	Regular Employees	131,742	136,498	143,560	141,000	141,000	66,073	141,000	141,000	141,000	-	0.00%
1000.43.4313.000000.51630	Overtime	849	543	544	2,000	2,000	370	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.51900	Other Salaries	-	-	-	625	625	-	625	625	625	-	0.00%
1000.43.4313.000000.51903	Longevity	525	650	650	525	525	325	525	525	525	-	0.00%
1000.43.4313.000000.53200	Conferences & Training	-	-	-	800	800	-	800	800	800	-	0.00%
1000.43.4313.000000.53320	Environmental Services	-	750	-	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
1000.43.4313.000000.53505	Testing/Inspections	728	1,890	1,050	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.43.4313.000000.54300	Repairs & Maintenance	147,654	144,011	165,674	155,000	155,000	67,539	156,000	156,000	156,000	1,000	0.65%
1000.43.4313.000000.54301	Building Maintenance	541	7,375	8,162	10,000	10,000	1,600	9,000	9,000	9,000	(1,000)	-10.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	7,442	10,466	9,590	10,000	10,000	8,050	11,000	11,000	11,000	1,000	10.00%
1000.43.4313.000000.54411	Water/Sewer	585	568	765	750	750	292	800	800	800	50	6.67%
1000.43.4313.000000.55300	Telephone & Communications	1,880	1,777	1,830	2,000	2,000	941	2,100	2,100	2,100	100	5.00%
1000.43.4313.000000.56100	General Office Supplies	635	-	855	500	500	104	500	500	500	-	0.00%
1000.43.4313.000000.56170	Maintenance Supplies	11,509	26,050	23,286	26,000	26,000	12,577	25,000	25,000	25,000	(1,000)	-3.85%
1000.43.4313.000000.56210	Natural Gas	8,997	14,960	14,525	15,000	15,000	2,768	15,000	15,000	15,000	-	0.00%
1000.43.4313.000000.56220	Electricity	6,734	10,618	8,761	8,500	8,500	3,462	9,000	9,000	9,000	500	5.88%
1000.43.4313.000000.56260	Gasoline	103,029	89,659	156,514	140,000	140,000	74,344	140,000	140,000	140,000	-	0.00%
4313	Maintenance Garage	422,849	445,815	535,765	520,200	520,200	238,447	520,850	520,850	520,850	650	0.12%
1000.43.4317.000000.51610	Regular Employees	42,055	44,487	43,740	42,976	42,976	21,315	42,976	42,976	42,976	0	0.00%
1000.43.4317.000000.51630	Overtime	24,085	33,414	33,999	23,000	23,000	18,136	23,000	23,000	23,000	-	0.00%
1000.43.4317.000000.51903	Longevity	525	525	525	525	525	525	525	525	525	-	0.00%
1000.43.4317.000000.53300	Other Professional/Tech Services	607,456	467,347	548,831	575,000	575,000	212,468	580,000	580,000	580,000	5,000	0.87%
1000.43.4317.000000.53505	Testing/Inspections	12,073	3,692	11,629	13,000	13,000	3,092	13,000	13,000	13,000	-	0.00%
1000.43.4317.000000.54300	Repairs & Maintenance	3,721	13,578	13,764	17,000	17,000	2,580	18,000	18,000	18,000	1,000	5.88%

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1000.43.4317.000000.54410	Rental of Land & Buildings	1,776	1,781	1,915	2,000	2,000	1,781	2,000	2,000	2,000	-	0.00%
1000.43.4317.000000.54411	Water/Sewer	142	190	200	250	250	99	250	250	250	-	0.00%
1000.43.4317.000000.54421	Disposal	2,000	900	5,400	4,000	4,000	900	4,000	4,000	4,000	-	0.00%
1000.43.4317.000000.55300	Telephone & Communications	1,757	1,855	1,844	2,000	2,000	1,588	2,100	2,100	2,100	100	5.00%
1000.43.4317.000000.56220	Electricity	6,586	4,563	6,693	7,200	7,200	2,575	7,300	7,300	7,300	100	1.39%
1000.43.4317.000000.58130	Permit Fees	3,200	1,600	3,065	3,500	3,500	-	3,500	3,500	3,500	-	0.00%
4317	Transfer Station	705,377	573,932	671,606	690,451	690,451	265,059	696,651	696,651	696,651	6,200	0.90%
1000.43.4329.000000.54412	Hydrants	412,890	428,842	451,206	439,000	439,000	182,199	448,500	448,500	448,500	9,500	2.16%
1000.43.4329.000000.55300	Telephone & Communications	1,409	1,713	2,511	5,000	5,000	876	5,000	5,000	5,000	-	0.00%
1000.43.4329.000000.56225	Street Lights	49,082	47,211	68,278	65,000	65,000	49,060	68,000	68,000	68,000	3,000	4.62%
4329	Utilities	463,381	477,766	521,995	509,000	509,000	232,136	521,500	521,500	521,500	12,500	2.46%
1000.43.4331.000000.51610	Regular Employees	44,794	45,718	66,120	25,500	25,500	35,561	35,000	26,559	26,559	1,059	4.15%
1000.43.4331.000000.51630	Overtime	10,990	8,484	6,357	6,000	6,000	1,289	4,000	4,000	4,000	(2,000)	-33.33%
1000.43.4331.000000.51903	Longevity	425	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4331.000000.53015	Service Contracts	19,154	18,708	18,759	22,000	22,000	9,181	22,500	22,500	22,500	500	2.27%
1000.43.4331.000000.54300	Repairs & Maintenance	7,241	(2,669)	20,812	25,000	25,000	5,088	28,000	28,000	28,000	3,000	12.00%
1000.43.4331.000000.54411	Water/Sewer	4,622	4,619	3,564	5,000	5,000	1,309	5,500	5,500	5,500	500	10.00%
1000.43.4331.000000.55300	Telephone & Communications	26,614	26,332	22,829	26,000	26,000	12,719	26,500	26,500	26,500	500	1.92%
1000.43.4331.000000.56010	Supplies	7,151	7,722	5,597	8,000	8,000	5,247	8,000	8,000	8,000	-	0.00%
1000.43.4331.000000.56220	Electricity	50,843	47,936	64,868	53,000	53,000	27,473	55,000	55,000	55,000	2,000	3.77%
1000.43.4331.000000.56240	Oil	18,820	21,452	25,351	22,000	22,000	4,459	15,000	15,000	15,000	(7,000)	-31.82%
	Natural Gas							2,200	2,200	2,200	2,200	100.00%
1000.43.4331.000000.56902	Clothing	253	585	-	-	-	-	-	-	-	-	0.00%
4331	Town Hall	190,906	178,887	234,257	192,500	192,500	102,327	201,700	193,259	193,259	759	0.39%
1000.43.4332.000000.51610	Regular Employees	-	-	115,582	154,975	149,500	52,536	154,975	154,975	154,975	-	0.00%
1000.43.4332.000000.51630	Overtime	-	-	574	-	1,332	1,455	-	-	-	-	0.00%
1000.43.4332.000000.51903	Longevity	-	-	1,475	-	525	525	-	-	-	-	0.00%
1000.43.4332.000000.52902	Clothing	-	-	17	-	-	-	-	-	-	-	0.00%
1000.43.4332.000000.53300	Other Professional/Tech Services	1,560	7,672	9,670	12,000	12,000	3,568	12,500	12,000	12,000	-	0.00%
1000.43.4332.000000.53505	Testing/Inspections	-	-	-	5,500	5,500	4,320	6,000	6,000	6,000	500	9.09%
1000.43.4332.000000.54300	Repairs & Maintenance	4,206	7,642	17,795	10,000	10,000	3,373	15,000	15,000	15,000	5,000	50.00%
1000.43.4332.000000.54411	Water/Sewer	159	157	98	400	400	-	410	410	410	10	2.50%
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	42,275	40,500	45,084	46,000	49,618	49,618	51,000	51,000	51,000	5,000	10.87%
1000.43.4332.000000.56220	Electricity	1,521	1,624	1,636	2,500	2,500	1,641	2,700	2,700	2,700	-	0.00%
1000.43.4332.000000.56240	Oil	1,500	1,562	858	2,500	2,500	-	1,500	1,500	1,500	(1,000)	-40.00%
1000.43.4332.000000.58250	Payments to Other Organizations	2,013	1,611	1,611	3,000	3,000	1,275	3,000	3,000	3,000	-	0.00%
4332	Facilities	53,233	60,768	194,399	236,875	236,875	118,311	247,085	246,585	246,585	9,710	4.10%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.43.4341.000000.51600	Department Head	64,459	69,179	71,178	73,829	73,829	35,466	73,829	73,829	73,829	-	0.00%
1000.43.4341.000000.51630	Overtime	375	1,996	1,582	1,200	1,200	923	1,500	1,500	1,500	300	25.00%
1000.43.4341.000000.51650	Meeting Secretary	1,203	672	663	1,000	1,000	528	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.51903	Longevity	750	475	475	475	475	475	475	475	475	-	0.00%
1000.43.4341.000000.53300	Other Professional/Tech Services	-	1,751	70	500	500	-	500	500	500	-	0.00%
1000.43.4341.000000.53510	Data Processing Fees	15,027	13,974	14,444	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.55300	Telephone & Communications	999	1,162	614	1,200	1,200	320	1,200	1,200	1,200	-	0.00%
1000.43.4341.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4341.000000.56430	Periodicals	-	190	813	600	600	-	600	600	600	-	0.00%
1000.43.4341.000000.56902	Clothing	246	322	374	500	500	496	650	650	650	150	30.00%
1000.43.4341.000000.58100	Memberships & Dues	247	316	644	600	600	200	650	650	650	50	8.33%
4341	Building Inspector	83,305	90,038	90,856	80,904	80,904	38,408	81,404	81,404	81,404	500	0.62%
1000.44.4403.000000.53040	Medical Services	-	-	-	-	-	-	-	-	-	-	0.00%
1000.44.4403.000000.58250	Payments to Other Organizations	64,672	64,414	64,757	64,707	64,707	64,707	64,707	64,707	64,707	-	0.00%
4403	Public Health Services	64,672	64,414	64,757	64,707	64,707	64,707	64,707	64,707	64,707	-	0.00%
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	28,455	30,853	27,302	30,000	30,000	10,689	30,000	30,000	30,000	-	0.00%
1000.44.4406.000000.54300	Repairs & Maintenance	4,687	1,891	6,426	5,000	5,000	3,784	5,000	5,000	5,000	-	0.00%
4406	Elderly Transportation	33,142	32,743	33,728	35,000	35,000	14,473	35,000	35,000	35,000	-	0.00%
1000.44.4427.000000.51650	Meeting Secretary	650	903	1,156	1,500	1,500	769	1,375	1,375	1,375	(125)	-8.33%
1000.44.4427.000000.53010	Purchased Professional Services	53,376	53,376	63,197	63,197	63,197	-	65,308	65,308	65,308	2,111	3.34%
1000.44.4427.000000.55400	Advertising	1,200	-	1,500	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
1000.44.4427.000000.56100	General Office Supplies	303	-	78	250	250	396	250	250	250	-	0.00%
1000.44.4427.000000.58100	Memberships & Dues	569	178	-	570	570	-	500	500	500	(70)	-12.28%
1000.44.4427.000000.55995	Temporary Shelter	-	-	-	-	-	-	-	-	-	-	0.00%
4427	Human Services	56,098	54,457	65,931	67,017	67,017	1,165	68,933	68,933	68,933	1,916	2.86%
1000.45.4501.000000.51600	Department Head	65,269	70,081	73,553	74,757	74,757	35,834	74,757	74,757	74,757	-	0.00%
1000.45.4501.000000.51610	Regular Employees	153,294	152,434	161,998	165,584	165,584	79,515	170,551	170,551	170,551	4,967	3.00%
1000.45.4501.000000.51620	Part Time Employees	15,156	31,428	45,643	47,998	47,998	23,169	66,280	49,438	49,438	1,440	3.00%
1000.45.4501.000000.51630	Overtime	-	178	-	200	200	370	200	200	200	-	0.00%
1000.45.4501.000000.53015	Service Contracts	24,739	28,057	27,409	29,000	29,000	18,126	28,500	28,500	28,500	(500)	-1.72%
1000.45.4501.000000.53110	Library Services	36,861	37,262	39,131	39,500	39,500	37,532	40,950	40,950	40,950	1,450	3.67%
1000.45.4501.000000.53200	Conferences & Training	70	-	485	620	620	-	620	620	620	-	0.00%
1000.45.4501.000000.54300	Repairs & Maintenance	23,657	11,187	8,205	14,250	14,250	6,663	15,800	15,800	15,800	1,550	10.88%
1000.45.4501.000000.54411	Water/Sewer	519	621	663	750	750	331	850	850	850	100	13.33%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
		2	-	-	60	60	-	25	25	25	(35)	-58.33%
1000.45.4501.000000.55300	Telephone & Communications											
1000.45.4501.000000.55301	Postage	59	116	120	120	120	120	150	150	150	30	25.00%
1000.45.4501.000000.56100	General Office Supplies	1,974	2,240	2,411	3,250	3,250	1,272	3,250	3,250	3,250	-	0.00%
1000.45.4501.000000.56210	Natural Gas	11,510	16,775	15,528	16,000	16,000	3,193	16,000	16,000	16,000	-	0.00%
1000.45.4501.000000.56220	Electricity	22,825	14,018	22,423	28,000	28,000	10,275	28,000	28,000	28,000	-	0.00%
1000.45.4501.000000.56405	Audio Visual Materials	8,406	9,567	10,300	10,500	10,500	5,104	10,600	10,600	10,600	100	0.95%
1000.45.4501.000000.56420	Library Books	41,323	39,798	42,787	44,000	44,000	23,327	45,200	45,200	45,200	1,200	2.73%
1000.45.4501.000000.56430	Periodicals	2,706	2,850	2,484	3,350	3,350	2,309	3,200	3,200	3,200	(150)	-4.48%
1000.45.4501.000000.56900	Other Supplies	4,686	4,588	4,402	4,750	4,750	2,135	4,750	4,750	4,750	-	0.00%
1000.45.4501.000000.56903	Safety Supplies - COVID Related	533	438	55	-	-	-	-	-	-	-	0.00%
1000.45.4501.000000.58100	Memberships & Dues	1,347	1,305	1,285	1,550	1,550	831	1,550	1,550	1,550	-	0.00%
	Plymouth Library Contribution											
4501	Terryville Library	414,937	422,943	458,283	484,239	484,239	250,106	511,233	494,391	494,391	10,152	2.10%
1000.45.4506.450601.51600	Department Head	24,639	2,483	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.51610	Regular Employees	103,173	101,993	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.51620	Part Time/Seasonal Employees	8,342	10,356	13,786	20,500	20,500	11,745	21,525	21,525	21,525	1,025	5.00%
1000.45.4506.450601.51630	Overtime	319	157	176	-	-	760	-	-	-	-	0.00%
1000.45.4506.450601.51650	Meeting Secretary	1,294	2,347	1,138	1,300	1,300	394	1,300	1,300	1,300	-	0.00%
1000.45.4506.450601.51903	Longevity	950	950	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.52902	Clothing	1,768	1,598	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.53300	Other Professional/Tech Services	2,795	2,995	9,433	7,200	7,200	5,288	7,200	7,200	7,200	-	0.00%
1000.45.4506.450601.54300	Repairs & Maintenance	20,090	905	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54303	Grounds Maintenance	6,991	3,768	10,682	12,750	12,750	3,059	13,000	12,750	12,750	-	0.00%
1000.45.4506.450601.54400	Rentals	1,144	1,863	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54410	Rental of Land & Buildings	-	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54411	Water/Sewer	1,000	3,352	1,498	615	615	4,562	700	700	700	85	13.82%
1000.45.4506.450601.55400	Advertising	112	431	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.56010	Supplies	2,530	5,885	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.56100	General Office Supplies	220	441	358	550	550	390	575	575	575	25	4.55%
1000.45.4506.450601.56220	Electricity	1,128	1,207	1,365	2,500	2,500	820	2,500	2,000	2,000	(500)	-20.00%
1000.45.4506.450601.57300	Equipment	2,210	56,947	3,967	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.58100	Memberships & Dues	590	105	449	1,000	200	-	500	500	500	(500)	-50.00%
1000.45.4506.450601.59010	Other Items (grants)	-	-	81,009	-	50,000	51,258	-	-	-	-	0.00%
450601	Parks	179,294	197,783	123,862	48,915	98,115	78,275	49,800	49,050	49,050	135	0.28%
1000.45.4506.450602.51600	Department Head			61,141	61,435	61,435	29,517	61,435	61,435	61,435	-	0.00%
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	17,617	50,203	54,292	49,000	49,000	57,732	51,500	51,500	51,500	2,500	5.10%
1000.45.4506.450602.53200	Conferences & Training			-	2,000	2,800	1,391	3,000	3,000	3,000	1,000	50.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec		3,331	7,193	10,575	10,575	10,227	11,000	11,000	11,000	425	4.02%
1000.45.4506.450602.53310	Contract Services - Rec	2,405	7,311	9,110	10,300	10,300	2,230	11,000	11,000	11,000	700	6.80%
1000.45.4506.450602.53540	Sports Officials	600	3,480	5,260	6,500	6,500	470	6,800	6,800	6,800	300	4.62%
1000.45.4506.450602.54410	Rental of Land & Buildings			9,011	7,000	7,000	-	7,000	7,000	7,000	-	0.00%

2024 - 2025 ESTIMATED EXPENSES

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											\$ Change	% Change	
1000.45.4506.450602.55400	Advertising	-	-	491	2,000	2,000	369	2,000	2,000	2,000	-	0.00%	
1000.45.4506.450602.56160	Supplies - Recreation	1,719	6,683	3,115	7,500	7,500	1,370	7,500	7,500	7,500	-	0.00%	
1000.45.4506.450602.57300	Equipment	-	969	-	6,125	6,125	21	6,500	6,500	6,500	375	6.12%	
1000.45.4506.450602.59010	Other Items (grants)	-	-	-	-	-	-	-	-	-	-	0.00%	
1000.45.4506.450602.59140	Internal Transfers	-	(71,977)	(88,473)	(101,000)	(101,000)	-	(106,300)	(106,300)	(106,300)	(5,300)	5.25%	
450602	Recreation	22,341	-	-	61,435	800	73,811	61,435	61,435	61,435	-	0.00%	
1000.47.4700.000000.58360	Board of Education Expenses	23,381,805	24,095,864	24,856,084	26,150,292	26,150,292	11,644,813	27,026,933	26,673,298	26,775,292	625,000	2.39%	
1000.47.4700.000000.58360	Out Placement-Excess Cost Revenue transfer in	-	-	-	-	-	-	-	-	-	-	0.00%	
1000.47.4700.000000.58400	Liquidation of Prior Year Encumbrances	769,014	736,905	449,300	-	-	202,498	-	-	-	-	0.00%	
4700		24,150,820	24,832,769	25,305,384	26,150,292	26,150,292	11,847,311	27,026,933	26,673,298	26,775,292	625,000	2.39%	
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	447,000	531,000	551,000	543,000	543,000	543,000	642,000	642,000	642,000	99,000	18.23%	
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	190,000	190,000	185,000	185,000	185,000	185,000	185,000	185,000	-	0.00%	
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	339,000	330,000	326,000	326,000	326,000	326,000	-	-	-	(326,000)	-100.00%	
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	75,000	75,000	80,000	80,000	80,000	80,000	80,000	80,000	-	0.00%	
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	91,000	90,000	89,000	89,000	89,000	89,000	-	-	-	(89,000)	-100.00%	
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	274,666	342,445	419,320	386,673	386,673	325,463	370,353	370,353	370,353	(16,320)	-4.22%	
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	38,000	44,000	44,000	42,000	42,000	42,000	48,000	48,000	48,000	6,000	14.29%	
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	-	0.00%	
1000.48.4801.480133.58310	Principal - General Obligation - 2013 Issue	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%	
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	255,000	300,000	350,000	360,000	360,000	360,000	370,000	370,000	370,000	10,000	2.78%	
1000.48.4801.480135.58310	Principal - General Obligation - 2023 Issue	-	-	-	-	-	-	60,000	60,000	60,000	60,000	60,000	100.00%
4801	Debt Service - Principal	2,494,666	2,662,445	2,804,320	2,771,673	2,771,673	2,710,463	2,515,353	2,515,353	2,515,353	(256,320)	-9.25%	
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	191,375	166,925	139,875	112,525	112,525	63,050	82,900	82,900	82,900	(29,625)	-26.33%	
1000.48.4803.480312.58320	Interest - School-2012 Issue	20,156	14,256	10,456	6,475	6,475	4,278	2,197	2,197	2,197	(4,278)	-66.07%	
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	38,135	29,400	20,375	8,150	8,150	8,150	-	-	-	(8,150)	-100.00%	
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	8,300	5,950	4,450	2,800	2,800	1,850	950	950	950	(1,850)	-66.07%	
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	10,390	8,025	5,563	2,225	2,225	2,225	-	-	-	(2,225)	-100.00%	
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	27,589	23,958	103,201	83,967	83,967	50,639	107,309	107,309	107,309	23,342	27.80%	
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	17,600	15,550	13,350	11,200	11,200	6,125	8,950	8,950	8,950	(2,250)	-20.09%	
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	54,388	38,888	28,688	17,850	17,850	11,794	6,056	6,056	6,056	(11,794)	-66.07%	
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	40,625	34,063	26,875	19,375	19,375	11,563	11,875	11,875	11,875	(7,500)	-38.71%	
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	257,750	246,650	233,650	219,450	219,450	113,325	204,850	204,850	204,850	(14,600)	-6.65%	
1000.48.4803.480335.58320	Interest - General Obligation - 2023 Issue	-	-	-	-	-	-	31,065	31,065	31,065	31,065	100.00%	
4803	Debt Service - Interest	666,308	583,664	586,483	484,017	484,017	272,999	456,152	456,152	456,152	(27,865)	-5.76%	
1000.48.4899.000000.58330	Other	-	-	-	-	-	-	-	-	-	-	0.00%	
4899	Other Debt Service	-	-	-	-	-	-	-	-	-	-	0.00%	

2024 - 2025 ESTIMATED EXPENSES

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											\$ Change	% Change
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	789,520	705,140	661,777	526,479	526,479	-	706,282	706,282	706,282	179,803	34.15%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	35,000	35,000	35,000	35,000	-	35,000	35,000	35,000	-	0.00%
1000.99.9903.000000.59020	Fund Transfers Out - BOE Sinking Fund	-	-	-	-	-	-	-	-	-	-	0.00%
99	Transfers Out	824,520	740,140	696,777	561,479	561,479	-	741,282	741,282	741,282	179,803	32.02%
		40,317,159	41,658,960	42,087,423	44,817,416	44,805,981	22,210,003	46,395,961	45,915,560	46,015,554	1,198,138	2.67%



Capital Projects - FY 2024-2025

Department	Project Description	Amount Requested	Mayor/BOF Recommended	Funding Sources						Total Cost
				General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant	Other Sources		
Technology	Annual Computer Replacement Program	15,000	15,000	15,000						15,000
Technology	Phone Upgrades (year 1 of 3)	15,000	15,000	15,000						15,000
Technology	Mayor Conference Room AV	13,996		-						-
Technology	Town Switches (year 1 of 3)	4,500	4,500	4,500						4,500
Assessors	Revaluation (year 1 of 2)	160,000	65,000	65,000						65,000
Fire Department	Replace Engine/Tanker 8	775,000		-						-
Library	Annual Computer Replacement Program	4,900	4,900	4,900						4,900
Library	EV Charging Station	40,000		-						-
Registrars	Tabulators w/accessories	58,650	58,650	58,650						58,650
Public Works	Streelight Poll Replacement (year 1 of 4)	25,000	-	-						-
Public Works	Town Aid Roads (2025 Road Program)	1,000,000	1,000,000	448,232	258,360	140,974	152,434			1,000,000
Public Works	HVAC Controls Townwide Replacement	39,128		-						-
Public Works	Transfer Station Compaction Trailer (year 1 of 4)	126,000	50,000	50,000						50,000
Public Works	Security Camera System Replacement	50,880		-						-
Planning Commission	Plan of Development (year 1 of 2)	90,000	45,000	45,000						45,000
Police	Police Vehicle replacement program	210,000	95,000					(1)	95,000	95,000
Police	Body Cams/Dash Cams Replacement	105,000								-
Police	Mobile Data Terminals Replacement - 7 Police Cruisers	65,000	65,000					(1)	65,000	65,000
Police	AFIS (Automatic Fingerprint ID Sys) (year 1 of 5)	5,000	5,000					(1)	5,000	5,000
Police	Twenty Bullet Proof Vests (year 3 of 5) \$20,000 total	4,117	4,117					(1)	4,117	4,117
Police	License Plate Reader	3,500	3,500					(1)	3,500	3,500
Police	Automated External Defibrillators (year 4 of 4)	5,180	5,180					(1)	5,180	5,180
Police	NexGen CAD/RMS	166,000	166,000					(1)	166,000	166,000
Technology/Police	NexGen Server	18,500	18,500					(1)	18,500	18,500
Parks	Fitness Playscape at Veterans Memorial Park	315,000		-						-
Parks	Lake Winfield Building Upgrades	116,000		-						-
Parks	Gear Drive Complex Walking Trails with Fitness Stations	255,000		-						-
		<b>3,686,351</b>	<b>1,620,347</b>	<b>706,282</b>	<b>258,360</b>	<b>140,974</b>	<b>152,434</b>		<b>362,297</b>	<b>1,620,347</b>

Short Term Financing of Cap Projects			Original Cost	2024-2025	2025-2026	2026-2027	2027-2028	2029-2035	Total Principal	2025 Int
Ten Wheel Dump Truck Replacement - 7 year lease - 2020		223,908	28,741	29,804	32,371				90,917	3,363
Ten Wheel Dump Truck Replacement - 7 year lease - 2021		243,142	29,965	30,998	32,067	32,255			125,285	4,425
Ten Wheel Dump Truck Replacement - 7 year lease - 2022		288,815	30,424	32,294	34,279	36,385	120,431		253,813	15,596
Ten Wheel Dump Truck Replacement - 7 year lease - 2023		334,359	36,554	38,831	41,249	43,818	93,761		254,213	15,833
Ten Wheel Dump Truck Replacement - 7 year lease - 2024 (estimated payments)		325,000	33,113	35,143	37,298	39,586	179,860		325,000	19,930
SCBA Air Pack Replacements - Fire		750,000	104,684	107,002	109,372	111,794			432,851	9,585
Aerial Ladder Truck - Fire		1,435,151	106,871	110,216	113,666	117,224	784,543		1,232,521	38,578
<b>Total</b>		<b>3,600,376</b>	<b>370,353</b>	<b>384,289</b>	<b>400,302</b>	<b>381,062</b>	<b>1,178,594</b>		<b>2,714,600</b>	<b>107,309</b>

(1) To be funded from Police Extra Duty fund transfer into capital fund.

FY 2024-2025 Debt Service

Debt Outstanding - Principal Balance						FY 2025 Debt Service Expense		
Issue Date	Maturity Date	FY 2025 Principal Beg Balance	FY 2025 Principal Additions	FY 2025 Principal Payments	FY 2025 Principal Ending Balance	FY 2025 Principal Payments	FY 2025 Interest Payments	FY 2025 Total Debt Service
<b>SCHOOL DEBT</b>								
School Refunding (Refunded 10/2019)	9/30/2010	1,979,000		642,000	1,337,000	642,000	82,900	724,900
High School Project	7/19/2012	185,000		185,000	-	185,000	2,197	187,197
		<u>2,164,000</u>	-	<u>827,000</u>	<u>1,337,000</u>	<u>827,000</u>	<u>85,097</u>	<u>912,097</u>
<b>GENERAL IMPROVEMENT</b>								
Improvement Refunding (Refunded 10/2019)	9/30/2010	241,000		48,000	193,000	48,000	8,950	56,950
Roads/N Main Bridge/Engineering	7/19/2012	510,000		510,000	-	510,000	6,056	516,056
Roads/N Main Bridge/Engineering	8/30/2013	500,000		250,000	250,000	250,000	11,875	261,875
Roads/Firehouse/Town Hall/Charles St	10/24/2018	5,685,000	-	370,000	5,315,000	370,000	204,850	574,850
Roads	8/17/2023	540,000	-	60,000	480,000	60,000	31,065	91,065
		<u>7,476,000</u>	-	<u>1,238,000</u>	<u>6,238,000</u>	<u>1,238,000</u>	<u>262,796</u>	<u>1,409,731</u>
<b>WATER</b>								
Burr Road/Harwinton Ave Waterline	7/19/2012	80,000		80,000	-	80,000	950	80,950
		<u>80,000</u>	-	<u>80,000</u>	-	<u>80,000</u>	<u>950</u>	<u>80,950</u>
<b>SEWER</b>								
Sewer Issue	8/30/2013	50,000		25,000	25,000	25,000	1,188	26,188
CWF-458C Denitrification Project	5/1/2016	685,326		57,797	627,529	57,797	12,032	69,829
		<u>735,326</u>	-	<u>82,797</u>	<u>652,529</u>	<u>82,797</u>	<u>13,220</u>	<u>96,017</u>
<b>LEASES</b>								
FY 2025 Leases from cap projects		577,558		370,353	207,205	370,353	107,309	477,662
		<u>577,558</u>	-	<u>370,353</u>	<u>207,205</u>	<u>370,353</u>	<u>107,309</u>	<u>477,662</u>
2023 Estimated Bonding Costs								-
<b>Total Debt including Self Funded - TOP and WPCA</b>		<b>11,032,884</b>	<b>-</b>	<b>2,598,150</b>	<b>8,434,734</b>	<b>2,598,150</b>	<b>469,373</b>	<b>2,976,457</b>
<b>Less Self Funded WPCA Debt - Bonds</b>		<b>735,326</b>	<b>-</b>	<b>82,797</b>	<b>652,529</b>	<b>82,797</b>	<b>13,220</b>	<b>96,017</b>
<b>Total Net Debt Service - FY 2024 - Town of Plymouth</b>		<b>10,297,558</b>	<b>-</b>	<b>2,515,353</b>	<b>7,782,205</b>	<b>2,515,353</b>	<b>456,152</b>	<b>2,971,505</b>
		<u>Bonds - TOP</u>			<u>9,720,000</u>			
		<u>Leases</u>			<u>577,558</u>			
					<u>10,297,558</u>			
						<u>7,575,000</u>		
						<u>207,205</u>		
						<u>7,782,205</u>		
						Dept 4801	Dept 4803	
						Total	Total	
						2,515,353	456,152	

## Proposed Headcount Summary

Department	FY 2024 Budget	FY 2025 Recommended	Part Time (less than 30 hours)	Full Time (30 hrs or more)
Mayor	2	2		2
Town Council	5	5	5	
Comptroller	4	4		4
Treasurer	2	2	2	
Registrar	4	4	4	
Assessor	1	1		1
Board of Assessment Appeals	3	3	3	
Clerical	3	3		3
Tax Collector	1	1		1
Town Clerk	2	2		2
Fire Marshal	3	3	3	
Police Department	26	26		26
Emergency Management	1	1	1	
Animal Control	3	3	3	
Communications	0	0		
Town Hall Facilities	1	1	1	
Highway	9	8		8
Transfer Station	1	1		1
Facilities	3	3		3
Public Works Director	1	1		1
Maintenance Garage	2	2		2
Building Inspector	1	1		1
Terryville Library	8	8	3	5
Parks	0	0	0	
Recreation	1	*	1	1
Planning & Zoning	2	2	1	1

\* Seasonal camp help is variable based upon enrollment and not included above.

**TOWN OF PLYMOUTH  
GRAND LIST COMPARISON  
October 1, 2023**

	10/1/2023			10/1/2022			
	GROSS	EXEMPT	NET	GROSS	EXEMPT	NET	
REAL ESTATE	741,389,740	2,424,705	738,965,035	737,829,520	3,758,030	734,071,490	REAL ESTATE
PERSONAL PROPERTY	62,369,500	14,281,311	48,088,189	63,968,119	13,906,950	50,061,169	PERSONAL PROPERTY
MOTOR VEHICLE	123,859,650	1,467,880	122,391,770	130,809,650	1,906,900	128,902,750	MOTOR VEHICLE
TAX EXEMPT REAL ESTATE	46,619,780	46,619,780	-	50,383,060	50,383,060	-	TAX EXEMPT REAL ESTATE
<b>TOTALS</b>	<b>974,238,670</b>	<b>64,793,676</b>	<b>909,444,994</b>	<b>982,990,349</b>	<b>69,954,940</b>	<b>913,035,409</b>	<b>TOTAL</b>

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	21,167,950
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	7,546,630
YANKEE GAS SERVICE CO	PUBLIC UTILITY	6,088,330
INLAND INTERMODAL LLC	PRIVATE UTILITY	3,487,540
ROTH COLLECTIONS INC	PRIVATE INVESTOR	3,271,170
COOK WILLOW REALTY PARTNERSHIP	DEVELOPER	3,113,320
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	2,776,480
EASTERN STEEL ERECTORS LLC	CONTRACTOR	2,680,670
SENIOR HOUSING AT QUAIL HOLLOW INC	PRIVATE UTILITY	2,379,700
RICHARDS CORPORATION	CONTRACTOR	2,231,720

source: Town of Plymouth Assessor's Office

**Town of Plymouth**

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

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 6/30/2024

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

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.41.4121.610000.51621 Temporary Wages	\$0.00	\$59,903.19	\$59,903.19	\$59,903.19	\$59,903.19	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4131.610000.54320 GIS System	\$0.00	\$125,000.00	\$125,000.00	\$60,387.49	\$60,387.49	\$64,612.51	\$ 0.00	\$64,612.51 51.69%
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	\$44,371.00	\$44,371.00	\$5,629.00	\$12,895.00	\$ 0.00 0.00%
2804.41.4173.610000.57500 Downtown Revitalization (CIF) Project	\$0.00	\$50,000.00	\$50,000.00	\$47,233.21	\$47,233.21	\$ 2,766.79	\$0.00	\$ 2,766.79 5.53%
2804.41.4203.610000.54304 Fresh Air Maintenance	\$0.00	\$78,114.50	\$78,114.50	\$78,114.50	\$78,114.50	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4203.610000.57300 Fire Dept. Hurst Tool	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	(\$ 0.00)	\$0.00	(\$ 0.00) 0.00%
2804.41.4317.610000.57320 Vehicles	\$0.00	\$358,695.00	\$358,695.00	\$358,695.00	\$358,695.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4201.610000.53500 Communication Tower	\$0.00	\$295,868.05	\$295,868.05	\$270,868.05	\$270,868.05	\$25,000.00	\$25,000.00	\$ 0.00 0.00%
2804.42.4201.610000.57300 Police Pole Cameras	\$0.00	\$90,000.00	\$90,000.00	\$ 1,500.00	\$ 1,500.00	\$88,500.00	\$80,000.00	\$ 8,500.00 9.44%
2804.42.4201.610000.57350 NexGen Law Enforcement Software	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4203.610000.57250 TFD - AC Upgrade	\$0.00	\$ 8,852.00	\$ 8,852.00	\$ 8,852.00	\$ 8,852.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4203.610000.57301 FD Purchase Smoke and CO Detectors	\$0.00	\$ 2,992.20	\$ 2,992.20	\$ 2,992.20	\$ 2,992.20	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57250 HQ Maintenance	\$0.00	\$26,000.00	\$26,000.00	\$ 3,142.61	\$ 3,142.61	\$22,857.39	\$0.00	\$22,857.39 87.91%
2804.42.4209.610000.57300 LifePack 15's	\$0.00	\$24,469.90	\$24,469.90	\$24,469.90	\$24,469.90	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57320 Ambulance	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57390 LUCAS Chest Compression	\$0.00	\$27,753.00	\$27,753.00	\$27,753.00	\$27,753.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4219.610000.56902 Fire Marshal Turnout Gear	\$0.00	\$ 8,102.84	\$ 8,102.84	\$8,102.84	\$8,102.84	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4219.610000.57300 Radios & Computers w/ Monitors	\$0.00	\$ 9,026.87	\$ 9,026.87	\$9,026.87	\$9,026.87	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4223.610000.57250 Antenna Upgrade, Heating Repairs, Humidifier	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00 100.00%

**Town of Plymouth**

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

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 6/30/2024

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

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.42.4223.610000.57320 ATV	\$0.00	\$44,590.55	\$44,590.55	\$35,700.29	\$35,700.29	\$ 8,890.26	\$ 8,890.26	\$ 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 Carport Additions & Storage Containers	\$0.00	\$ 99,589.80	\$ 99,589.80	\$99,589.80	\$99,589.80	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.43.4332.610000.53300 Town Hall & Police Station Facilities Assessment	\$0.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$30,000.00	\$ 0.00	\$30000.00 100.00%
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	\$5499.38	\$5499.38	\$ 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	\$5,000.00	\$5,000.00	\$ 2,081.53	\$ 2,081.53	\$ 2,918.47	\$ 0.00	\$2,918.47 58.37%
2804.45.4506.610000.54303 Little League Drainage	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
2804.45.4506.610000.57150 Lake Winfield Paving	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00 100.00%
2804.45.4506.610000.57300 Playground Equipment - Bobble Riders	\$0.00	\$8,000.00	\$8,000.00	\$ 2,099.69	\$ 2,099.69	\$5,900.31	\$ 0.00	\$5,900.31 73.75%
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	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00 100.00%
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	\$ 8,494.00	\$ 8,494.00	\$ 8,494.00	\$8494.00	\$ 0.00 0.00%
2804.82.8205.610000.57301 Pump Station Generator	\$0.00	\$49,460.68	\$49,460.68	\$2977.68	\$2977.68	\$46,483.00	\$46,483.00	\$ 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%

**Town of Plymouth**

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

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 6/30/2024

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

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.99.5000.610000.59500 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	\$35,142.00	\$35,142.00	\$14,858.00	\$14,858.00	\$ 0.00 0.00%
2804.99.9999.610000.57150 Polish Club Paving	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00 100.00%
2804.99.9999.610000.57200 Housing Authority	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.9999.610000.57250 Fish & Game Club Office & Deck	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.9999.610000.57300 Lions Club LED Sign	\$0.00	\$25,143.24	\$25,143.24	\$25,143.24	\$25,143.24	\$ 0.00	\$0.00	\$ 0.00 0.00%

**Grand Total:** \$0.00 \$3,139,401.09 \$3,139,401.09 \$2,237,491.36 \$2,237,491.36 # \$ 901,909.73 \$ 196,620.26 \$ 705,289.47

End of Report

ARPA Funds Received \$3,432,434.88

Unallocated ARPA Funds \$293,033.79



# CONNECTICUT Policy and Management

TO: Members of the Municipal Finance Advisory Commission

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

DATE: August 8, 2024

SUBJECT: Legislative Changes Affecting Municipal Finance and Audits

We are pleased to announce the passage of [Public Act 24-132](#), “An Act Concerning the Recommendations of the Intergovernmental Policy and Planning Division Within the Office of Policy and Management, Audits and Municipal Finance”. Sections 11 to 17 of the Public Act became effective as of July 1, 2024, and made changes to the State Single Audit Act, the Municipal Auditing Act, and the Municipal Deficit Financing provisions regarding the Municipal Accountability Review Board (MARB) and Municipal Finance Advisory Commission (MFAC). A summary of the key changes are as follows:

## **Sections 11 – 12: State Single Audit (SSA) Act – Ch. 55B of the General Statutes:**

- Increase to SSA Threshold: Municipalities, audited agencies (including regional school districts), tourism districts, and nonprofit organizations with ***fiscal years beginning on or after July 1, 2024***, are required to have a SSA or program-specific audit conducted if their annual expenditures of state financial assistance equal or exceed \$500,000. The audit threshold prior to P.A. 24-132 was \$300,000.
- SSA Report Extension: Grant recipients that meet the SSA threshold are required to submit their SSA reports or program-specific audit reports to the cognizant state agency no later than 6-months after the end of the audit period. P.A. 24-132 clarifies that no extension of time granted by the cognizant state agency shall cause the audit report submission due date to extend beyond twelve months after the grant recipient’s fiscal year end (***extensions limited to 6-months***).

## **Sections 13 to 16 – Municipal Deficit Financing – MARB, MFAC – Ch. 117 of the General Statutes**

- Designation as a Tier I Municipality: Clarifies that a municipality referred by the Secretary to the MFAC as a result of meeting one or more of the criteria in section 7-395(d) is not automatically designated as a Tier I municipality. Upon the referral by the Secretary, the Commission may designate the municipality as Tier I based upon an evaluation of the municipality’s fiscal condition and financial practices by the MFAC.
- Procedures for Tier I Termination from MFAC Oversight: P.A. 24-132 allows Tier I termination solely through a unanimous vote by the MFAC based on an evaluation of the municipality’s fiscal condition and financial practices.



- **Criteria for Termination From Tier II, Tier III, or Tier IV Designation: See Attachment I.**
- Procedures for the Secretary to Redesignate a Municipality to a Lower Tier: Provides a process for which the Secretary may redesignate a Tier III or Tier IV municipality to a lower tier in lieu of terminating the municipality from MARB oversight.
- Distributions from the Municipal Restructuring Fund (MRF): Allows the Secretary to distribute funds from the MRF to a third party on behalf of a municipality payments to an arbitrator selected for binding arbitration under Section 7-576e(3) of the General Statutes.
- Criteria to Designate a Tier III Municipality to Tier IV: In determining whether to designate a Tier III municipality to Tier IV, the MARB's criteria is expanded to include evidence of unsound or irregular financial practices that the Board believes may materially affect the municipality's financial condition.

**Section 17 -Municipal Auditing Act – Ch. 111 of the General Statutes:**

- Financial Statement Audit Report Extension: Municipalities, regional school districts and audited agencies are required to submit their financial audit reports to OPM no later than six months after their fiscal year end. P.A. 24-132 clarifies that OPM is limited to a maximum of six months for the granting of extensions beyond the original due date.
- Delinquent Financial Audit Report Penalty: The maximum monetary civil penalty the Secretary may impose for an entity not filing the audit report by the due date or the extension date granted by OPM is **increased from \$10,000 to \$50,000**. P.A. 24-132 allows the penalty imposed by the Secretary to be in the form of a reduction in the amount of one or more grants awarded by the Secretary, including but not limited to, grant awards pursuant to section 12-18b.

If you have any questions regarding Public Act 24-132, please contact Bill Plummer at [bill.plummer@ct.gov](mailto:bill.plummer@ct.gov) and me at [kimberly.kennison@ct.gov](mailto:kimberly.kennison@ct.gov).

Attachments (1)

## Summary of Criteria Changes for Termination from MARB Oversight – P.A. 24-132

CRITERIA		
	Prior to P.A. 24-132	P.A. 24-132 *
(A)	No audited operating deficits in the general fund of the municipality for the two most current consecutive fiscal years for which audits have been completed.	No change
(B)	The municipality's bond rating has either improved or remained unchanged since its most current designation.	The municipality <i>has a long-term bond rating from one or more bond rating agencies that is investment grade or higher</i> and such bond rating has either improved or remained unchanged since its most current designation.
(C)	The municipality has presented and the commission or board has approved a financial plan that projects a positive fund balance for the three succeeding consecutive fiscal years covered by such financial plan, where a positive fund balance of at least five percent is projected in the third such fiscal year.	The municipality has presented and the board has approved a financial plan that projects a positive fund balance for the three succeeding consecutive fiscal years covered by such financial plan, provided <i>(i) each fiscal year of such plan is based upon recurring revenue and expenses</i> , (ii) a positive fund balance of at least five per cent is projected in the third such fiscal year, and <i>(iii) such plan does not include funding received pursuant to section 7-576i (the Municipal Restructuring Fund) or 7-576j (contract assistance)</i> .
(D)	The municipality's audits for such consecutive fiscal years have been completed and contain no general fund deficit.	The municipality's audits for such consecutive fiscal years have been completed <i>and the General Fund reports an audited fund balance of at least five percent</i> .
(E)		<i>There is no evidence that the municipality has engaged in unsound or irregular financial practices in relation to commonly accepted standards in municipal finance.</i>

\* A Tier III or Tier IV municipality meeting the criteria above under P.A. 24-132 may be redesignated by the Secretary to a lower Tier (other than Tier I) instead of being terminated from MARB oversight.