CONNECTICUT
Policy and Management

TO: Members of the Municipal Finance Advisory Commission

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

DATE: October 27, 2025

SUBJECT: **Revised** Agenda for MFAC Meeting – Wednesday, November 19, 2025

The next MFAC meeting is scheduled for November 19th at 10:00 a.m. and will be conducted remotely by telephone and via Microsoft TEAMS. Information about attending the meeting is as follows:

Attendance Instructions:

Attendance by phone:

Telephone Number: 860-840-2075
Meeting Access Code: 471 121 876#

Attendance by Microsoft TEAMS
The link to joining 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 September 10, 2025, meeting

3. City of Bridgeport
   - P.A. 25-147: Plan to eliminate reliance on supplemental State grants-in-aid

4. Municipal Audit Reports Update
   - OPM Update – Status of FY 2023 and 2024 Municipal Audit Reports
   - Town/City Presentations
     - Update on delinquent municipal audit reports including updated report submission timelines
     - Plan/Strategy for returning to timely audit submissions

5. City of Ansonia
   - FY 2024–2026 Schedule of Use of Future Revenues - Sale of WPCA and Projects.
   - FY 2024-25 Budget vs Actual results with projections through June 30, 2025, City and BOE
   - FY 2025-26 Budget vs Actual results with projections through June 30, 2026, City and BOE
   - Status Update:
     - Finance Office staffing – City and BOE
     - Corrective Action Plan to FY 2024 Audit Findings - Implementation Status
     - FY 2024-25 Audit
   - Other Fiscal Matters

6. City of Derby
    - FY 2024-25 Budget vs Actual results with projections through June 30, 2025, City and BOE
    - FY 2025-26 Budget vs Actual results with projections through June 30, 2026, City and BOE
    - Status Update:
        - Staffing – Finance Office - City and BOE, Tax Collector's Office
        - New Financial accounting system / Budget and Reporting – City and BOE
        - Financial Practices – Education Grants Budgeting, BOE Reconciliations
        - Corrective Action Plan to FY 2024 Audit Findings - Implementation Status
        - FY 2024-25 Audit
    - Other Fiscal Matters

7. Town of Hamden
    - Status Update:
        - FY 2023-24 Audit with updated report submission timeline / FY 2024-25 Audit
        - Staffing of the Finance Office – Town and BOE
    - FY 2023-24 Budget vs Actual unaudited results through June 30, 2024, Town and BOE
    - FY 2024-25 Budget vs Actual results with projections through June 30, 2025, Town and BOE
    - FY 2025-26 Budget vs Actual results with projections through June 30, 2026, Town and BOE
    - Other Fiscal Matters

8. Town of Plymouth
    - Status Update:
        - FY 2023-24 Audit with updated report submission timeline / FY 2024-25 Audit
        - Staffing of the Finance Office – Town and Bd. Of Education
    - FY 2023-24 Budget vs Actual unaudited results through June 30, 2024, Town and BOE
    - FY 2024-25 Budget vs Actual results with projections through June 30, 2025, Town and BOE
    - FY 2025-26 Budget vs Actual results with projections through June 30, 2026, Town and BOE
    - Other Fiscal Matters

9. Other Business
    - Draft MFAC Guidelines – Commission Action
    - Calendar 2026 Meeting Dates – Commission Action
    - Other

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

Cc:

David S. Cassetti, Mayor, City of Ansonia
Kurt Miller, Budget Director, City of Ansonia
Mayor Joseph Ganim, Mayor, City of Bridgeport
Kenneth Flatto, Finance Director, City of Bridgeport
Constance Vickers, Deputy Chief of Staff, City of Bridgeport
Frank Magneri, City OPM Director, City of Bridgeport
Thomas Gaudett, CAO, City of Bridgeport
Royce Avery, Interim Superintendent, Board of Education, City of Bridgeport
Joseph DiMartino, Mayor, City of Derby
Brian Hall, Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Sean Grace, Chief of Staff, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Vijay Dora, Finance Director, Town of Plymouth
Dan Cunningham, First Selectman, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
David R. Porter, Town Manager, Town of Marlborough
Linda Savitsky, Interim Finance Director, Town of Marlborough
Frederick Presley, Town Manager, Town of Wethersfield
Michael O'Neil, Finance Director, Town of Wethersfield
Kyle Connors, CBIZ, FY 2024 Auditor for Hamden and Plymouth
Leslie Zoll and Vanessa Rossitto, CLA, Audit Firm for Towns of East Lyme, Marlborough, and Wethersfield
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, September 10, 2025

Meeting Location:	Telephonic Meeting
Date/Time:	September 10, 2025, at 10:00 A.M.
Members Present:	Mr. Michael LeBlanc, Commission Chair Ms. Kimberly Kennison Mr. Anthony Genovese Ms. Marcia Marien Ms. Rebecca A. Sielman Mr. Edward Sullivan Ms. Diane Waldron
Members Absent:	Mr. Glenn Rybacki
Others Present:	William Plummer, OPM Staff Michael Reis, OPM Staff John Mehr, OPM Staff Rachel Moser, OPM Staff Simon Jiang, OPM Staff Lori McLoughlin, OPM Staff David S. Cassetti, Mayor, City of Ansonia Kurt Miller, Budget Director, City of Ansonia Kim DeStefano, Acting Comptroller, City of Ansonia Richard Bshara, President of the Board of Education, City of Ansonia Brian Hall, Finance Director, City of Derby Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools Robert Trainor, Business Manager, Derby Public Schools Dan Cunningham, First Selectman, Town of East Lyme Kevin Gervais, Finance Director, Town of East Lyme Lauren Garrett, Mayor, Town of Hamden Sean Grace, Chief of Staff, Town of Hamden Rick Galarza, Deputy Finance Director, Town of Hamden David R. Porter, Town Manager, Town of Marlborough Joseph Kilduff, Mayor, Town of Plymouth Vijay Dora, Finance Director, Town of Plymouth Frederick Presley, Town Manager, Town of Wethersfield Michael O'Neil, Finance Director, Town of Wethersfield John Accavallo, Accavallo & Company Kyle Connors, CBIZ Leslie Zoll, CLA Michael Popham, CLA Vanessa Rossitto, CLA

1. **Call to order**

The meeting was called to order at 10:03 a.m. by Commission Chair LeBlanc. He noted that today's meeting was the first for the City of Ansonia. He indicated that the goal of the Commission was to collaborate with municipalities appearing before the Commission to improve upon their financial condition and fiscal practices. The Commission provides recommendations and advice based on the.
reasons why the municipality is meeting with the Commission.

2. **Approval of the meeting minutes of May 7, 2025, Meeting**

The May 7th minutes were unanimously approved.

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

Mr. Plummer indicated that the Town of Wethersfield was the only municipality with an outstanding FY 2023 and 2024 audit report.

As to the FY 2024 municipal audit reports, there were 20 municipalities with delinquent FY 2024 reports. OPM transmitted a letter to each municipality on behalf of the Commission expressing concerns with their delinquent reports and the effects the late audits can have on their financial plans and the completion of their subsequent audits. Three municipalities have submitted their FY 2024 reports since becoming delinquent. The Commissioners referred to the audit submission chart that provided an overall summary of audit submissions for the past four years for each of the 20 municipalities with delinquent FY 2024 audit reports. Mr. Plummer answered several questions from Commissioners related to the municipal audit submissions.

Commissioner LeBlanc noted that officials from East Lyme, Marlborough and Wethersfield were in attendance to update the Commission on their delinquent audit reports.

a) Town of East Lyme:

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

First Selectman Dan Cunningham and Finance Director Kevin Gervais introduced themselves. Mr. Gervais indicated that the FY 2023 audit has been completed since East Lyme last met with the Commission in May. The auditors are expected to be out at the municipality next week to begin field work on the FY 2024 audit. East Lyme has been working with its auditor for an aggressive timeline to complete the FY 2024 audit. Currently, the FY 2024 audit is projected to be completed by the end of calendar year 2025 or early January 2026. As to the FY 2025 audit, the Town is hoping to have that audit completed within the allowed 6-month extension period which is no later than June 30, 2026. With the time frame indicated, the Town will then be back on track with timely audit submissions beginning with the FY 2026 audit.

Mr. Gervais indicated that the FY 2023 audit results included a $760,000 surplus being added to the Town's General Fund, fund balance. This would bring East Lyme's fund balance to over its 17% targeted fund balance. As to FY 2024, the Town is projecting a surplus of approximately $1,000,000. There were also revisions made to capital assets and that item has now been cleaned up. The Town has a new fixed assets software to track its capital assets going forward. Commissioner Kennison inquired with the Town's auditor, Leslie Zoll from CLA whether she would be able to confirm the timeline provided by Finance Director Gervais. She indicated that her firm is expected to begin field work next week. Once she has not received the Town's FY 2024 trial balance she will be able to determine if the audit can progress forward.

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

b) Town of Marlborough

Marlborough's Town Manager, David Porter, indicated that Interim Finance Director, Linda Savitsky, was unable to attend today's meeting. He believes the Town has made significant progress on the FY 2024 audit. The Town plans to provide its auditor the Tax Collector's Report in the next couple of weeks and the Fixed Assets Report, soon thereafter. The Town's auditor has been working with the Board of Education on the information the audit firm needs from the Board for completion of the audit. Mr. Porter believes that the FY 2024 audit report can be completed in weeks rather than months. The plan is to then transition directly into the FY 2025 audit and now that the Town has the team and people in place, he believes the FY 2025 audit can be completed quickly to get Marlborough on track to timely audits.

Vanessa Rossitto from the Town's audit firm, CLA, indicated that she was in agreement with Mr. Porter's description of where the FY 2024 audit was at and the remaining open items. Once the open items are provided, the firm will need a couple of weeks to review and audit the information. The firm will therefore have to fit this into its schedule and then continue its second review process. An optimistic projection would be the issuance of the FY 2024 audit report by the end of October. There has been no discussion to date regarding the FY 2025 audit.

Commissioner Kennison recalled that the Town had previously indicated that the FY 2025 audit was to go out to bid. She is recommending that Marlborough continue with CLA as its FY 2025 auditor since the Town needs to catch up on its outstanding audits. Mr. Porter indicated that he thought this was sound advice and that his intent would be to continue with CLA for the FY 2025 audit. In response to Commissioner Marien's question on staffing in the Finance Office, Mr. Porter indicated that the Town has advertised for a permanent Finance Director but the position remains unfilled due to the market and the shortage of experienced and qualified candidates. The lower-level staffing positions in the Finance Office are filled with capable employees. Commissioner Waldron inquired whether the auditor had received all information it needs from the Board of Education to complete the FY 2024 audit. Ms. Rossitto indicated that the audit firm was still working with the Board of Education, but she believes that the information needed will be received and not be an issue in completing the audit.

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

c) Town of Wethersfield

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

Town Manager Fred Presley and Finance Director Michael O'Neil introduced themselves. Commissioner LeBlanc requested that the Town first provide an update on its overdue audits.

Mr. Presley reminded Commissioners that the primary cause of the late audits for the past couple of years was due to staffing affecting the finance office including the HR director, the Tax Collector, and the Assessor's Office. The staffing issues have now been resolved, and he believes that the Town will be able to catch up on its overdue audits.

Mr. O'Neil indicated that the Town' auditing firm, CLA, had been provided everything needed from the Town for the audit firm to complete the audit. He is waiting for a draft of the audit, for which he does not expect any significant time to turnaround for the issuance of the FY 2023 audit report.

According to Mr. O'Neil, the 2024 information needed from the Town for the audit firm to complete the FY 2024 audit, is 75% complete. The primary items that are incomplete are the Tax Collector's Report, capital assets information and reconciliation of the medical self-insurance fund. The Town is also addressing the audit related items needed by the audit firm to complete the FY 2025 audit. As to

FY 2023 and 2024 projected results, the Town is estimating positive results which will build upon its fund balance by $800,000 to $1,000,000 in each year, bringing fund balance to approximately 11% to 12%, above the 7% to 10% fund balance policy. The FY 2024-25 General Fund financial records of the Town have been closed. The FY 2024-25 budget included $1.8 million in fund balance to assist in financing the budget, however, the Town is estimating only needing to use $500,000. There were significant over-expenditures for legal expenses, electricity costs, and overtime.

Commissioner LeBlanc asked Ms. Rossitto to describe the status of the FY 2023 audit. She confirmed the status provided by Mr. O'Neil and indicated that her firm would need to find the time to finish the audit. She described certain items that needed to be addressed including the testing of one additional program related to the State Single Audit and a preliminary governance letter from the Town Council. She is hoping to provide the Town with a draft of the FY 2023 audit report by the end of September. Regarding the FY 2024 audit, it is difficult to provide any projections. She would need to go back and determine what has been provided to date from Wethersfield and currently it is the busy time of the year for auditors.

Commissioner LeBlanc inquired with Mr. O'Neil about the time needed to provide the remaining 25% of information needed by the auditor to complete the FY 2024 audit. Mr. O'Neil indicated that he realistically believes he can provide the remaining 25% to the auditor by the end of October. Commissioner Kennison asked Mr. O'Neil to clarify the projection date for the submission of the FY 2024 audit report. Mr. O'Neil indicated that at this time his primary focus had been the FY 2023 submission and working on the records needed for the FY 2024 audit. He has not discussed an issuance date for the FY 2024 audit report with CLA and wants to ensure that all information needed by the auditor is in place before the audit firm begins field work on the FY 2024 audit.

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

4. City of Ansonia

Commissioner Sielman noted for the record that Ansonia was a client of her firm.

Mayor Cassetti and Budget Director Kurt Miller introduced themselves to the Commission. Mayor Cassetti indicated his belief that the legislation that brought Ansonia under the oversight of the MFAC was not due to financial necessity but due to political maneuvering. Nevertheless, he understands the important role of the Commission in ensuring the stability and accountability of municipalities and plans to use the meetings as an opportunity to strengthen Ansonia's financial progress. Mr. Miller introduced Kim Destefano, the City's Acting Finance Director, Richard Bshara, President of the Board of Education, and John Accavallo, the City's independent auditor. He described the circumstances that led to the repeated audit findings, that being outdated financial systems and staffing shortages. Those obstacles have now been corrected. The finance team is fully staffed, and systems have been upgraded, including the integration between the Board of Education and the City's finance systems. These improvements mean that the City will now be able to submit the required audit information consistently and on time. The FY 2025 audit is on track to be submitted by the December 31st deadline. He also cited certain indicators of Ansonia being a distressed municipality with its residents facing financial challenges.

Commissioner LeBlanc inquired as to the closing of the FY 2025 books and the status of the FY 2025 audit. Ms. DeStefano indicated that the auditors were at the Board of Education yesterday conducting field work and plan to begin field work at the City in the next couple of weeks. The City is definitely ahead of schedule from where it was for the FY 2024 audit.

Commissioner LeBlanc inquired on the City's FY 2025 preliminary results. Ms. DeStefano indicated that the City is projecting to be in good shape with the sale of the Water Pollution Control Authority (WPCA) building upon its fund balance. Some of the proceeds from the sale has been set aside in a separate fund to be used for rate stabilization and for certain projects such as the carport project. The WPCA, Clean Water

Fund bonds were paid off early and the remaining proceeds will increase fund balance. Until the audit is closer to completion, she is unable to provide a specific number as to FY 2025 operating results.

Commissioner Sullivan asked the City to describe the "use of future revenue" for $7.4 million and the "fund balance as income revenue" for $4.4 million disclosed in the FY 2024-25 budget vs actual information provided. Mr. Miller indicated that the use of future revenue was regarding ongoing projects; an energy efficiency project and an economic development project. The revenues from the projects did not come to fruition in FY 2024-25. In regard to the $4.4 million use of fund balance, with the sale of the WPCA it appears that this revenue source was not needed. To fully understand the "use of future revenue" and its impact on the City's budgets and fund balance, Commissioners requested that the City provide a schedule for each fiscal year that the City budgeted or plans to budget for this revenue item. The schedule should include any contingencies planned by the City should there be a revenue shortfall for this revenue item. Commissioners also requested the City to provide a breakdown of how the WPCA proceeds were to be used which would include the amounts allocated by use. A number of other questions were asked by Commissioners and answered by the City.

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

5. City of Derby

Finance Director Brian Hall introduced himself and indicated that Mayor DiMartino was unable to attend today's meeting due to a family emergency. Mr. Hall provided a description of the results of the FY 2024 audit, for which the audit report was submitted to OPM in June of 2025. The audit showed the Town with a $1.8 million General Fund surplus. The Town is building upon its fund balance and the fund balance as of June 30, 2024, was $4.4 million. He is projecting a surplus of approximately $1.0 million for FY 2025, which would bring the Town's fund balance to the 10% level. The FY 2024 audit report disclosed 3 fewer audit findings than the previous year's report, but Mr. Hall understands that there is still more work to do to resolve the remaining findings noted in the FY 2024 audit report. Mr. Hall indicated that regarding the ongoing budget issues, he is continuing to work on the budgeting practices surrounding Board of Education grant revenue and expenditures and WPCA bonds.

For the FY 2025 audit, there was an RFP for auditing services, and the Town now has a new auditing firm, Clermont and Associates. The Board of Education (BOE) hired a consultant to assist with its financial systems, bank reconciliations and other processes. This should assist the Board in addressing several of the audit findings which were associated with the BOE. Mr. Hall believes that with the staffing changes in the Finance office, the Tax office, and the hiring of a consultant at the BOE, the Town is in a better position for completion of the FY 2025 audit. The goal would be to complete the FY 2025 audit by the December/January time frame.

Commissioner Kennison recalled that the City had implemented a new financial accounting system, but she is still seeing an audit finding for a lack of a double entry accounting system. Mr. Hall confirmed that the City had implemented a new accounting system and that this audit finding was primarily regarding the Board of Education side. In regard to Commissioner LeBlanc's question as to whether there had been any thought to bringing the Board of Education into the City's new accounting system, there has been no thought to date of doing this. However, there have been discussions about consolidating certain procedures, including payroll. Currently, there are two different payroll systems for the City and Board of Education. Mr. Hall described certain assumptions/details regarding the FY 2025-26 budget. He indicated that approximately $360,000 was included for use of fund balance as a potential revenue source should there be a need. The City's new Tax Collector has done a great job in pursuing delinquent taxes, and the City may end up collecting at a higher rate than what was assumed in the FY 2025-26 budget. Commissioners had several questions regarding the audit findings and the FY 2025 audit. Mr. Hall answered the questions raised.

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

6. Town of Hamden

Mayor Garrett indicated that the Finance Office is still without a Finance Director, and she believes that it would be beneficial for the Town to retain an accountant to assist with completion of the FY 2024 and 2025 audits in a timelier manner. The Town is also reviewing the different modules in MUNIS for add-ons that can be beneficial with the Town's reporting. Due to the Town's charter, as the Mayor is not seeking re-election and the time being so close to election, she is unable to provide an employment contract for a Finance Director.

In regard to the status of the FY 2024 audit, the Town hired its former auditor, David Cappaletti, to assist in getting its FY 2024 financial records finalized for the audit. In addition, there was some work that needed to be completed at the Board of Education. There is also an issue with the FY 2023 ending balance for which Mr. Cappaletti has also been helping with. Mr. Cappaletti has indicated to the Mayor that he should be done by the end of the week and would then get the trial balances over to the new audit firm. For the past couple of months, the Finance Office has been working on getting all its information over to its auditor. She believes that the Town is in a better position to complete its FY 2025 audit.

Commissioner LeBlanc requested that the Town's auditor speak on the timeline projected for the completion of the FY 2024 audit. Kyle Connors from CBIZ, the Town's FY 2024 audit firm, indicated that his expectation was to receive the trial balance over the next couple of weeks and then fit the audit into its schedule. The Town is projected to have its FY 2024 audit completed by the end of this calendar year.

Mayor Garrett indicated that for FY 2024, the Town expects a surplus of approximately $10 million. For FY 2025, the Town is projecting an operating deficit of between $15,000,00 to $16,00000, with the Town having to use fund balance (budgeted) to finance the projected deficit. The projected operating deficit is due in part to property tax revenue shortfalls and unanticipated additional contributions towards its defined benefit pension plan and CMERS. The Town's FY 2025-26 budget is to be balanced in part by $9,000,000 in revenues from the use of fund balance and $7,000,000 in expenditure savings. Commissioner Waldron indicated that for the past several years, the Town had made significant progress in rebuilding its fund balance. However, with the information provided in today's packet, she has concerns on what appears to be a drawdown on the Town's fund balance as evidenced by the projected operating deficit for FY 2025 and then with the budgeted use of $9,000,000 in fund balance to finance the FY 2026 budget. Also of concern was the $7,000,000 in savings that would need to be found in the FY 2025-26 budget. If the savings do not occur, the Town would likely need to further draw down upon its fund balance. Several Commissioners expressed similar concerns regarding the erosion of the fund balance after the Town having rebuilt its fund balance for the past several years.

Commissioners thanked Mayor Garrett for attending today's meeting.

7. Town of Plymouth

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

Mayor Kilduff provided an update on the status of the FY 2024 audit and indicated that he is projecting the audit to be completed by the end of September. The Town would then continue to work on completion of the FY 2025 audit. The goal is to complete and issue the FY 2025 by December 31st but definitely no later than the first quarter of 2026. According to Finance Director, Vijay Dora, reconciliations are up to date through July of 2025. He believes that the financial records needed by the auditor to complete the FY 2025 audit will be available in time for the auditor to complete the audit by the December 31st due date barring any unforeseen open item.

According to the Town's independent auditor, Kyle Connors of CBIZ, he will be reviewing over the next week the 8 to 10 journal entries that the audit firm was waiting on to complete the FY 2024 audit. Regarding the FY 2025 audit, the firm will fit the Town into its FY 2025 audit schedule.

Mayor Kilduff indicated that the FY 2024 and 2025 projected audit results show an increase to fund balance in both years, in large part due to the Town moving its deposits into higher interest-bearing accounts.

Commissioner Kennison noted that the Town was close to being released from the oversight of the MFAC but continues to be under its oversight due to its late audits. She recommended that the Town place the utmost effort on ensuring that its audits are completed in a timely manner going forward.

Commissioners thanked Mayor Kilduff and Mr. Dora for attending today's meeting.

8. Other Business

Commissioner LeBlanc referred Commissioners to the draft MFAC guidelines included in today's packet. He requested Commissioners to review the document and provide their feedback to Mr. Plummer who will then incorporate the information and re-draft the guidelines. The revised draft guidelines will be provided at the November meeting for approval.

Commissioner Kennison updated fellow Commissioners on legislation adopted in the FY 2025 legislative session that will impact the Commission. Public Act 25-174 requires the City of Bridgeport to submit a report to the MFAC to ensure that it will not require supplemental education grants-in-aid in future years. The City is also to appear before the Commission by December 31, 2025. The City is expected to be on the agenda for the November MFAC meeting.

9. Adjournment:

The meeting adjourned at 12:14 p.m.

Respectfully submitted,

Kimberly Kennison
Commission Secretary

CITY OF BRIDGEPORT PRESENTATION

Five Year Financial Plan and Mitigation Strategies - Supplemental State Grant-in-Aid

To be Provided Under Separate Cover

11/7/2025

MUNICIPAL AUDIT REPORTS UPDATE

- **FY 2023 Municipal Financial Audit Reports:** 169 of the 170 municipal audit reports have now been submitted.
  - Wethersfield: FY 2023 audit report is still outstanding but is *expected to be submitted prior to the 11/19/2025 MFAC Meeting*.

- **FY 2024 Audit Report Status**
  - 20 FY 2024 audit reports became delinquent as of July 1, 2025. 6 of the 20 reports were submitted in the July–October of 2025 time period.
  - Marlborough FY 2024 audit report was submitted on November 7, 2025.
  - Projected Submission Dates of the 13 Outstanding FY 2024 Delinquent Audit Reports:

Projected FY 2024 Audit Report Submission Dates*

Nov. 2025	Dec. 2025	Jan. 2026	No Projected Submission Date
Danbury, Enfield, Montville, Plymouth	Franklin, Vernon	East Lyme, Stamford	Bloomfield, Hamden, Hebron, Wethersfield, Windsor Locks

*Projected submission dates are dates provided directly by the municipality and/or its auditor. Projections may also be provided by OPM based upon its latest communication with the municipality and/or its auditor.

- East Lyme Presentation

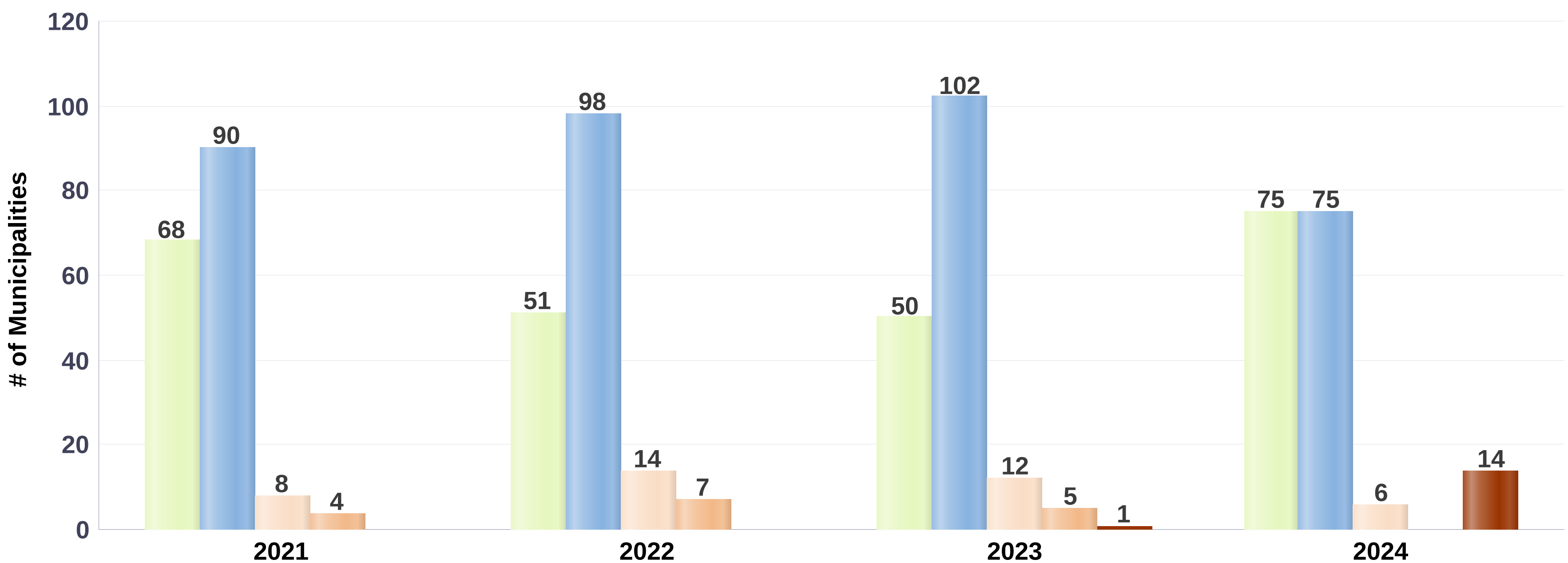
- Marlborough Presentation

- Wethersfield Presentation

Municipal Financial Audit Report Submissions
As of Nov 1, 2025

Summary

Submission Status	Description	2021	2022	2023	2024
On-Time or Within Extension Period	Submitted by Due Date (December 31st)	68	51	50	75
	Submitted within 6 months Extension Period	90	98	102	75
On-Time or Within Extension Period Total		**158**	**149**	**152**	**150**
Delinquent Submissions	Submitted within 6 months of becoming delinquent	8	14	12	6
	Submitted more than 6 months after becoming delinquent	4	7	5	
Delinquent Submissions Total		**12**	**21**	**17**	**6**
Delinquent and outstanding	Delinquent and outstanding			1	14
Delinquent and outstanding Total				**1**	**14**
Grand Total		**170**	**170**	**170**	**170**



FY 2024 Delinquent Financial Audit Reports of Municipalities with 3-Year Look Back
As of Nov 1, 2025

Municipality	2021	2022	2023	2024	2021	2022	2023	2024
BLOOMFIELD	**2**	**4**			08/12/2022	10/31/2023	06/28/2024	
BRANFORD	**7**	**7**	**2**	**2**	01/03/2023	01/08/2024	08/15/2024	08/01/2025
DANBURY	**12**	**11**	**8**		06/29/2023	05/31/2024	02/10/2025	
EAST LYME	**9**	**13**	**13**		03/30/2023	07/02/2024	07/24/2025	
ENFIELD			**5**		02/28/2022	03/31/2023	11/19/2024	
FRANKLIN					02/17/2022	02/23/2023	04/25/2024	
HAMDEN					02/28/2022	01/04/2023	01/11/2024	
HEBRON					03/14/2022	04/04/2023	01/04/2024	
MARLBOROUGH		**11**	**11**		12/27/2021	05/01/2024	05/06/2025	
MIDDLETOWN	**1**	**4**	**10**	**1**	07/25/2022	10/25/2023	04/04/2025	07/24/2025
MONTVILLE					04/29/2022	02/28/2023	05/01/2024	
NORTH BRANFORD			**1**	**1**	01/31/2022	03/20/2023	07/17/2024	07/21/2025
OXFORD				**3**	01/13/2022	02/28/2023	03/26/2024	09/19/2025
PLYMOUTH	**4**		**2**		10/06/2022	06/21/2023	08/09/2024	
STAMFORD		**7**	**10**		05/31/2022	01/03/2024	04/11/2025	
STONINGTON				**4**	02/28/2022	05/26/2023	06/27/2024	10/20/2025
TRUMBULL				**3**	01/28/2022	03/29/2023	02/26/2024	09/23/2025
VERNON					03/31/2022	04/03/2023	06/26/2024	
WETHERSFIELD		**6**			04/29/2022	12/27/2023		
WINDSOR LOCKS					02/28/2022	03/23/2023	12/29/2023	

Reports are considered delinquent if they are not submitted within one year following the Municipality's June 30th fiscal year end

Numbers reflected in the table above represents the number of months the report was delinquent prior to submission

On-Time or Within Extension Period	Submitted by Due Date (December 31st)
	Submitted within 6 months Extension Period
Delinquent Submissions	Submitted within 6 months of becoming delinquent
	Submitted more than 6 months after becoming delinquent
Delinquent and outstanding	Delinquent and outstanding

TOWN OF EAST LYME PRESENTATION

No written information provided. Presentation will be made by the Town at the MFAC meeting

TOWN OF MARLBOROUGH PRESENTATION

Audit Work Schedule with Corrective Measures

Name of Entity: Town of Marlborough CT

Projected Audit Completion Date: TBD

Instructions: Identify below each significant item that caused the delay in completing the FY 2024 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. If there are outstanding items to be provided to the audit firm in order for the auditor to complete the FY 2024 audit, please identify.

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
Delay in completing FY 22 & 23 audits lead to delay for FY 24.	Town has continued to retain outside accounting professionals to assist with close.	Trial Balance and transaction details sent to CLA on July 31, 2025.	Linda Savitsky, Interim Finance Director	Significant open items are Fixed Asset Update; Footnote review and schedules(RSI1 & 2) and Tax Collector's Report.
No full time Finance Director since August 2022.	Position is currently posted to GFOACT jobs site. Current Interim(PT) will stay through recruitment and transition(if needed.)	Depends upon success of posting	David Porter, Town Manager	**Market is difficult. NO CHANGE (09.02.2025) NO CHANGE (11.04.2025)**
UPDATE: SEPTEMBER 2, 2025	**The Town and CLA Teams have made significant progress in the testing, document review stages of the FY 24 Audit. The Town has two major items outstanding: Tax Collector's Report and Fixed assets(and accompanying disclosure.) The Board of Education owes CLA a number of items.**	**Tax Collector Report within a week. Fixed Assets by end of month.**	**Linda Savitsky, Interim Finance Director**	
UPDATE NOVEMBER 4, 2025	**DRAFT REPORT WAS RECEIVED AND REVIEWED BY TOWN . FINAL IS CURRENTLY UNDER FINAL REVIEW BY CLA .**	**ANTICIPATE RELEASE OF FINAL BY NOVEMBER 30.**	**CLA**	
	Town and CLA"Kickoff" meeting for FY 25 is scheduled for early December to meet new personnel(CLA) and set work schedule.	**Dec-25**	**Linda Savitsky, Interim Finance Director**	**Too early to set a completion date for FY 25 report completion.**

TOWN OF WETHERSFIELD PRESENTATION

Town of Wethersfield
Status as of November 5, 2025

Timeline

FY20 – audit reports issued December 2, 2020

FY21 – audit reports issued April 25, 2022

FY22 – audit reports issued December 19, 2023

FY23 Unaudited Results

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

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

FY24 Unaudited Results

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

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

FY25 Unaudited Results

General Fund was closed and year-end transfers approved by Town Council on August 18, 2025 in accordance with Charter requirement. All bank accounts reconciled.

- Revenues - $ -0- over/under budget, used $.514mm of $1.84mm of appropriated fund balance
- Expenditures - $81,000 under budget, $74,000 appropriations transferred to non-lapsing funds

Fund Balance – Added $1.4mm, unassigned fund balance is $14.3mm, or 11.1% of FY26 budgeted expenditures

FY23 Audit Status – see also 4/24/25 and 8/26/25 status memos

- Draft report has been reviewed and returned to CLA with comments and additional information.
- We believe all that remains to issue is for CLA to provide the revised entity-wide statements so that the Town can update the Management Discussion and Analysis document.

FY24 Audit Status

- Approximately 75% of items required for auditor fieldwork have been completed. Efforts since last update have focused on completion of FY23 financials and preparation of materials for FY25 audit.

Corrective Actions – see 4/24/25 status memo

- No additional items

CITY OF ANSONIA

WPCA AND PROJECTS

	Cost	Balance	Notes	Resident Benefit
Starting		**$ 41,000,000.00**		
WPCA Project Pay Off Plus	$ 12,969,100.00	$ 28,030,900.00	Retiring WPCA outstanding debt. Residents no longer pay	
CWF Payoff	$ 131,412.00	$ 27,899,488.00		
WPCA Rate Stabilization Fund	$ 7,000,000.00	$ 20,899,488.00	Money used directly to offset WPCA bills for residents	Money applied to offset cost to WPCA bills for rate payers
WPCA Costs	$ 20,100,512.00	49.03%		
FY 24 Revenue Stabilization	$ 5,000,000.00	$ 15,899,488.00	Saves residents the value of roughly 3.50 mills	$350 of savings per $100,000 of assessed value
FY 25 Revenue Stabilization	$ 7,429,365.00	$ 8,470,123.00	Saves residents the value of roughly 5.21 mills	$521 of savings per $100,000 of assessed value
FY 26 Projected Revenue Stabilization	$ 5,250,000.00	$ 3,220,123.00	Projected savings of 3.76 mills	$376 of savings per $100,000 of assessed value
Revenue Stabilization	$ 17,679,365.00	43.12%		
Solar Carport Project	$ 2,380,159.00	$ 839,964.00	Anticipated Investment Tax Credit coming of $1,903,000	Allows re-occuring revenue stream of $120k+ per year to begin
Capital Projects	$ 375,000.00	$ 464,964.00		
Capital Reinvestment	$ 2,755,159.00	6.72%		
	$ 40,535,036.00	98.87%		

Funds Anticipated

Anticipated Investment Tax Credit - Carports	$ 1,903,000.00	$ 2,367,964.00	ITC Payment to offset the $2,380,159 Carport Payment	
Anticipated WPCA Balance after close out	$ 3,250,000.00	$ 5,617,964.00	Off set of the $12,969,910 to pay off CWF Loans	

City of Ansonia

REVENUE REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4135.000000.41000.00000	TAX DEPT REVENUE	$0.00	$0.00	$0.00	($38,750,234.77)	($38,750,234.77)	$38,750,234.77	$0.00	$38,750,234.77	0.00%
1005.41.4135.000000.41000.00001	TAXES C/Y REV	($37,753,607.00)	$0.00	($37,753,607.00)	$0.00	$0.00	($37,753,607.00)	$0.00	($37,753,607.00)	100.00%
1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED REV	($415,500.00)	$0.00	($415,500.00)	$0.00	$0.00	($415,500.00)	$0.00	($415,500.00)	100.00%
1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT REV	($605,000.00)	$0.00	($605,000.00)	$0.00	$0.00	($605,000.00)	$0.00	($605,000.00)	100.00%
1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME REV	($350,000.00)	$0.00	($350,000.00)	$1,393.02	$1,393.02	($351,393.02)	$0.00	($351,393.02)	100.40%
1005.41.4135.000000.41000.00009	TAXSERV FEES REV	($35,000.00)	$0.00	($35,000.00)	$101,439.16	$101,439.16	($136,439.16)	$0.00	($136,439.16)	389.83%
1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS REV	($50,000.00)	$0.00	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	($50,000.00)	100.00%
1005.42.4151.000000.42130.00090	EXCAVATION PERMITS REV	($2,000.00)	$0.00	($2,000.00)	($2,400.00)	($2,400.00)	$400.00	$0.00	$400.00	-20.00%
1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES REV	($253,500.00)	($5,500.00)	($259,000.00)	($276,774.30)	($276,774.30)	$17,774.30	$0.00	$17,774.30	-6.86%
1005.42.4151.000000.42201.00500	PLANNING & ZONING REV	($21,000.00)	$0.00	($21,000.00)	($14,940.00)	($14,940.00)	($6,060.00)	$0.00	($6,060.00)	28.86%
1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES REV	($32,500.00)	$0.00	($32,500.00)	($30,370.00)	($30,370.00)	($2,130.00)	$0.00	($2,130.00)	6.55%
1005.42.4151.000000.42201.00510	INLAND WETLAND FEE REV	$0.00	$0.00	$0.00	($960.00)	($960.00)	$960.00	$0.00	$960.00	0.00%
1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION REV	($120,823.00)	$0.00	($120,823.00)	($120,067.00)	($120,067.00)	($756.00)	$0.00	($756.00)	0.63%
1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER REV	($15,031,668.00)	$0.00	($15,031,668.00)	($15,010,864.00)	($15,010,864.00)	($20,804.00)	$0.00	($20,804.00)	0.14%
1005.43.4199.000000.43300.00115	NON PUBLIC HEALTH AND WELFARE REV	$0.00	$0.00	$0.00	($28,890.00)	($28,890.00)	$28,890.00	$0.00	$28,890.00	0.00%
1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX REV	($35,000.00)	$0.00	($35,000.00)	($20,960.17)	($20,960.17)	($14,039.83)	$0.00	($14,039.83)	40.11%
1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION REV	($18,000.00)	$0.00	($18,000.00)	($5,903.83)	($5,903.83)	($12,096.17)	$0.00	($12,096.17)	67.20%
1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS REV	$0.00	$0.00	$0.00	($1,558.26)	($1,558.26)	$1,558.26	$0.00	$1,558.26	0.00%
1005.43.4199.000000.43300.00215	MASHANTUCKET FUND REV	($113,045.00)	$0.00	($113,045.00)	($113,045.00)	($113,045.00)	$0.00	$0.00	$0.00	0.00%
1005.43.4199.000000.43300.00225	TOWN ROAD AID REV	($315,218.00)	$0.00	($315,218.00)	($315,217.97)	($315,217.97)	($0.03)	$0.00	($0.03)	0.00%
1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM REV	($272,415.00)	$0.00	($272,415.00)	($77,817.50)	($77,817.50)	($194,597.50)	$0.00	($194,597.50)	71.43%
1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS REV	($85,419.00)	$0.00	($85,419.00)	($85,419.00)	($85,419.00)	$0.00	$0.00	$0.00	0.00%
1005.43.4199.000000.43300.00236	MISC STATE GRANTS REV	$0.00	$0.00	$0.00	($79,090.59)	($79,090.59)	$79,090.59	$0.00	$79,090.59	0.00%
1005.43.4199.000000.43300.00240	MUNICIPAL TRANSITION GRANT	($750,000.00)	$0.00	($750,000.00)	($750,000.00)	($750,000.00)	$0.00	$0.00	$0.00	0.00%
1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU REV	($16,162.00)	($13,513.00)	($29,675.00)	($32,492.00)	($32,492.00)	$2,817.00	$0.00	$2,817.00	-9.49%
1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX REV	($137,758.00)	$0.00	($137,758.00)	($137,757.59)	($137,757.59)	($0.41)	$0.00	($0.41)	0.00%
1005.43.4199.000000.43900.00000	PILOT-AHA REV	($20,000.00)	$0.00	($20,000.00)	($37,808.50)	($37,808.50)	$17,808.50	$0.00	$17,808.50	-89.04%
1005.44.4109.000000.44709.00715	BOXING PROGRAM REV	$0.00	($10,000.00)	($10,000.00)	($6,557.07)	($6,557.07)	($3,442.93)	$0.00	($3,442.93)	34.43%
1005.44.4109.000000.44709.00720	SUMMER CAMP FEES REV	($5,000.00)	$0.00	($5,000.00)	($9,555.00)	($9,555.00)	$4,555.00	$0.00	$4,555.00	-91.10%
1005.44.4147.000000.44010.00400	TOWN CLERK REVENUE	($450,000.00)	$0.00	($450,000.00)	($450,485.38)	($450,485.38)	$485.38	$0.00	$485.38	-0.11%
1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION REV	($2,000.00)	$0.00	($2,000.00)	($480.00)	($480.00)	($1,520.00)	$0.00	($1,520.00)	76.00%
1005.44.4199.000000.44010.00410	WPCA ADMIN ALLOCATION REV	($84,000.00)	$0.00	($84,000.00)	($84,000.00)	($84,000.00)	$0.00	$0.00	$0.00	0.00%
1005.44.4201.000000.44101.00000	COURT FORFEITURE REV	$0.00	($3,336.00)	($3,336.00)	($3,340.37)	($3,340.37)	$4.37	$0.00	$4.37	-0.13%
1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS REV	($12,000.00)	$0.00	($12,000.00)	($10,271.40)	($10,271.40)	($1,728.60)	$0.00	($1,728.60)	14.41%

REVENUE REPORT

Fiscal Year: 2024-2025

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☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES REV	($300,000.00)	($959,175.00)	($1,259,175.00)	($1,326,733.43)	($1,326,733.43)	$67,558.43	$0.00	$67,558.43	-5.37%
1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	($10,000.00)	$0.00	($10,000.00)	($18,412.71)	($18,412.71)	$8,412.71	$0.00	$8,412.71	-84.13%
1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES REV	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION REV	($895,000.00)	$0.00	($895,000.00)	($805,777.35)	($805,777.35)	($89,222.65)	$0.00	($89,222.65)	9.97%
1005.44.4209.000000.44010.00000	ARMS OUTSIDE TRAINING	($20,000.00)	$0.00	($20,000.00)	$0.00	$0.00	($20,000.00)	$0.00	($20,000.00)	100.00%
1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES REV	($2,000.00)	$0.00	($2,000.00)	($230.00)	($230.00)	($1,770.00)	$0.00	($1,770.00)	88.50%
1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES REV	($60,000.00)	$0.00	($60,000.00)	($57,666.73)	($57,666.73)	($2,333.27)	$0.00	($2,333.27)	3.89%
1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	($15,000.00)	$0.00	($15,000.00)	($15,012.00)	($15,012.00)	$12.00	$0.00	$12.00	-0.08%
1005.44.4503.000000.44709.00705	REG BASKETBALL REV	($11,000.00)	$0.00	($11,000.00)	($10,055.00)	($10,055.00)	($945.00)	$0.00	($945.00)	8.59%
1005.44.4503.000000.44709.00706	SENIOR CENTER FEES REV	($46,500.00)	($49,090.00)	($95,590.00)	($85,139.00)	($85,139.00)	($10,451.00)	$0.00	($10,451.00)	10.93%
1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS REV	($10,250.00)	$0.00	($10,250.00)	($2,350.00)	($2,350.00)	($7,900.00)	$0.00	($7,900.00)	77.07%
1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES REV	($17,500.00)	$0.00	($17,500.00)	($10,932.00)	($10,932.00)	($6,568.00)	$0.00	($6,568.00)	37.53%
1005.45.4199.000000.45102.00800	BLIGHT FEES REV	($400,000.00)	($225,339.00)	($625,339.00)	($626,522.39)	($626,522.39)	$1,183.39	$0.00	$1,183.39	-0.19%
1005.45.4201.000000.45102.00810	POLICE FINES REV	($10,000.00)	$0.00	($10,000.00)	($8,530.00)	($8,530.00)	($1,470.00)	$0.00	($1,470.00)	14.70%
1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL REV	($19,800.00)	$0.00	($19,800.00)	($19,800.00)	($19,800.00)	$0.00	$0.00	$0.00	0.00%
1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING REV	($7,200.00)	$0.00	($7,200.00)	($7,200.00)	($7,200.00)	$0.00	$0.00	$0.00	0.00%
1005.47.4199.000000.47901.01005	RENTAL INCOME-YMCA (ACA BLDG)	$0.00	$0.00	$0.00	($850.00)	($850.00)	$850.00	$0.00	$850.00	0.00%
1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	($25,000.00)	$0.00	($25,000.00)	($23,168.18)	($23,168.18)	($1,831.82)	$0.00	($1,831.82)	7.33%
1005.48.4101.000000.48990.01202	AMEX&CREDIT CARD MEM SERV REDEMPTION POINT REVENUE	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND REV	($500.00)	$0.00	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.48.4199.000000.48400.01103	DONATIONS REVENUE	$0.00	($59,862.00)	($59,862.00)	($54,051.00)	($54,051.00)	($5,811.00)	$0.00	($5,811.00)	9.71%
1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE REV	($5,000.00)	$0.00	($5,000.00)	($6,141.93)	($6,141.93)	$1,141.93	$0.00	$1,141.93	-22.84%
1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND) REV	($6,000.00)	($20,000.00)	($26,000.00)	($16,192.00)	($16,192.00)	($9,808.00)	$0.00	($9,808.00)	37.72%
1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING REV	($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI) REV	($53,575.00)	$0.00	($53,575.00)	($46,742.90)	($46,742.90)	($6,832.10)	$0.00	($6,832.10)	12.75%
1005.48.4399.000000.48990.01209	NIPS ENVIRONMENTAL FEES REV	$0.00	$0.00	$0.00	($36,279.10)	($36,279.10)	$36,279.10	$0.00	$36,279.10	0.00%
1005.48.4899.000000.46101.00900	EARNED INTEREST --S T I F REV	($15,000.00)	$0.00	($15,000.00)	($22,979.82)	($22,979.82)	$7,979.82	$0.00	$7,979.82	-53.20%
1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK REV	($312,000.00)	$0.00	($312,000.00)	($241,794.92)	($241,794.92)	($70,205.08)	$0.00	($70,205.08)	22.50%
1005.48.4899.000000.46101.00910	EARNED INTEREST-NEWTOWN SAVINGS REV	$0.00	$0.00	$0.00	($48.38)	($48.38)	$48.38	$0.00	$48.38	0.00%
1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS REV	$0.00	$0.00	$0.00	($1,055.02)	($1,055.02)	$1,055.02	$0.00	$1,055.02	0.00%
1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME REV	($100,000.00)	$0.00	($100,000.00)	($228,123.15)	($228,123.15)	$128,123.15	$0.00	$128,123.15	-128.12%
1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME REV	($147,000.00)	($4,284,784.00)	($4,431,784.00)	$0.00	$0.00	($4,431,784.00)	$0.00	($4,431,784.00)	100.00%
1005.49.4101.000000.49010.00001	FUND BALANCE AS INCOME BOND PREM 11.1 REV	($45,500.00)	$0.00	($45,500.00)	$0.00	$0.00	($45,500.00)	$0.00	($45,500.00)	100.00%
1005.49.5000.000000.49010.00000	USE OF FUTURE REVENUE	($7,429,365.00)	$0.00	($7,429,365.00)	$0.00	$0.00	($7,429,365.00)	$0.00	($7,429,365.00)	100.00%

REVENUE REPORT

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From Date: 7/1/2024 To Date: 6/30/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.49.9900.000000.49100.00000	OPERATING TRANSFER IN	$0.00	$0.00	$0.00	($45,709,524.00)	($45,709,524.00)	$45,709,524.00	$0.00	$45,709,524.00	0.00%
1005.50.4199.000000.48990.00000	JCI PROJECT Z RECEIPTS	($118,523.00)	$0.00	($118,523.00)	($113,410.00)	($113,410.00)	($5,113.00)	$0.00	($5,113.00)	4.31%
1005.50.4899.000000.49010.00001	PROCEEDS FR 2024 REF WEBSTER BANS	$0.00	$0.00	$0.00	($6,100,000.00)	($6,100,000.00)	$6,100,000.00	$0.00	$6,100,000.00	0.00%
Grand Total:		**($67,082,328.00)**	**($5,630,599.00)**	**($72,712,927.00)**	**($111,949,148.53)**	**($111,949,148.53)**	**$39,236,221.53**	**$0.00**	**$39,236,221.53**	**-53.96%**

End of Report

BUDGET REPORT

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From Date: 7/1/2024 To Date: 6/30/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4101.410104.51900.00000	BOAT SECRETARY	$5,500.00	$0.00	$5,500.00	$5,381.88	$5,381.88	$118.12	$0.00	$118.12	2.15%
1005.41.4101.410105.51900.00000	CITY TREASURER SALARY	$27,131.00	$0.00	$27,131.00	$26,901.32	$26,901.32	$229.68	$0.00	$229.68	0.85%
1005.41.4101.410106.56900.00000	SPORTS CONTINGENCY	$20,000.00	$0.00	$20,000.00	$15,000.00	$15,000.00	$5,000.00	$0.00	$5,000.00	25.00%
1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	$50,000.00	$2,994,314.00	$3,044,314.00	$0.00	$0.00	$3,044,314.00	$0.00	$3,044,314.00	100.00%
1005.41.4101.410109.59140.00000	TAX ABATEMENTS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	$25,000.00	$0.00	$25,000.00	$22,908.18	$22,908.18	$2,091.82	$0.00	$2,091.82	8.37%
1005.41.4101.410114.53010.00000	FD STORM STANDBY COVERAGE	$5,000.00	$13,525.00	$18,525.00	$18,525.00	$18,525.00	$0.00	$0.00	$0.00	0.00%
1005.41.4101.410116.59010.00000	TAX REFUNDS	$45,000.00	$0.00	$45,000.00	$43,714.64	$43,714.64	$1,285.36	$0.00	$1,285.36	2.86%
	Dept: BOAT - 4101	$202,631.00	$3,007,839.00	$3,210,470.00	$132,431.02	$132,431.02	$3,078,038.98	$0.00	$3,078,038.98	95.88%
1005.41.4109.410901.51610.00000	MAYOR SALARY	$84,000.00	$2,066.00	$86,066.00	$86,065.34	$86,065.34	$0.66	$0.00	$0.66	0.00%
1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	$35,138.00	$136.00	$35,274.00	$35,273.11	$35,273.11	$0.89	$0.00	$0.89	0.00%
1005.41.4109.410908.53010.00000	EVENTS COORDINATOR	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4109.410918.53200.00000	DIVERSITY TRAINING	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4109.410920.56900.00000	BOXING PROGRAM	$0.00	$8,259.00	$8,259.00	$6,556.92	$6,556.92	$1,702.08	$0.00	$1,702.08	20.61%
1005.41.4109.410922.58900.00000	MISC EXPENSE	$20,000.00	$2,182.00	$22,182.00	$22,181.10	$22,181.10	$0.90	$0.00	$0.90	0.00%
1005.41.4109.410926.55800.00000	TRAVEL	$2,000.00	($1,293.00)	$707.00	$706.71	$706.71	$0.29	$0.00	$0.29	0.04%
	Dept: Mayor - 4109	$141,638.00	$17,350.00	$158,988.00	$156,783.18	$156,783.18	$2,204.82	$0.00	$2,204.82	1.39%
1005.41.4123.412300.51610.00000	FINANCE WAGES	$422,635.00	($12,075.00)	$410,560.00	$410,559.57	$410,559.57	$0.43	$0.00	$0.43	0.00%
1005.41.4123.412304.51630.00000	OVERTIME	$1,000.00	($1,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4123.412306.53410.00000	GASB 43/45	$5,000.00	($3,500.00)	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.41.4123.412308.55800.00000	AUTO EXPENSE	$2,500.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4123.412310.53410.00000	ANNUAL AUDIT	$49,000.00	$19,642.00	$68,642.00	$68,641.25	$68,641.25	$0.75	$0.00	$0.75	0.00%
1005.41.4123.412312.53410.00000	PENSION AUDIT	$15,000.00	($2,125.00)	$12,875.00	$12,874.00	$12,874.00	$1.00	$0.00	$1.00	0.01%
1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	$56,000.00	$5,189.00	$61,189.00	$61,187.97	$61,187.97	$1.03	$0.00	$1.03	0.00%
1005.41.4123.412316.56430.00000	PUBLICATIONS	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4123.412318.53200.00000	IVISIONS TRAINING	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
	Dept: Finance Department - 4123	$556,135.00	$131.00	$556,266.00	$556,262.79	$556,262.79	$3.21	$0.00	$3.21	0.00%
1005.41.4131.413100.51610.00000	ASSESSOR WAGES	$162,116.00	$382.00	$162,498.00	$162,497.70	$162,497.70	$0.30	$0.00	$0.30	0.00%
1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	$1,950.00	($382.00)	$1,568.00	$1,485.50	$1,485.50	$82.50	$0.00	$82.50	5.26%
1005.41.4131.413104.55800.00000	AUTO EXPENSE	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	$1,500.00	$0.00	$1,500.00	$1,495.00	$1,495.00	$5.00	$0.00	$5.00	0.33%
1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	$62,174.00	$0.00	$62,174.00	$60,904.92	$60,904.92	$1,269.08	$0.00	$1,269.08	2.04%
1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	$600.00	$0.00	$600.00	$199.20	$199.20	$400.80	$0.00	$400.80	66.80%
	Dept: Assessor - 4131	$228,640.00	$0.00	$228,640.00	$226,582.32	$226,582.32	$2,057.68	$0.00	$2,057.68	0.90%

BUDGET REPORT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4135.413502.51610.00000	TAX WAGES	$157,738.00	($9,030.00)	$148,708.00	$142,498.62	$142,498.62	$6,209.38	$0.00	$6,209.38	4.18%
1005.41.4135.413504.53200.00000	EDUCATION	$2,000.00	$0.00	$2,000.00	$321.22	$321.22	$1,678.78	$0.00	$1,678.78	83.94%
1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	$1,500.00	$0.00	$1,500.00	$65.80	$65.80	$1,434.20	$0.00	$1,434.20	95.61%
1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	$1,194.00	$0.00	$1,194.00	$1,190.83	$1,190.83	$3.17	$0.00	$3.17	0.27%
1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	$77,250.00	$0.00	$77,250.00	$77,250.00	$77,250.00	$0.00	$0.00	$0.00	0.00%
1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	$1,331.00	$0.00	$1,331.00	$882.00	$882.00	$449.00	$0.00	$449.00	33.73%
	Dept: Tax Department - 4135	$241,013.00	($9,030.00)	$231,983.00	$222,208.47	$222,208.47	$9,774.53	$0.00	$9,774.53	4.21%
1005.41.4143.414302.51620.00000	IT MANAGER	$65,000.00	($14,400.00)	$50,600.00	$50,308.00	$50,308.00	$292.00	$0.00	$292.00	0.58%
1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	$0.00	$6,400.00	$6,400.00	$6,399.96	$6,399.96	$0.04	$0.00	$0.04	0.00%
1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	$1,000.00	$0.00	$1,000.00	$637.80	$637.80	$362.20	$0.00	$362.20	36.22%
1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	$40,000.00	($6,100.00)	$33,900.00	$33,825.71	$33,825.71	$74.29	$0.00	$74.29	0.22%
1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	$160,000.00	($27,200.00)	$132,800.00	$132,771.11	$132,771.11	$28.89	$0.00	$28.89	0.02%
1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	$45,000.00	($2,840.00)	$42,160.00	$40,776.50	$40,776.50	$1,383.50	$0.00	$1,383.50	3.28%
1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	$35,000.00	$0.00	$35,000.00	$33,895.02	$33,895.02	$1,104.98	$0.00	$1,104.98	3.16%
1005.41.4143.414316.54320.00000	COMPUTER SERVICE	$32,000.00	$19,685.00	$51,685.00	$51,682.78	$51,682.78	$2.22	$0.00	$2.22	0.00%
1005.41.4143.414318.57350.00000	FINANCIAL SOFTWARE/SERVERS	$58,000.00	($4,000.00)	$54,000.00	$53,116.78	$53,116.78	$883.22	$0.00	$883.22	1.64%
1005.41.4143.414320.55300.00000	VEHICLE GPS	$7,500.00	$0.00	$7,500.00	$7,207.20	$7,207.20	$292.80	$0.00	$292.80	3.90%
1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	$50,000.00	$10,355.00	$60,355.00	$60,353.20	$60,353.20	$1.80	$0.00	$1.80	0.00%
	Dept: IT - 4143	$493,500.00	($18,100.00)	$475,400.00	$470,974.06	$470,974.06	$4,425.94	$0.00	$4,425.94	0.93%
1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	$215,640.00	$37.00	$215,677.00	$215,676.87	$215,676.87	$0.13	$0.00	$0.13	0.00%
1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	$1,200.00	($37.00)	$1,163.00	$390.00	$390.00	$773.00	$0.00	$773.00	66.47%
1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	$3,000.00	$0.00	$3,000.00	$1,813.45	$1,813.45	$1,186.55	$0.00	$1,186.55	39.55%
1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	$12,000.00	$0.00	$12,000.00	$11,820.00	$11,820.00	$180.00	$0.00	$180.00	1.50%
1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER TOWNS	$1,200.00	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	0.00%
1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	$5,000.00	($3,500.00)	$1,500.00	$1,450.00	$1,450.00	$50.00	$0.00	$50.00	3.33%
1005.41.4147.414718.59010.00000	ANNUAL REPORTS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	$2,600.00	$0.00	$2,600.00	$1,619.08	$1,619.08	$980.92	$0.00	$980.92	37.73%
1005.41.4147.414722.59010.00000	CITY DIRECTORIES	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1005.41.4147.414724.58100.00000	TOWN CLERK EXPENSES	$145,000.00	($9,100.00)	$135,900.00	$135,804.01	$135,804.01	$95.99	$0.00	$95.99	0.07%
1005.41.4147.414726.56010.00000	COPIER SUPPLIES	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4147.414728.56010.00000	BINDERS	$1,000.00	($1,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Ansonia

BUDGET REPORT

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1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	$7,500.00	$0.00	$7,500.00	$7,294.00	$7,294.00	$206.00	$0.00	$206.00	2.75%
1005.41.4147.414732.55301.00000	POSTAGE LEASE	$5,000.00	$0.00	$5,000.00	$4,717.38	$4,717.38	$282.62	$0.00	$282.62	5.65%
	Dept: Town Clerk - 4147	$406,940.00	($18,600.00)	$388,340.00	$381,784.79	$381,784.79	$6,555.21	$0.00	$6,555.21	1.69%
1005.41.4149.414900.51900.00000	ELECTIONS WAGES	$39,995.00	$1,251.00	$41,246.00	$41,245.01	$41,245.01	$0.99	$0.00	$0.99	0.00%
1005.41.4149.414900.53400.00000	ELECTION WORKERS	$35,327.00	($13,251.00)	$22,076.00	$21,739.00	$21,739.00	$337.00	$0.00	$337.00	1.53%
1005.41.4149.414902.53200.00000	MANDATED TRAINING	$5,760.00	$0.00	$5,760.00	$5,760.00	$5,760.00	$0.00	$0.00	$0.00	0.00%
1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	$3,280.00	$0.00	$3,280.00	$1,563.00	$1,563.00	$1,717.00	$0.00	$1,717.00	52.35%
1005.41.4149.414906.55990.00000	CANVASSING-MAIL	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	100.00%
1005.41.4149.414908.56010.00000	SUPPLIES	$3,000.00	($150.00)	$2,850.00	$1,144.63	$1,144.63	$1,705.37	$0.00	$1,705.37	59.84%
1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	$26,867.00	($2,182.00)	$24,685.00	$18,551.72	$18,551.72	$6,133.28	$0.00	$6,133.28	24.85%
1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	$6,900.00	($2,000.00)	$4,900.00	$4,850.00	$4,850.00	$50.00	$0.00	$50.00	1.02%
1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	$1,660.00	$150.00	$1,810.00	$1,809.45	$1,809.45	$0.55	$0.00	$0.55	0.03%
	Dept: Elections - 4149	$123,839.00	($16,182.00)	$107,657.00	$96,662.81	$96,662.81	$10,994.19	$0.00	$10,994.19	10.21%
1005.41.4151.415100.51610.00000	LAND USE WAGES	$219,301.00	($6,042.00)	$213,259.00	$211,848.87	$211,848.87	$1,410.13	$0.00	$1,410.13	0.66%
1005.41.4151.415102.53200.00000	MANDATED CEU	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	$5,100.00	($3,500.00)	$1,600.00	$940.00	$940.00	$660.00	$0.00	$660.00	41.25%
1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	$3,500.00	$9,542.00	$13,042.00	$13,041.42	$13,041.42	$0.58	$0.00	$0.58	0.00%
1005.41.4151.415108.55800.00000	AUTO STIPEND	$2,250.00	$0.00	$2,250.00	$1,249.92	$1,249.92	$1,000.08	$0.00	$1,000.08	44.45%
1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	$1,500.00	$0.00	$1,500.00	$1,018.00	$1,018.00	$482.00	$0.00	$482.00	32.13%
1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	$4,000.00	$0.00	$4,000.00	$3,939.89	$3,939.89	$60.11	$0.00	$60.11	1.50%
1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	$10,000.00	$5,500.00	$15,500.00	$14,466.00	$14,466.00	$1,034.00	$0.00	$1,034.00	6.67%
1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	$900.00	$0.00	$900.00	$185.34	$185.34	$714.66	$0.00	$714.66	79.41%
1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	$700.00	$0.00	$700.00	$275.96	$275.96	$424.04	$0.00	$424.04	60.58%
1005.41.4151.415122.58100.00000	DEP FEES PA 92-235	$14,000.00	$0.00	$14,000.00	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	0.00%
	Dept: Land Use - 4151	$262,251.00	$5,500.00	$267,751.00	$261,965.40	$261,965.40	$5,785.60	$0.00	$5,785.60	2.16%
1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	0.00%
	Dept: Code Planning - 4153	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	$179,531.00	$0.00	$179,531.00	$178,197.15	$178,197.15	$1,333.85	$0.00	$1,333.85	0.74%
1005.41.4173.417304.53200.00000	EDUCATION AND TRAINING	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	$20,000.00	$0.00	$20,000.00	$19,999.04	$19,999.04	$0.96	$0.00	$0.96	0.00%
1005.41.4173.417316.58300.00000	GRANT COST SHARE	$0.00	$255,306.00	$255,306.00	$255,305.51	$255,305.51	$0.49	$0.00	$0.49	0.00%
	Dept: Economic Development - 4173	$200,531.00	$255,306.00	$455,837.00	$453,501.70	$453,501.70	$2,335.30	$0.00	$2,335.30	0.51%

City of Ansonia

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4197.419730.56220.00000	ELECTRICITY	$434,900.00	$68,534.00	$503,434.00	$503,421.48	$503,421.48	$12.52	$0.00	$12.52	0.00%
1005.41.4197.419731.56220.00000	STREET LIGHTING	$297,150.00	($22,307.00)	$274,843.00	$274,842.56	$274,842.56	$0.44	$0.00	$0.44	0.00%
1005.41.4197.419732.54411.00000	WATER	$84,000.00	$8,145.00	$92,145.00	$92,144.45	$92,144.45	$0.55	$0.00	$0.55	0.00%
1005.41.4197.419734.56210.00000	GAS	$95,000.00	$13,962.00	$108,962.00	$108,961.49	$108,961.49	$0.51	$0.00	$0.51	0.00%
1005.41.4197.419736.56240.00000	OIL	$45,000.00	($15,159.00)	$29,841.00	$29,840.57	$29,840.57	$0.43	$0.00	$0.43	0.00%
1005.41.4197.419738.54411.00000	HYDRANTS	$405,000.00	$0.00	$405,000.00	$405,000.00	$405,000.00	$0.00	$0.00	$0.00	0.00%
	Dept: Utilities - 4197	$1,361,050.00	$53,175.00	$1,414,225.00	$1,414,210.55	$1,414,210.55	$14.45	$0.00	$14.45	0.00%
1005.41.4198.419924.53020.00000	LEGAL	$250,000.00	($18,500.00)	$231,500.00	$223,819.27	$223,819.27	$7,680.73	$0.00	$7,680.73	3.32%
1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	$30,000.00	$170,401.00	$200,401.00	$96,592.00	$96,592.00	$103,809.00	$0.00	$103,809.00	51.80%
1005.41.4198.419928.58200.00000	CLAIMS	$85,000.00	$685,613.00	$770,613.00	$770,495.26	$770,495.26	$117.74	$0.00	$117.74	0.02%
	Dept: Legal - 4198	$365,000.00	$837,514.00	$1,202,514.00	$1,090,906.53	$1,090,906.53	$111,607.47	$0.00	$111,607.47	9.28%
1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	$500.00	$0.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	$5,200.00	$0.00	$5,200.00	$5,142.84	$5,142.84	$57.16	$0.00	$57.16	1.10%
1005.41.4199.419911.51900.00000	SCHOOL BLDG COMM SECRETARY	$0.00	$525.00	$525.00	$525.00	$525.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	$2,400.00	$50.00	$2,450.00	$2,450.00	$2,450.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	$1,500.00	($575.00)	$925.00	$375.00	$375.00	$550.00	$0.00	$550.00	59.46%
1005.41.4199.419916.51900.00000	ZONING SECRETARY	$6,000.00	$0.00	$6,000.00	$4,560.00	$4,560.00	$1,440.00	$0.00	$1,440.00	24.00%
1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	$9,000.00	$0.00	$9,000.00	$7,932.48	$7,932.48	$1,067.52	$0.00	$1,067.52	11.86%
1005.41.4199.419942.58250.00000	TEAM	$7,000.00	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	$11,000.00	$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	$13,250.00	$0.00	$13,250.00	$13,176.00	$13,176.00	$74.00	$0.00	$74.00	0.56%
1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIP	$12,591.00	$0.00	$12,591.00	$12,591.00	$12,591.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.41.4199.419959.58250.00000	VALLEY UNITED WAY	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.419963.58900.00000	RALPH VILLAR'S SCHOLARSHIP	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	$32,000.00	($392.00)	$31,608.00	$31,111.45	$31,111.45	$496.55	$0.00	$496.55	1.57%
1005.41.4199.419965.58900.00000	MASTER'S TABLE	$1,800.00	$0.00	$1,800.00	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	$66,216.00	$750.00	$66,966.00	$66,554.69	$66,554.69	$411.31	$0.00	$411.31	0.61%
1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	$725.00	$0.00	$725.00	$0.00	$0.00	$725.00	$0.00	$725.00	100.00%

City of Ansonia

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1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	$15,000.00	($5,271.00)	$9,729.00	$9,728.39	$9,728.39	$0.61	$0.00	$0.61	0.01%
1005.41.4199.419970.55400.00000	LEGAL NOTICES	$25,000.00	$5,934.00	$30,934.00	$30,933.04	$30,933.04	$0.96	$0.00	$0.96	0.00%
1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	$10,000.00	$141.00	$10,141.00	$10,140.64	$10,140.64	$0.36	$0.00	$0.36	0.00%
1005.41.4199.419974.58250.00000	C-MED SERVICES	$140,200.00	$0.00	$140,200.00	$133,486.00	$133,486.00	$6,714.00	$0.00	$6,714.00	4.79%
1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	$143,815.00	$0.00	$143,815.00	$143,814.80	$143,814.80	$0.20	$0.00	$0.20	0.00%
1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
	Dept: City Government - 4199	$520,147.00	$1,162.00	$521,309.00	$499,821.33	$499,821.33	$21,487.67	$0.00	$21,487.67	4.12%
1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	$686,543.00	($90,000.00)	$596,543.00	$596,109.00	$596,109.00	$434.00	$0.00	$434.00	0.07%
1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	$151,553.00	$1,000.00	$152,553.00	$151,556.29	$151,556.29	$996.71	$0.00	$996.71	0.65%
1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	$395,781.00	($87,119.00)	$308,662.00	$308,492.62	$308,492.62	$169.38	$0.00	$169.38	0.05%
1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	$1,291,100.00	$1,027.00	$1,292,127.00	$1,292,126.32	$1,292,126.32	$0.68	$0.00	$0.68	0.00%
1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	$2,708,377.00	($424,000.00)	$2,284,377.00	$2,283,512.37	$2,283,512.37	$864.63	$0.00	$864.63	0.04%
1005.42.4201.420110.51630.00000	OVERTIME POLICE	$350,000.00	$365,000.00	$715,000.00	$714,378.12	$714,378.12	$621.88	$0.00	$621.88	0.09%
1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	$2,884.00	$0.00	$2,884.00	$2,678.00	$2,678.00	$206.00	$0.00	$206.00	7.14%
1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	$250,000.00	$750,000.00	$1,000,000.00	$960,876.63	$960,876.63	$39,123.37	$0.00	$39,123.37	3.91%
1005.42.4201.420120.53200.00000	POLICE SCHOOLS	$20,000.00	($2,000.00)	$18,000.00	$17,878.65	$17,878.65	$121.35	$0.00	$121.35	0.67%
1005.42.4201.420122.53200.00000	TRAINING	$35,000.00	$0.00	$35,000.00	$34,205.90	$34,205.90	$794.10	$0.00	$794.10	2.27%
1005.42.4201.420124.52900.00000	COLLEGE CREDITS	$31,550.00	($3,250.00)	$28,300.00	$28,300.00	$28,300.00	$0.00	$0.00	$0.00	0.00%
1005.42.4201.420126.52900.00000	CLOTHING/REG. DET. SGTS.	$74,300.00	($10,000.00)	$64,300.00	$63,414.22	$63,414.22	$885.78	$0.00	$885.78	1.38%
1005.42.4201.420130.52900.00000	MEDIATION AWARD	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	$24,620.00	$7,000.00	$31,620.00	$29,486.00	$29,486.00	$2,134.00	$0.00	$2,134.00	6.75%
1005.42.4201.420136.54300.00000	CONTRACT SERVICES	$196,660.00	($5,000.00)	$191,660.00	$191,309.04	$191,309.04	$350.96	$0.00	$350.96	0.18%
1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	$4,000.00	$0.00	$4,000.00	$2,645.36	$2,645.36	$1,354.64	$0.00	$1,354.64	33.87%
1005.42.4201.420140.54300.00000	RADAR REPAIR	$2,000.00	($1,000.00)	$1,000.00	$980.00	$980.00	$20.00	$0.00	$20.00	2.00%
1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	$57,000.00	($3,000.00)	$54,000.00	$53,911.01	$53,911.01	$88.99	$0.00	$88.99	0.16%
1005.42.4201.420144.56500.00000	PORTABLE RADIOS	$2,500.00	$0.00	$2,500.00	$2,429.75	$2,429.75	$70.25	$0.00	$70.25	2.81%
1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	$15,000.00	$4,500.00	$19,500.00	$19,188.00	$19,188.00	$312.00	$0.00	$312.00	1.60%
1005.42.4201.420150.54320.00000	COMPUTER MAINT	$10,000.00	$9,685.00	$19,685.00	$19,684.58	$19,684.58	$0.42	$0.00	$0.42	0.00%
1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	$2,600.00	$0.00	$2,600.00	$2,233.00	$2,233.00	$367.00	$0.00	$367.00	14.12%
1005.42.4201.420156.56010.00000	FURNITURE	$1,000.00	$0.00	$1,000.00	$405.90	$405.90	$594.10	$0.00	$594.10	59.41%
1005.42.4201.420158.53010.00000	POLICE ACCREDITATION	$15,000.00	($8,400.00)	$6,600.00	$6,596.34	$6,596.34	$3.66	$0.00	$3.66	0.06%
1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	$7,000.00	($1,000.00)	$6,000.00	$5,984.94	$5,984.94	$15.06	$0.00	$15.06	0.25%
1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	$25,500.00	$0.00	$25,500.00	$25,427.75	$25,427.75	$72.25	$0.00	$72.25	0.28%
1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	$0.00	$11,593.00	$11,593.00	$0.00	$0.00	$11,593.00	$0.00	$11,593.00	100.00%

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1005.42.4201.420268.56010.00000	POLICE SUPPLIES	$35,000.00	($4,500.00)	$30,500.00	$30,346.79	$30,346.79	$153.21	$0.00	$153.21	0.50%
1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	$5,000.00	($443.00)	$4,557.00	$3,727.61	$3,727.61	$829.39	$0.00	$829.39	18.20%
1005.42.4201.420271.56100.00000	COURT FORFEITURE EXPENSES	$0.00	$336.00	$336.00	$0.00	$0.00	$336.00	$0.00	$336.00	100.00%
1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	$20,000.00	$27,225.00	$47,225.00	$41,460.11	$41,460.11	$5,764.89	$0.00	$5,764.89	12.21%
1005.42.4201.420276.58100.00000	DUES & SUBSCRIPITIONS	$8,000.00	($3,225.00)	$4,775.00	$4,720.00	$4,720.00	$55.00	$0.00	$55.00	1.15%
1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	$600.00	$0.00	$600.00	$125.00	$125.00	$475.00	$0.00	$475.00	79.17%
1005.42.4201.420280.56100.00000	PETTY CASH	$3,000.00	$0.00	$3,000.00	$2,968.41	$2,968.41	$31.59	$0.00	$31.59	1.05%
	Dept: Police Department - 4201	$6,432,568.00	$534,429.00	$6,966,997.00	$6,897,157.71	$6,897,157.71	$69,839.29	$0.00	$69,839.29	1.00%
1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	$30,059.00	($1,917.00)	$28,142.00	$27,658.44	$27,658.44	$483.56	$0.00	$483.56	1.72%
1005.42.4203.420306.53200.00000	FIRE TRAINING	$25,000.00	$574.00	$25,574.00	$25,574.00	$25,574.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	$28,000.00	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420310.55800.00000	AUTO STIPEND	$3,600.00	$100.00	$3,700.00	$3,700.00	$3,700.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	$400.00	($400.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	$33,210.00	($12,168.00)	$21,042.00	$21,042.00	$21,042.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.42.4203.420320.53070.00000	LADDER TESTING	$2,200.00	($680.00)	$1,520.00	$1,519.40	$1,519.40	$0.60	$0.00	$0.60	0.04%
1005.42.4203.420322.53070.00000	HOSE TESTING	$9,200.00	($1,442.00)	$7,758.00	$7,757.87	$7,757.87	$0.13	$0.00	$0.13	0.00%
1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	$3,900.00	($141.00)	$3,759.00	$3,758.05	$3,758.05	$0.95	$0.00	$0.95	0.03%
1005.42.4203.420326.53070.00000	PUMP TESTING	$2,100.00	($25.00)	$2,075.00	$2,075.00	$2,075.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420328.53070.00000	METER TESTING	$8,100.00	($2,424.00)	$5,676.00	$5,675.93	$5,675.93	$0.07	$0.00	$0.07	0.00%
1005.42.4203.420332.54302.00000	CARE OF APPARATUS	$6,500.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	$5,500.00	$0.00	$5,500.00	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	$12,000.00	$1,547.00	$13,547.00	$13,546.82	$13,546.82	$0.18	$0.00	$0.18	0.00%
1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	$4,000.00	$2,448.00	$6,448.00	$6,447.04	$6,447.04	$0.96	$0.00	$0.96	0.01%
1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	$12,560.00	$0.00	$12,560.00	$12,014.22	$12,014.22	$545.78	$0.00	$545.78	4.35%
1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	$80,000.00	$17,584.00	$97,584.00	$97,564.89	$97,564.89	$19.11	$0.00	$19.11	0.02%
1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	$1,000.00	$234.00	$1,234.00	$1,233.99	$1,233.99	$0.01	$0.00	$0.01	0.00%
1005.42.4203.420346.56100.00000	NEW EQUIPMENT	$35,000.00	$5,932.00	$40,932.00	$40,931.64	$40,931.64	$0.36	$0.00	$0.36	0.00%
1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	$4,000.00	($1,547.00)	$2,453.00	$1,986.17	$1,986.17	$466.83	$0.00	$466.83	19.03%
1005.42.4203.420350.56500.00000	PAGERS	$3,250.00	($2,484.00)	$766.00	$765.69	$765.69	$0.31	$0.00	$0.31	0.04%
1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	$1,500.00	$1.00	$1,501.00	$1,500.92	$1,500.92	$0.08	$0.00	$0.08	0.01%
1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	$4,000.00	($384.00)	$3,616.00	$3,615.30	$3,615.30	$0.70	$0.00	$0.70	0.02%
1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	$3,000.00	$0.00	$3,000.00	$2,398.83	$2,398.83	$601.17	$0.00	$601.17	20.04%
1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	$34,500.00	($3,674.00)	$30,826.00	$28,610.52	$28,610.52	$2,215.48	$0.00	$2,215.48	7.19%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	$35,000.00	($5,171.00)	$29,829.00	$29,828.24	$29,828.24	$0.76	$0.00	$0.76	0.00%
1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	$1,500.00	$107.00	$1,607.00	$1,606.42	$1,606.42	$0.58	$0.00	$0.58	0.04%
1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	$1,500.00	$206.00	$1,706.00	$1,706.00	$1,706.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420366.54300.00000	TIRES	$3,000.00	($393.00)	$2,607.00	$2,606.40	$2,606.40	$0.60	$0.00	$0.60	0.02%
1005.42.4203.420368.53400.00000	GEAR CLEANING	$13,500.00	$467.00	$13,967.00	$13,966.64	$13,966.64	$0.36	$0.00	$0.36	0.00%
	Dept: Fire Department - 4203	$408,079.00	($3,650.00)	$404,429.00	$399,090.42	$399,090.42	$5,338.58	$0.00	$5,338.58	1.32%
1005.42.4207.420703.51610.00000	WAGES-ARMS	$875,284.00	$47,902.00	$923,186.00	$923,180.78	$923,180.78	$5.22	$0.00	$5.22	0.00%
1005.42.4207.420705.52900.00000	UNIFORMS	$11,160.00	($4,899.00)	$6,261.00	$6,260.81	$6,260.81	$0.19	$0.00	$0.19	0.00%
1005.42.4207.420709.53200.00000	EMS TRAINING	$2,600.00	($2,600.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	$15,790.00	($2,328.00)	$13,462.00	$13,461.88	$13,461.88	$0.12	$0.00	$0.12	0.00%
1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	$27,000.00	$6,157.00	$33,157.00	$33,156.99	$33,156.99	$0.01	$0.00	$0.01	0.00%
1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	$20,346.00	$392.00	$20,738.00	$20,737.63	$20,737.63	$0.37	$0.00	$0.37	0.00%
1005.42.4207.420717.56100.00000	EMS SUPPLIES	$25,000.00	($4,380.00)	$20,620.00	$20,617.35	$20,617.35	$2.65	$0.00	$2.65	0.01%
1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	$5,869.00	($3,185.00)	$2,684.00	$2,683.71	$2,683.71	$0.29	$0.00	$0.29	0.01%
1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	$7,500.00	($2,100.00)	$5,400.00	$5,396.93	$5,396.93	$3.07	$0.00	$3.07	0.06%
1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	$1,500.00	($1,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.420725.56100.00000	EMS EQUIPMENT	$8,000.00	($7,200.00)	$800.00	$792.00	$792.00	$8.00	$0.00	$8.00	1.00%
1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	$5,100.00	($2,865.00)	$2,235.00	$2,232.42	$2,232.42	$2.58	$0.00	$2.58	0.12%
1005.42.4207.420729.53510.00000	COLLECTION FEES	$58,175.00	$3,856.00	$62,031.00	$62,030.53	$62,030.53	$0.47	$0.00	$0.47	0.00%
1005.42.4207.420731.58250.00000	VEMS - ANNUAL CONTRACT	$35,000.00	$0.00	$35,000.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.420734.53200.00000	TRAINING-NON ARMS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
	Dept: ARMS - 4207	$1,108,324.00	$27,250.00	$1,135,574.00	$1,125,551.03	$1,125,551.03	$10,022.97	$0.00	$10,022.97	0.88%
1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	$78,583.00	$39.00	$78,622.00	$78,621.05	$78,621.05	$0.95	$0.00	$0.95	0.00%
1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	$2,500.00	($39.00)	$2,461.00	$0.00	$0.00	$2,461.00	$0.00	$2,461.00	100.00%
1005.42.4219.421904.56100.00000	FIRE PREVENTION	$2,370.00	$0.00	$2,370.00	$567.00	$567.00	$1,803.00	$0.00	$1,803.00	76.08%
1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	$980.00	$0.00	$980.00	$480.00	$480.00	$500.00	$0.00	$500.00	51.02%
1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	$985.00	$0.00	$985.00	$882.11	$882.11	$102.89	$0.00	$102.89	10.45%
1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	$1,674.00	$0.00	$1,674.00	$1,100.19	$1,100.19	$573.81	$0.00	$573.81	34.28%
1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	$940.00	$0.00	$940.00	$889.80	$889.80	$50.20	$0.00	$50.20	5.34%
1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	$650.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	$1,928.00	$0.00	$1,928.00	$230.00	$230.00	$1,698.00	$0.00	$1,698.00	88.07%
	Dept: Fire Marshal - 4219	$90,610.00	$0.00	$90,610.00	$82,770.15	$82,770.15	$7,839.85	$0.00	$7,839.85	8.65%
1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	$22,500.00	$0.00	$22,500.00	$22,212.00	$22,212.00	$288.00	$0.00	$288.00	1.28%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4299.429906.53300.00000	CODE RED	$11,632.00	$0.00	$11,632.00	$11,631.50	$11,631.50	$0.50	$0.00	$0.50	0.00%
1005.42.4299.429908.56100.00000	EOC SUPPLIES	$6,500.00	$0.00	$6,500.00	$5,232.23	$5,232.23	$1,267.77	$0.00	$1,267.77	19.50%
1005.42.4299.429910.56100.00000	EOC EQUIPMENT	$16,000.00	$0.00	$16,000.00	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	0.00%
	Dept: EOC - 4299	$56,632.00	$0.00	$56,632.00	$55,075.73	$55,075.73	$1,556.27	$0.00	$1,556.27	2.75%
1005.43.4305.430500.51900.00000	ENGINEERING WAGES	$20,000.00	$0.00	$20,000.00	$19,694.16	$19,694.16	$305.84	$0.00	$305.84	1.53%
1005.43.4305.430502.55010.00000	CALL BEFORE YOU DIG	$1,200.00	$1,625.00	$2,825.00	$2,825.00	$2,825.00	$0.00	$0.00	$0.00	0.00%
1005.43.4305.430504.55010.00000	FOUNTAIN LAKE DAM INSPECTION	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.43.4305.430506.55010.00000	EXCAVATION PERMITS	$1,500.00	($1,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.43.4305.430508.55010.00000	STORM WATER DISCHARGE PERMIT	$11,000.00	$14,900.00	$25,900.00	$25,900.00	$25,900.00	$0.00	$0.00	$0.00	0.00%
1005.43.4305.430510.56100.00000	EXPENSE ACCOUNT	$250.00	($250.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: City Engineer - 4305	$38,950.00	$9,775.00	$48,725.00	$48,419.16	$48,419.16	$305.84	$0.00	$305.84	0.63%
1005.43.4397.439710.51610.00000	BUILDINGS WAGES	$449,468.00	($118,000.00)	$331,468.00	$331,322.49	$331,322.49	$145.51	$0.00	$145.51	0.04%
1005.43.4397.439711.51630.00000	BUILDINGS OVERTIME	$15,000.00	($3,000.00)	$12,000.00	$11,891.04	$11,891.04	$108.96	$0.00	$108.96	0.91%
1005.43.4397.439719.54300.00000	BUILDING REPAIRS	$90,000.00	$5,800.00	$95,800.00	$95,701.26	$95,701.26	$98.74	$0.00	$98.74	0.10%
1005.43.4397.439727.54301.00000	BUILDING MAINT.	$60,000.00	$25,000.00	$85,000.00	$84,560.23	$84,560.23	$439.77	$0.00	$439.77	0.52%
1005.43.4397.439737.56290.00000	BUILDING SUPPLIES	$30,000.00	$14,500.00	$44,500.00	$44,347.97	$44,347.97	$152.03	$0.00	$152.03	0.34%
	Dept: City Buildings - 4397	$644,468.00	($75,700.00)	$568,768.00	$567,822.99	$567,822.99	$945.01	$0.00	$945.01	0.17%
1005.43.4398.439808.51610.00000	TRANSFER STATION WAGES	$193,031.00	$0.00	$193,031.00	$192,752.52	$192,752.52	$278.48	$0.00	$278.48	0.14%
1005.43.4398.439809.51630.00000	TRANSFER STATION OVERTIME	$45,000.00	($10,000.00)	$35,000.00	$34,378.64	$34,378.64	$621.36	$0.00	$621.36	1.78%
1005.43.4398.439813.54101.00000	CURB SIDE REFUSE PICKUP	$1,000,000.00	($204,629.00)	$795,371.00	$795,342.69	$795,342.69	$28.31	$0.00	$28.31	0.00%
1005.43.4398.439815.54101.00000	RECYCLING PROGRAM	$575,000.00	$12,779.00	$587,779.00	$587,778.98	$587,778.98	$0.02	$0.00	$0.02	0.00%
1005.43.4398.439817.54101.00000	HAUL-AWAY REFUSE	$950,000.00	$90,750.00	$1,040,750.00	$1,040,731.35	$1,040,731.35	$18.65	$0.00	$18.65	0.00%
	Dept: Waste Collection - 4398	$2,763,031.00	($111,100.00)	$2,651,931.00	$2,650,984.18	$2,650,984.18	$946.82	$0.00	$946.82	0.04%
1005.43.4399.439901.51610.00000	WAGES	$1,272,836.00	$124,250.00	$1,397,086.00	$1,397,085.49	$1,397,085.49	$0.51	$0.00	$0.51	0.00%
1005.43.4399.439905.51630.00000	OVERTIME	$30,000.00	$18,575.00	$48,575.00	$48,557.18	$48,557.18	$17.82	$0.00	$17.82	0.04%
1005.43.4399.439906.51630.00000	OVERTME SNOW REMOVAL	$85,000.00	$5,946.00	$90,946.00	$90,945.23	$90,945.23	$0.77	$0.00	$0.77	0.00%
1005.43.4399.439911.53400.00000	EXAMS	$5,000.00	($1,840.00)	$3,160.00	$3,156.80	$3,156.80	$3.20	$0.00	$3.20	0.10%
1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	$75,000.00	$6,600.00	$81,600.00	$81,450.64	$81,450.64	$149.36	$0.00	$149.36	0.18%
1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	$20,000.00	$8,900.00	$28,900.00	$28,876.25	$28,876.25	$23.75	$0.00	$23.75	0.08%
1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	$10,000.00	($360.00)	$9,640.00	$9,502.00	$9,502.00	$138.00	$0.00	$138.00	1.43%
1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	$20,000.00	$2,000.00	$22,000.00	$21,993.93	$21,993.93	$6.07	$0.00	$6.07	0.03%
1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	$70,000.00	($33,850.00)	$36,150.00	$36,148.53	$36,148.53	$1.47	$0.00	$1.47	0.00%
1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	$155,000.00	$30,100.00	$185,100.00	$185,085.52	$185,085.52	$14.48	$0.00	$14.48	0.01%

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1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	$35,000.00	$39,025.00	$74,025.00	$74,007.80	$74,007.80	$17.20	$0.00	$17.20	0.02%
1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	$20,000.00	$14,650.00	$34,650.00	$34,642.72	$34,642.72	$7.28	$0.00	$7.28	0.02%
1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	$7,500.00	($150.00)	$7,350.00	$7,341.02	$7,341.02	$8.98	$0.00	$8.98	0.12%
1005.43.4399.439943.54900.00000	LAND FILL	$30,000.00	$33,229.00	$63,229.00	$63,210.73	$63,210.73	$18.27	$0.00	$18.27	0.03%
1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	$92,500.00	$20,400.00	$112,900.00	$112,876.76	$112,876.76	$23.24	$0.00	$23.24	0.02%
1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	$5,300.00	($900.00)	$4,400.00	$4,400.00	$4,400.00	$0.00	$0.00	$0.00	0.00%
1005.43.4399.439949.54303.00000	TREE CUTTING & PRUNING	$10,000.00	$1,400.00	$11,400.00	$11,400.00	$11,400.00	$0.00	$0.00	$0.00	0.00%
1005.43.4399.439951.52900.00000	BOOT ALLOWANCE	$5,750.00	($700.00)	$5,050.00	$5,047.95	$5,047.95	$2.05	$0.00	$2.05	0.04%
1005.43.4399.439952.54303.00000	VEGETATION CONTROL	$8,525.00	($8,525.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Public Works - 4399	$1,957,411.00	$258,750.00	$2,216,161.00	$2,215,728.55	$2,215,728.55	$432.45	$0.00	$432.45	0.02%
1005.45.4501.450100.51610.00000	LIBRARY WAGES	$294,080.00	$30,115.00	$324,195.00	$324,187.19	$324,187.19	$7.81	$0.00	$7.81	0.00%
1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	$2,268.00	($1,800.00)	$468.00	$370.53	$370.53	$97.47	$0.00	$97.47	20.83%
1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	$10,660.00	$2,020.00	$12,680.00	$12,679.05	$12,679.05	$0.95	$0.00	$0.95	0.01%
1005.45.4501.450106.54301.00000	BUILDING	$5,958.00	($1,663.00)	$4,295.00	$4,294.34	$4,294.34	$0.66	$0.00	$0.66	0.02%
1005.45.4501.450108.54300.00000	MAINTENANCE	$5,380.00	($357.00)	$5,023.00	$4,786.39	$4,786.39	$236.61	$0.00	$236.61	4.71%
1005.45.4501.450110.54320.00000	BIBLIOMATION	$37,538.00	($2,290.00)	$35,248.00	$35,241.13	$35,241.13	$6.87	$0.00	$6.87	0.02%
1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	$10,640.00	$0.00	$10,640.00	$10,498.20	$10,498.20	$141.80	$0.00	$141.80	1.33%
1005.45.4501.450114.56100.00000	FIXED CHARGES	$8,566.00	($150.00)	$8,416.00	$8,405.99	$8,405.99	$10.01	$0.00	$10.01	0.12%
1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	$5,500.00	$0.00	$5,500.00	$5,492.79	$5,492.79	$7.21	$0.00	$7.21	0.13%
1005.45.4501.450118.58100.00000	ASSOCIATION FEES	$1,105.00	$0.00	$1,105.00	$991.00	$991.00	$114.00	$0.00	$114.00	10.32%
1005.45.4501.450120.56420.00000	BOOKS	$3,500.00	($50.00)	$3,450.00	$3,429.37	$3,429.37	$20.63	$0.00	$20.63	0.60%
1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	$3,300.00	($800.00)	$2,500.00	$2,481.00	$2,481.00	$19.00	$0.00	$19.00	0.76%
1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	$5,000.00	($1,400.00)	$3,600.00	$3,578.77	$3,578.77	$21.23	$0.00	$21.23	0.59%
1005.45.4501.450126.55010.00000	NEW PROGRAMS	$21,250.00	$0.00	$21,250.00	$20,669.36	$20,669.36	$580.64	$0.00	$580.64	2.73%
	Dept: Library - 4501	$414,745.00	$23,625.00	$438,370.00	$437,105.11	$437,105.11	$1,264.89	$0.00	$1,264.89	0.29%
1005.45.4503.450301.51610.00000	DIRECTOR	$84,511.00	$175.00	$84,686.00	$84,681.61	$84,681.61	$4.39	$0.00	$4.39	0.01%
1005.45.4503.450303.55800.00000	TRAVEL	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	$25,000.00	$52,037.00	$77,037.00	$77,035.10	$77,035.10	$1.90	$0.00	$1.90	0.00%
	Dept: Recreation Department - 4503	$111,011.00	$52,212.00	$163,223.00	$163,216.71	$163,216.71	$6.29	$0.00	$6.29	0.00%
1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	$235,674.00	$21,251.00	$256,925.00	$256,910.86	$256,910.86	$14.14	$0.00	$14.14	0.01%
1005.45.4505.450502.55800.00000	AUTO EXPENSE	$850.00	$266.00	$1,116.00	$1,114.74	$1,114.74	$1.26	$0.00	$1.26	0.11%
1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	$1,500.00	($550.00)	$950.00	$950.00	$950.00	$0.00	$0.00	$0.00	0.00%
1005.45.4505.450506.55301.00000	POSTAGE	$500.00	($266.00)	$234.00	$233.60	$233.60	$0.40	$0.00	$0.40	0.17%

BUDGET REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	$1,500.00	($1,401.00)	$99.00	$98.72	$98.72	$0.28	$0.00	$0.28	0.28%
1005.45.4505.450510.55500.00000	PRINTING EXPENSE	$1,000.00	($565.00)	$435.00	$435.00	$435.00	$0.00	$0.00	$0.00	0.00%
1005.45.4505.450512.54300.00000	BUILDING PROJECTS	$6,350.00	($200.00)	$6,150.00	$6,133.67	$6,133.67	$16.33	$0.00	$16.33	0.27%
1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	$6,200.00	($235.00)	$5,965.00	$5,915.86	$5,915.86	$49.14	$0.00	$49.14	0.82%
	Dept: Nature Center - 4505	$253,574.00	$18,300.00	$271,874.00	$271,792.45	$271,792.45	$81.55	$0.00	$81.55	0.03%
1005.45.4599.449908.55010.00000	TRANSPORTATION	$9,200.00	($9,200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.45.4599.449910.56300.00000	FOOD SUPPLIES	$56,000.00	($7,175.00)	$48,825.00	$26,145.95	$26,145.95	$22,679.05	$0.00	$22,679.05	46.45%
1005.45.4599.459900.51610.00000	REGULAR WAGES	$110,094.00	$20,175.00	$130,269.00	$130,267.50	$130,267.50	$1.50	$0.00	$1.50	0.00%
1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	$3,270.00	($1,900.00)	$1,370.00	$1,342.04	$1,342.04	$27.96	$0.00	$27.96	2.04%
1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	$6,600.00	($1,600.00)	$5,000.00	$4,973.16	$4,973.16	$26.84	$0.00	$26.84	0.54%
1005.45.4599.459906.55010.00000	OTHER PROGRAMS	$55,000.00	$49,090.00	$104,090.00	$89,173.84	$89,173.84	$14,916.16	$0.00	$14,916.16	14.33%
	Dept: Senior Center - 4599	$240,164.00	$49,390.00	$289,554.00	$251,902.49	$251,902.49	$37,651.51	$0.00	$37,651.51	13.00%
1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	$37,576,212.00	$0.00	$37,576,212.00	$37,576,212.00	$37,576,212.00	$0.00	$0.00	$0.00	0.00%
	Dept: Education - 4700	$37,576,212.00	$0.00	$37,576,212.00	$37,576,212.00	$37,576,212.00	$0.00	$0.00	$0.00	0.00%
1005.48.4895.489516.52300.00000	PENSION-OLD POLICE	$300,000.00	$0.00	$300,000.00	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4895.489518.52300.00000	MERF - POLICE	$1,345,817.00	$142,450.00	$1,488,267.00	$1,481,271.57	$1,481,271.57	$6,995.43	$0.00	$6,995.43	0.47%
1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	$777,780.00	$19,225.00	$797,005.00	$795,744.94	$795,744.94	$1,260.06	$0.00	$1,260.06	0.16%
1005.48.4895.489524.52300.00000	457 MATCH	$45,000.00	$18,625.00	$63,625.00	$59,996.34	$59,996.34	$3,628.66	$0.00	$3,628.66	5.70%
	Dept: Retirement - 4895	$2,468,597.00	$180,300.00	$2,648,897.00	$2,637,012.85	$2,637,012.85	$11,884.15	$0.00	$11,884.15	0.45%
1005.48.4896.489617.52200.00000	SOCIAL SECURITY	$548,072.00	$17,500.00	$565,572.00	$565,559.34	$565,559.34	$12.66	$0.00	$12.66	0.00%
	Dept: FICA - 4896	$548,072.00	$17,500.00	$565,572.00	$565,559.34	$565,559.34	$12.66	$0.00	$12.66	0.00%
1005.48.4897.489705.52900.00000	SICK/VACATION TIME ACCRUAL	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.00%
1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	$40,000.00	($9,375.00)	$30,625.00	$30,617.09	$30,617.09	$7.91	$0.00	$7.91	0.03%
1005.48.4897.489709.52900.00000	DPW SICK TIME BUY BACK	$35,000.00	$325.00	$35,325.00	$35,323.72	$35,323.72	$1.28	$0.00	$1.28	0.00%
1005.48.4897.489728.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	$95,306.00	$15,425.00	$110,731.00	$110,723.92	$110,723.92	$7.08	$0.00	$7.08	0.01%
	Dept: Other Employee Benefits - 4897	$205,306.00	$6,375.00	$211,681.00	$176,664.73	$176,664.73	$35,016.27	$0.00	$35,016.27	16.54%
1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	$2,132,563.00	$10,700.00	$2,143,263.00	$2,127,393.00	$2,127,393.00	$15,870.00	$0.00	$15,870.00	0.74%
1005.48.4898.489802.52800.00000	RETIREE MEDICAL	$484,089.00	$12,800.00	$496,889.00	$460,105.99	$460,105.99	$36,783.01	$0.00	$36,783.01	7.40%
1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	$130,000.00	$20,350.00	$150,350.00	$150,333.32	$150,333.32	$16.68	$0.00	$16.68	0.01%
1005.48.4898.489807.52800.00000	MEDICAL COSTS ACCRUAL	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
1005.48.4898.489811.52850.00000	DENTAL PLAN	$55,000.00	$16,400.00	$71,400.00	$71,381.15	$71,381.15	$18.85	$0.00	$18.85	0.03%
1005.48.4898.489813.52100.00000	LIFE INSURANCE	$17,500.00	$0.00	$17,500.00	$17,364.99	$17,364.99	$135.01	$0.00	$135.01	0.77%

BUDGET REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	$40,000.00	($8,000.00)	$32,000.00	$31,860.00	$31,860.00	$140.00	$0.00	$140.00	0.44%
	Dept: Employee Insurances - 4898	$2,899,152.00	$52,250.00	$2,951,402.00	$2,858,438.45	$2,858,438.45	$92,963.55	$0.00	$92,963.55	3.15%
1005.48.4899.489915.52700.00000	WORKMEN'S COMPENSATION	$300,000.00	$408,500.00	$708,500.00	$708,493.72	$708,493.72	$6.28	$0.00	$6.28	0.00%
1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	$15,000.00	($5,700.00)	$9,300.00	$9,275.00	$9,275.00	$25.00	$0.00	$25.00	0.27%
1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	$465,039.00	($82,614.00)	$382,425.00	$379,739.00	$379,739.00	$2,686.00	$0.00	$2,686.00	0.70%
1005.48.4899.489922.55200.00000	FIRE DEPARTMENT/ARMS	$96,600.00	$4,434.00	$101,034.00	$101,033.40	$101,033.40	$0.60	$0.00	$0.60	0.00%
1005.48.4899.489923.55200.00000	CYBER LIABILITY	$37,450.00	($11,000.00)	$26,450.00	$26,290.00	$26,290.00	$160.00	$0.00	$160.00	0.60%
1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	$280,000.00	$0.00	$280,000.00	$280,000.00	$280,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	$210,000.00	$0.00	$210,000.00	$210,000.00	$210,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489943.58330.00000	2021 BOND ISSUE-PRIN (PD)	$255,000.00	$0.00	$255,000.00	$255,000.00	$255,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489946.58330.00000	JCI PROJECT	$169,188.00	$0.00	$169,188.00	$169,187.74	$169,187.74	$0.26	$0.00	$0.26	0.00%
1005.48.4899.489950.58330.00000	JCI PROJECT 2-PRIN	$46,175.00	$0.00	$46,175.00	$46,174.64	$46,174.64	$0.36	$0.00	$0.36	0.00%
1005.48.4899.489952.58300.00000	NEWTOWN SAVINGS - RIVERWALK-PRIN	$75,329.00	$0.00	$75,329.00	$75,316.44	$75,316.44	$12.56	$0.00	$12.56	0.02%
1005.48.4899.489953.58300.00000	KANSAS STATE BANK-DPW TRUCKS-PRIN	$72,220.00	($5,700.00)	$66,520.00	$66,462.83	$66,462.83	$57.17	$0.00	$57.17	0.09%
1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	$63,075.00	$0.00	$63,075.00	$63,075.00	$63,075.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	$116,125.00	$0.00	$116,125.00	$116,125.00	$116,125.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	$63,945.00	$0.00	$63,945.00	$63,945.00	$63,945.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	$114,689.00	$0.00	$114,689.00	$114,687.78	$114,687.78	$1.22	$0.00	$1.22	0.00%
1005.48.4899.489964.58320.00000	2021 BOND ISSUE-INTEREST(PD)	$302,831.00	$0.00	$302,831.00	$302,831.00	$302,831.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489970.58320.00000	JCI PROJECT 1-INTEREST	$66,383.00	$0.00	$66,383.00	$66,382.74	$66,382.74	$0.26	$0.00	$0.26	0.00%
1005.48.4899.489972.58320.00000	JCI PROJECT 2-INTEREST	$25,117.00	$0.00	$25,117.00	$25,117.00	$25,117.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489976.58320.00000	NEWTOWN SAVINGS - RIVERWALK-INT	$172.00	$0.00	$172.00	$170.45	$170.45	$1.55	$0.00	$1.55	0.90%
1005.48.4899.489978.58320.00000	KANSAS STATE BANK-DPW TRUCKS-INT	$5,758.00	$0.00	$5,758.00	$5,757.17	$5,757.17	$0.83	$0.00	$0.83	0.01%
	Dept: Debt Service and Insurance - 4899	$3,280,096.00	$307,920.00	$3,588,016.00	$3,585,063.91	$3,585,063.91	$2,952.09	$0.00	$2,952.09	0.08%
1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	$19,596.00	$0.00	$19,596.00	$19,587.86	$19,587.86	$8.14	$0.00	$8.14	0.04%
1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	$140,000.00	$9,150.00	$149,150.00	$149,122.73	$149,122.73	$27.27	$0.00	$27.27	0.02%
	Dept: Capital Fund - 4900	$159,596.00	$9,150.00	$168,746.00	$168,710.59	$168,710.59	$35.41	$0.00	$35.41	0.02%
1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	$35,000.00	$13,513.00	$48,513.00	$48,512.56	$48,512.56	$0.44	$0.00	$0.44	0.00%
1005.50.5000.500009.57500.00000	LOCIP	$272,415.00	$0.00	$272,415.00	$77,817.50	$77,817.50	$194,597.50	$0.00	$194,597.50	71.43%
	Dept: City Grants - 5000	$307,415.00	$13,513.00	$320,928.00	$126,330.06	$126,330.06	$194,597.94	$0.00	$194,597.94	60.64%
1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT	$0.00	$144,245.00	$144,245.00	$45,248,559.00	$45,248,559.00	($45,104,314.00)	$0.00	($45,104,314.00)	31269.24%

BUDGET REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Dept: Undesignated - 9900	$0.00	$144,245.00	$144,245.00	$45,248,559.00	$45,248,559.00	($45,104,314.00)	$0.00	($45,104,314.00)	31269.24%
Grand Total:		**$67,082,328.00**	**$5,630,599.00**	**$72,712,927.00**	**$114,088,262.56**	**$114,088,262.56**	**($41,375,335.56)**	**$0.00**	**($41,375,335.56)**	**-56.90%**

End of Report

City of Ansonia

REVENUE REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 10/24/2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4135.000000.41000.00000	TAX DEPT REVENUE	$0.00	$0.00	$0.00	($18,796,600.65)	($18,796,600.65)	$18,796,600.65	$0.00	$18,796,600.65	0.00%
1005.41.4135.000000.41000.00001	TAXES C/Y REV	($39,796,451.00)	$0.00	($39,796,451.00)	$0.00	$0.00	($39,796,451.00)	$0.00	($39,796,451.00)	100.00%
1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED REV	($425,000.00)	$0.00	($425,000.00)	$0.00	$0.00	($425,000.00)	$0.00	($425,000.00)	100.00%
1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT REV	($605,000.00)	$0.00	($605,000.00)	$0.00	$0.00	($605,000.00)	$0.00	($605,000.00)	100.00%
1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME REV	($350,000.00)	$0.00	($350,000.00)	$0.00	$0.00	($350,000.00)	$0.00	($350,000.00)	100.00%
1005.41.4135.000000.41000.00009	TAXSERV FEES REV	($40,000.00)	$0.00	($40,000.00)	$30,749.55	$30,749.55	($70,749.55)	$0.00	($70,749.55)	176.87%
1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS REV	($50,000.00)	$0.00	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	($50,000.00)	100.00%
1005.42.4151.000000.42130.00090	EXCAVATION PERMITS REV	($2,000.00)	$0.00	($2,000.00)	($450.00)	($450.00)	($1,550.00)	$0.00	($1,550.00)	77.50%
1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES REV	($315,000.00)	$0.00	($315,000.00)	($51,441.44)	($51,441.44)	($263,558.56)	$0.00	($263,558.56)	83.67%
1005.42.4151.000000.42201.00500	PLANNING & ZONING REV	($15,000.00)	$0.00	($15,000.00)	($2,800.00)	($2,800.00)	($12,200.00)	$0.00	($12,200.00)	81.33%
1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES REV	($25,000.00)	$0.00	($25,000.00)	($142.00)	($142.00)	($24,858.00)	$0.00	($24,858.00)	99.43%
1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION REV	($113,261.00)	$0.00	($113,261.00)	($67,969.00)	($67,969.00)	($45,292.00)	$0.00	($45,292.00)	39.99%
1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER REV	($15,031,668.00)	$0.00	($15,031,668.00)	$0.00	$0.00	($15,031,668.00)	$0.00	($15,031,668.00)	100.00%
1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX REV	($35,000.00)	$0.00	($35,000.00)	$0.00	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION REV	($18,000.00)	$0.00	($18,000.00)	$0.00	$0.00	($18,000.00)	$0.00	($18,000.00)	100.00%
1005.43.4199.000000.43300.00215	MASHANTUCKET FUND REV	($113,045.00)	$0.00	($113,045.00)	$0.00	$0.00	($113,045.00)	$0.00	($113,045.00)	100.00%
1005.43.4199.000000.43300.00225	TOWN ROAD AID REV	($315,218.00)	$0.00	($315,218.00)	($210,899.29)	($210,899.29)	($104,318.71)	$0.00	($104,318.71)	33.09%
1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM REV	($271,901.00)	$0.00	($271,901.00)	$0.00	$0.00	($271,901.00)	$0.00	($271,901.00)	100.00%
1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS REV	($85,419.00)	$0.00	($85,419.00)	$0.00	$0.00	($85,419.00)	$0.00	($85,419.00)	100.00%
1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU REV	($17,500.00)	$0.00	($17,500.00)	$0.00	$0.00	($17,500.00)	$0.00	($17,500.00)	100.00%
1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX REV	($140,119.00)	$0.00	($140,119.00)	($140,533.19)	($140,533.19)	$414.19	$0.00	$414.19	-0.30%
1005.43.4199.000000.43900.00000	PILOT-AHA REV	($35,000.00)	$0.00	($35,000.00)	$0.00	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
1005.44.4109.000000.44709.00715	BOXING PROGRAM REV	($5,000.00)	($5,000.00)	($10,000.00)	($23,246.00)	($23,246.00)	$13,246.00	$0.00	$13,246.00	-132.46%
1005.44.4109.000000.44709.00720	SUMMER CAMP FEES REV	($9,000.00)	$0.00	($9,000.00)	$0.00	$0.00	($9,000.00)	$0.00	($9,000.00)	100.00%
1005.44.4147.000000.44010.00400	TOWN CLERK REVENUE	($450,000.00)	$0.00	($450,000.00)	($76,916.25)	($76,916.25)	($373,083.75)	$0.00	($373,083.75)	82.91%
1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION REV	($2,000.00)	$0.00	($2,000.00)	($70.00)	($70.00)	($1,930.00)	$0.00	($1,930.00)	96.50%
1005.44.4201.000000.44101.00000	COURT FORFEITURE REV	$0.00	$0.00	$0.00	($2,515.21)	($2,515.21)	$2,515.21	$0.00	$2,515.21	0.00%
1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS REV	($13,000.00)	$0.00	($13,000.00)	$70.00	$70.00	($13,070.00)	$0.00	($13,070.00)	100.54%
1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES REV	($405,000.00)	$0.00	($405,000.00)	($258,796.79)	($258,796.79)	($146,203.21)	$0.00	($146,203.21)	36.10%
1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	($20,000.00)	$0.00	($20,000.00)	$0.00	$0.00	($20,000.00)	$0.00	($20,000.00)	100.00%
1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES REV	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION REV	($915,000.00)	$0.00	($915,000.00)	($147,868.25)	($147,868.25)	($767,131.75)	$0.00	($767,131.75)	83.84%
1005.44.4209.000000.44010.00000	ARMS OUTSIDE TRAINING	($20,000.00)	$0.00	($20,000.00)	$0.00	$0.00	($20,000.00)	$0.00	($20,000.00)	100.00%
1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES REV	($2,000.00)	$0.00	($2,000.00)	($105.00)	($105.00)	($1,895.00)	$0.00	($1,895.00)	94.75%

REVENUE REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 10/24/2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES REV	($60,000.00)	$0.00	($60,000.00)	($901.20)	($901.20)	($59,098.80)	$0.00	($59,098.80)	98.50%
1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	($18,000.00)	($5,500.00)	($23,500.00)	($5,500.00)	($5,500.00)	($18,000.00)	$0.00	($18,000.00)	76.60%
1005.44.4503.000000.44709.00705	REG BASKETBALL REV	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)	100.00%
1005.44.4503.000000.44709.00706	SENIOR CENTER FEES REV	($135,000.00)	($60,000.00)	($195,000.00)	($27,687.00)	($27,687.00)	($167,313.00)	$0.00	($167,313.00)	85.80%
1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS REV	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)	100.00%
1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES REV	($15,000.00)	$0.00	($15,000.00)	($7,188.00)	($7,188.00)	($7,812.00)	$0.00	($7,812.00)	52.08%
1005.45.4199.000000.45102.00800	BLIGHT FEES REV	($410,000.00)	$0.00	($410,000.00)	($345.00)	($345.00)	($409,655.00)	$0.00	($409,655.00)	99.92%
1005.45.4201.000000.45102.00810	POLICE FINES REV	($10,000.00)	$0.00	($10,000.00)	($850.00)	($850.00)	($9,150.00)	$0.00	($9,150.00)	91.50%
1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL REV	($19,800.00)	$0.00	($19,800.00)	($4,950.00)	($4,950.00)	($14,850.00)	$0.00	($14,850.00)	75.00%
1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING REV	($7,200.00)	$0.00	($7,200.00)	($2,400.00)	($2,400.00)	($4,800.00)	$0.00	($4,800.00)	66.67%
1005.47.4199.000000.47901.01005	RENTAL INCOME-YMCA (ACA BLDG)	$0.00	$0.00	$0.00	($700.00)	($700.00)	$700.00	$0.00	$700.00	0.00%
1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	($25,000.00)	$0.00	($25,000.00)	($12,516.00)	($12,516.00)	($12,484.00)	$0.00	($12,484.00)	49.94%
1005.48.4101.000000.48990.01202	AMEX&CREDIT CARD MEM SERV REDEMPTION POINT REVENUE	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND REV	($500.00)	$0.00	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.48.4199.000000.48400.01103	DONATIONS REVENUE	$0.00	($11,935.00)	($11,935.00)	($625.00)	($625.00)	($11,310.00)	$0.00	($11,310.00)	94.76%
1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE REV	($5,000.00)	$0.00	($5,000.00)	$0.00	$0.00	($5,000.00)	$0.00	($5,000.00)	100.00%
1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND) REV	($7,500.00)	$0.00	($7,500.00)	($555.00)	($555.00)	($6,945.00)	$0.00	($6,945.00)	92.60%
1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING REV	($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI) REV	($51,250.00)	$0.00	($51,250.00)	($16,065.50)	($16,065.50)	($35,184.50)	$0.00	($35,184.50)	68.65%
1005.48.4399.000000.48990.01210	PROCEEDS FROM NAT'L OPIOID SETTLEMENT	$0.00	$0.00	$0.00	($138,114.12)	($138,114.12)	$138,114.12	$0.00	$138,114.12	0.00%
1005.48.4899.000000.46101.00900	EARNED INTEREST --S T I F REV	($9,500.00)	$0.00	($9,500.00)	$0.00	$0.00	($9,500.00)	$0.00	($9,500.00)	100.00%
1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK REV	($475,000.00)	$0.00	($475,000.00)	($64,617.45)	($64,617.45)	($410,382.55)	$0.00	($410,382.55)	86.40%
1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS REV	$0.00	$0.00	$0.00	($25,959.16)	($25,959.16)	$25,959.16	$0.00	$25,959.16	0.00%
1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME REV	($150,000.00)	$0.00	($150,000.00)	($128,866.51)	($128,866.51)	($21,133.49)	$0.00	($21,133.49)	14.09%
1005.48.5000.000000.48990.00000	FUEL CELL PILOT	($1,577,874.00)	$0.00	($1,577,874.00)	$0.00	$0.00	($1,577,874.00)	$0.00	($1,577,874.00)	100.00%
1005.48.5000.000000.48990.00001	MISCELLANEOUS	$0.00	$0.00	$0.00	($24,569.90)	($24,569.90)	$24,569.90	$0.00	$24,569.90	0.00%
1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME REV	($217,000.00)	($331,017.00)	($548,017.00)	$0.00	$0.00	($548,017.00)	$0.00	($548,017.00)	100.00%
1005.49.5000.000000.49010.00000	USE OF FUTURE REVENUE	($5,250,000.00)	$0.00	($5,250,000.00)	$0.00	$0.00	($5,250,000.00)	$0.00	($5,250,000.00)	100.00%
1005.49.9900.000000.49100.00000	OPERATING TRANSFER IN	$0.00	$0.00	$0.00	($179,860.00)	($179,860.00)	$179,860.00	$0.00	$179,860.00	0.00%
Grand Total:		**($68,118,206.00)**	**($413,452.00)**	**($68,531,658.00)**	**($20,391,803.36)**	**($20,391,803.36)**	**($48,139,854.64)**	**$0.00**	**($48,139,854.64)**	**70.24%**

End of Report

BUDGET REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2002 To Date: 10/24/2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4101.410104.51900.00000	BOAT SECRETARY	$5,500.00	$0.00	$5,500.00	$1,793.96	$1,793.96	$3,706.04	$0.00	$3,706.04	67.38%
1005.41.4101.410105.51900.00000	CITY TREASURER SALARY	$27,945.00	$0.00	$27,945.00	$8,243.73	$8,243.73	$19,701.27	$0.00	$19,701.27	70.50%
1005.41.4101.410106.56900.00000	SPORTS CONTINGENCY	$10,000.00	$0.00	$10,000.00	$3,193.41	$3,193.41	$6,806.59	$0.00	$6,806.59	68.07%
1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	$50,000.00	($1,392.00)	$48,608.00	$0.00	$0.00	$48,608.00	$0.00	$48,608.00	100.00%
1005.41.4101.410109.59140.00000	TAX ABATEMENTS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	$25,000.00	$0.00	$25,000.00	$14,434.00	$14,434.00	$10,566.00	$0.00	$10,566.00	42.26%
1005.41.4101.410114.53010.00000	FD STORM STANDBY COVERAGE	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.41.4101.410116.59010.00000	TAX REFUNDS	$45,000.00	$0.00	$45,000.00	$39,865.98	$39,865.98	$5,134.02	$0.00	$5,134.02	11.41%
	Dept: BOAT - 4101	$193,445.00	($1,392.00)	$192,053.00	$67,531.08	$67,531.08	$124,521.92	$0.00	$124,521.92	64.84%
1005.41.4109.410901.51610.00000	MAYOR SALARY	$87,000.00	$0.00	$87,000.00	$26,434.58	$26,434.58	$60,565.42	$0.00	$60,565.42	69.62%
1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	$36,016.00	$0.00	$36,016.00	$10,943.17	$10,943.17	$25,072.83	$0.00	$25,072.83	69.62%
1005.41.4109.410906.51620.00000	CHIEF OPERATING OFFICER (DIR OF CONSTITUENT SERV)	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	($20,000.00)	$0.00	($20,000.00)	0.00%
1005.41.4109.410914.51900.00000	OFFICE TEMPORARIES	$0.00	$0.00	$0.00	$122.63	$122.63	($122.63)	$0.00	($122.63)	0.00%
1005.41.4109.410920.56900.00000	BOXING PROGRAM	$5,000.00	$5,000.00	$10,000.00	$1,426.32	$1,426.32	$8,573.68	$0.00	$8,573.68	85.74%
1005.41.4109.410922.58900.00000	MISC EXPENSE	$15,000.00	$0.00	$15,000.00	$9,261.85	$9,261.85	$5,738.15	$31.91	$5,706.24	38.04%
1005.41.4109.410926.55800.00000	TRAVEL	$1,000.00	$0.00	$1,000.00	$158.64	$158.64	$841.36	$0.00	$841.36	84.14%
	Dept: Mayor - 4109	$144,016.00	$5,000.00	$149,016.00	$68,347.19	$68,347.19	$80,668.81	$31.91	$80,636.90	54.11%
1005.41.4123.412300.51610.00000	FINANCE WAGES	$424,195.00	$0.00	$424,195.00	$126,048.25	$126,048.25	$298,146.75	$0.00	$298,146.75	70.29%
1005.41.4123.412304.51630.00000	OVERTIME	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4123.412306.53410.00000	GASB 43/45	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	$0.00	$19,000.00	100.00%
1005.41.4123.412308.55800.00000	AUTO EXPENSE	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.41.4123.412310.53410.00000	ANNUAL AUDIT	$49,000.00	$0.00	$49,000.00	$10,000.00	$10,000.00	$39,000.00	$0.00	$39,000.00	79.59%
1005.41.4123.412312.53410.00000	PENSION AUDIT	$16,000.00	$0.00	$16,000.00	$6,446.00	$6,446.00	$9,554.00	$0.00	$9,554.00	59.71%
1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	$63,000.00	$0.00	$63,000.00	$22,625.78	$22,625.78	$40,374.22	$0.00	$40,374.22	64.09%
1005.41.4123.412318.53200.00000	IVISIONS TRAINING	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Dept: Finance Department - 4123	$576,195.00	$0.00	$576,195.00	$165,120.03	$165,120.03	$411,074.97	$0.00	$411,074.97	71.34%
1005.41.4131.413100.51610.00000	ASSESSOR WAGES	$167,126.00	$0.00	$167,126.00	$50,008.71	$50,008.71	$117,117.29	$0.00	$117,117.29	70.08%
1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	$1,950.00	$0.00	$1,950.00	$140.00	$140.00	$1,810.00	$0.00	$1,810.00	92.82%
1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	$64,500.00	$0.00	$64,500.00	$24,567.52	$24,567.52	$39,932.48	$0.00	$39,932.48	61.91%
1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	$600.00	$0.00	$600.00	$366.75	$366.75	$233.25	$0.00	$233.25	38.88%
	Dept: Assessor - 4131	$235,676.00	$0.00	$235,676.00	$75,082.98	$75,082.98	$160,593.02	$0.00	$160,593.02	68.14%
1005.41.4135.413502.51610.00000	TAX WAGES	$239,290.00	$0.00	$239,290.00	$72,588.30	$72,588.30	$166,701.70	$0.00	$166,701.70	69.67%

City of Ansonia

BUDGET REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2002 To Date: 10/24/2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4135.413504.53200.00000	EDUCATION	$2,000.00	$0.00	$2,000.00	$25.00	$25.00	$1,975.00	$0.00	$1,975.00	98.75%
1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	$1,500.00	$0.00	$1,500.00	$292.60	$292.60	$1,207.40	$0.00	$1,207.40	80.49%
1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	$1,194.00	$0.00	$1,194.00	$412.63	$412.63	$781.37	$0.00	$781.37	65.44%
1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	$81,000.00	$0.00	$81,000.00	$12,016.92	$12,016.92	$68,983.08	$0.00	$68,983.08	85.16%
1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	$1,437.00	$0.00	$1,437.00	$45.00	$45.00	$1,392.00	$0.00	$1,392.00	96.87%
	Dept: Tax Department - 4135	$326,421.00	$0.00	$326,421.00	$85,380.45	$85,380.45	$241,040.55	$0.00	$241,040.55	73.84%
1005.41.4143.414302.51620.00000	IT MANAGER	$65,000.00	$0.00	$65,000.00	$15,857.00	$15,857.00	$49,143.00	$0.00	$49,143.00	75.60%
1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	$0.00	$0.00	$0.00	$1,733.32	$1,733.32	($1,733.32)	$0.00	($1,733.32)	0.00%
1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	$1,000.00	$0.00	$1,000.00	$159.45	$159.45	$840.55	$478.35	$362.20	36.22%
1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	$40,000.00	$0.00	$40,000.00	$5,122.21	$5,122.21	$34,877.79	$0.00	$34,877.79	87.19%
1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	$160,000.00	$0.00	$160,000.00	$37,410.90	$37,410.90	$122,589.10	$2,227.50	$120,361.60	75.23%
1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	$45,000.00	$0.00	$45,000.00	$5,783.28	$5,783.28	$39,216.72	$0.00	$39,216.72	87.15%
1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	$35,000.00	$0.00	$35,000.00	$268.99	$268.99	$34,731.01	$901.65	$33,829.36	96.66%
1005.41.4143.414316.54320.00000	COMPUTER SERVICE	$32,000.00	$151,157.00	$183,157.00	$12,225.14	$12,225.14	$170,931.86	$0.00	$170,931.86	93.33%
1005.41.4143.414318.57350.00000	FINANCIAL SOFTWARE/SERVERS	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$58,000.00	100.00%
1005.41.4143.414320.55300.00000	VEHICLE GPS	$7,500.00	$0.00	$7,500.00	$1,801.80	$1,801.80	$5,698.20	$5,405.40	$292.80	3.90%
1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	$50,000.00	$0.00	$50,000.00	$12,892.61	$12,892.61	$37,107.39	$0.00	$37,107.39	74.21%
	Dept: IT - 4143	$493,500.00	$151,157.00	$644,657.00	$93,254.70	$93,254.70	$551,402.30	$9,012.90	$542,389.40	84.14%
1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	$221,862.00	$0.00	$221,862.00	$65,521.25	$65,521.25	$156,340.75	$0.00	$156,340.75	70.47%
1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	$1,200.00	$0.00	$1,200.00	$120.00	$120.00	$1,080.00	$0.00	$1,080.00	90.00%
1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	$900.00	$0.00	$900.00	$50.00	$50.00	$850.00	$0.00	$850.00	94.44%
1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	$3,000.00	$0.00	$3,000.00	$444.39	$444.39	$2,555.61	$0.00	$2,555.61	85.19%
1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	$12,000.00	$0.00	$12,000.00	$3,255.00	$3,255.00	$8,745.00	$0.00	$8,745.00	72.88%
1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER TOWNS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	$5,000.00	$0.00	$5,000.00	$997.50	$997.50	$4,002.50	$0.00	$4,002.50	80.05%
1005.41.4147.414718.59010.00000	ANNUAL REPORTS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	$2,600.00	$0.00	$2,600.00	$290.96	$290.96	$2,309.04	$0.00	$2,309.04	88.81%
1005.41.4147.414722.59010.00000	CITY DIRECTORIES	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1005.41.4147.414724.58100.00000	TOWN CLERK EXPENSES	$145,000.00	$0.00	$145,000.00	$36,363.16	$36,363.16	$108,636.84	$587.84	$108,049.00	74.52%
1005.41.4147.414726.56010.00000	COPIER SUPPLIES	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.41.4147.414728.56010.00000	BINDERS	$1,000.00	$0.00	$1,000.00	$954.22	$954.22	$45.78	$0.00	$45.78	4.58%
1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%

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1005.41.4147.414732.55301.00000	POSTAGE LEASE	$5,000.00	$0.00	$5,000.00	$1,480.70	$1,480.70	$3,519.30	$0.00	$3,519.30	70.39%
	Dept: Town Clerk - 4147	$413,162.00	$0.00	$413,162.00	$109,477.18	$109,477.18	$303,684.82	$587.84	$303,096.98	73.36%
1005.41.4149.414900.51900.00000	ELECTIONS WAGES	$39,994.00	$0.00	$39,994.00	$13,331.68	$13,331.68	$26,662.32	$0.00	$26,662.32	66.67%
1005.41.4149.414900.53400.00000	ELECTION WORKERS	$40,783.00	$0.00	$40,783.00	$0.00	$0.00	$40,783.00	$0.00	$40,783.00	100.00%
1005.41.4149.414902.53200.00000	MANDATED TRAINING	$5,356.00	$0.00	$5,356.00	$60.00	$60.00	$5,296.00	$0.00	$5,296.00	98.88%
1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	$3,280.00	$0.00	$3,280.00	$500.00	$500.00	$2,780.00	$0.00	$2,780.00	84.76%
1005.41.4149.414906.55990.00000	CANVASSING-MAIL	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	100.00%
1005.41.4149.414908.56010.00000	SUPPLIES	$3,000.00	$0.00	$3,000.00	$561.26	$561.26	$2,438.74	$311.95	$2,126.79	70.89%
1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	$26,867.00	$0.00	$26,867.00	$115.59	$115.59	$26,751.41	$0.00	$26,751.41	99.57%
1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	$6,400.00	$0.00	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	100.00%
1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	$1,660.00	$0.00	$1,660.00	$0.00	$0.00	$1,660.00	$0.00	$1,660.00	100.00%
	Dept: Elections - 4149	$128,390.00	$0.00	$128,390.00	$14,568.53	$14,568.53	$113,821.47	$311.95	$113,509.52	88.41%
1005.41.4151.415100.51610.00000	LAND USE WAGES	$227,224.00	$0.00	$227,224.00	$68,304.10	$68,304.10	$158,919.90	$0.00	$158,919.90	69.94%
1005.41.4151.415102.53200.00000	MANDATED CEU	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	$5,100.00	$0.00	$5,100.00	$150.00	$150.00	$4,950.00	$0.00	$4,950.00	97.06%
1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	$4,000.00	$0.00	$4,000.00	$1,120.95	$1,120.95	$2,879.05	$2,879.05	$0.00	0.00%
1005.41.4151.415108.55800.00000	AUTO STIPEND	$2,250.00	$0.00	$2,250.00	$416.64	$416.64	$1,833.36	$0.00	$1,833.36	81.48%
1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	$4,000.00	$1,392.00	$5,392.00	$863.22	$863.22	$4,528.78	$0.00	$4,528.78	83.99%
1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	$18,556.00	$0.00	$18,556.00	$3,540.00	$3,540.00	$15,016.00	$15,016.00	$0.00	0.00%
1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	$900.00	$0.00	$900.00	$47.46	$47.46	$852.54	$112.54	$740.00	82.22%
1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
1005.41.4151.415122.58100.00000	DEP FEES:PA 92-235	$14,000.00	$0.00	$14,000.00	$5,198.00	$5,198.00	$8,802.00	$8,802.00	$0.00	0.00%
	Dept: Land Use - 4151	$279,230.00	$1,392.00	$280,622.00	$79,640.37	$79,640.37	$200,981.63	$26,809.59	$174,172.04	62.07%
1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
	Dept: Code Planning - 4153	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	$184,681.00	$0.00	$184,681.00	$22,156.18	$22,156.18	$162,524.82	$0.00	$162,524.82	88.00%
1005.41.4173.417304.53200.00000	EDUCATION AND TRAINING	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	$20,000.00	$0.00	$20,000.00	$14,187.59	$14,187.59	$5,812.41	$0.00	$5,812.41	29.06%
	Dept: Economic Development - 4173	$205,681.00	$0.00	$205,681.00	$36,343.77	$36,343.77	$169,337.23	$0.00	$169,337.23	82.33%
1005.41.4197.419730.56220.00000	ELECTRICITY	$434,900.00	$0.00	$434,900.00	$68,683.07	$68,683.07	$366,216.93	$0.00	$366,216.93	84.21%
1005.41.4197.419731.56220.00000	STREET LIGHTING	$281,665.00	$0.00	$281,665.00	$65,925.08	$65,925.08	$215,739.92	$0.00	$215,739.92	76.59%

City of Anseonia

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1005.41.4197.419732.54411.00000	WATER	$75,000.00	$0.00	$75,000.00	$27,921.00	$27,921.00	$47,079.00	$0.00	$47,079.00	62.77%
1005.41.4197.419734.56210.00000	GAS	$90,000.00	$0.00	$90,000.00	$12,087.37	$12,087.37	$77,912.63	$0.00	$77,912.63	86.57%
1005.41.4197.419736.56240.00000	OIL	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
1005.41.4197.419738.54411.00000	HYDRANTS	$410,000.00	$0.00	$410,000.00	$9,903.60	$9,903.60	$400,096.40	$0.00	$400,096.40	97.58%
	Dept: Utilities - 4197	$1,331,565.00	$0.00	$1,331,565.00	$184,520.12	$184,520.12	$1,147,044.88	$0.00	$1,147,044.88	86.14%
1005.41.4198.419924.53020.00000	LEGAL	$222,000.00	$0.00	$222,000.00	$104,043.50	$104,043.50	$117,956.50	$2,312.50	$115,644.00	52.09%
1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	$30,000.00	$0.00	$30,000.00	$15,120.00	$15,120.00	$14,880.00	$2,600.00	$12,280.00	40.93%
1005.41.4198.419928.58200.00000	CLAIMS	$85,000.00	$0.00	$85,000.00	$73,388.02	$73,388.02	$11,611.98	$0.00	$11,611.98	13.66%
	Dept: Legal - 4198	$337,000.00	$0.00	$337,000.00	$192,551.52	$192,551.52	$144,448.48	$4,912.50	$139,535.98	41.41%
1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	$5,200.00	$0.00	$5,200.00	$1,714.28	$1,714.28	$3,485.72	$0.00	$3,485.72	67.03%
1005.41.4199.419911.51900.00000	SCHOOL BLDG COMM SECRETARY	$0.00	$0.00	$0.00	$350.00	$350.00	($350.00)	$0.00	($350.00)	0.00%
1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	$2,400.00	$0.00	$2,400.00	$950.00	$950.00	$1,450.00	$0.00	$1,450.00	60.42%
1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	$1,000.00	$0.00	$1,000.00	$125.00	$125.00	$875.00	$0.00	$875.00	87.50%
1005.41.4199.419916.51900.00000	ZONING SECRETARY	$5,000.00	$0.00	$5,000.00	$2,850.00	$2,850.00	$2,150.00	$0.00	$2,150.00	43.00%
1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	$9,000.00	$0.00	$9,000.00	$9,408.00	$9,408.00	($408.00)	$0.00	($408.00)	-4.53%
1005.41.4199.419942.58250.00000	TEAM	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	$16,436.00	$0.00	$16,436.00	$16,436.00	$16,436.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIP	$12,591.00	$0.00	$12,591.00	$0.00	$0.00	$12,591.00	$0.00	$12,591.00	100.00%
1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.41.4199.419959.58250.00000	VALLEY UNITED WAY	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.419963.58900.00000	RALPH VILLAR'S SCHOLARSHIP	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	$32,000.00	$0.00	$32,000.00	$8,000.00	$8,000.00	$24,000.00	$0.00	$24,000.00	75.00%
1005.41.4199.419965.58900.00000	MASTER'S TABLE	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	$0.00	$5,500.00	$5,500.00	$2,569.98	$2,569.98	$2,930.02	$0.00	$2,930.02	53.27%
1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	$725.00	$0.00	$725.00	$0.00	$0.00	$725.00	$0.00	$725.00	100.00%
1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	$12,000.00	$0.00	$12,000.00	$2,486.51	$2,486.51	$9,513.49	$0.00	$9,513.49	79.28%
1005.41.4199.419970.55400.00000	LEGAL NOTICES	$25,000.00	$0.00	$25,000.00	$4,250.45	$4,250.45	$20,749.55	$1,790.05	$18,959.50	75.84%

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1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.41.4199.419974.58250.00000	C-MED SERVICES	$134,576.00	$0.00	$134,576.00	$67,288.00	$67,288.00	$67,288.00	$0.00	$67,288.00	50.00%
1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	$145,250.00	$0.00	$145,250.00	$72,230.40	$72,230.40	$73,019.60	$72,230.40	$789.20	0.54%
1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
	Dept: City Government - 4199	$448,228.00	$5,500.00	$453,728.00	$188,658.62	$188,658.62	$265,069.38	$74,020.45	$191,048.93	42.11%
1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	$703,580.00	$0.00	$703,580.00	$173,822.80	$173,822.80	$529,757.20	$0.00	$529,757.20	75.29%
1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	$158,221.00	$0.00	$158,221.00	$49,396.54	$49,396.54	$108,824.46	$0.00	$108,824.46	68.78%
1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	$410,894.00	$0.00	$410,894.00	$124,142.86	$124,142.86	$286,751.14	$0.00	$286,751.14	69.79%
1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	$1,442,814.00	$0.00	$1,442,814.00	$380,706.90	$380,706.90	$1,062,107.10	$0.00	$1,062,107.10	73.61%
1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	$2,747,233.00	$0.00	$2,747,233.00	$731,646.08	$731,646.08	$2,015,586.92	$0.00	$2,015,586.92	73.37%
1005.42.4201.420110.51630.00000	OVERTIME POLICE	$350,000.00	$0.00	$350,000.00	$264,834.43	$264,834.43	$85,165.57	$0.00	$85,165.57	24.33%
1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	$2,884.00	$0.00	$2,884.00	$1,030.00	$1,030.00	$1,854.00	$0.00	$1,854.00	64.29%
1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	$250,000.00	$0.00	$250,000.00	$184,858.89	$184,858.89	$65,141.11	$0.00	$65,141.11	26.06%
1005.42.4201.420120.53200.00000	POLICE SCHOOLS	$20,000.00	$0.00	$20,000.00	$1,698.30	$1,698.30	$18,301.70	$0.00	$18,301.70	91.51%
1005.42.4201.420122.53200.00000	TRAINING	$35,000.00	$0.00	$35,000.00	$4,210.00	$4,210.00	$30,790.00	$0.00	$30,790.00	87.97%
1005.42.4201.420124.52900.00000	COLLEGE CREDITS	$35,800.00	$0.00	$35,800.00	$0.00	$0.00	$35,800.00	$0.00	$35,800.00	100.00%
1005.42.4201.420126.52900.00000	CLOTHING/REG.,DET.,SGTS.	$75,550.00	$0.00	$75,550.00	$0.00	$0.00	$75,550.00	$268.00	$75,282.00	99.65%
1005.42.4201.420130.52900.00000	MEDIATION AWARD	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	$26,620.00	$0.00	$26,620.00	$8,325.00	$8,325.00	$18,295.00	$4,560.00	$13,735.00	51.60%
1005.42.4201.420136.54300.00000	CONTRACT SERVICES	$195,737.00	$0.00	$195,737.00	$110,286.56	$110,286.56	$85,450.44	$8,343.50	$77,106.94	39.39%
1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1005.42.4201.420140.54300.00000	RADAR REPAIR	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$420.00	$1,580.00	79.00%
1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	$59,000.00	$0.00	$59,000.00	$12,664.47	$12,664.47	$46,335.53	$0.00	$46,335.53	78.53%
1005.42.4201.420144.56500.00000	PORTABLE RADIOS	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	$15,000.00	$0.00	$15,000.00	$2,870.29	$2,870.29	$12,129.71	$0.00	$12,129.71	80.86%
1005.42.4201.420150.54320.00000	COMPUTER MAINT	$10,000.00	$0.00	$10,000.00	$785.00	$785.00	$9,215.00	$1,228.42	$7,986.58	79.87%
1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	$2,600.00	$0.00	$2,600.00	$310.00	$310.00	$2,290.00	$0.00	$2,290.00	88.08%
1005.42.4201.420156.56010.00000	FURNITURE	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.42.4201.420158.53010.00000	POLICE ACCREDITATION	$15,000.00	$0.00	$15,000.00	$140.00	$140.00	$14,860.00	$0.00	$14,860.00	99.07%
1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	$7,000.00	$0.00	$7,000.00	$75.00	$75.00	$6,925.00	$255.00	$6,670.00	95.29%
1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	$25,500.00	$0.00	$25,500.00	$10,848.85	$10,848.85	$14,651.15	$0.00	$14,651.15	57.46%
1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	$0.00	$11,593.00	$11,593.00	$10,500.00	$10,500.00	$1,093.00	$0.00	$1,093.00	9.43%
1005.42.4201.420268.56010.00000	POLICE SUPPLIES	$35,000.00	$0.00	$35,000.00	$6,432.47	$6,432.47	$28,567.53	$626.15	$27,941.38	79.83%
1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	$5,000.00	$0.00	$5,000.00	$1,621.81	$1,621.81	$3,378.19	$0.00	$3,378.19	67.56%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	$20,000.00	$342.00	$20,342.00	$5,509.78	$5,509.78	$14,832.22	$0.00	$14,832.22	72.91%
1005.42.4201.420276.58100.00000	DUES & SUBSCRIPITIONS	$8,250.00	$0.00	$8,250.00	$2,000.00	$2,000.00	$6,250.00	$1,756.39	$4,493.61	54.47%
1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1005.42.4201.420280.56100.00000	PETTY CASH	$3,000.00	$0.00	$3,000.00	$818.78	$818.78	$2,181.22	$0.00	$2,181.22	72.71%
	Dept: Police Department - 4201	$6,670,783.00	$11,935.00	$6,682,718.00	$2,089,534.81	$2,089,534.81	$4,593,183.19	$17,457.46	$4,575,725.73	68.47%
1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	$30,000.00	$0.00	$30,000.00	$9,219.48	$9,219.48	$20,780.52	$0.00	$20,780.52	69.27%
1005.42.4203.420306.53200.00000	FIRE TRAINING	$25,000.00	$0.00	$25,000.00	$5,757.00	$5,757.00	$19,243.00	$1,292.02	$17,950.98	71.80%
1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	$28,000.00	($1,536.00)	$26,464.00	$0.00	$0.00	$26,464.00	$26,464.00	$0.00	0.00%
1005.42.4203.420310.55800.00000	AUTO STIPEND	$3,600.00	$0.00	$3,600.00	$1,200.00	$1,200.00	$2,400.00	$0.00	$2,400.00	66.67%
1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	$28,000.00	$0.00	$28,000.00	$3,723.00	$3,723.00	$24,277.00	$0.00	$24,277.00	86.70%
1005.42.4203.420316.53010.00000	CANCER RELIEF	$360.00	$0.00	$360.00	$250.00	$250.00	$110.00	$0.00	$110.00	30.56%
1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.42.4203.420320.53070.00000	LADDER TESTING	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
1005.42.4203.420322.53070.00000	HOSE TESTING	$9,200.00	$0.00	$9,200.00	$0.00	$0.00	$9,200.00	$0.00	$9,200.00	100.00%
1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	100.00%
1005.42.4203.420326.53070.00000	PUMP TESTING	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	100.00%
1005.42.4203.420328.53070.00000	METER TESTING	$8,000.00	$0.00	$8,000.00	$3,167.62	$3,167.62	$4,832.38	$1,818.00	$3,014.38	37.68%
1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.42.4203.420332.54302.00000	CARE OF APPARATUS	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	$12,000.00	$0.00	$12,000.00	$41.14	$41.14	$11,958.86	$1,323.00	$10,635.86	88.63%
1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	$5,125.00	$0.00	$5,125.00	$0.00	$0.00	$5,125.00	$0.00	$5,125.00	100.00%
1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	$12,560.00	$0.00	$12,560.00	$4,196.90	$4,196.90	$8,363.10	$1,156.37	$7,206.73	57.38%
1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	$85,000.00	$0.00	$85,000.00	$34,392.33	$34,392.33	$50,607.67	$0.00	$50,607.67	59.54%
1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	$1,000.00	$0.00	$1,000.00	$357.64	$357.64	$642.36	$0.00	$642.36	64.24%
1005.42.4203.420346.56100.00000	NEW EQUIPMENT	$45,000.00	$1,536.00	$46,536.00	$22,322.88	$22,322.88	$24,213.12	$12,678.30	$11,534.82	24.79%
1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	$4,000.00	$0.00	$4,000.00	$937.30	$937.30	$3,062.70	$3,062.70	$0.00	0.00%
1005.42.4203.420350.56500.00000	PAGERS	$3,250.00	$0.00	$3,250.00	$563.67	$563.67	$2,686.33	$0.00	$2,686.33	82.66%
1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$943.22	$943.22	$556.78	$0.00	$556.78	37.12%
1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	$4,000.00	$0.00	$4,000.00	$1,610.02	$1,610.02	$2,389.98	$0.00	$2,389.98	59.75%
1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	$3,000.00	$0.00	$3,000.00	$395.21	$395.21	$2,604.79	$0.00	$2,604.79	86.83%
1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	$34,500.00	$0.00	$34,500.00	$13,593.20	$13,593.20	$20,906.80	$7,439.21	$13,467.59	39.04%
1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	$35,000.00	$0.00	$35,000.00	$6,287.71	$6,287.71	$28,712.29	$25,188.95	$3,523.34	10.07%

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1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$6,881.00	$3,119.00	31.19%
1005.42.4203.420366.54300.00000	TIRES	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1005.42.4203.420368.53400.00000	GEAR CLEANING	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$9,330.00	$5,670.00	37.80%
	Dept: Fire Department - 4203	$431,695.00	$0.00	$431,695.00	$110,458.32	$110,458.32	$321,236.68	$96,633.55	$224,603.13	52.03%
1005.42.4207.420703.51610.00000	WAGES-ARMS	$940,640.00	$0.00	$940,640.00	$283,124.02	$283,124.02	$657,515.98	$0.00	$657,515.98	69.90%
1005.42.4207.420705.52900.00000	UNIFORMS	$11,160.00	$0.00	$11,160.00	$0.00	$0.00	$11,160.00	$0.00	$11,160.00	100.00%
1005.42.4207.420709.53200.00000	EMS TRAINING	$2,600.00	$0.00	$2,600.00	$550.00	$550.00	$2,050.00	$0.00	$2,050.00	78.85%
1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	$13,540.00	$0.00	$13,540.00	$5,370.64	$5,370.64	$8,169.36	$2,142.72	$6,026.64	44.51%
1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	$29,300.00	$0.00	$29,300.00	$7,108.79	$7,108.79	$22,191.21	$303.55	$21,887.66	74.70%
1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	$19,846.00	$0.00	$19,846.00	$0.00	$0.00	$19,846.00	$0.00	$19,846.00	100.00%
1005.42.4207.420717.56100.00000	EMS SUPPLIES	$24,500.00	$0.00	$24,500.00	$4,369.33	$4,369.33	$20,130.67	$0.00	$20,130.67	82.17%
1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	$3,100.00	$0.00	$3,100.00	$60.00	$60.00	$3,040.00	$0.00	$3,040.00	98.06%
1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	$7,500.00	$0.00	$7,500.00	$491.76	$491.76	$7,008.24	$0.00	$7,008.24	93.44%
1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	$4,825.00	$0.00	$4,825.00	$0.00	$0.00	$4,825.00	$0.00	$4,825.00	100.00%
1005.42.4207.420725.56100.00000	EMS EQUIPMENT	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	100.00%
1005.42.4207.420729.53510.00000	COLLECTION FEES	$58,175.00	$0.00	$58,175.00	$11,248.86	$11,248.86	$46,926.14	$5,296.62	$41,629.52	71.56%
1005.42.4207.420731.58250.00000	VEMS - ANNUAL CONTRACT	$35,000.00	$0.00	$35,000.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.420734.53200.00000	TRAINING-NON ARMS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	Dept: ARMS - 4207	$1,168,286.00	$0.00	$1,168,286.00	$347,323.40	$347,323.40	$820,962.60	$7,742.89	$813,219.71	69.61%
1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	$78,583.00	$0.00	$78,583.00	$24,606.05	$24,606.05	$53,976.95	$0.00	$53,976.95	68.69%
1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.42.4219.421904.56100.00000	FIRE PREVENTION	$2,370.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	$1,154.02	$1,215.98	51.31%
1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	$985.00	$0.00	$985.00	$507.95	$507.95	$477.05	$0.00	$477.05	48.43%
1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	$1,682.00	$0.00	$1,682.00	$0.00	$0.00	$1,682.00	$0.00	$1,682.00	100.00%
1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	$650.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	$1,978.00	$0.00	$1,978.00	$0.00	$0.00	$1,978.00	$0.00	$1,978.00	100.00%
	Dept: Fire Marshal - 4219	$89,348.00	$0.00	$89,348.00	$25,114.00	$25,114.00	$64,234.00	$1,154.02	$63,079.98	70.60%
1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	$22,500.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$210.00	$22,290.00	99.07%
1005.42.4299.429906.53300.00000	CODE RED	$11,632.00	$0.00	$11,632.00	$0.00	$0.00	$11,632.00	$0.00	$11,632.00	100.00%

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1005.42.4299.429908.56100.00000	EOC SUPPLIES	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
1005.42.4299.429910.56100.00000	EOC EQUIPMENT	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
	Dept: EOC - 4299	$56,632.00	$0.00	$56,632.00	$0.00	$0.00	$56,632.00	$210.00	$56,422.00	99.63%
1005.43.4305.430500.51900.00000	ENGINEERING WAGES	$20,000.00	$0.00	$20,000.00	$6,564.72	$6,564.72	$13,435.28	$0.00	$13,435.28	67.18%
1005.43.4305.430502.55010.00000	CALL BEFORE YOU DIG	$0.00	$0.00	$0.00	$2,815.20	$2,815.20	($2,815.20)	$0.00	($2,815.20)	0.00%
1005.43.4305.430508.55010.00000	STORM WATER DISCHARGE PERMIT	$18,950.00	$0.00	$18,950.00	$1,725.00	$1,725.00	$17,225.00	$4,600.00	$12,625.00	66.62%
	Dept: City Engineer - 4305	$38,950.00	$0.00	$38,950.00	$11,104.92	$11,104.92	$27,845.08	$4,600.00	$23,245.08	59.68%
1005.43.4397.439710.51610.00000	BUILDINGS WAGES	$493,573.00	$0.00	$493,573.00	$104,397.56	$104,397.56	$389,175.44	$0.00	$389,175.44	78.85%
1005.43.4397.439711.51630.00000	BUILDINGS OVERTIME	$15,000.00	$0.00	$15,000.00	$3,197.35	$3,197.35	$11,802.65	$0.00	$11,802.65	78.68%
1005.43.4397.439719.54300.00000	BUILDING REPAIRS	$100,000.00	$0.00	$100,000.00	$26,984.66	$26,984.66	$73,015.34	$16,203.00	$56,812.34	56.81%
1005.43.4397.439727.54301.00000	BUILDING MAINT.	$100,000.00	$0.00	$100,000.00	$1,587.27	$1,587.27	$98,412.73	$12,558.92	$85,853.81	85.85%
1005.43.4397.439737.56290.00000	BUILDING SUPPLIES	$40,000.00	$0.00	$40,000.00	$9,227.13	$9,227.13	$30,772.87	$1,401.96	$29,370.91	73.43%
	Dept: City Buildings - 4397	$748,573.00	$0.00	$748,573.00	$145,393.97	$145,393.97	$603,179.03	$30,163.88	$573,015.15	76.55%
1005.43.4398.439808.51610.00000	TRANSFER STATION WAGES	$198,611.00	$0.00	$198,611.00	$60,122.16	$60,122.16	$138,488.84	$0.00	$138,488.84	69.73%
1005.43.4398.439809.51630.00000	TRANSFER STATION OVERTIME	$22,300.00	$0.00	$22,300.00	$10,010.09	$10,010.09	$12,289.91	$0.00	$12,289.91	55.11%
1005.43.4398.439813.54101.00000	CURB SIDE REFUSE PICKUP	$250,000.00	$0.00	$250,000.00	$162,649.32	$162,649.32	$87,350.68	$31,387.46	$55,963.22	22.39%
1005.43.4398.439815.54101.00000	RECYCLING PROGRAM	$500,000.00	$0.00	$500,000.00	$84,995.90	$84,995.90	$415,004.10	$0.00	$415,004.10	83.00%
1005.43.4398.439817.54101.00000	HAUL-AWAY REFUSE	$1,460,977.00	$0.00	$1,460,977.00	$338,233.62	$338,233.62	$1,122,743.38	$34,445.84	$1,088,297.54	74.49%
	Dept: Waste Collection - 4398	$2,431,888.00	$0.00	$2,431,888.00	$656,011.09	$656,011.09	$1,775,876.91	$65,833.30	$1,710,043.61	70.32%
1005.43.4399.439901.51610.00000	WAGES	$1,061,805.00	$0.00	$1,061,805.00	$418,118.48	$418,118.48	$643,686.52	$0.00	$643,686.52	60.62%
1005.43.4399.439905.51630.00000	OVERTIME	$45,000.00	$0.00	$45,000.00	$14,680.26	$14,680.26	$30,319.74	$0.00	$30,319.74	67.38%
1005.43.4399.439906.51630.00000	OVERTME SNOW REMOVAL	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
1005.43.4399.439911.53400.00000	EXAMS	$5,000.00	$0.00	$5,000.00	$479.00	$479.00	$4,521.00	$0.00	$4,521.00	90.42%
1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	$75,000.00	$0.00	$75,000.00	$25,108.37	$25,108.37	$49,891.63	$3,673.75	$46,217.88	61.62%
1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	$30,000.00	$0.00	$30,000.00	$4,606.00	$4,606.00	$25,394.00	$0.00	$25,394.00	84.65%
1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	$20,000.00	$0.00	$20,000.00	$19,957.73	$19,957.73	$42.27	$0.00	$42.27	0.21%
1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	$70,000.00	$0.00	$70,000.00	$9,637.55	$9,637.55	$60,362.45	$5,360.00	$55,002.45	78.57%
1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	$155,000.00	$0.00	$155,000.00	$45,766.98	$45,766.98	$109,233.02	$6,210.88	$103,022.14	66.47%
1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	$35,000.00	$0.00	$35,000.00	$14,198.37	$14,198.37	$20,801.63	$0.00	$20,801.63	59.43%
1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	$25,000.00	$0.00	$25,000.00	$14,797.04	$14,797.04	$10,202.96	$1,660.89	$8,542.07	34.17%
1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	$10,000.00	$0.00	$10,000.00	$34.57	$34.57	$9,965.43	$44.90	$9,920.53	99.21%
1005.43.4399.439943.54900.00000	LAND FILL	$35,000.00	$0.00	$35,000.00	$6,895.39	$6,895.39	$28,104.61	$0.00	$28,104.61	80.30%

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1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	$92,500.00	$0.00	$92,500.00	$53,687.16	$53,687.16	$38,812.84	$5,909.63	$32,903.21	35.57%
1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.43.4399.439949.54303.00000	TREE CUTTING & PRUNING	$10,000.00	$0.00	$10,000.00	$1,500.00	$1,500.00	$8,500.00	$0.00	$8,500.00	85.00%
1005.43.4399.439951.52900.00000	BOOT ALLOWANCE	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	100.00%
1005.43.4399.439952.54303.00000	VEGETATION CONTROL	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00	100.00%
	Dept: Public Works - 4399	$1,757,905.00	$0.00	$1,757,905.00	$629,466.90	$629,466.90	$1,128,438.10	$22,860.05	$1,105,578.05	62.89%
1005.45.4501.450100.51610.00000	LIBRARY WAGES	$247,391.00	$0.00	$247,391.00	$118,531.86	$118,531.86	$128,859.14	$0.00	$128,859.14	52.09%
1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	$2,268.00	$0.00	$2,268.00	$778.50	$778.50	$1,489.50	$0.00	$1,489.50	65.67%
1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	$11,650.00	$0.00	$11,650.00	$2,019.05	$2,019.05	$9,630.95	$0.00	$9,630.95	82.67%
1005.45.4501.450106.54301.00000	BUILDING	$6,958.00	$0.00	$6,958.00	$0.00	$0.00	$6,958.00	$0.00	$6,958.00	100.00%
1005.45.4501.450108.54300.00000	MAINTENANCE	$5,880.00	$0.00	$5,880.00	$165.40	$165.40	$5,714.60	$0.00	$5,714.60	97.19%
1005.45.4501.450110.54320.00000	BIBLIOMATION	$35,408.00	$0.00	$35,408.00	$34,220.31	$34,220.31	$1,187.69	$23.00	$1,164.69	3.29%
1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	$18,751.00	$0.00	$18,751.00	$0.00	$0.00	$18,751.00	$0.00	$18,751.00	100.00%
1005.45.4501.450114.56100.00000	FIXED CHARGES	$9,486.00	$0.00	$9,486.00	$1,248.09	$1,248.09	$8,237.91	$33.08	$8,204.83	86.49%
1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	$5,500.00	$0.00	$5,500.00	$692.34	$692.34	$4,807.66	$27.52	$4,780.14	86.91%
1005.45.4501.450118.58100.00000	ASSOCIATION FEES	$1,555.00	$0.00	$1,555.00	$145.00	$145.00	$1,410.00	$0.00	$1,410.00	90.68%
1005.45.4501.450120.56420.00000	BOOKS	$3,500.00	$0.00	$3,500.00	$3,473.38	$3,473.38	$26.62	$0.00	$26.62	0.76%
1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	$3,300.00	$0.00	$3,300.00	$801.50	$801.50	$2,498.50	$328.00	$2,170.50	65.77%
1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	$5,000.00	$0.00	$5,000.00	$29.98	$29.98	$4,970.02	$0.00	$4,970.02	99.40%
1005.45.4501.450126.55010.00000	NEW PROGRAMS	$31,490.00	$0.00	$31,490.00	$2,356.78	$2,356.78	$29,133.22	$234.32	$28,898.90	91.77%
	Dept: Library - 4501	$388,137.00	$0.00	$388,137.00	$164,462.19	$164,462.19	$223,674.81	$645.92	$223,028.89	57.46%
1005.45.4503.450301.51610.00000	DIRECTOR	$86,958.00	$0.00	$86,958.00	$26,320.18	$26,320.18	$60,637.82	$0.00	$60,637.82	69.73%
1005.45.4503.450303.55800.00000	TRAVEL	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	$25,000.00	$0.00	$25,000.00	$9,925.00	$9,925.00	$15,075.00	$0.00	$15,075.00	60.30%
	Dept: Recreation Department - 4503	$113,458.00	$0.00	$113,458.00	$36,245.18	$36,245.18	$77,212.82	$0.00	$77,212.82	68.05%
1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	$248,477.00	$0.00	$248,477.00	$85,711.63	$85,711.63	$162,765.37	$0.00	$162,765.37	65.51%
1005.45.4505.450502.55800.00000	AUTO EXPENSE	$850.00	$0.00	$850.00	$0.00	$0.00	$850.00	$0.00	$850.00	100.00%
1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.45.4505.450506.55301.00000	POSTAGE	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$82.06	$82.06	$1,417.94	$0.00	$1,417.94	94.53%
1005.45.4505.450510.55500.00000	PRINTING EXPENSE	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.45.4505.450512.54300.00000	BUILDING PROJECTS	$6,350.00	$0.00	$6,350.00	$0.00	$0.00	$6,350.00	$0.00	$6,350.00	100.00%
1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	$6,200.00	$0.00	$6,200.00	$2,018.47	$2,018.47	$4,181.53	$1,631.53	$2,550.00	41.13%
	Dept: Nature Center - 4505	$266,227.00	$0.00	$266,227.00	$87,812.16	$87,812.16	$178,414.84	$1,631.53	$176,783.31	66.40%

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1005.45.4599.449908.55010.00000	TRANSPORTATION	$9,200.00	$0.00	$9,200.00	$0.00	$0.00	$9,200.00	$0.00	$9,200.00	100.00%
1005.45.4599.449910.56300.00000	FOOD SUPPLIES	$4,000.00	$0.00	$4,000.00	$1,305.23	$1,305.23	$2,694.77	$309.17	$2,385.60	59.64%
1005.45.4599.459900.51610.00000	REGULAR WAGES	$154,036.00	$0.00	$154,036.00	$50,224.37	$50,224.37	$103,811.63	$0.00	$103,811.63	67.39%
1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	$3,270.00	$0.00	$3,270.00	$82.41	$82.41	$3,187.59	$0.00	$3,187.59	97.48%
1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	$7,500.00	$0.00	$7,500.00	$274.37	$274.37	$7,225.63	$0.00	$7,225.63	96.34%
1005.45.4599.459906.55010.00000	OTHER PROGRAMS	$25,000.00	$0.00	$25,000.00	$2,592.72	$2,592.72	$22,407.28	$100.00	$22,307.28	89.23%
1005.45.4599.459908.56300.00000	FOOD SERVICE	$35,000.00	$0.00	$35,000.00	$4,730.00	$4,730.00	$30,270.00	$0.00	$30,270.00	86.49%
1005.45.4599.459912.55990.00000	TRIPS (OTHER PROGRAMS)	$10,000.00	$60,000.00	$70,000.00	$33,449.00	$33,449.00	$36,551.00	$0.00	$36,551.00	52.22%
1005.45.4599.459914.55010.00000	INSTRUCTORS	$20,000.00	$0.00	$20,000.00	$6,235.00	$6,235.00	$13,765.00	$0.00	$13,765.00	68.83%
	Dept: Senior Center - 4599	$268,006.00	$60,000.00	$328,006.00	$98,893.10	$98,893.10	$229,112.90	$409.17	$228,703.73	69.73%
1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	$38,612,089.00	$0.00	$38,612,089.00	$9,701,074.48	$9,701,074.48	$28,911,014.52	$0.00	$28,911,014.52	74.88%
	Dept: Education - 4700	$38,612,089.00	$0.00	$38,612,089.00	$9,701,074.48	$9,701,074.48	$28,911,014.52	$0.00	$28,911,014.52	74.88%
1005.48.4895.489516.52300.00000	PENSION-OLD POLICE	$324,075.00	$0.00	$324,075.00	$0.00	$0.00	$324,075.00	$0.00	$324,075.00	100.00%
1005.48.4895.489518.52300.00000	MERF - POLICE	$1,432,504.00	$0.00	$1,432,504.00	$404,329.15	$404,329.15	$1,028,174.85	$0.00	$1,028,174.85	71.77%
1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	$800,405.00	$0.00	$800,405.00	$224,099.22	$224,099.22	$576,305.78	$0.00	$576,305.78	72.00%
1005.48.4895.489524.52300.00000	457 MATCH	$58,750.00	$0.00	$58,750.00	$16,006.67	$16,006.67	$42,743.33	$0.00	$42,743.33	72.75%
	Dept: Retirement - 4895	$2,615,734.00	$0.00	$2,615,734.00	$644,435.04	$644,435.04	$1,971,298.96	$0.00	$1,971,298.96	75.36%
1005.48.4896.489617.52200.00000	SOCIAL SECURITY	$554,730.00	$0.00	$554,730.00	$169,019.76	$169,019.76	$385,710.24	$0.00	$385,710.24	69.53%
	Dept: FICA - 4896	$554,730.00	$0.00	$554,730.00	$169,019.76	$169,019.76	$385,710.24	$0.00	$385,710.24	69.53%
1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	$40,000.00	$0.00	$40,000.00	$12,235.42	$12,235.42	$27,764.58	$0.00	$27,764.58	69.41%
1005.48.4897.489709.52900.00000	DPW SICK TIME BUY BACK	$30,000.00	$0.00	$30,000.00	$5,486.00	$5,486.00	$24,514.00	$0.00	$24,514.00	81.71%
1005.48.4897.489728.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	$105,760.00	$0.00	$105,760.00	$31,639.16	$31,639.16	$74,120.84	$0.00	$74,120.84	70.08%
	Dept: Other Employee Benefits - 4897	$175,760.00	$0.00	$175,760.00	$49,360.58	$49,360.58	$126,399.42	$0.00	$126,399.42	71.92%
1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	$2,163,575.00	$0.00	$2,163,575.00	$619,245.92	$619,245.92	$1,544,329.08	$536.88	$1,543,792.20	71.35%
1005.48.4898.489802.52800.00000	RETIREE MEDICAL	$615,086.00	$0.00	$615,086.00	$148,228.97	$148,228.97	$466,857.03	$4,500.00	$462,357.03	75.17%
1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	$142,000.00	$0.00	$142,000.00	$50,333.33	$50,333.33	$91,666.67	$0.00	$91,666.67	64.55%
1005.48.4898.489807.52800.00000	MEDICAL COSTS ACCRUAL	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
1005.48.4898.489811.52850.00000	DENTAL PLAN	$55,000.00	$0.00	$55,000.00	$22,676.20	$22,676.20	$32,323.80	$0.00	$32,323.80	58.77%
1005.48.4898.489813.52100.00000	LIFE INSURANCE	$17,500.00	$0.00	$17,500.00	$3,993.76	$3,993.76	$13,506.24	$0.00	$13,506.24	77.18%
1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
	Dept: Employee Insurances - 4898	$3,058,161.00	$0.00	$3,058,161.00	$844,478.18	$844,478.18	$2,213,682.82	$5,036.88	$2,208,645.94	72.22%
1005.48.4899.489915.52700.00000	WORKMEN'S COMPENSATION	$300,000.00	$0.00	$300,000.00	$149,331.70	$149,331.70	$150,668.30	$0.00	$150,668.30	50.22%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	$16,548.00	$0.00	$16,548.00	$0.00	$0.00	$16,548.00	$0.00	$16,548.00	100.00%
1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	$377,885.00	$0.00	$377,885.00	$342,094.00	$342,094.00	$35,791.00	$0.00	$35,791.00	9.47%
1005.48.4899.489922.55200.00000	FIRE DEPARTMENT/ARMS	$101,033.00	$0.00	$101,033.00	$108,719.40	$108,719.40	($7,686.40)	$0.00	($7,686.40)	-7.61%
1005.48.4899.489923.55200.00000	CYBER LIABILITY	$26,290.00	$0.00	$26,290.00	$23,663.00	$23,663.00	$2,627.00	$0.00	$2,627.00	9.99%
1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	100.00%
1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	$280,000.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$280,000.00	100.00%
1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	$210,000.00	100.00%
1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489943.58330.00000	2021 BOND ISSUE-PRIN (PD)	$265,000.00	$0.00	$265,000.00	$0.00	$0.00	$265,000.00	$0.00	$265,000.00	100.00%
1005.48.4899.489946.58330.00000	JCI PROJECT	$175,622.00	$0.00	$175,622.00	$175,622.00	$175,622.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489950.58330.00000	JCI PROJECT 2-PRIN	$47,531.00	$0.00	$47,531.00	$47,531.00	$47,531.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489953.58300.00000	KANSAS STATE BANK-DPW TRUCKS-PRIN	$69,429.00	$0.00	$69,429.00	$17,516.82	$17,516.82	$51,912.18	$0.00	$51,912.18	74.77%
1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	$58,075.00	$0.00	$58,075.00	$29,037.50	$29,037.50	$29,037.50	$0.00	$29,037.50	50.00%
1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	$109,125.00	$0.00	$109,125.00	$54,562.51	$54,562.51	$54,562.49	$0.00	$54,562.49	50.00%
1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	$57,435.00	$0.00	$57,435.00	$28,717.50	$28,717.50	$28,717.50	$0.00	$28,717.50	50.00%
1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	$102,188.00	$0.00	$102,188.00	$54,218.75	$54,218.75	$47,969.25	$0.00	$47,969.25	46.94%
1005.48.4899.489964.58320.00000	2021 BOND ISSUE-INTEREST(PD)	$292,631.00	$0.00	$292,631.00	$146,315.63	$146,315.63	$146,315.37	$0.00	$146,315.37	50.00%
1005.48.4899.489970.58320.00000	JCI PROJECT 1-INTEREST	$62,515.00	$0.00	$62,515.00	$62,515.00	$62,515.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489972.58320.00000	JCI PROJECT 2-INTEREST	$23,761.00	$0.00	$23,761.00	$23,760.77	$23,760.77	$0.23	$0.00	$0.23	0.00%
1005.48.4899.489978.58320.00000	KANSAS STATE BANK-DPW TRUCKS-INT	$2,770.00	$0.00	$2,770.00	$538.18	$538.18	$2,231.82	$0.00	$2,231.82	80.57%
	Dept: Debt Service and Insurance - 4899	$3,077,838.00	$0.00	$3,077,838.00	$1,514,143.76	$1,514,143.76	$1,563,694.24	$0.00	$1,563,694.24	50.80%
1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	$19,596.00	$0.00	$19,596.00	$4,896.99	$4,896.99	$14,699.01	$13,058.64	$1,640.37	8.37%
1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	$140,000.00	100.00%
	Dept: Capital Fund - 4900	$159,596.00	$0.00	$159,596.00	$4,896.99	$4,896.99	$154,699.01	$13,058.64	$141,640.37	88.75%
1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	$35,000.00	$0.00	$35,000.00	$9,137.25	$9,137.25	$25,862.75	$1,000.00	$24,862.75	71.04%
1005.50.5000.500009.57500.00000	LOCIP	$271,901.00	$0.00	$271,901.00	$0.00	$0.00	$271,901.00	$0.00	$271,901.00	100.00%
	Dept: City Grants - 5000	$306,901.00	$0.00	$306,901.00	$9,137.25	$9,137.25	$297,763.75	$1,000.00	$296,763.75	96.70%
1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT	$0.00	$179,860.00	$179,860.00	$22,543,637.78	$22,543,637.78	($22,363,777.78)	$0.00	($22,363,777.78)	12433.99%
	Dept: Undesignated - 9900	$0.00	$179,860.00	$179,860.00	$22,543,637.78	$22,543,637.78	($22,363,777.78)	$0.00	($22,363,777.78)	12433.99%
Grand Total:		**$68,118,206.00**	**$413,452.00**	**$68,531,658.00**	**$41,242,480.40**	**$41,242,480.40**	**$27,289,177.60**	**$384,124.43**	**$26,905,053.17**	**39.26%**

End of Report

CITY OF DERBY

City of Derby
Financial Overview

	24-25 Original Budget	24-25 FY Est.	Budget Variance to 24-25 Est.	25-26 FY Adopted Budget	25-26 YTD October Actuals	25-26 FY Projections	Adopted 25-26 Budget Variance to 24-25 FY Est.	Adopted 25-26 Budget Variance to 24-25 Original Budget
General Government								
Mayor	$ 203,602	$ 208,286	$ (4,684)	$ 213,171	$ 72,462	$ 213,171	$ 4,885	$ 9,569
Financial Administration	$ 346,857	$ 398,934	$ (52,077)	$ 341,681	$ 105,628	$ 341,681	$ (57,254)	$ (5,177)
Finance Committee	$ 4,000	$ 4,048	$ (48)	$ 4,000	$ 1,000	$ 4,000	$ (48)	$ -
Tax Assessor	$ 232,888	$ 135,137	$ 97,751	$ 230,806	$ 128,463	$ 230,806	$ 95,669	$ (2,083)
Tax Collector	$ 130,359	$ 131,234	$ (875)	$ 139,628	$ 47,343	$ 139,628	$ 8,394	$ 9,269
Treasurer	$ 57,000	$ 106,487	$ (49,487)	$ 57,000	$ 50,267	$ 57,000	$ (49,487)	$ (0)
Legal	$ 251,500	$ 275,272	$ (23,772)	$ 251,500	$ 57,189	$ 251,500	$ (23,772)	$ -
Human Resources	$ 72,000	$ 72,523	$ (523)	$ 75,544	$ 25,549	$ 75,544	$ 3,020	$ 3,544
Information Technology	$ 152,068	$ 122,414	$ 29,654	$ 154,285	$ 76,002	$ 154,285	$ 31,871	$ 2,217
Town Clerk	$ 285,747	$ 225,631	$ 60,116	$ 298,714	$ 87,584	$ 298,714	$ 73,083	$ 12,967
Registrar of Voters	$ 79,712	$ 57,034	$ 22,678	$ 65,402	$ 33,173	$ 65,402	$ 8,367	$ (14,310)
Zoning/Appeals Board	$ 100	$ -	$ 100	$ -	$ -	$ -	$ -	$ (100)
Insurance	$ 470,191	$ 565,061	$ (94,870)	$ 482,624	$ 279,235	$ 482,624	$ (82,437)	$ 12,433
Probate Court	$ 6,000	$ 11,829	$ (5,829)	$ 6,094	$ -	$ 6,094	$ (5,735)	$ 94
Inlands/Wetlands	$ 190	$ -	$ 190	$ -	$ -	$ -	$ -	$ (190)
Economic Development	$ 91,625	$ 91,758	$ (133)	$ 95,803	$ 32,929	$ 95,803	$ 4,045	$ 4,178
Grant Writer	$ 20,000	$ 18,343	$ 1,657	$ 20,000	$ -	$ 20,000	$ 1,657	$ -
City Hall Maintenance	$ 365,725	$ 320,489	$ 45,236	$ 369,142	$ 78,324	$ 369,142	$ 48,653	$ 3,417
City Electricity	$ 475,608	$ 364,846	$ 110,762	$ 475,608	$ 115,601	$ 475,608	$ 110,762	$ -
Parking Division	$ 67,813	$ 49,982	$ 17,831	$ 60,692	$ 11,662	$ 60,692	$ 10,710	$ (7,121)
Cemetery	$ 600	$ -	$ 600	$ -	$ -	$ -	$ -	$ (600)
Flood Control	$ 9,500	$ 5,811	$ 3,689	$ 9,500	$ -	$ 9,500	$ 3,689	$ -
Health Services	$ 387,336	$ 384,599	$ 2,737	$ 395,478	$ 227,862	$ 395,478	$ 10,879	$ 8,142
Community Development	$ 316,500	$ 33,950	$ 282,550	$ 116,500	$ 7,755	$ 116,500	$ 82,550	$ (200,000)
Library	$ 560,690	$ 472,255	$ 88,435	$ 560,662	$ 177,464	$ 560,662	$ 88,407	$ (28)
City Wide Agencies	$ 319,980	$ 1,784,265	$ (1,464,284)	$ 319,184	$ 175,627	$ 319,184	$ (1,465,081)	$ (796)
City Wide Fuel	$ 150,000	$ 123,767	$ 26,233	$ 150,000	$ 32,397	$ 150,000	$ 26,233	$ -
Budget Working Balance	$ 728,598	$ 179,830	$ 548,768	$ 364,564	$ 18,645	$ 364,564	$ 184,734	$ (364,034)
Payroll Taxes	$ 582,277	$ 603,708	$ (21,431)	$ 630,000	$ 235,265	$ 630,000	$ 26,293	$ 47,723
Employee Benefits	$ 10,101,030	$ 10,535,306	$ (434,275)	$ 10,150,700	$ 3,965,287	$ 10,150,700	$ (384,605)	$ 49,670
Retirement	$ 2,225,243	$ 2,252,593	$ (27,350)	$ 2,268,759	$ 365,537	$ 2,268,759	$ 16,166	$ 43,516
Total General Government	$ 18,694,740	$ 19,535,391	$ (840,651)	$ 18,307,041	$ 6,408,253	$ 18,307,041	$ (1,228,351)	$ (387,700)
Public Safety								
Police	$ 4,994,133	$ 4,984,679	$ 9,454	$ 4,879,091	$ 1,978,674	$ 4,879,091	$ (105,588)	$ (115,042)
Auxilary-Police	$ 17,605	$ 17,500	$ 105	$ 17,605	$ 1,932	$ 17,605	$ 105	$ -
Fire Marshall	$ 154,763	$ 103,227	$ 51,536	$ 154,763	$ 29,355	$ 154,763	$ 51,536	$ -
Fire	$ 443,984	$ 453,465	$ (9,481)	$ 473,984	$ 77,744	$ 473,984	$ 20,519	$ 30,000
Building Inspector	$ 157,921	$ 117,368	$ 40,554	$ 157,921	$ 35,820	$ 157,921	$ 40,554	$ 0
Office of Emergency Management	$ 12,200	$ 7,992	$ 4,208	$ 12,200	$ 5,341	$ 12,200	$ 4,208	$ -
Total Public Safety	$ 5,780,606	$ 5,684,230	$ 96,375	$ 5,695,564	$ 2,128,867	$ 5,695,564	$ 11,334	$ (85,042)
Education	$ 20,281,949	$ 20,484,973	$ (203,024)	$ 20,448,449	$ 6,209,915	$ 20,448,449	$ (36,524)	$ 166,500

	24-25 Original Budget	24-25 FY Est.	Budget Variance to 24-25 Est.	25-26 FY Adopted Budget	25-26 YTD October Actuals	25-26 FY Projections	24-25 FY Est.	24-25 Original Budget
Public Works								
Highway Department	$ 1,833,315	$ 1,962,150	$ (128,835)	$ 1,833,315	$ 704,210	$ 1,833,315	$ (128,835)	$ 0
Sanitation	$ 1,970,804	$ 1,884,664	$ 86,140	$ 1,992,149	$ 494,301	$ 1,992,149	$ 107,485	$ 21,345
Public Hydrants	$ 280,828	$ 288,225	$ (7,397)	$ 289,531	$ 11,215	$ 289,531	$ 1,306	$ 8,703
City Engineer	$ 75,000	$ 133,387	$ (58,387)	$ 80,000	$ 20,210	$ 80,000	$ (53,387)	$ 5,000
Total Public Works	$ 4,159,947	$ 4,268,425	$ (108,478)	$ 4,194,995	$ 1,229,935	$ 4,194,995	$ (73,430)	$ 35,048
Parks and Recreation								
P&R	$ 247,176	$ 241,327	$ 5,848	$ 252,226	$ 61,456	$ 252,226	$ 10,898	$ 5,050
P&R - Ryan Complex	$ 76,692	$ 56,718	$ 19,974	$ 75,936	$ 16,415	$ 75,936	$ 19,218	$ (756)
Total Parks and Recreation	$ 323,868	$ 298,045	$ 25,822	$ 328,162	$ 77,871	$ 328,162	$ 30,116	$ 4,294
Debt Services	$ 3,238,117	$ 1,883,342	$ 1,354,775	$ 3,201,964	$ 2,296,457	$ 3,201,964	$ 1,318,622	$ (36,153)
Social Services								
Youth Service Bureau	$ 77,554	$ 42,801	$ 34,753	$ 75,662	$ 24,690	$ 75,662	$ 32,861	$ (1,892)
Senior Center	$ 216,851	$ 201,289	$ 15,561	$ 216,477	$ 67,439	$ 216,477	$ 15,188	$ (374)
Total Social Services	$ 294,405	$ 244,090	$ 50,314	$ 292,139	$ 92,129	$ 292,139	$ 48,049	$ (2,266)
Capital Investment								
LOCIP Funds	$ 146,709	$ 156,005	$ (9,296)	$ 157,663	$ 4,800	$ 157,663	$ 1,658	$ 10,954
Misc Capital	$ 266,009	$ 246,548	$ 19,460	$ 266,009	$ 61,138	$ 266,009	$ 19,460	$ -
Total Capital Investment	$ 412,718	$ 402,554	$ 10,164	$ 423,672	$ 65,938	$ 423,672	$ 21,118	$ 10,954
Total General Fund Expenses	$ 53,186,349	$ 52,801,051	$ 385,298	$ 52,891,986	$ 18,509,364	$ 52,891,986	$ 90,935	$ (294,363)

							Adopted 25-26 Budget Variance to	
Revenues	**24-25 Original Budget**	**24-25 FY Est.**	**Budget Variance to 24-25 Est.**	25-26 FY Adopted Budget	25-26 YTD October Actuals	25-26 FY Projections	24-25 FY Est.	24-25 Original Budget
Property & Motor Vehicle Taxes	$ 36,063,234	$ 36,762,938	$ 699,704	$ 36,939,996	$ 22,093,008	$ 36,939,996	$ 177,058	$ 876,762
Interest & Lien Fees	$ 280,000	$ 305,450	$ 25,450	$ 232,000	$ 137,180	$ 232,000	$ (73,450)	$ (48,000)
Education Grant (ECS)	$ 6,865,690	$ 6,924,949	$ 59,259	$ 6,865,690	$ 1,716,422	$ 6,865,690	$ (59,259)	$ -
Education Grants (All Other)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State and Federal Grants to City	$ 3,685,092	$ 4,571,389	$ 886,298	$ 3,835,117	$ 3,175,393	$ 3,835,117	$ (736,272)	$ 150,025
Police Outside Work	$ 1,140,000	$ 1,148,967	$ 8,967	$ 875,000	$ 414,882	$ 875,000	$ (273,967)	$ (265,000)
Health Insurance Premium Payment	$ 1,427,412	$ 1,474,819	$ 47,407	$ 1,344,209	$ 400,945	$ 1,344,209	$ (130,609)	$ (83,202)
City Permits and Town Clerk Fees	$ 921,600	$ 848,740	$ (72,860)	$ 723,200	$ 211,096	$ 723,200	$ (125,540)	$ (198,400)
WPCA Bond Payments	$ 1,331,550	$ -	$ (1,331,550)	$ 1,252,825	$ 1,039,688	$ 1,252,825	$ 1,252,825	$ (78,725)
All Other Revenues	$ 1,471,772	$ 1,569,087	$ 97,316	$ 823,948	$ 438,309	$ 823,948	$ (745,139)	$ (647,824)
Total Revenues	$ 53,186,349	$ 53,606,339	$ 419,990	$ 52,891,986	$ 29,626,922	$ 52,891,986	$ (714,353)	$ (294,363)
Revenues Less Expenses	$ 0	$ 805,288	$ 805,288	$ (0)	$ 11,117,557	$ (0)		

Fund Balance at June 30,2024	**$ 4,425,020**
FY 2024-25 Est.	$ 805,288
Est. Fund Balance at June 30,2(	**$ 5,230,308**

City of Derby - Revenue Details

Account Code	Account Title	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 Adopted Budget**	25-26 YTD October Actuals	Adopted 25-26 Budget Variance to FY 24-25 Est.	Adopted 25-26 Budget Variance to 24-25 Original Budget
3000	Revenue							
41102	Property Taxes	$ 28,536,659	$ 31,992,353	$ 33,002,288	**$ 33,524,354**	$ 19,783,641	$ 522,066	$ 1,532,000
41103	MV Tax Revenue	$ 2,817,780	$ 3,150,880	$ 2,736,519	**$ 2,365,642**	$ 1,805,522	$ (370,877)	$ (785,238)
41104	Supplemental Motor Vehicle	$ 263,478	$ 300,000	$ 341,433	**$ 300,000**	$ 235,836	$ (41,433)	$ -
41105	Prior Year Tax Collected	$ 704,036	$ 620,000	$ 682,698	**$ 750,000**	$ 268,010	$ 67,302	$ 130,000
41106	Municipal Transition - MV Tax	$ 712,455	$ 712,455	$ 598,582	**$ 1,196,772**	$ 1,196,772	$ 598,190	$ 484,317
41901	Interest & Lien Fees	$ 31,797	$ 280,000	$ 108,614	**$ 102,000**	$ 53,158	$ (6,614)	$ (178,000)
41902	PT Interest & Lien Fees	$ 300,130	$ -	$ 196,836	**$ 130,000**	$ 84,022	$ (66,836)	$ 130,000
41906	Pilot Lincoln Housing	$ 20,134	$ 20,134	$ 22,269	**$ 22,000**		$ (269)	$ 1,867
41907	Housing Authority/Pilot	$ 69,248	$ 69,248	$ 69,248	**$ 69,248**		$ -	$ -
41908	Pilot Priv Colleges Hospitals	$ 1,414,327	$ 1,414,327	$ 1,414,156	**$ 1,583,725**	$ 1,588,405	$ 169,569	$ 169,398
41909	Tax Pilot/Tax Incentive Developmen	$ 250,000	$ 275,000	$ 250,000	**$ 250,000**	$ 70,000	$ -	$ (25,000)
41910	Veterans Prop Tax Ememption	$ 12,670	$ 13,000	$ 13,114	**$ 13,000**		$ (114)	$ -
41911	Fuel Cell Pilot					$ 100,000		
42000	Permits	$ 511,673	$ 370,000	$ 331,824	**$ 300,000**	$ 72,907	$ (31,824)	$ (70,000)
42002	Early Voting	$ 10,500	$ -	$ 2,778	**$ -**	$ 7,175	$ (2,778)	$ -
42005	Town Clerk Dog License					$ 285		
42130	Police Permit Fees	$ 940		$ 4,549	**$ -**	$ 3,251	$ (4,549)	$ -
42150	Vendor Permits	$ 125		$ 10	**$ -**		$ (10)	$ -
43100	Education Block Grant	$ 6,871,176	$ 6,865,690	$ 6,924,949	**$ 6,865,690**	$ 1,716,422	$ (59,259)	$ -
43105	Town Clerk Grants	$ 6,000	$ 6,000	$ 5,500	**$ 6,000**		$ 500	$ -
43110	Library Grants	$ 61,905	$ -	$ -	**$ -**		$ -	$ -
43115	E-Rate	$ 36,406	$ 36,406	$ 72,812	**$ -**		$ (72,812)	$ (36,406)
43120	NIP Revenue	$ 23,569	$ 24,100	$ 24,193	**$ 24,100**		$ (93)	$ -
43200	Capital Improve - Town Clerk	$ 1,110	$ -	$ 3,489	**$ -**	$ 831	$ (3,489)	$ -
43315	Adult Basic Education	$ -	$ 129,165	$ 137,177	**$ 125,924**		$ (11,253)	$ (3,241)
43317	BOE GRANT INCOME	$ 8,280,763		$ -			$ -	$ -
43700	Misc Intergovernmental Grant	$ 6,364		$ 13,302	**$ -**		$ (13,302)	$ -
44010	Youth Service Programs	$ 5,211	$ 6,609	$ 13,218	**$ 8,758**		$ (4,460)	$ 2,149
44015	Youth Service Bureau	$ 26,435	$ 19,828	$ 13,218	**$ 14,947**	$ 10,460	$ 1,730	$ (4,881)
44103	350th Income and Donations			$ 15,716	**$ -**	$ 18,585	$ (15,716)	$ -
44105	Telephone Access Line Tax	$ 35,511	$ 22,000	$ 84,676	**$ 22,000**		$ (62,676)	$ -
44106	Tax Office - Copies							
44110	Parking Garage Daily Receipts	$ 60,007	$ 35,000	$ 98,788	**$ 35,000**	$ 24,911	$ (63,788)	$ -
44115	Parking Garage Meter Money	$ 7,017	$ 5,000	$ 3,790	**$ 1,500**	$ 689	$ (2,290)	$ (3,500)

Account Code	Account Title	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 Adopted Budget**	25-26 YTD October Actuals	Adopted 25-26 Budget Variance to FY 24-25 Est.	Adopted 25-26 Budget Variance to 24-25 Original Budget
44120	Parking Garage Parking Tickets	$ 68	$ 100	$ 120	**$ 2,700**	$ 250	$ 2,580	$ 2,600
44130	City Preservation Fees	$ 1,678	$ -	$ 2,729	**$ 1,500**	$ 1,622	$ (1,229)	$ 1,500
44201	Police Outside Work	$ 1,436,981	$ 1,140,000	$ 1,148,967	**$ 875,000**	$ 414,882	$ (273,967)	$ (265,000)
44705	Parking Tickets	$ 21,395	$ 13,000	$ -	**$ 20,000**	$ 2,528	$ 20,000	$ 7,000
44867	Suspense Collection	$ -	$ -	$ -	**$ -**		$ -	$ -
44868	Street Excavation Fees	$ 1,200	$ -	$ 1,480	**$ 1,500**	$ 275	$ 20	$ 1,500
44920	Grant Revenue			$ 1,356,012			$ (1,356,012)	$ -
45105	City Regulation Fines					$ 575		
45110	Blight Violations		$ -	$ -	**$ -**		$ -	$ -
45115	Parking Tickets	$ 300	$ -	$ 18,421	**$ -**		$ (18,421)	$ -
46101	Interest Earned	$ 353,650	$ 275,000	$ 529,683	**$ 350,000**	$ 140,072	$ (179,683)	$ 75,000
47202	Sale of City Property	$ 12,500	$ 754,000	$ 198,864	**$ 50,000**	$ 56,141	$ (148,864)	$ (704,000)
47203	113 Rossevelt Drive Sale					$ 49		
47900	Picnic Grove Rental Fees	$ 3,150	$ 3,500	$ 4,550	**$ 3,500**	$ 2,800	$ (1,050)	$ -
47905	Cannabis Tax Revenue			$ 29,979		$ 22,129		
48000	Insurance Reimbursement Claims			$ 47,531				
48012	Opioids Settlement Fund	$ -	$ -	$ 61,346	**$ -**		$ (61,346)	$ -
48015	Highway Eviction Receivables					$ 150		
48020	Recreation Receivables	$ 106,395	$ 105,000	$ 81,626	**$ 60,000**	$ 18,756	$ (21,626)	$ (45,000)
48030	Fire Watch Reimbursement	$ -	$ 3,690	$ 3,690	**$ -**		$ (3,690)	$ (3,690)
48405	Fireworks Donation	$ 14,062	$ 11,500	$ 10,750	**$ 11,500**	$ 750	$ 750	$ -
48950	Town Clerk Receivables	$ 419,128	$ 390,000	$ 328,042	**$ 300,500**	$ 88,254	$ (27,542)	$ (89,500)
48955	Town Aid Revenue	$ 260,848	$ 260,848	$ 260,849	**$ 260,849**	$ 174,428	$ 0	$ 1
43800	Municipal Sharing Pool	$ 14,728	$ 14,728	$ 14,728	**$ 14,728**		$ -	$ -
43805	Municipal Revenue Sharing Acct	$ 540,437	$ 253,824	$ 205,327	**$ 205,327**	$ 205,327	$ -	$ (48,497)
48970	State Distressed Munic	$ 16,889	$ 16,889	$ -	**$ 18,120**	$ -	$ 18,120	$ 1,231
48975	Rental Income					$ 15,500		
48990	Misc Revenue	$ 175,064	$ 5,000	$ 275,143	**$ 10,000**	$ 919	$ (265,143)	$ 5,000
48991	WPCA PP	$ 29,891	$ 34,100	$ -	**$ 34,100**	$ -	$ 34,100	$ -
48992	Retiree's Health Ins Portion	$ 137,117	$ 92,881	$ 61,880	**$ 75,000**	$ 19,738	$ 13,120	$ (17,881)
48993	Employee Med Co Pay Premium	$ 263,752	$ 273,098	$ 341,909	**$ 273,098**	$ 96,269	$ (68,811)	$ -
48994	Housing Auth Health Ins Premium	$ 6,646	$ 12,000	$ -	**$ -**	$ 24,278	$ -	$ (12,000)
48995	WPCA Health Ins Premium	$ 91,713	$ 175,000	$ 36,204	**$ 75,000**	$ 11,933	$ 38,796	$ (100,000)
48996	BOE Health Ins Premium Share	$ 848,365	$ 874,432	$ 1,034,825	**$ 921,111**	$ 248,727	$ (113,714)	$ 46,679
48997	Pequot Fund	$ 207,304	$ 207,304	$ 207,304	**$ 207,304**	$ -	$ -	$ -
49304	WPCA Bonds	$ -	$ 1,331,550	$ -	**$ 1,252,825**	$ 1,039,688	$ 1,252,825	$ (78,725)
43135	ARPA Revenue	$ 1,716,695	$ 425,000	$ 975	**$ -**	$ -	$ (975)	$ (425,000)
49705	LOCIP Reimbursement	$ 146,283	$ 146,709	$ 157,663	**$ 157,663**	$ -	$ -	$ 10,954
Total 3000	Revenue	$ 57,903,665	$ 53,186,349	$ 53,606,339	**$ 52,891,986**	$ 29,626,922	$ (714,353)	$ (294,363)

	23-24 FY Est.	24-25 FY Budget	24-25 FY Estimate	**25-26 Adopted Budget**
Grand List of Taxable Real Estate and Personal Property	$ 758,834,433	$ 766,522,414	$ 766,522,414	**$ 789,409,670**
Grand List of Motor Vehicle	$ 106,159,954	$ 100,045,474	$ 100,045,474	**$ 87,639,756**
Mill Rate	0.0386	0.0432	0.0432	**0.0432**
MV CAP Mill Rate	0.0326	0.0326	0.0326	**0.0326**
Taxable Income - Current Property Taxes	**$ 32,751,824**	**$ 36,376,830**	**$ 33,115,347**	**$ 34,104,124**
Taxable Income - Motor Vehicles			**$ 3,261,482**	**$ 2,857,056**
Current MV Taxes - Collected			**$ 2,736,519**	**$ 2,365,642**
Est. Current Year Collection Rate			**83.9%**	**82.8%**
Current Property Taxes - Collected	**$ 28,536,659**	**$ 35,143,234**	**$ 33,002,288**	**$ 33,524,354**
Est. Current Year Collection Rate	**87.1%**	**96.6%**	**99.7%**	**98.3%**

Property Taxes
Education Grants
State Grants/Intergovernmental
Police Outside Work
Health Insurance Premium Payments
City Permits, Fees
WPCA Bond Payments
All Other Revenues

City of Derby Expenditure Details

Account Code	Account Title	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	25-26 YTD October Actuals	Adopted 25-26 Budget Variance to 24-25 Budget	Adopted 25-26 Budget Variance to FY 24-25 Est.
4109	Mayor							
51610	Regular	197,963	$ 195,652	201,072	**$ 205,221**	69,449	$ (9,569)	$ (4,149)
55000	Expenses	5,000	$ 5,000	4,764	**$ 5,000**	1,381	$ -	$ (236)
55005	Reimburseable Expense	1,159	$ 1,000	893	**$ 1,000**	958	$ -	$ (107)
56010	Office Supplies	1,308	$ 1,200	879	**$ 1,200**	322	$ -	$ (321)
56925	Petty Cash	818	$ 750	679	**$ 750**	353	$ -	$ (71)
Total 4109	Mayor	206,249	$ 203,602	208,286	**$ 213,171**	72,462	$ (9,569)	$ (4,885)

Account Code	Account Title	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	25-26 YTD October Actuals	Adopted 25-26 Budget Variance to 24-25 Budget	Adopted 25-26 Budget Variance to FY 24-25 Est.
4117	Financial Administration							
51610	Regular	322,980	$ 334,657	336,616	**$ 344,481**	98,703	$ (9,824)	$ (7,865)
	WPCA In-Kind Services		$ (40,000)	-	**$ (60,000)**	-	$ 20,000	$ 60,000
51630	Overtime	2,119	$ -	-	**$ -**	-	$ -	$ -
53035	Payroll Outsorce Fee	30,753	$ 25,000	44,694	**$ 30,000**	-	$ (5,000)	$ 14,694
53105	Finance Services	14,053	$ 10,000	7,890	**$ 10,000**	5,000	$ -	$ (2,110)
53210	Membership Confrence	65	$ 200	190	**$ 200**	-	$ -	$ (10)
53506	Mail Machine Lease	1,674	$ 2,000	1,837	**$ 2,000**	446	$ -	$ (163)
55302	Courier Services	17,841	$ 10,000	4,396	**$ 10,000**	-	$ -	$ (5,604)
56100	General Supplies	7	$ -	40	**$ -**	-	$ -	$ 40
56120	Administration Supplies	4,282	$ 4,000	2,884	**$ 4,000**	1,149	$ -	$ (1,116)
58000	Requisitions/Purchase Orders	762	$ 1,000	388	**$ 1,000**	330	$ -	$ (612)
Total 4117	Financial Administration	394,536	$ 346,857	398,934	**$ 341,681**	105,628	$ 5,177	$ 57,254

Account Code	Account Title	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget Variance to 24-25 Budget	Adopted 25-26 Budget Variance to FY 24-25 Est.
4120	Finance Committee							
51610	Regular	4,000	$ 4,000	4,048	**$ 4,000**	1,000	$ -	$ 48
Total 4120	Finance Committee	4,000	$ 4,000	4,048	**$ 4,000**	1,000	$ -	$ 48

							Adopted 25-26 Budget Variance to	
4131	Tax Assessor	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	101,596	$ 101,338	106,864	**$ 107,256**	37,578	$ (5,917)	$ (392)
53200	Training/Education/Seminars		$ -	0	**$ 2,000**	0	$ (2,000)	$ (2,000)
51970	Vehicle Allowance	1,200	$ 1,200	1,100	**$ 1,200**	0	$ -	$ (100)
53040	Audit of Personal Property	4,000	$ 4,000	0	**$ 4,000**	0	$ -	$ (4,000)
53045	Cama System 7 Revaluation	11,255	$ 13,650	11,815	**$ 13,650**	7,950	$ -	$ (1,835)
53055	Reevaluation	16,820	$ 100,000	4,979	**$ 90,000**	78,670	$ 10,000	$ (85,021)
53050	Cama/Mapping	8,116	$ 10,000	7,500	**$ 10,000**	3,795	$ -	$ (2,500)
56100	General Supplies	1,168	$ 2,700	2,878	**$ 2,700**	470	$ -	$ 178
Total 4131	Tax Assessor	144,155	$ 232,888	135,137	**$ 230,806**	128,463	$ 2,083	$ (95,669)

							Adopted 25-26 Budget Variance to	
4135	Tax Collector	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 92,502	$ 126,599	$ 129,606	**$ 135,868**	$ 46,351	$ (9,269)	$ (6,262)
51625	Temporary	$ -	$ 2,000	$ -	**$ 2,000**	$ -	$ -	$ (2,000)
53200	Training/Education/Seminars	$ 228	$ 500	$ 210	**$ 500**	$ 660	$ -	$ (290)
53525	DMV Access	$ -	$ 260	$ 250	**$ 260**	$ 250	$ -	$ (10)
56100	General Supplies	$ 895	$ 1,000	$ 1,168	**$ 1,000**	$ 82	$ -	$ 168
Total 4135	Tax Collector	$ 93,625	$ 130,359	$ 131,234	**$ 139,628**	$ 47,343	$ (9,269)	$ (8,394)

							Adopted 25-26 Budget Variance to	
4137	Treasurer	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	12,335	$ 12,000	4,385	**$ 12,000**	3,462	$ 0	$ (7,615)
55020	Tax Refunds	48,113	$ 45,000	102,102	**$ 45,000**	46,806	$ -	$ 57,102
Total 4137	Treasurer	60,448	$ 57,000	106,487	**$ 57,000**	50,267	$ 0	$ 49,487

							Adopted 25-26 Budget Variance to	
4139	Legal	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
53010	Litigation	120,905	$ 40,000	(40,000)	**$ -**		$ 40,000	$ (40,000)
53020	Legal Services	225,338	$ 124,500	222,445	**$ 191,500**	43,451	$ (67,000)	$ 30,945
53025	Labor Counsel	79,957	$ 60,000	90,767	**$ 60,000**	13,738	$ -	$ 30,767
53030	Appraisals	0	$ 4,500	0	**$ -**		$ 4,500	$ -
54410	Land Use	0	$ 22,500	2,060	**$ -**		$ 22,500	$ 2,060
Total 4139	Legal	426,200	$ 251,500	275,272	**$ 251,500**	57,189	$ -	$ 23,772

								Adopted 25-26 Budget Variance to	
4141	Human Resources	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals		24-25 Budget	FY 24-25 Est.
51610	Regular	83,157	$ 70,000	71,883	**$ 73,544**	25,450		$ (3,544)	$ (1,660)
55400	Advertising	300	$ 1,500	526	**$ 1,500**	0		$ -	$ (974)
56010	Office Supplies	299	$ 500	114	**$ 500**	99		$ -	$ (386)
Total 4141	Human Resources	83,756	$ 72,000	72,523	**$ 75,544**	25,549		$ (3,544)	$ (3,020)
								Adopted 25-26 Budget Variance to	
4143	Information Technology	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals		24-25 Budget	FY 24-25 Est.
53523	Managed Services	93,393	$ 95,000	91,160	**$ 95,000**	21,175		$ -	$ (3,840)
56100	General Supplies	635	$ 1,000	381	**$ 1,000**	114		$ -	$ (619)
57305	Upgrades/New Equipment	3,798	$ 5,000	5,339	**$ 5,000**	1,429		$ -	$ 339
57365	Financial Software	21,500	$ 51,068	25,534	**$ 53,285**	53,285		$ (2,217)	$ (27,751)
Total 4143	Information Technology	119,325	$ 152,068	122,414	**$ 154,285**	76,002		$ (2,217)	$ (31,871)
								Adopted 25-26 Budget Variance to	
4147	Town Clerk	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals		24-25 Budget	FY 24-25 Est.
51610	Regular	$ 229,011	$ 234,347	$ 216,739	**$ 246,314**	$ 83,661		$ (11,967)	$ (29,575)
53200	Training/Education/Seminars	$ 3,659	$ 4,500	$ 2,245	**$ 4,500**	$ 665		$ -	$ (2,255)
53520	Website Hosting Maintenance	$ 1,500	$ 2,400	$ 1,000	**$ 2,400**	$ 400		$ -	$ (1,400)
53524	Electronic Records Management	$ 29,967	$ 26,500	$ 5,156	**$ 26,500**	$ -		$ -	$ (21,344)
55500	Ordinance and Charter Codification	$ -	$ 2,000	$ -	**$ 2,000**	$ -		$ -	$ (2,000)
56010	Office Supplies	$ 2,493	$ 5,000	$ 490	**$ 5,000**	$ 2,858		$ -	$ (4,510)
59000	Town Clerk Library Grant	$ 6,000	$ 5,500	$ -	**$ 6,000**	$ -		$ (500)	$ (6,000)
59005	Match - Town Clerk Lib Grant	$ 6,000	$ 5,500	$ -	**$ 6,000**	$ -		$ (500)	$ (6,000)
Total 4147	Town Clerk	$ 278,630	$ 285,747	$ 225,631	**$ 298,714**	$ 87,584		$ (12,967)	$ (73,083)
								Adopted 25-26 Budget Variance to	
4149	Registrar of Voters	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals		24-25 Budget	FY 24-25 Est.
51610	Regular	26,945	$ 25,562	9,497	**$ 25,602**	0		$ (40)	$ (16,105)
51630	Overtime	1,700	$ 1,700	213	**$ 1,700**	158		$ -	$ (1,487)
53205	Rovac	3,797	$ 3,000	1,897	**$ 4,600**	570		$ (1,600)	$ (2,703)
55000	Expenses	3,889	$ 3,950	1,262	**$ 3,000**	98		$ 950	$ (1,738)
56913	Early Voting	6,489	$ 15,500	22,692	**$ 15,500**	19,453		$ -	$ 7,192
56903	Primary	18,589	$ 15,000	7,861	**$ -**	0		$ 15,000	$ 7,861
56904	Elections	14,550	$ 15,000	13,613	**$ 15,000**	12,895		$ -	$ (1,387)
Total 4149	Registrar of Voters	75,959	$ 79,712	57,034	**$ 65,402**	33,173		$ 14,310	$ (8,367)

							Adopted 25-26 Budget Variance to	
4155	Zoning/Appeals Board	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	25-26 YTD October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	0	$ 100	0	**$ -**	0	$ 100	$ -
Total 4155	Zoning/Appeals Board	0	$ 100	0	**$ -**	0	$ 100	$ -

							Adopted 25-26 Budget Variance to	
4157	Insurance	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
55200	Liability	346,718	$ 350,000	447,812	**$ 350,000**	255,959	$ -	$ 97,812
55201	Cyber Insurance	39,525	$ 41,501	39,275	**$ 50,000**	23,276	$ (8,499)	$ (10,725)
55203	Arch Firemen'S Insur	74,943	$ 78,690	77,974	**$ 82,624**	0	$ (3,934)	$ (4,650)
Total 4157	Insurance	461,186	$ 470,191	565,061	**$ 482,624**	279,235	$ (12,433)	$ 82,437

							Adopted 25-26 Budget Variance to	
4161	Probate Court	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
58255	Probate Share	5,894	$ 6,000	11,829	**$ 6,094**	-	$ (94)	$ 5,735
Total 4161	Probate Court	5,894	$ 6,000	11,829	**$ 6,094**	0	$ (94)	$ 5,735

							Adopted 25-26 Budget Variance to	
4163	Inlands/Wetlands	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
53200	Training/Education/Seminars	0	$ 100	0	**$ -**	0	$ 100	$ -
56100	General Supplies	0	$ 90	0	**$ -**	0	$ 90	$ -
Total 4163	Inlands/Wetlands	0	$ 190	0	**$ -**	0	$ 190	$ -

							Adopted 25-26 Budget Variance to	
4177	Economic Development	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	87,125	$ 87,125	91,303	**$ 91,303**	31,829	$ (4,178)	$ 0
55010	Departmental Operations	2,578	$ 4,000	305	**$ 4,000**	1,100	$ -	$ (3,695)
56010	Office Supplies	121	$ 500	150	**$ 500**	-	$ -	$ (350)
Total 4177	Economic Development	89,823	$ 91,625	91,758	**$ 95,803**	32,929	$ (4,178)	$ (4,045)

								Adopted 25-26 Budget Variance to	
4199	Grant Writer	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals		24-25 Budget	FY 24-25 Est.
51610	Regular	7,484	$ 20,000	18,343	**$ 20,000**	-		$ -	$ (1,657)
Total 4199	Grant Writer	7,484	$ 20,000	18,343	**$ 20,000**	0		$ -	$ (1,657)
								Adopted 25-26 Budget Variance to	
4201	Police	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals		24-25 Budget	FY 24-25 Est.
51610	Regular	$ 3,156,471	$ 3,250,275	$ 3,256,563	**$ 3,384,712**	$ 1,161,063		$ (134,437)	$ (128,150)
51610	Officer In Charge		$ 3,000	$ -	**$ 3,000**			$ -	$ (3,000)
51610	Supernumerary Wages		$ 5,668	$ -	**$ 5,985**			$ (317)	$ (5,985)
51630	Overtime	$ 391,591	$ 343,356	$ 452,600	**$ 400,900**	$ 134,969		$ (57,544)	$ 51,700
51942	Other - Training	$ 39,759	$ 40,000	$ 47,068	**$ 59,000**	$ 9,288		$ (19,000)	$ (11,932)
51943	Other - Outside Work Wages	$ 1,038,946	$ 950,000	$ 829,560	**$ 600,000**	$ 444,740		$ 350,000	$ 229,560
51945	Other - Community Outreach	$ 10,374	$ 11,400	$ 8,667	**$ 11,400**	$ 5,663		$ -	$ (2,733)
51946	Other - Sick Time Cashout	$ 24,573	$ 31,976	$ 34,487	**$ 44,341**	$ 40,390		$ (12,365)	$ (9,854)
51952	Other - Longevity	$ 13,000	$ 13,000	$ 12,500	**$ 13,750**	$ 6,300		$ (750)	$ (1,250)
51953	Other - FTO	$ 2,560	$ 3,300	$ 3,540	**$ 3,600**	$ 2,160		$ (300)	$ (60)
51980	Other - Differential Wages	$ 36,527	$ 35,000	$ 37,833	**$ 50,000**	$ 15,185		$ (15,000)	$ (12,167)
53070	Drug Testing	$ 5,193	$ 6,430	$ 5,375	**$ 6,430**	$ 60		$ -	$ (1,055)
53200	Training/Education/Seminars	$ 18,886	$ 16,500	$ 15,955	**$ 19,300**	$ 15,255		$ (2,800)	$ (3,345)
53215	N. E. Chiefs Of Police	$ 180	$ 180	$ 180	**$ 180**	$ -		$ -	$ -
53220	CPCA	$ 1,000	$ 1,000	$ 1,000	**$ 1,250**	$ 1,250		$ (250)	$ (250)
53225	IACP	$ 380	$ 460	$ 440	**$ 440**	$ -		$ 20	$ -
53230	Employee Assistance Program	$ 2,250	$ 2,250	$ 2,250	**$ 2,500**	$ 2,500		$ (250)	$ (250)
53235	Education Reimbursement	$ 9,495	$ 9,495	$ 8,190	**$ -**	$ -		$ 9,495	$ 8,190
53240	Exams	$ -	$ 1,500	$ 1,031	**$ 1,500**	$ -		$ -	$ (469)
53245	Contingincy Fund	$ -	$ 1,000	$ 996	**$ 1,000**	$ -		$ -	$ (4)
53250	SCCJA	$ 12,000	$ 12,600	$ 12,600	**$ 12,600**	$ 12,600		$ -	$ -
53255	Physicals/Pre-Emplpyment Screening	$ 3,800	$ 3,800	$ 7,140	**$ 3,800**	$ -		$ -	$ 3,340
53260	Police K-9 Expenses	$ -	$ 3,000	$ -	**$ -**	$ -		$ 3,000	$ -
53265	Pspp Insurance	$ 1,995	$ 2,520	$ 2,349	**$ 2,520**	$ 616		$ -	$ (171)
54305	Air Heat Maintenance Contract	$ -	$ 1,513	$ 1,513	**$ 1,513**	$ 1,513		$ -	$ (1)
54310	Radio Maintenance Contract	$ 10,322	$ 10,472	$ 10,471	**$ 10,624**	$ 10,624		$ (152)	$ (153)
54315	At&T Service Contract	$ -	$ 950	$ 950	**$ 950**	$ 950		$ -	$ -
54325	Vehicle Maintenance	$ 35,657	$ 40,000	$ 37,703	**$ 40,000**	$ 13,691		$ -	$ (2,297)
54330	Extinguisher Repair	$ 250	$ 500	$ 431	**$ 500**	$ -		$ -	$ (69)
54335	Traffic Light Maintenance	$ -	$ 900	$ -	**$ 900**	$ 900		$ -	$ (900)
54340	Generator Maintenance	$ 950	$ 1,992	$ 748	**$ 1,992**	$ -		$ -	$ (1,244)
54345	Car Radio Repair	$ 1,800	$ 900	$ -	**$ 900**	$ 30		$ -	$ (900)

54350	Police Station Maintenance	$ 14,945	$ 18,000	$ 17,758	**$ 18,000**	$ 1,290	$ -	$ (242)
54355	Computer Maintenance	$ 30,553	$ 35,000	$ 33,870	**$ 36,000**	$ 19,396	$ (1,000)	$ (2,130)
54360	Recorder Service Contract	$ 1,993	$ 2,052	$ 2,052	**$ 2,360**	$ 2,052	$ (308)	$ (308)
54430	Copy Machine Lease	$ 3,531	$ 3,500	$ 3,470	**$ 3,500**	$ 1,165	$ -	$ (30)
55025	Police Commissioners Expenses	$ 581	$ 585	$ 585	**$ 585**	$ -	$ -	$ (0)
55030	Recording Secretary Fees	$ 75	$ 1,200	$ 75	**$ 1,200**	$ -	$ -	$ (1,125)
55035	Accredidation Manager	$ 29,988	$ 30,240	$ 29,316	**$ 30,240**	$ 4,032	$ -	$ (924)
55300	Telephones	$ 7,954	$ 8,296	$ 8,076	**$ 8,296**	$ 2,736	$ -	$ (220)
56100	General Supplies	$ 18,442	$ 21,800	$ 26,955	**$ 21,800**	$ 27,545	$ -	$ 5,155
56125	Traffic Signs	$ 1,992	$ 2,000	$ 1,997	**$ 2,000**	$ -	$ -	$ (3)
56210	Yankee Gas	$ 4,983	$ 5,265	$ 4,889	**$ 5,265**	$ 1,051	$ -	$ (376)
56290	Water Co.	$ 2,088	$ 2,100	$ 2,112	**$ 2,100**	$ 630	$ -	$ 12
56300	Prisoner Food	$ 1,042	$ 1,800	$ 1,308	**$ 1,800**	$ 314	$ -	$ (492)
56910	Police Vests	$ 900	$ 900	$ 1,899	**$ 1,000**	$ -	$ (100)	$ 899
56915	Uniforms	$ 35,783	$ 35,800	$ 37,549	**$ 38,700**	$ 20,713	$ (2,900)	$ (1,151)
57310	Ammo & Firearms Equipment	$ 8,178	$ 4,000	$ 4,000	**$ 4,000**	$ 1,376	$ -	$ -
57315	Body Cameras & License	$ -	$ 9,000	$ 8,970	**$ 9,000**	$ 8,970	$ -	$ (30)
57360	Accreditation Software	$ 7,690	$ 7,658	$ 7,658	**$ 7,658**	$ 7,658	$ -	$ (0)
Total 4201	Police	$ 4,988,677	$ 4,994,133	$ 4,984,679	**$ 4,879,091**	$ 1,978,674	$ 115,042	$ 105,588

							Adopted 25-26 Budget Variance to	
4202	Auxilary-Police	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 2,360	$ 3,095	$ 3,084	**$ 3,095**	$ -	$ -	$ (11)
54325	Vehicle Maintenance	$ 4,749	$ 4,750	$ 4,732	**$ 4,750**	$ 1,932	$ -	$ (18)
55015	Instructor/Admin Costs	$ 1,600	$ 1,600	$ 1,600	**$ 1,600**	$ -	$ -	$ -
57300	Equipment	$ 7,166	$ 8,160	$ 8,084	**$ 8,160**	$ -	$ -	$ (76)
Total 4202	Auxilary-Police	$ 15,876	$ 17,605	$ 17,500	**$ 17,605**	$ 1,932	$ -	$ (105)

							Adopted 25-26 Budget Variance to	
4203	Fire	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 26,884	$ 26,884	$ 26,035	**$ 26,884**	$ 1,432	$ (0)	$ (849)
51975	Other - Outside Demolition Watch	$ -	$ 1,500	$ -	**$ 1,500**	$ -	$ -	$ (1,500)
51976	Other - Station Standby	$ 9,461	$ 8,400	$ 8,312	**$ 8,400**	$ -	$ -	$ (88)
51977	Other - Fire Watch	$ 910	$ 4,500	$ 10,220	**$ 4,500**	$ -	$ -	$ 5,720
53200	Training/Education/Seminars	$ 24,036	$ 30,000	$ 30,927	**$ 30,000**	$ 4,195	$ -	$ 927
53290	Valley Fire Chiefs	$ -	$ 200	$ 400	**$ 200**	$ -	$ -	$ 200
53540	Firemen Physicals	$ 6,895	$ 36,000	$ 21,548	**$ 36,000**	$ 1,477	$ -	$ (14,452)

53545	Expense Of Companies	$ 6,000	$ 6,000	$ 6,000	**$ 6,000**	$ 6,000	$ -	$ -
53550	Test Ladders Per Nfpa	$ 2,500	$ 4,000	$ 3,912	**$ 4,000**	$ -	$ -	$ (88)
54300	Repairs & Maintenance	$ 121,392	$ 90,000	$ 111,631	**$ 100,000**	$ 25,035	$ (10,000)	$ 11,631
54301	Building Maintenance	$ 30,043	$ 35,000	$ 35,164	**$ 35,000**	$ 1,499	$ -	$ 164
54320	Fire Alarm System Removal	$ -	$ 10,000	$ -		$ -	$ 10,000	$ -
54321	Radio Maintenance	$ 5,855	$ 10,000	$ 9,332	**$ 15,000**	$ 3,164	$ (5,000)	$ (5,668)
54355	Computer Maintenance	$ 8,557	$ 10,000	$ 7,837	**$ 5,000**	$ -	$ 5,000	$ 2,837
54395	Annual Service Contracts	$ 14,053	$ 25,000	$ 29,934	**$ 35,000**	$ 11,710	$ (10,000)	$ (5,066)
55000	Expenses	$ 2,400	$ 2,400	$ 5,678	**$ 2,400**	$ 3,167	$ -	$ 3,278
55310	Comcast	$ 18,659	$ 12,400	$ 22,123	**$ 12,400**	$ 4,941	$ -	$ 9,723
56210	Yankee Gas	$ 30,176	$ 31,500	$ 23,461	**$ 31,500**	$ 1,714	$ -	$ (8,039)
56290	Water Co.	$ 4,187	$ 3,500	$ 3,852	**$ 3,500**	$ 839	$ -	$ 352
56902	Extinguishers	$ 265	$ 2,000	$ 458	**$ 2,000**	$ -	$ -	$ (1,542)
57390	Personnal Fire Alert System	$ 5,837	$ 6,000	$ 3,682	**$ 6,000**	$ 211	$ -	$ (2,318)
57391	Engine Pump Test Nfpa	$ 1,225	$ 1,800	$ 1,245	**$ 1,800**	$ 245	$ -	$ (555)
57392	New Fire Equipment	$ 15,074	$ 24,500	$ 23,429	**$ 24,500**	$ 2,751	$ -	$ (1,071)
57393	Hose	$ 8,360	$ 15,000	$ 24,727	**$ 15,000**	$ -	$ -	$ 9,727
57394	Breathing Equipment	$ 6,546	$ 26,400	$ 22,778	**$ 46,400**	$ 9,364	$ (20,000)	$ (23,622)
57395	Turnout Gear Repair	$ 2,121	$ 20,000	$ 20,000	**$ 20,000**	$ -	$ -	$ -
57396	Fire Police	$ 56	$ 1,000	$ 780	**$ 1,000**	$ -	$ -	$ (220)
Total 4203	Fire	$ 351,493	$ 443,984	$ 453,465	**$ 473,984**	$ 77,744	$ (30,000)	$ (20,519)
							Adopted 25-26 Budget Variance to	
4213	Building Inspector	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 60,000	$ 60,000	$ 60,000	**$ 60,000**	$ 20,000	$ -	$ -
51620	Part-Time	$ 24,677	$ 44,221	$ 24,055	**$ 44,221**	$ 9,697	$ -	$ (20,166)
51630	Overtime	$ 629	$ 1,000	$ -	**$ 1,000**	$ -	$ -	$ (1,000)
51961	ZEO/WO PT	$ 26,000	$ 26,000	$ 26,000	**$ 26,000**	$ 4,333	$ (0)	$ (0)
51970	Vehicle Allowance	$ 1,400	$ 3,000	$ 1,200	**$ 3,000**	$ 100	$ -	$ (1,800)
53200	Training/Education/Seminars	$ -	$ 5,000	$ -	**$ 5,000**	$ -	$ -	$ (5,000)
55045	St of CT Permit Fees	$ 6,286	$ 4,500	$ 5,449	**$ 4,500**	$ 1,453	$ -	$ 949
55520	Stationary, Forms, Etc.	$ -	$ 2,000	$ 252	**$ 2,000**	$ 238	$ -	$ (1,748)
56100	General Supplies	$ 534	$ 2,000	$ 411	**$ 2,000**	$ -	$ -	$ (1,589)
56925	Petty Cash	$ 75	$ 200	$ -	**$ 200**	$ -	$ -	$ (200)
59030	Uniform Relocation Act	$ -	$ 10,000	$ -	**$ 10,000**	$ -	$ -	$ (10,000)
Total 4213	Building Inspector	$ 119,601	$ 157,921	$ 117,368	**$ 157,921**	$ 35,820	$ (0)	$ (40,554)

4214	City Hall Maintenance	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals		Adopted 25-26 Budget Variance to 24-25 Budget	Adopted 25-26 Budget Variance to FY 24-25 Est.
51610	Regular	$ 50,495	$ 49,525	$ 52,495	**$ 52,942**	$ 18,196		$ (3,417)	$ (447)
51978	Other - Mileage Reimbursement	$ 215	$ 3,000	$ 510	**$ 3,000**	$ 105		$ -	$ (2,490)
53060	City Audit	$ 119,500	$ 90,000	$ 95,100	**$ 90,000**	$ 7,895		$ -	$ 5,100
53065	Commiss/Committ Secretary Service	$ 3,550	$ 6,000	$ 2,700	**$ 6,000**	$ 600		$ -	$ (3,300)
54301	Building Maintenance	$ 25,518	$ 20,000	$ 12,605	**$ 20,000**	$ 3,155		$ -	$ (7,395)
54430	Copy Machine Lease	$ 14,740	$ 13,000	$ 9,480	**$ 13,000**	$ 2,561		$ -	$ (3,520)
55300	Telephones	$ 57,658	$ 56,000	$ 57,292	**$ 56,000**	$ 22,585		$ -	$ 1,292
55301	Postage	$ 22,658	$ 32,000	$ 31,215	**$ 32,000**	$ 11,388		$ -	$ (785)
55510	Notices & Publications	$ 12,470	$ 15,000	$ 17,545	**$ 15,000**	$ 8,203		$ -	$ 2,545
56100	General Supplies	$ 6,121	$ 6,000	$ 6,144	**$ 6,000**	$ (2,155)		$ -	$ 144
56220	Electricity	$ 10,685		$ -	**$ -**	$ -		$ -	$ -
56240	Oil Heat	$ 62,071	$ 67,200	$ 34,735	**$ 67,200**	$ 5,216		$ -	$ (32,465)
56290	Water Co.	$ 6,847	$ 8,000	$ 668	**$ 8,000**	$ 576		$ -	$ (7,332)
Total 4214	City Hall Maintenance	$ 392,526	$ 365,725	$ 320,489	**$ 369,142**	$ 78,324		$ (3,417)	$ (48,653)

4219	Fire Marshall	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals		Adopted 25-26 Budget Variance to 24-25 Budget	Adopted 25-26 Budget Variance to FY 24-25 Est.
51610	Regular	$ 132,328	$ 144,663	$ 98,325	**$ 144,663**	$ 27,784		$ -	$ (46,338)
51965	Clothing Allowance	$ 299	$ 750	$ 50	**$ 750**	$ 100		$ -	$ (700)
53200	Training/Education/Seminars	$ 2,248	$ 1,000	$ 720	**$ 1,000**	$ 318		$ -	$ (280)
53270	Convention Expenses	$ 1,350	$ 2,100	$ 1,670	**$ 2,100**	$ 525		$ -	$ (430)
53275	Fire Prevention	$ 1,193	$ 500	$ -	**$ 500**	$ -		$ -	$ (500)
54321	Radio Maintenance	$ 266	$ 1,000	$ -	**$ 1,000**	$ -		$ -	$ (1,000)
54325	Vehicle Maintenance	$ 375	$ 1,500	$ 1,457	**$ 1,500**	$ -		$ -	$ (43)
55505	NFPA Membership Manuals	$ -	$ 250	$ -	**$ 250**	$ -		$ -	$ (250)
56100	General Supplies	$ 2,249	$ 3,000	$ 1,005	**$ 3,000**	$ 628		$ -	$ (1,995)
Total 4219	Fire Marshall	$ 140,308	$ 154,763	$ 103,227	**$ 154,763**	$ 29,355		$ -	$ (51,536)

4299	Office of Emergency Management	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals		Adopted 25-26 Budget Variance to 24-25 Budget	Adopted 25-26 Budget Variance to FY 24-25 Est.
54301	Building Maintenance	$ 1,728	$ 4,500	$ 4,501	**$ 4,500**	$ -		$ -	$ 1
54321	Radio Maintenance	$ 793	$ 900	$ 978	**$ 900**	$ 522		$ -	$ 78
54325	Vehicle Maintenance	$ 482	$ 500	$ -	**$ 500**	$ -		$ -	$ (500)
56100	General Supplies	$ 1,268	$ 1,500	$ 514	**$ 1,500**	$ 330		$ -	$ (986)

57370	Radio Purchase	$ 6,765	$ 4,800	$ 1,999	**$ 4,800**	$ 4,489	$ -	$ (2,801)
Total 4299	Office of Emergency Management	$ 11,036	$ 12,200	$ 7,992	**$ 12,200**	$ 5,341	$ -	$ (4,208)
							Adopted 25-26 Budget Variance to	
4303	Highway Department	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 1,019,636	$ 1,094,387	$ 1,073,527	**$ 1,098,502**	$ 382,419	$ (4,115)	$ (24,976)
51610	WPCA In-Kind Services		$ (20,000)	$ -	**$ (20,000)**	$ -	$ -	$ 20,000
51625	Temporary	$ 12,341	$ 18,000	$ 9,075	**$ 18,000**	$ 11,557	$ -	$ (8,925)
51626	Seasonal	$ -	$ 9,000	$ -	**$ 9,000**	$ -	$ -	$ (9,000)
51630	Overtime	$ 93,103	$ 102,400	$ 100,221	**$ 102,400**	$ 14,769	$ -	$ (2,179)
51965	Clothing Allowance	$ 5,938	$ 8,800	$ 5,990	**$ 8,800**	$ -	$ -	$ (2,810)
51970	Vehicle Allowance	$ 3,500	$ 3,500	$ 3,500	**$ 3,500**	$ 292	$ -	$ 0
53070	Drug Testing	$ 1,934	$ 3,000	$ 2,920	**$ 3,000**	$ 651	$ -	$ (80)
53200	Training/Education/Seminars	$ 359	$ 3,000	$ 950	**$ 3,000**	$ -	$ -	$ (2,050)
53460	Police Services	$ 815	$ 9,000	$ 2,496	**$ 9,000**	$ 83	$ -	$ (6,504)
54105	Sand & Salt	$ 43,868	$ 60,000	$ 54,888	**$ 55,884**	$ -	$ 4,116	$ (996)
54308	Garage Maintenance	$ 11,485	$ 11,250	$ 15,740	**$ 11,250**	$ 3,314	$ -	$ 4,490
54309	Town Aid	$ 249,468	$ 260,848	$ 510,849	**$ 260,849**	$ 218,483	$ (1)	$ 250,000
54367	Motorized Equipment Maintenance	$ 73,255	$ 65,000	$ 67,010	**$ 65,000**	$ 19,405	$ -	$ 2,010
54368	Picnic Grove Maintenance	$ 1,580	$ 4,230	$ 995	**$ 4,230**	$ -	$ -	$ (3,235)
54900	Care Of Trees-Planting Areas	$ 19,035	$ 25,000	$ 15,370	**$ 25,000**	$ 2,718	$ -	$ (9,630)
54905	Sidewalk Repairs	$ 8,779	$ 11,700	$ 3,160	**$ 11,700**	$ -	$ -	$ (8,540)
54910	Crack Sealing-Paving Patch	$ 8,658	$ 27,000	$ 12,484	**$ 27,000**	$ 11,695	$ -	$ (14,516)
54915	Main St Decorative Lighting	$ 3,984	$ 5,000	$ 2,969	**$ 5,000**	$ 2,950	$ -	$ (2,031)
54920	Maintenance Of Riverwalk	$ 3,281	$ 4,500	$ 3,191	**$ 4,500**	$ 1,195	$ -	$ (1,309)
55995	Special Storms	$ 23,109	$ 27,000	$ -	**$ 27,000**	$ -	$ -	$ (27,000)
55996	Safety & Storm Water Projects	$ 19,472	$ 25,000	$ 17,317	**$ 25,000**	$ 1,006	$ -	$ (7,683)
56100	General Supplies	$ 19,007	$ 20,000	$ 22,033	**$ 20,000**	$ 9,278	$ -	$ 2,033
56120	Administration Supplies	$ 1,686	$ 3,000	$ 3,069	**$ 3,000**	$ 723	$ -	$ 69
56215	Eversource	$ 13,238	$ 11,700	$ 8,673	**$ 11,700**	$ 1,056	$ -	$ (3,027)
56290	Water Co.	$ 2,719	$ 3,000	$ 3,107	**$ 3,000**	$ 1,587	$ -	$ 107
56901	Tires	$ 13,851	$ 15,000	$ 15,729	**$ 15,000**	$ 13,062	$ -	$ 729
56906	Street Marking	$ 9,000	$ 9,000	$ 4,064	**$ 9,000**	$ 4,220	$ -	$ (4,936)
56907	Street Signs	$ 2,124	$ 4,000	$ 2,822	**$ 4,000**	$ 1,317	$ -	$ (1,178)
57320	Street Sweeper	$ 10,000	$ 10,000	$ -	**$ 10,000**	$ 2,431	$ -	$ (10,000)
Total 4303	Highway Department	$ 1,675,225	$ 1,833,315	$ 1,962,150	**$ 1,833,315**	$ 704,210	$ (0)	$ 128,835

							Adopted 25-26 Budget Variance to	
4305	City Engineer	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
53400	Engineering Services	$ 106,707	$ 50,000	$ 92,386	**$ 50,000**	$ 10,850	$ -	$ 42,386
53405	Com Dev Engineer Services	$ 640	$ 1,000	$ 4,800	**$ 1,000**	$ -	$ -	$ 3,800
53410	PZC Engineer Services	$ 17,734	$ 10,000	$ 35,956	**$ 15,000**	$ 5,947	$ (5,000)	$ 20,956
53415	IW	$ -	$ 4,000	$ -	**$ 4,000**	$ 3,413	$ -	$ (4,000)
53420	Storm Water Discharge Permit	$ 7,115	$ 10,000	$ 245	**$ 10,000**	$ -	$ -	$ (9,755)
Total 4305	City Engineer	$ 132,196	$ 75,000	$ 133,387	**$ 80,000**	$ 20,210	$ (5,000)	$ 53,387

							Adopted 25-26 Budget Variance to	
4312	City Electricity	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
56220	Electricity	$ 413,026	$ 475,608	$ 364,846	**$ 475,608**	$ 115,601	$ -	$ (110,762)
Total 4312	City Electricity	$ 413,026	$ 475,608	$ 364,846	**$ 475,608**	$ 115,601	$ -	$ (110,762)

							Adopted 25-26 Budget Variance to	
4317	Sanitation	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
54101	Refuse Collection	$ 1,717,464	$ 1,667,691	$ 1,807,290	**$ 1,950,649**	$ 487,837	$ (282,958)	$ (143,359)
54102	Home Hazardous Waste Collection	$ 5,754	$ 6,550	$ 3,267	**$ 6,550**	$ 6,109	$ -	$ (3,283)
54103	Recycling Collection & Disposal	$ 261,613	$ 261,613	$ 52,861	**$ -**	$ -	$ 261,613	$ 52,861
54307	Landfill Cap Maintenance	$ 707	$ 3,000	$ -	**$ 3,000**	$ -	$ -	$ (3,000)
54425	Monitoring Wells	$ 18,879	$ 24,000	$ 16,425	**$ 24,000**	$ -	$ -	$ (7,575)
55032	Permit Fee	$ 800	$ 800	$ 800	**$ 800**	$ -	$ -	$ -
56100	General Supplies	$ 900	$ 900	$ -	**$ 900**	$ -	$ -	$ (900)
56265	Recycling Bins	$ 4,000	$ 4,000	$ 3,998	**$ 4,000**	$ -	$ -	$ (2)
56290	Water Co.	$ 477	$ 450	$ 22	**$ 450**	$ 24	$ -	$ (428)
57375	Wood Chipper	$ 150	$ 800	$ -	**$ 800**		$ -	$ (800)
57380	Landfill Scale	$ -	$ 1,000	$ -	**$ 1,000**	$ 330	$ -	$ (1,000)
Total 4317	Sanitation	$ 2,010,743	$ 1,970,804	$ 1,884,664	**$ 1,992,149**	$ 494,301	$ (21,345)	$ (107,485)

							Adopted 25-26 Budget Variance to	
4325	Parking Division	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 23,699	$ 22,880	$ 20,400	**$ 21,320**	$ 7,200	$ 1,560	$ (920)
51965	Clothing Allowance	$ -	$ 200	$ 102	**$ 200**	$ 70	$ -	$ (98)

54302	Property/Plant Maintenance	$ 2,853	$ 3,075	$ 187	**$ 3,075**	$ -	$ -	$ (2,888)
54304	Elevator Maintenance	$ 2,729	$ 3,383	$ (620)	**$ -**	$ -	$ 3,383	$ (620)
55040	Misc/Courier/Cc Fees	$ -	$ 871	$ -	**$ 871**	$ -	$ -	$ (871)
55300	Telephones	$ 772	$ 769	$ 1,037	**$ 769**	$ 515	$ -	$ 268
55301	Postage	$ -	$ 154	$ -	**$ 154**	$ -	$ -	$ (154)
55515	Parking Ticket Expense	$ 3,840	$ 10,250	$ -	**$ 8,000**	$ -	$ 2,250	$ (8,000)
56010	Office Supplies	$ 93	$ 103	$ -	**$ 103**	$ -	$ -	$ (103)
56220	Electricity	$ 27,681	$ 25,000	$ 27,732	**$ 25,000**	$ 3,666	$ -	$ 2,732
56290	Water Co.	$ 1,958	$ 1,128	$ 1,143	**$ 1,200**	$ 211	$ (72)	$ (57)
Total 4325	Parking Division	$ 63,626	$ 67,813	$ 49,982	**$ 60,692**	$ 11,662	$ 7,121	$ (10,710)

							Adopted 25-26 Budget Variance to	
4327	Cemetery	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ -	$ 600	$ -	**$ -**	$ -	$ 600	$ -
Total 4327	Cemetery	$ -	$ 600	$ -	**$ -**	$ -	$ 600	$ -

							Adopted 25-26 Budget Variance to	
4329	Public Hydrants	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
54416	Fire Hydrant Service-Reg Water	$ 241,520	$ 235,828	$ 246,790	**$ 244,531**	$ -	$ (8,703)	$ 2,259
54417	Fire Hydrant Service-Aqu Water	$ 46,869	$ 45,000	$ 41,435	**$ 45,000**	$ 11,215	$ -	$ (3,565)
Total 4329	Public Hydrants	$ 288,389	$ 280,828	$ 288,225	**$ 289,531**	$ 11,215	$ (8,703)	$ (1,306)

							Adopted 25-26 Budget Variance to	
4339	Flood Control	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
54306	Maintenance Of Slopes	$ 6,628	$ 7,000	$ 5,811	**$ 7,000**	$ -	$ -	$ (1,189)
56020	Maintenance Supplies	$ 1,934	$ 2,500	$ -	**$ 2,500**	$ -	$ -	$ (2,500)
Total 4339	Flood Control	$ 8,562	$ 9,500	$ 5,811	**$ 9,500**	$ -	$ -	$ (3,689)

							Adopted 25-26 Budget Variance to	
4405	Health Services	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
53430	Storm Ambulance Corps*	$ 150,000	$ 150,000	$ 150,000	**$ 150,000**	$ 75,000	$ -	$ -
53435	Valley Health District	$ 69,041	$ 96,658	$ 93,921	**$ 98,000**	$ 47,143	$ (1,342)	$ (4,079)
53440	Parent Child Resources	$ 8,000	$ 8,000	$ 8,000	**$ 8,000**	$ 8,000	$ -	$ -

53445	VEMS	$ 35,000	$ 40,000	$ 40,000	**$ 46,800**	$ 50,000	$ (6,800)	$ (6,800)
53450	Northwest Ct C-Med	$ 89,916	$ 89,916	$ 89,916	**$ 89,916**	$ 44,958	$ -	$ -
53455	VSAAC	$ 2,762	$ 2,762	$ 2,762	**$ 2,762**	$ 2,762	$ -	$ -
Total 4405	Health Services	$ 354,719	$ 387,336	$ 384,599	**$ 395,478**	$ 227,862	$ (8,142)	$ (10,879)

							Adopted 25-26 Budget Variance to	
4418	Senior Center	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 96,979	$ 122,431	$ 109,883	**$ 126,857**	$ 44,773	$ (4,426)	$ (16,974)
53280	Instructors	$ 16,598	$ 29,120	$ 15,408	**$ 29,120**	$ 4,455	$ -	$ (13,713)
54301	Building Maintenance	$ 21,736	$ 16,500	$ 26,873	**$ 22,500**	$ 4,973	$ (6,000)	$ 4,373
54390	Contracts	$ 3,160	$ 3,100	$ 3,293	**$ 5,000**	$ 2,592	$ (1,900)	$ (1,708)
55000	Expenses	$ 6,799	$ 5,600	$ 18,640	**$ 6,000**	$ 1,877	$ (400)	$ 12,640
55300	Telephones	$ -	$ 800	$ -	**$ -**	$ -	$ 800	$ -
55301	Postage	$ 3,200	$ 3,200	$ 3,200	**$ 1,500**	$ -	$ 1,700	$ 1,700
55600	Transportation	$ 800	$ 11,800	$ 597	**$ 1,200**	$ -	$ 10,600	$ (603)
56210	Yankee Gas	$ 12,128	$ 9,700	$ 8,928	**$ 9,700**	$ 2,206	$ -	$ (772)
56220	Electricity	$ 9,885	$ 14,000	$ 13,970	**$ 14,000**	$ 6,384	$ -	$ (30)
56290	Water Co.	$ 522	$ 600	$ 498	**$ 600**	$ 179	$ -	$ (102)
Total 4418	Senior Center	$ 171,806	$ 216,851	$ 201,289	**$ 216,477**	$ 67,439	$ 374	$ (15,188)

							Adopted 25-26 Budget Variance to	
4430	Community Development	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 15,244	$ 15,000	$ 21,392	**$ 15,000**	$ 7,755	$ -	$ 6,392
53210	Membership Confrence	$ -	$ 1,000	$ -	**$ 1,000**	$ -	$ -	$ (1,000)
53425	City Wide Property	$ 19,323	$ 200,000	$ 11,632	**$ -**	$ -	$ 200,000	$ 11,632
55996	Safety & Storm Water Projects	$ 600	$ -	$ -	**$ -**	$ -	$ -	$ -
56010	Office Supplies	$ -	$ 500	$ -	**$ 500**	$ -	$ -	$ (500)
59025	Matching Grant Allo	$ 10,112	$ 100,000	$ 926	**$ 100,000**	$ -	$ -	$ (99,074)
Total 4430	Community Development	$ 45,279	$ 316,500	$ 33,950	**$ 116,500**	$ 7,755	$ 200,000	$ (82,550)

							Adopted 25-26 Budget Variance to	
4501	Library	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 209,973	$ 213,709	$ 169,245	**$ 224,230**	$ 54,160	$ (10,520)	$ (54,984)
51620	Part-Time	$ 154,710	$ 188,531	$ 162,161	**$ 173,698**	$ 54,484	$ 14,833	$ (11,537)
51630	Overtime	$ 9,561	$ 8,000	$ 6,159	**$ 8,000**	$ 1,394	$ -	$ (1,841)

53217	Derby Public Library Bibliomation	$ 44,346	$ 45,000	$ 40,129	**$ 45,000**	$ 40,339	$ -	$ (4,871)
53218	Dues	$ 901	$ 1,600	$ 916	**$ 1,600**	$ 941	$ -	$ (684)
53285	Staff Development	$ 65	$ 500	$ 65	**$ 500**	$ -	$ -	$ (435)
54300	Repairs & Maintenance	$ 27,083	$ 30,000	$ 30,536	**$ 30,000**	$ 9,650	$ -	$ 536
55305	Cen Fiber Connection	$ 748	$ 4,350	$ 4,350	**$ 5,784**	$ -	$ (1,434)	$ (1,434)
55525	Preservation	$ 988	$ 1,000	$ 1,163	**$ 1,000**	$ -	$ -	$ 163
55530	Programs-Adult	$ 2,504	$ 2,500	$ 1,899	**$ 2,675**	$ 1,794	$ (175)	$ (776)
55535	Programs-Children	$ 2,913	$ 2,500	$ 3,267	**$ 2,675**	$ 1,615	$ (175)	$ 592
55990	Miscellaneous	$ (3,124)	$ 3,500	$ 2,627	**$ 3,500**	$ -	$ -	$ (873)
56100	General Supplies	$ 7,795	$ 8,000	$ 5,507	**$ 8,000**	$ 1,182	$ -	$ (2,493)
56250	Utilities	$ 11,690	$ 15,000	$ 10,796	**$ 15,000**	$ 3,270	$ -	$ (4,204)
56400	Materials - Adult	$ 20,237	$ 18,000	$ 17,291	**$ 19,000**	$ 4,269	$ (1,000)	$ (1,709)
56405	Materials - Children	$ 12,434	$ 12,000	$ 10,477	**$ 13,000**	$ 3,296	$ (1,000)	$ (2,523)
57300	Equipment	$ 72,114	$ 6,000	$ 5,166	**$ 6,000**	$ 1,071	$ -	$ (834)
57330	Furniture	$ 353	$ 500	$ 500	**$ 1,000**	$ -	$ (500)	$ (500)
Total 4501	Library	$ 575,289	$ 560,690	$ 472,255	**$ 560,662**	$ 177,464	$ 28	$ (88,407)
							Adopted 25-26 Budget Variance to	
4505	P&R - Community Center	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 137,864	$ 148,226	$ 130,256	**$ 148,226**	$ 44,466	$ -	$ (17,970)
51964	Summer Camp Program	$ 9,257	$ 9,150	$ 12,895	**$ 12,750**	$ 1,280	$ (3,600)	$ 145
54300	Repairs & Maintenance	$ 18,726	$ 23,000	$ 35,439	**$ 25,000**	$ 817	$ (2,000)	$ 10,439
54365	Witek Park Maintenance	$ 9,190	$ 9,000	$ 9,859	**$ 12,000**	$ 980	$ (3,000)	$ (2,141)
56010	Office Supplies	$ 3,600	$ 4,300	$ 4,622	**$ 3,500**	$ 485	$ 800	$ 1,122
56030	Building Supplies	$ 26,072	$ 25,000	$ 26,426	**$ 22,000**	$ 7,424	$ 3,000	$ 4,426
56035	Playground Supplies	$ 1,390	$ 2,000	$ 1,949	**$ 2,750**	$ 1,234	$ (750)	$ (801)
56060	Building & Field Supplies	$ 3,521		$ 547		$ -	$ -	$ 547
56930	Soccer	$ -	$ 3,000	$ 3,000	**$ 3,000**	$ -	$ -	$ -
56935	Little League	$ 8,000	$ 8,000	$ 4,500	**$ 8,000**	$ -	$ -	$ (3,500)
56940	Pop Warner	$ 6,000	$ 6,000	$ 5,747	**$ 6,000**	$ 4,771	$ -	$ (253)
56945	Recreation 14-18	$ 540	$ 1,500	$ 335	**$ 1,500**	$ -	$ -	$ (1,165)
56950	Youth Basketball	$ 3,187	$ 5,000	$ 3,864	**$ 4,500**	$ -	$ 500	$ (636)
57300	Equipment	$ 1,774	$ 3,000	$ 1,889	**$ 3,000**	$ -	$ -	$ (1,111)
Total 4505	P&R	$ 229,122	$ 247,176	$ 241,327	**$ 252,226**	$ 61,456	$ (5,050)	$ (10,898)
							Adopted 25-26 Budget Variance to	
4506	P&R - Ryan Complex	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 30,647	$ 35,592	$ 29,030	**$ 36,036**	$ 9,473	$ (444)	$ (7,006)
54303	Grounds Maintenance	$ 2,239	$ 2,200	$ 1,729	**$ 2,200**	$ 954	$ -	$ (471)

54305	Air Heat Maintenance Contract	$ 1,500	$ 3,200	$ 250	**$ 3,200**	$ -	$ -	$ (2,950)
54370	Exer Wt Rm Q Maint	$ -	$ 1,000	$ 180	**$ 1,000**	$ 550	$ -	$ (820)
54375	Boiler Hvac/Plumbing	$ 560	$ 3,000	$ 975	**$ 3,000**	$ -	$ -	$ (2,025)
54380	Storage Cont Upkeep	$ -	$ 1,000	$ -	**$ 1,000**	$ -	$ -	$ (1,000)
54385	Payden Fire And Burglar	$ 2,609	$ 5,800	$ 4,980	**$ 5,800**	$ 3,192	$ -	$ (820)
55300	Telephones	$ -	$ 1,500	$ -	**$ -**	$ -	$ 1,500	$ -
56010	Office Supplies	$ -	$ 1,200	$ 1,177	**$ 1,200**	$ -	$ -	$ (23)
56020	Maintenance Supplies	$ 1,629	$ 2,200	$ 2,011	**$ 2,200**	$ -	$ -	$ (189)
56040	Kitch Equipment	$ 902	$ 2,000	$ 1,879	**$ 2,300**	$ -	$ (300)	$ (421)
56045	Door Locks	$ 375	$ 500	$ -	**$ 500**	$ -	$ -	$ (500)
56210	Yankee Gas	$ 7,882	$ 15,500	$ 12,741	**$ 15,500**	$ 1,663	$ -	$ (2,759)
56295	Payden Fieldhouse Water	$ 1,872	$ 2,000	$ 1,767	**$ 2,000**	$ 583	$ -	$ (233)
Total 4506	P&R - Ryan Complex	$ 50,216	$ 76,692	$ 56,718	**$ 75,936**	$ 16,415	$ 756	$ (19,218)
							Adopted 25-26 Budget Variance to	
4700	Education	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
55906	BOE Grant Exp.	$ 7,980,763.00						
55900	MBR for BOE OP Budget	$ 20,182,174	$ 20,281,949	$ 20,484,973	**$ 20,448,449**	$ 6,209,915	$ (166,500)	$ 36,524
Total 4700	Education	$ 28,162,937	$ 20,281,949	$ 20,484,973	**$ 20,448,449**	$ 6,209,915	$ (166,500)	$ 36,524
							Adopted 25-26 Budget Variance to	
4720	Youth Service Bureau	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 29,131	$ 29,786	$ 29,131	**$ 29,786**	$ 10,084	$ -	$ (655)
53075	Mental Health Maintenance	$ 10,000	$ 11,044	$ -	**$ 8,544**	$ 6,000	$ 2,500	$ (8,544)
53526	Youth Service Programs	$ 12,895	$ 35,724	$ 13,441	**$ 36,332**	$ 6,122	$ (608)	$ (22,891)
56100	General Supplies	$ 890	$ 1,000	$ 229	**$ 1,000**	$ 2,484	$ -	$ (771)
Total 4720	Youth Service Bureau	$ 52,916	$ 77,554	$ 42,801	**$ 75,662**	$ 24,690	$ 1,892	$ (32,861)
							Adopted 25-26 Budget Variance to	
4900	Misc Capital	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
57397	Turnout Gear	$ 35,192	$ 50,000	$ 59,378	**$ 50,000**	$ 4,083	$ -	$ 9,378
57501	Fd Gear 2019	$ 37,147	$ 35,274	$ 33,134	**$ 35,274**	$ -	$ -	$ (2,140)
57502	Charter Auth Fire Capital	$ -	$ 7,500	$ 4,275	**$ 7,500**	$ -	$ -	$ (3,225)
57503	Ryan Field Capital	$ 8,979	$ 10,000	$ 6,611	**$ 10,000**	$ 1,095	$ -	$ (3,389)
57504	Highway Truck Lease/Purchase	$ 75,840	$ -	$ -	**$ -**	$ -	$ -	$ -
57506	General Capital	$ 218,626	$ 163,235	$ 143,151	**$ 163,235**	$ 55,960	$ -	$ (20,084)

Total 4900	Misc Capital	$ 375,784	$ 266,009	$ 246,548	**$ 266,009**	$ 61,138	$ -	$ (19,460)
							Adopted 25-26 Budget Variance to	
5000	City Wide Agencies	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
55050	Code Red Onsolve	$ 7,607	$ 7,987	$ 8,140	**$ 8,480**	$ -	$ (493)	$ (340)
55049	Opioid Settlement Expenses	$ -		$ 49,241	**$ -**	$ -	$ -	$ 49,241
55051	Railroad License Agreement	$ 671	$ 841	$ 21	**$ 841**	$ 21	$ -	$ (820)
55052	Board of Tax Review	$ -	$ 600	$ -	**$ 600**	$ -	$ -	$ (600)
55053	City WPCA Bills	$ 16,682	$ 48,000	$ 40,134	**$ 48,000**	$ 26,859	$ -	$ (7,866)
55054	Memorial Day Parade	$ 8,000	$ 8,000	$ 8,000	**$ 8,000**	$ 8,000	$ -	$ -
55055	Naugatuck Valley Cog	$ 7,303	$ 8,732	$ 7,507	**$ 11,149**	$ 7,717	$ (2,417)	$ (3,642)
55056	Veterans Memorial Building	$ 5,000	$ 5,000	$ 5,000	**$ 5,000**	$ -	$ -	$ -
55057	Soil Water Conservation	$ -	$ 1,500	$ 1,500	**$ 1,500**	$ -	$ -	$ -
55058	Boys And Girls Club	$ 10,000	$ 10,000	$ 10,000	**$ 10,000**	$ 10,000	$ -	$ -
55059	Historical Society	$ 10,000	$ 10,000	$ 10,000	**$ 12,500**	$ -	$ (2,500)	$ (2,500)
55060	Lake Housatonic Authority	$ 14,643	$ 15,134	$ 15,185	**$ 15,134**	$ 12,345	$ -	$ 51
55061	Metro North Authority	$ 650	$ 1,864	$ 850	**$ 1,864**	$ -	$ -	$ (1,014)
55062	The Umbrella	$ 7,000	$ 7,000	$ 7,355	**$ 7,210**	$ 7,210	$ (210)	$ 145
55063	Cultural Events	$ 8,040	$ 10,000	$ 9,750	**$ 10,000**	$ 8,350	$ -	$ (250)
55064	Valley Transit Subsidy	$ 11,000	$ 11,000	$ 11,000	**$ 11,000**	$ -	$ -	$ -
55065	Team	$ 7,000	$ 5,500	$ 7,000	**$ 7,000**	$ 7,000	$ (1,500)	$ -
55066	City Owned Properties	$ 13,500	$ 15,000	$ 1,350,845	**$ 15,000**	$ 6,200	$ -	$ 1,335,845
55067	Fireworks Event	$ -	$ 11,500	$ 27,000	**$ 11,500**	$ 523	$ -	$ 15,500
55068	Wpca Share Of Housing Pilot	$ -	$ 8,416	$ -	**$ -**	$ -	$ 8,416	$ -
55069	Animal Control	$ 52,500	$ 54,500	$ 60,000	**$ 60,000**	$ 60,000	$ (5,500)	$ -
55070	Hous Council Boy Scouts	$ 6,500	$ 6,500	$ 6,500	**$ 6,500**	$ -	$ -	$ -
55071	Naug Valley Brownfields Pilot	$ 1,000	$ 1,000	$ 1,000	**$ 1,000**	$ 1,000	$ -	$ -
55072	Valley Arts Council	$ 1,000	$ 1,000	$ 1,000	**$ 1,000**	$ 1,000	$ -	$ -
55073	Troop 3 Boy Scouts	$ 7,000	$ 7,000	$ 7,000	**$ 7,000**	$ -	$ -	$ -
55075	Derby Neck Library	$ 500	$ 500	$ 500	**$ 500**	$ -	$ -	$ -
55076	Blight & Density Reduction Fund	$ -	$ 5,000	$ -	**$ -**	$ -	$ 5,000	$ -
55077	CT Conf Municipalities	$ -	$ 8,406	$ 8,406	**$ 8,406**	$ 8,406	$ -	$ -
55079	Celebrate Derby 350		$ 50,000	$ 131,332	**$ 50,000**	$ 9,097	$ -	$ 81,332
58005	Sterling Opera House					$ 1,900		
Total 5000	City Wide Agencies	$ 195,596	$ 319,980	$ 1,784,265	**$ 319,184**	$ 175,627	$ 796	$ 1,465,081
							Adopted 25-26 Budget Variance to	
5005	City Wide Fuel	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
56260	Gasoline	$ 138,816	$ 150,000	$ 123,767	**$ 150,000**	$ 32,397	$ -	$ (26,233)
Total 5005	City Wide Fuel	$ 138,816	$ 150,000	$ 123,767	**$ 150,000**	$ 32,397	$ -	$ (26,233)

							Adopted 25-26 Budget Variance to	
5010	Bonded Indebtedness	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
54940	Road Bond	$ -	$ 67,000	$ -	**$ 100,000**	$ -	$ (33,000)	$ (100,000)
58330	City Bonds / BAN	$ 1,549,385	$ 1,495,576	$ 1,495,576	**$ 1,451,201**	$ 1,256,769	$ 44,375	$ 44,375
58335	TD Bank	$ 377,934	$ 387,766	$ 387,766	**$ 397,938**	$ -	$ (10,172)	$ (10,171)
58340	WPCA Bonds / BAN	$ (250)	$ 1,287,775	$ (1)	**$ 1,252,825**	$ 1,039,688	$ 34,950	$ (1,252,826)
Total 5010	Debt Services	$ 1,927,069	$ 3,238,117	$ 1,883,342	**$ 3,201,964**	$ 2,296,457	$ 36,153	$ (1,318,622)

							Adopted 25-26 Budget Variance to	
5015	LOCIP Funds	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
55000	Expenses	$ 134,283	$ 146,709	$ 156,005	**$ 157,663**	$ 4,800	$ (10,954)	$ (1,658)
Total 5015	LOCIP Funds	$ 134,283	$ 146,709	$ 156,005	**$ 157,663**	$ 4,800	$ (10,954)	$ (1,658)

							Adopted 25-26 Budget Variance to	
5020	Budget Working Balance	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
58500	Working Balance	$ -	$ 131,000	$ -	**$ 309,264**	$ 18,645	$ (178,264)	$ (309,264)
58505	Special Working Balance	$ 61,856	$ 152,598	$ 179,830	**$ 55,300**	$ -	$ 97,298	$ 124,530
58510	Compensated Leave Reserve	$ -	$ 20,000	$ -	**$ -**		$ 20,000	$ -
43136	ARPA Grant Expenses	$ -	$ 425,000	$ -			$ 425,000	$ -
Total 5020	Budget Working Balance	$ 61,856	$ 728,598	$ 179,830	**$ 364,564**	$ 18,645	$ 364,034	$ (184,734)

							Adopted 25-26 Budget Variance to	
8011	Payroll Taxes	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
52200	Employer Share Social Security Contributions	$ 569,835	$ 567,277	$ 582,378	**$ 615,000**	$ 218,946	$ (47,723)	$ (32,622)
52600	Unemployment Compensation	$ -	$ 15,000	$ 21,329	**$ 15,000**	$ 16,319	$ -	$ 6,329
Total 8011	Payroll Taxes	$ 569,835	$ 582,277	$ 603,708	**$ 630,000**	$ 235,265	$ (47,723)	$ (26,293)

							Adopted 25-26 Budget Variance to	
8213	Employee Benefits	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
51955	Other - City Medical Buyout	$ 45,700	$ 148,899	$ 78,992	**$ 148,899**	$ 75,285	$ -	$ (69,907)
52904	Retiree's Medical Benefits	$ 291,243	$ 347,750	$ 367,258	**$ 347,750**	$ 154,107	$ -	$ 19,508
52905	Health Ins. City Appropriation	$ 2,532,855	$ 3,028,100	$ 2,763,118	**$ 3,028,100**	$ 1,170,587	$ -	$ (264,982)
52906	Employees Life Insurance	$ 19,524	$ 21,400	$ 21,867	**$ 21,600**	$ 13,398	$ (200)	$ 267
52908	Workers Compensation Insurance	$ 101,327	$ 243,457	$ 252,861	**$ 243,457**	$ 195,918	$ -	$ 9,403
52914	ER Portion City HSA Paylex	$ 197,526	$ 200,000	$ 189,758	**$ 200,000**	$ 824	$ -	$ (10,242)
52915	ER Portion BOE HSA Paylex	$ 56,635	$ 70,000	$ 42,800	**$ 70,000**	$ -	$ -	$ (27,200)
52916	Health Ins Bd of Ed Appropiation	$ 3,666,359	$ 4,161,123	$ 5,006,028	**$ 4,161,123**	$ 2,259,067	$ -	$ 844,905

52920	Workers Comp Claims	$ 202,342	$ 497,101	$ 604,578	**$ 546,571**	$ 108,441	$ (49,470)	$ 58,007
52921	Health Benefits Adminin Fee	$ 210,063	$ 244,911	$ 151,304	**$ 244,911**	$ 23,635	$ -	$ (93,607)
52922	Stop Loss Premium Boe	$ 698,562	$ 758,062	$ 761,035	**$ 758,062**	$ (35,977)	$ -	$ 2,973
52923	Stop Loss Preimum City	$ 348,128	$ 380,228	$ 295,707	**$ 380,228**	$ -	$ -	$ (84,520)
Total 8213	Employee Benefits	$ 8,370,264	$ 10,101,030	$ 10,535,306	**$ 10,150,700**	$ 3,965,287	$ (49,670)	$ 384,605
							Adopted 25-26 Budget Variance to	
8214	Retirement	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 FY Budget**	October Actuals	24-25 Budget	FY 24-25 Est.
52300	City Pension	$ 362,425	$ 1,000,000	$ 892,257	**$ 996,000**	$ -	$ 4,000	$ (103,743)
52305	Police Pension	$ 1,152,563	$ 1,177,743	$ 1,074,462	**$ 1,140,259**	$ 298,617	$ 37,484	$ (65,797)
52310	City 401A	$ 40,010	$ 30,000	$ 251,234	**$ 115,000**	$ 62,621	$ (85,000)	$ 136,234
52335	City OPEB Expenses	$ 27,280	$ 17,500	$ 34,640	**$ 17,500**	$ 4,300	$ -	$ 17,140
Total 8214	Retirement	$ 1,582,278	$ 2,225,243	$ 2,252,593	**$ 2,268,759**	$ 365,537	$ (43,516)	$ (16,166)
	Totals	56,060,618	$ 53,186,349	52,801,051	**$ 52,891,986**	18,509,364	$ 294,363	$ (90,935)

Town of Hamden

TOWN OF HAMDEN
OFFICE OF THE MAYOR

Lauren Garrett
Mayor

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

November 5, 2025

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

RE: Town of Hamden Status Updates

Dear Chairman LeBlanc:

FY 2023-24 Audit with updated report submission timeline
At the end of 2023 and the beginning of 2024, the Town had a vacancy in the accountant position. While we have hired an accountant, we were behind on reconciling our funds. The Finance Department has submitted the requested documents to the auditor, CBIZ. We are following up with any questions. The Town is waiting to hear from CBIZ if the Trial Balances tie in regarding whether the trial balances align. The previous auditor is working with the finance department and the new auditor to reconcile the beginning balance. CBIZ has confirmed receipt of updated trial balances.

FY 2024-25 Audit
Our accountant has already begun reconciling accounts for FY25, and we are ready for testing. The Town will be prepared for an audit of FY25 once the audit for FY24 is completed.

Staffing of the Finance Office – Town and BOE
The Finance Director position is posted for recruitment. The Legislative Council has recently permitted us to increase the salary to make the position more competitive. Aside from the Finance Director, we are fully staffed in Finance. The Board of Education has a fully staffed finance team. The Town of Hamden Charter prevents the mayor from entering into employment contracts within 90 days of leaving office, making it difficult to recruit a full-time Finance Director. Our former auditor is working part-time in the Finance Office to assist us temporarily until the next administration is able to hire a Finance Director. The Legislative Council has approved funding for an additional accountant in the Finance Office and additional capabilities in Munis. We are working with the union to determine the scope of the job description.

FY 2023-24 Budget vs Actual unaudited results through June 30, 2024, Town and BOE
The attached FY24 budget to actuals remains unchanged. Munis reports are linked below.

https://www.hamden.com/DocumentCenter/View/11387/Revenue---FISCAL-YEAR-23-24-YEAR-END-REPORT

https://www.hamden.com/DocumentCenter/View/11386/Expense----FISCAL-YEAR-23-24-YEAR-END-REPORT

FY 2024-25 Budget vs Actual results with projections through June 30, 2025, Town and BOE
The attached summary and MUNIS reports are preliminary. We have outstanding invoices required to close out the year.

FY 2025-26 Budget vs Actual results with projections through June 30, 2026, Town and BOE
This year, we rolled out new budget software that improves the end-user experience and creates more efficiency in the budget process. The public sees more transparency with 5 years of actuals for revenue and expense lines. The budget book is searchable and interactive, allowing the public to see percentage variances and bar graphs for departments.

The Legislative Council adopted the Town Approved Budget for Fiscal Year 2024-2025 on June 5, 2025. The mill rate is set at 51.88 with a 4-year phase-in of the October 1, 2024 grand list.

We have assumed a 98% tax collection rate for FY 2024-2025. This is the same collection rate as last fiscal year. There are no new initiatives included in this budget. The approved budget utilizes $9 million from the fund balance and $7 million in town-wide savings for a total approved budget of $304,790,424.29

The FY 2025-2026 budget book can be found at: https://town-hamden-ct-cleardoc.cleargov.com/18194

Respectfully submitted,

Lauren Garrett

Lauren Garrett
Mayor, Town of Hamden

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

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

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

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

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 001 COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE						
14301 3101W REVENUE	-8,000	0	-8,000	-3,490.00	-4,510.00	43.6%
TOTAL COMMUNITY SERVICES- ARTS	-8,000	0	-8,000	-3,490.00	-4,510.00	43.6%
TOTAL REVENUES	-8,000	0	-8,000	-3,490.00	-4,510.00	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10505 0500 APP FD BAL	-7,880,652	-5,619,776	-13,500,428	.00	-13,500,428.00	.0%
10905 0500 APP FD BAL	0	-2,965,001	-2,965,001	.00	-2,965,001.00	.0%
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON	-574,999	0	-574,999	-1,421,121.71	846,122.71	247.2%
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	-20,000	0	-20,000	-22,345.00	2,345.00	111.7%
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-200,000	-48,000	-248,000	-319,003.88	71,003.88	128.6%
0508 OTHER RENT						
10505 0508 OTHER RENT	-6,000	0	-6,000	-8,930.00	2,930.00	148.8%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-5,000	0	-5,000	.00	-5,000.00	.0%
2402 REIMBURSEMENT REVENUE						
10905 2402 REIM GRANT	-90,000	0	-90,000	.00	-90,000.00	.0%
TOTAL FINANCE OFFICE	-8,776,651	-8,632,777	-17,409,428	-1,771,400.59	-15,638,027.41	10.2%
TOTAL REVENUES	-8,776,651	-8,632,777	-17,409,428	-1,771,400.59	-15,638,027.41	

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

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

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-210,088,261	0	-210,088,261	-207,149,687.72	-2,938,573.28	98.6%
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,000,000	0	-2,000,000	-142,201.31	-1,857,798.69	7.1%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-11,000,000	0	-11,000,000	-12,686,064.31	1,686,064.31	115.3%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-500,000	0	-500,000	-1,792,726.17	1,292,726.17	358.5%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,500,000	0	-1,500,000	-1,581,519.79	81,519.79	105.4%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-11,000	0	-11,000	-25,153.83	14,153.83	228.7%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-45,001	0	-45,001	-53,298.36	8,297.36	118.4%
TOTAL TAX OFFICE	-225,144,262	0	-225,144,262	-223,430,651.49	-1,713,610.51	99.2%
TOTAL REVENUES	-225,144,262	0	-225,144,262	-223,430,651.49	-1,713,610.51	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-750,000	0	-750,000	-545,239.00	-204,761.00	72.7%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-80,000	0	-80,000	-95,860.00	15,860.00	119.8%
1008 R DOG FEES						
10310 1008 DOG FEES	-15,000	0	-15,000	-13,956.50	-1,043.50	93.0%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,800,000	0	-1,800,000	-1,547,080.98	-252,919.02	85.9%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-50,000	0	-50,000	-37,136.50	-12,863.50	74.3%
TOTAL TOWN CLERK'S OFFICE	-2,695,000	0	-2,695,000	-2,239,272.98	-455,727.02	83.1%
TOTAL REVENUES	-2,695,000	0	-2,695,000	-2,239,272.98	-455,727.02	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-2,500	0	-2,500	-3,097.00	597.00	123.9%
1104 APPLICATIONS						
10911 1104 APPLICATIO	-75,000	0	-75,000	-20,423.00	-54,577.00	27.2%
1105 INSPECTION FEES						
10911 1105 INSP. FEES	0	0	0	-100.00	100.00	100.0%
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-2,500	0	-2,500	-1,176.00	-1,324.00	47.0%
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-2,500	0	-2,500	-707.00	-1,793.00	28.3%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-70,000	0	-70,000	-147,405.00	77,405.00	210.6%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-75	0	-75	-27.00	-48.00	36.0%
1609 HOUSING REGISRATION FEE						
10911 1609 HOUSE FEE	-150,000	0	-150,000	.00	-150,000.00	.0%
1610 HOUSING FINE						
10911 1610 HOUSING FI	-1	0	-1	.00	-1.00	.0%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING & ZONING	-302,576	0	-302,576	-172,935.00	-129,641.00	57.2%
TOTAL REVENUES	-302,576	0	-302,576	-172,935.00	-129,641.00	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

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

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

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

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-3,000	0	-3,000	-2,015.00	-985.00	67.2%
TOTAL ANIMAL CONTROL	-3,000	0	-3,000	-2,015.00	-985.00	67.2%
TOTAL REVENUES	-3,000	0	-3,000	-2,015.00	-985.00	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,500,000	0	-2,500,000	-2,799,516.25	299,516.25	112.0%
2402 REIMBURSEMENT REVENUE						
10402 2402 CONT REV	-18,000	0	-18,000	.00	-18,000.00	.0%
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-25,000	0	-25,000	-22,620.00	-2,380.00	90.5%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-1,000	0	-1,000	-850.00	-150.00	85.0%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-15,000	0	-15,000	-615.00	-14,385.00	4.1%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-7,000	0	-7,000	-9,170.00	2,170.00	131.0%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,600	0	-6,600	-6,832.30	232.30	103.5%
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-15,000	0	-15,000	-36,925.50	21,925.50	246.2%
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-1,200	0	-1,200	-1,251.00	51.00	104.3%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-290,000	0	-290,000	-320,050.57	30,050.57	110.4%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-15,000	0	-15,000	-14,487.50	-512.50	96.6%
TOTAL POLICE DEPARTMENT	-2,893,800	0	-2,893,800	-3,212,318.12	318,518.12	111.0%
TOTAL REVENUES	-2,893,800	0	-2,893,800	-3,212,318.12	318,518.12	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-25,000	0	-25,000	-18,114.38	-6,885.62	72.5%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-115,000	0	-115,000	-107,442.25	-7,557.75	93.4%
2507 PERMITS,LICENSES,ETC.						
10325 2507 PERMITS, L	-25,000	0	-25,000	-9,051.50	-15,948.50	36.2%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-130,000	0	-130,000	-154,555.00	24,555.00	118.9%
TOTAL FIRE DEPARTMENT	-295,000	0	-295,000	-289,163.13	-5,836.87	98.0%
TOTAL REVENUES	-295,000	0	-295,000	-289,163.13	-5,836.87	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-2,200,000	0	-2,200,000	-1,347,766.61	-852,233.39	61.3%
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-100,000	0	-100,000	-72,772.00	-27,228.00	72.8%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-400,000	0	-400,000	-443,982.96	43,982.96	111.0%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-120,000	0	-120,000	-181,993.66	61,993.66	151.7%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-10,000	0	-10,000	.00	-10,000.00	.0%
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-10,000	0	-10,000	.00	-10,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-180,000	0	-180,000	-59,400.00	-120,600.00	33.0%
TOTAL BUILDING DEPARTMENT	-3,020,000	0	-3,020,000	-2,105,915.23	-914,084.77	69.7%
TOTAL REVENUES	-3,020,000	0	-3,020,000	-2,105,915.23	-914,084.77	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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

TOWN OF HAMDEN

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ACCOUNTS FOR: 030 PUBLIC WORKS		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3002 TRANSFER STATION FEES COMM.							
10530 3002	COMMERCIAL	-500,000	0	-500,000	-125,094.44	-374,905.56	25.0%
3021 RECYCLE MATERIAL-SALES							
10530 3021	RECYCLE MA	-40,000	0	-40,000	-28,246.56	-11,753.44	70.6%
3025 MULCH							
10530 3025	MULCH	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL PUBLIC WORKS		-543,000	0	-543,000	-153,341.00	-389,659.00	28.2%
	TOTAL REVENUES	-543,000	0	-543,000	-153,341.00	-389,659.00	

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ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK P	-3,000	0	-3,000	-1,100.00	-1,900.00	36.7%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-3,000	0	-3,000	-1,050.00	-1,950.00	35.0%
3203 STREET PERMITS						
10332 3203 ST EXC P	-115,000	0	-115,000	-13,410.00	-101,590.00	11.7%
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-100	0	-100	.00	-100.00	.0%
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-100	0	-100	-100.00	.00	100.0%
3213 GIS DATA						
10332 3213 GIS DATA	-100	0	-100	.00	-100.00	.0%
3214 PENALTIES						
10332 3214 PENALTIES	-750	0	-750	.00	-750.00	.0%
TOTAL ENGINEERING DEPARTMENT	-122,050	0	-122,050	-15,660.00	-106,390.00	12.8%
TOTAL REVENUES	-122,050	0	-122,050	-15,660.00	-106,390.00	

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV,	-8,000	0	-8,000	-11,950.33	3,950.33	149.4%
TOTAL LIBRARY	-8,000	0	-8,000	-11,950.33	3,950.33	149.4%
TOTAL REVENUES	-8,000	0	-8,000	-11,950.33	3,950.33	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	0	-20,000	-4,155.00	-15,845.00	20.8%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-7,000	0	-7,000	-3,464.00	-3,536.00	49.5%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-50,000	0	-50,000	-101,500.00	51,500.00	203.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-147,000	0	-147,000	-48,906.50	-98,093.50	33.3%
TOTAL RECREATION	-224,000	0	-224,000	-158,025.50	-65,974.50	70.5%
TOTAL REVENUES	-224,000	0	-224,000	-158,025.50	-65,974.50	

YEAR TO DATE BUDGET REPORT

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FOR 2025 13

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

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-7,667,482	0	-7,667,482	-7,788,347.28	120,865.28	101.6%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-11,581	0	-11,581	-11,743.61	162.61	101.4%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-1,286,689	0	-1,286,689	-286,689.00	-1,000,000.00	22.3%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-105,501	0	-105,501	-148,264.51	42,763.51	140.5%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-101,796	0	-101,796	-103,794.50	1,998.50	102.0%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-666,699	0	-666,699	-666,700.13	1.13	100.0%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	0	-725,946	-725,946.00	.00	100.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-11,884,418	0	-11,884,418	-12,416,131.62	531,713.62	104.5%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9644 NIP TAX INITIATIVE						
10495 9644 NIP TAX	-85,465	0	-85,465	-41,320.20	-44,144.80	48.3%
TOTAL STATE OF CONNECTICUT	-24,181,813	0	-24,181,813	-23,835,172.85	-346,640.15	98.6%
TOTAL REVENUES	-24,181,813	0	-24,181,813	-23,835,172.85	-346,640.15	

TOWN OF HAMDEN

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ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION						
10496 9602 ADULT EDUC	-355,146	0	-355,146	-363,398.00	8,252.00	102.3%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCH	-23,400	0	-23,400	-24,700.00	1,300.00	105.6%
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC	-135,282	0	-135,282	-125,917.00	-9,365.00	93.1%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRA	-23,030,761	0	-23,030,761	-22,975,079.00	-55,682.00	99.8%
TOTAL EDUCATION-STATE OF CONN.	-23,544,589	0	-23,544,589	-23,489,094.00	-55,495.00	99.8%
TOTAL REVENUES	-23,544,589	0	-23,544,589	-23,489,094.00	-55,495.00	

YEAR TO DATE BUDGET REPORT

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FOR 2025 13

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-4,000	0	-4,000	-2,728.00	-2,156.00	46.1%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	0	-73,300	-73,300.00	.00	100.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,437,078	0	-1,437,078	-1,427,667.91	-9,410.09	99.3%
9716 CANNABIS TAX						
10497 9716 CANN TAX	-500,000	0	-500,000	-53,353.20	-446,646.80	10.7%
TOTAL MISCELLANEOUS	-2,014,378	0	-2,014,378	-1,557,049.11	-458,212.89	77.3%
TOTAL REVENUES	-2,014,378	0	-2,014,378	-1,557,049.11	-458,212.89	

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 305 ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST						
11305 3069 EX.DTY INT	0	0	0	-35.51	35.51	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-35.51	35.51	100.0%
TOTAL REVENUES	0	0	0	-35.51	35.51	

YEAR TO DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-299,148,119	-8,632,777	-307,780,896	-282,570,001.14	-25,211,778.86	91.8%

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

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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FOR 2025 13

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

YEAR TO DATE BUDGET REPORT
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FOR 2025 13

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SA	145,645	-5,000	140,645	131,947.62	.00	8,697.38	93.8%
0120 TEMPORARY WAGES							
10101 0120 TEMPORARY	0	0	0	4,440.00	.00	-4,440.00	100.0%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,890	0	1,890	1,565.00	.00	325.00	82.8%
0510 ADVERTISING							
10101 0510 ADVERTISIN	20,000	17,649	37,649	37,648.55	.00	.00	100.0%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PR	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWY	75,000	-12,649	62,351	37,563.58	3,607.50	21,180.37	66.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUD	80,000	0	80,000	30,000.00	.00	50,000.00	37.5%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CO	325,980	-269,917	56,063	.00	.00	56,063.17	.0%
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 0590 PROFESSION	15,000	0	15,000	10,559.00	.00	4,441.00	70.4%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODU	4,500	0	4,500	1,453.72	.00	3,046.28	32.3%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT	50,000	0	50,000	8,500.00	.00	41,500.00	17.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/RE	34,000	0	34,000	31,684.54	.00	2,315.46	93.2%
TOTAL LEGISLATIVE COUNCIL	754,015	-269,917	484,098	295,362.01	3,607.50	185,128.66	61.8%
TOTAL EXPENSES	754,015	-269,917	484,098	295,362.01	3,607.50	185,128.66	

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 02 MAYOR'S OFFICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION								
0110 SALARIES								
10201 0110	REGULAR SA	454,580	-10	454,570	432,225.33	.00	22,344.67	95.1%
0140 LONGEVITY								
10201 0140	LONGEVITY	670	0	670	.00	.00	670.00	.0%
0172 EXPENSE REIMBURSEMENT								
10201 0172	EXP. REIM.	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS								
10201 0329	TOWN EVENT	3,000	10	3,010	2,698.27	.00	311.73	89.6%
0350 PROFESSIONAL MEETINGS								
10201 0350	PROFESSION	1,500	0	1,500	1,179.00	.00	321.00	78.6%
0510 ADVERTISING								
10201 0510	ADVERTISIN	250	0	250	.00	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS								
10201 0541	DUES/SUBSC	50	0	50	.00	.00	50.00	.0%
0542 VETERANS MEMORIAL PARADE								
10201 0542	VETERANS	2,500	0	2,500	1,354.95	.00	1,145.05	54.2%
0558 MUNICIPAL SERVICE FEES								
10201 0558	MUNICIPAL	77,490	0	77,490	76,934.48	.00	555.52	99.3%

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION	250	0	250	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	540,790	0	540,790	514,392.03	.00	26,397.97	95.1%
TOTAL EXPENSES	540,790	0	540,790	514,392.03	.00	26,397.97	

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SA	133,341	0	133,341	136,842.08	.00	-3,501.08	102.6%
0130 OVERTIME							
10401 0130 OVERTIME	8,383	0	8,383	421.55	.00	7,961.45	5.0%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSION	4,100	900	5,000	4,945.75	.00	54.25	98.9%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE	4,000	0	4,000	3,298.82	.00	701.18	82.5%
0510 ADVERTISING							
10401 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT S	16,175	-2,400	13,775	4,481.50	.00	9,293.50	32.5%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/R	9,000	-6,000	3,000	2,479.23	.00	520.77	82.6%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSC	180	0	180	170.00	.00	10.00	94.4%

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FOR 2025 13

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
10401 0575 EQUIPMENT	850	0	850	.00	.00	850.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590 PROFESSION	61,858	19,000	80,858	76,855.05	.00	4,002.95	95.0%
0615 ELECTION SUPPLIES							
10401 0615 ELECTION S	25,580	-21,800	3,780	3,778.34	.00	1.66	100.0%
0670 FOOD PRODUCTS							
10401 0670 FOOD PRODU	2,800	1,000	3,800	3,760.00	.00	40.00	98.9%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460 TELEPHONE	4,000	0	4,000	1,962.49	.00	2,037.51	49.1%
0510 ADVERTISING							
10488 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10488 0513 CONTRACT S	16,100	-12,000	4,100	1,224.00	.00	2,876.00	29.9%
0515 PRINTING/REPRODUCTION							
10488 0515 PRINTING/R	7,500	-3,100	4,400	4,352.29	.00	47.71	98.9%

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10488 0590 PROFESSION	41,323	2,000	43,323	42,955.00	250.00	118.00	99.7%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION S	15,350	-6,700	8,650	2,444.18	.00	6,205.82	28.3%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODU	2,600	0	2,600	2,284.00	.00	316.00	87.8%
10489 PRIMARY ELECTIONS							
0510 ADVERTISING							
10489 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0590G PRO TECH - EARLY GENERAL							
10489 0590G GEN ELE	76,990	27,000	103,990	103,830.00	.00	160.00	99.8%
0590P PRO TECH - EARLY PRIMARY							
10489 0590P EARLY PRIM	32,621	1,300	33,921	33,818.00	.00	103.00	99.7%
0670G FOOD PRODUCTS EARLY GENERAL							
10489 0670G FOOD E GEN	6,160	800	6,960	6,600.00	.00	360.00	94.8%
0670P FOOD PRODUCTS EARLY PRIMARY							
10489 0670P FOOD EA PR	3,080	0	3,080	2,030.00	.00	1,050.00	65.9%

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL REGISTRAR OF VOTERS	473,461	0	473,461	439,552.28	250.00	33,658.72	92.9%
TOTAL EXPENSES	473,461	0	473,461	439,552.28	250.00	33,658.72	

TOWN OF HAMDEN

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SA	795,996	-40,000	755,996	775,721.32	.00	-19,725.32	102.6%
0130 OVERTIME							
10501 0130 OVERTIME	100,000	189,957	289,957	310,100.76	.00	-20,143.50	106.9%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFER	1,000	0	1,000	.00	.00	1,000.00	.0%
0140 LONGEVITY							
10501 0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0310 MILEAGE							
10501 0310 MILEAGE	5,000	500	5,500	6,160.29	.00	-660.29	112.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEM/PROF	6,000	0	6,000	.00	.00	6,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSC	2,000	0	2,000	.00	.00	2,000.00	.0%
0552 LAND/BUILDINGS RENTAL							
10501 0552 LAND/BUILD	20,292	0	20,292	.00	.00	20,292.00	.0%
0553 WASTE REMOVAL-CONDOS							
10501 0553 WASTE REMO	228,000	0	228,000	227,876.88	.00	123.12	99.9%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	50,000	48,000	98,000	84,030.00	.00	13,970.00	85.7%
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUP	4,000	0	4,000	3,111.69	.00	888.31	77.8%
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	900,000	-4,910	895,090	22,490.00	.00	872,600.00	2.5%
9953 TRANSFER OUT							
10501 9953 TR OUT	0	2,965,001	2,965,001	2,965,001.00	.00	.00	100.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	85,000	0	85,000	84,562.83	420.00	17.17	100.0%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	2,180,056	0	2,180,056	1,587,064.48	553,881.20	39,110.32	98.2%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	130,000	-40,500	89,500	25,184.70	.00	64,315.30	28.1%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	100,000	-99,957	43	42.74	.00	.00	100.0%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	32,000	-10,000	22,000	7,230.70	7,269.30	7,500.00	65.9%
10580 FINANCE DATA PROCESSING							
0519B ICE RINK MANAGEMENT FEE							
10580 0519B ICE RINK	257,500	0	257,500	257,500.00	.00	.00	100.0%
0519E RECTORY SCHOOL BARN IMP							
10580 0519E TOR EXP	250,000	0	250,000	250,000.00	.00	.00	100.0%
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	1,325,000	0	1,325,000	1,254,648.55	.00	70,351.45	94.7%
TOTAL FINANCE OFFICE	6,472,094	3,008,091	9,480,185	7,860,975.94	561,570.50	1,057,638.56	88.8%
TOTAL EXPENSES	6,472,094	3,008,091	9,480,185	7,860,975.94	561,570.50	1,057,638.56	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SA	419,439	-72,000	347,439	376,135.34	.00	-28,696.34	108.3%
0120 TEMPORARY WAGES							
10601 0120 TEMPORARY	80,000	85,900	165,900	181,790.00	.00	-15,890.00	109.6%
0130 OVERTIME							
10601 0130 OVERTIME	7,500	13,000	20,500	19,915.39	.00	584.61	97.1%
0140 LONGEVITY							
10601 0140 LONGEVITY	895	100	995	970.00	.00	25.00	97.5%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION	8,000	0	8,000	730.00	.00	7,270.00	9.1%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSC	2,500	3,000	5,500	5,436.00	.00	64.00	98.8%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSION	75,000	0	75,000	56,322.72	500.00	18,177.28	75.8%
0590R PRO/TECH SERVICE-REV & APPEALS							
10601 0590R APPEALS	150,000	-30,000	120,000	30,000.00	.00	90,000.00	25.0%
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAP	4,000	0	4,000	1,275.00	.00	2,725.00	31.9%

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ASSESSOR'S OFFICE	747,334	0	747,334	672,574.45	500.00	74,259.55	90.1%
TOTAL EXPENSES	747,334	0	747,334	672,574.45	500.00	74,259.55	

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

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	304,832	-3,000	301,832	278,073.48	.00	23,758.52	92.1%
0130 OVERTIME							
10801 0130 OVERTIME	5,000	3,000	8,000	7,997.17	.00	2.83	100.0%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	500	0	500	.00	.00	500.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	1,250	0	1,250	2,025.00	.00	-775.00	162.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,500	0	1,500	1,435.00	.00	65.00	95.7%
0510 ADVERTISING							
10801 0510 ADVERTISIN	1,950	0	1,950	980.96	.00	969.04	50.3%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	150	0	150	130.00	.00	20.00	86.7%
TOTAL TAX OFFICE	315,182	0	315,182	290,641.61	.00	24,540.39	92.2%
TOTAL EXPENSES	315,182	0	315,182	290,641.61	.00	24,540.39	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	329,638	0	329,638	290,344.67	.00	39,293.33	88.1%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	0	825	390.00	.00	435.00	47.3%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	0	3,000	2,277.00	207.00	516.00	82.8%
0966 COMMISSION EXPENSES							
10901 0966 POL COMM	74,302	0	74,302	.00	.00	74,302.00	.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	650,000	0	650,000	491,055.05	.00	158,944.95	75.5%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMENT							
10918 0940 FEE REIMBU	1,500	0	1,500	800.00	.00	700.00	53.3%

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	1,063,315	0	1,063,315	785,916.72	207.00	277,191.28	73.9%
TOTAL EXPENSES	1,063,315	0	1,063,315	785,916.72	207.00	277,191.28	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SA	482,389	0	482,389	489,288.94	.00	-6,899.94	101.4%
0130 OVERTIME							
11001 0130 OVERTIME	20,000	0	20,000	15,897.83	2,345.00	1,757.17	91.2%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFER	700	0	700	.00	.00	700.00	.0%
0140 LONGEVITY							
11001 0140 LONGEVITY	1,400	0	1,400	745.00	.00	655.00	53.2%
0510 ADVERTISING							
11001 0510 ADVERTISIN	9,000	-5,060	3,940	3,683.02	.00	256.98	93.5%
0518 BINDING							
11001 0518 BINDING	1,000	0	1,000	.00	.00	1,000.00	.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECOR	76,000	8,043	84,043	73,371.99	9,106.12	1,564.89	98.1%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	1,000	0	1,000	624.00	.00	376.00	62.4%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REP	2,700	0	2,700	1,858.55	.00	841.45	68.8%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	4,000	-2,077	1,923	1,922.40	.00	.60	100.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	-906	19,094	10,606.50	8,487.50	.00	100.0%
0940 FEE REIMBURSMENT							
11001 0940 FEE REIMBU	547,500	0	547,500	357,636.54	.00	189,863.46	65.3%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	51,300	0	51,300	42,939.00	7,411.00	950.00	98.1%
TOTAL TOWN CLERK'S OFFICE	1,217,989	0	1,217,989	998,573.77	27,349.62	192,065.61	84.2%
TOTAL EXPENSES	1,217,989	0	1,217,989	998,573.77	27,349.62	192,065.61	

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ACCOUNTS FOR: 11 PLANNING AND ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	599,639	0	599,639	533,634.14	.00	66,004.86	89.0%
0130 OVERTIME							
11101 0130 OVERTIME	5,000	0	5,000	3,105.87	.00	1,894.13	62.1%
0140 LONGEVITY							
11101 0140 LONGEVITY	3,633	0	3,633	2,612.05	.00	1,020.95	71.9%
0510 ADVERTISING							
11101 0510 ADVERTISIN	18,000	2,500	20,500	19,234.20	.00	1,265.80	93.8%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	500	0	500	495.00	.00	5.00	99.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	3,000	0	3,000	2,071.85	.00	928.15	69.1%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	65,000	-2,500	62,500	47,931.84	12,080.00	2,488.16	96.0%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	0	550	550.00	.00	.00	100.0%
0940 FEE REIMBURSMENT							
11101 0940 FEE REIMBU	6,264	0	6,264	-5,046.00	.00	11,310.00	-80.6%

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ACCOUNTS FOR: 11 PLANNING AND ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11102 0110 SALARIES	131,832	0	131,832	.00	.00	131,832.00	.0%
TOTAL PLANNING AND ZONING	833,418	0	833,418	604,588.95	12,080.00	216,749.05	74.0%
TOTAL EXPENSES	833,418	0	833,418	604,588.95	12,080.00	216,749.05	

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ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SA	327,500	4,260	331,760	325,979.28	.00	5,780.72	98.3%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY	0	30,615	30,615	27,633.84	.00	2,981.30	90.3%
0130 OVERTIME							
11201 0130 OVERTIME	20,000	-18,817	1,183	1,183.41	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSION	2,000	-686	1,314	1,313.75	.00	.00	100.0%
0510 ADVERTISING							
11201 0510 ADVERTISIN	10,000	-6,300	3,700	2,227.38	.00	1,472.62	60.2%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSC	1,000	-72	928	927.70	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11201 0590 PROFESSION	0	500	500	150.00	.00	350.00	30.0%
0612T TRAINING							
11201 0612T TRAINING	25,000	-14,000	11,000	7,712.03	.00	3,287.97	70.1%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							

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ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 0612 TEST SUPPL	25,000	-500	24,500	22,943.09	.00	1,556.91	93.6%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	50,000	-5,000	45,000	19,526.08	10,684.92	14,789.00	67.1%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	60,000	11,667	71,667	71,823.01	.00	-156.34	100.2%
TOTAL HUMAN RESOURCES OFFICE	520,500	1,667	522,167	481,419.57	10,684.92	30,062.18	94.2%
TOTAL EXPENSES	520,500	1,667	522,167	481,419.57	10,684.92	30,062.18	

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ACCOUNTS FOR: 14 ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SA	352,506	-150	352,356	319,217.42	.00	33,138.58	90.6%
0130 OVERTIME							
11411 0130 OVERTIME	0	150	150	146.17	.00	3.83	97.4%
0140 LONGEVITY							
11411 0140 LONGEVITY	750	0	750	720.00	.00	30.00	96.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY AL	750	0	750	.00	.00	750.00	.0%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSION	4,000	0	4,000	1,724.52	.00	2,275.48	43.1%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS T	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING							
11411 0510 ADVERTISIN	4,000	0	4,000	414.00	.00	3,586.00	10.4%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSC	5,000	0	5,000	5,000.00	.00	.00	100.0%
0548 REGIONAL ECONOMIC XCELLERATION							
11411 0548 REX	10,000	0	10,000	10,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 14 ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0548M MARKETING CONSULTANT							
11411 0548M MARKETING	30,000	0	30,000	7,062.42	4,626.00	18,311.58	39.0%
0590 PROFESSIONAL/TECH SERVICE							
11411 0590 PROFESSION	30,000	0	30,000	12,338.76	.00	17,661.24	41.1%
0942 STIPEND							
11411 0942 STIPEND	2,019	0	2,019	.00	.00	2,019.00	.0%
TOTAL ECONOMIC & COMMUNITY DEV.	441,025	0	441,025	356,623.29	4,626.00	79,775.71	81.9%
TOTAL EXPENSES	441,025	0	441,025	356,623.29	4,626.00	79,775.71	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	232,325	-180	232,145	252,873.37	.00	-20,728.37	108.9%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	1,929.60	.00	8,070.40	19.3%
0140 LONGEVITY							
11701 0140 LONGEVITY	750	0	750	.00	.00	750.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,000	0	3,000	2,922.24	.00	77.76	97.4%
0410 NATURAL GAS							
11701 0410 NATURAL GA	270,000	-10,000	260,000	225,826.98	.00	34,173.02	86.9%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	1,000,000	98,000	1,098,000	1,085,956.40	9,986.57	2,057.03	99.8%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,250,000	177,100	1,427,100	1,412,727.31	17,909.71	-3,537.02	100.2%
0450 WATER							
11701 0450 WATER	220,000	-8,451	211,549	157,930.59	23,529.74	30,088.67	85.8%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,100,000	0	1,100,000	1,100,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	210,000	14,851	224,851	215,901.63	.00	8,949.37	96.0%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	15,000	0	15,000	7,073.00	.00	7,927.00	47.2%
0510 ADVERTISING							
11701 0510 ADVERTISIN	6,000	0	6,000	6,619.35	.00	-619.35	110.3%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	45,000	687	45,687	14,604.21	29.72	31,052.59	32.0%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	180	1,180	1,175.00	.00	5.00	99.6%
0550 POSTAGE							
11701 0550 POSTAGE	110,000	0	110,000	64,537.11	.00	45,462.89	58.7%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	5,000	2,500	7,500	6,055.18	1,444.82	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQU	30,000	-4,000	26,000	25,226.99	.00	773.01	97.0%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	17,000	0	17,000	15,895.01	.00	1,104.99	93.5%

TOWN OF HAMDEN

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	16,000	0	16,000	15,999.46	.00	.54	100.0%
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	240,000	-8,100	231,900	166,605.39	.00	65,294.61	71.8%
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	356,500	-2,500	354,000	294,823.80	.00	59,176.20	83.3%
0630 HEATING FUEL							
11701 0630 HEATING FU	9,600	2,500	12,100	10,711.10	.00	1,388.90	88.5%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	10,000	0	10,000	9,885.13	.00	114.87	98.9%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	2,194	17,194	9,318.60	6,672.67	1,202.81	93.0%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	20,000	-11,781	8,219	5,680.95	.00	2,538.45	69.1%
TOTAL PURCHASING	5,192,175	253,000	5,445,175	5,110,278.40	59,573.23	275,323.37	94.9%
TOTAL EXPENSES	5,192,175	253,000	5,445,175	5,110,278.40	59,573.23	275,323.37	

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ACCOUNTS FOR: 18 INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SA	223,299	0	223,299	226,917.67	.00	-3,618.67	101.6%
0130 OVERTIME							
11801 0130 OVERTIME	13,000	0	13,000	9,196.37	.00	3,803.63	70.7%
0140 LONGEVITY							
11801 0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSION	30,000	1,700	31,700	31,685.49	.00	14.51	100.0%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T P/T TRAIN	3,000	-1,700	1,300	285.00	.00	1,015.00	21.9%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER E	60,000	0	60,000	58,082.61	517.40	1,399.99	97.7%
TOTAL INFORMATION & TECHNOLOGY DEPT	329,549	0	329,549	326,417.14	517.40	2,614.46	99.2%
TOTAL EXPENSES	329,549	0	329,549	326,417.14	517.40	2,614.46	

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ACCOUNTS FOR: 19 SENIOR SERVICES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.								
0110 SALARIES								
11901 0110	REGULAR SA	309,383	-1,000	308,383	294,003.18	.00	14,379.82	95.3%
0120 TEMPORARY WAGES								
11901 0120	TEMPORARY	2,000	0	2,000	.00	.00	2,000.00	.0%
0130 OVERTIME								
11901 0130	OVERTIME	5,000	1,000	6,000	5,999.29	.00	.71	100.0%
0140 LONGEVITY								
11901 0140	LONGEVITY	2,365	0	2,365	1,520.00	.00	845.00	64.3%
0513 CONTRACT SERVICES								
11901 0513	CONTRACT S	10,608	0	10,608	10,608.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
11901 0541	DUES/SUBSC	295	0	295	.00	.00	295.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11901 0590	PROFESSION	2,000	0	2,000	544.72	.00	1,455.28	27.2%
0606 SPECIAL PROGRAMS								
11901 0606	SPECIAL PR	10,000	0	10,000	9,627.70	8.79	363.51	96.4%
0650 RECREATION SUPPLIES								
11901 0650	RECREATION	5,000	0	5,000	3,985.03	477.46	537.51	89.2%

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ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	100,000	0	100,000	90,630.00	9,370.00	.00	100.0%
0940 FEE REIMBURSMENT							
11901 0940 FEE REIMBU	50,000	0	50,000	35,750.85	10,100.00	4,149.15	91.7%
TOTAL SENIOR SERVICES	496,651	0	496,651	452,668.77	19,956.25	24,025.98	95.2%
TOTAL EXPENSES	496,651	0	496,651	452,668.77	19,956.25	24,025.98	

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ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110	REGULAR SA	312,033	0	312,033	305,524.79	.00	6,508.21	97.9%
0120 TEMPORARY WAGES								
12001 0120	TEMPORARY	20,000	120	20,120	20,106.99	.00	13.01	99.9%
0130 OVERTIME								
12001 0130	OVERTIME	7,000	0	7,000	6,358.88	.00	641.12	90.8%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,015	0	2,015	2,015.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY REL	100,000	0	100,000	97,244.32	.00	2,755.68	97.2%
0587 EVICTION COSTS								
12001 0587	EVICTION C	36,000	0	36,000	22,142.13	1,438.87	12,419.00	65.5%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	200,000	0	200,000	195,980.13	444.00	3,575.87	98.2%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	50,000	-120	49,880	47,578.20	.00	2,301.80	95.4%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	0	6,000	5,934.74	36.86	28.40	99.5%

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ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
12001 0709	WARMCTR	5,000	0	5,000	4,958.64	.00	41.36	99.2%
0726 FOOD BANK								
12001 0726	FOOD BANK	175,000	0	175,000	172,566.21	.00	2,433.79	98.6%
0727 COMMUNITY GARDEN								
12001 0727	COMM GARD.	10,000	0	10,000	7,870.11	.00	2,129.89	78.7%
12002 YOUTH SERVICES								
0110 SALARIES								
12002 0110	REGULAR SA	187,902	0	187,902	172,353.72	.00	15,548.28	91.7%
0130 OVERTIME								
12002 0130	OVERTIME	5,000	0	5,000	2,881.61	.00	2,118.39	57.6%
0140 LONGEVITY								
12002 0140	LONGEVITY	1,125	0	1,125	1,125.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
12002 0366	JUVENILE R	75,000	0	75,000	56,250.00	18,750.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002 0541	DUES/SUBSC	709	0	709	508.50	.00	200.50	71.7%

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ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSION	15,000	0	15,000	12,717.37	790.00	1,492.63	90.0%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HPYC	30,000	0	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650 RECREATION	6,000	0	6,000	5,953.26	46.74	.00	100.0%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODU	6,000	0	6,000	4,584.85	.00	1,415.15	76.4%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V YTH OPP	71,040	-10,000	61,040	54,205.99	.00	6,834.01	88.8%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV	90,000	10,000	100,000	100,000.00	.00	.00	100.0%
12004 FAIR RENT							
0110 SALARIES							
12004 0110 SALARIES	45,673	0	45,673	45,147.09	.00	525.91	98.8%
0590 PROFESSIONAL/TECH SERVICE							
12004 0590 PROFESSION	8,800	0	8,800	2,389.37	.00	6,410.63	27.2%

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ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES							
12004 0650 RECREATION	2,500	0	2,500	488.00	62.00	1,950.00	22.0%
TOTAL CULTURAL AFFAIRS AND HUMAN SER	1,467,797	0	1,467,797	1,376,884.90	21,568.47	69,343.63	95.3%
TOTAL EXPENSES	1,467,797	0	1,467,797	1,376,884.90	21,568.47	69,343.63	

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YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	108,736	0	108,736	137,894.58	.00	-29,158.58	126.8%
0130 OVERTIME							
12301 0130 OVERTIME	25,000	0	25,000	29,720.74	.00	-4,720.74	118.9%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	0	1,000	27.48	.00	972.52	2.7%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	1,000	0	1,000	335.00	.00	665.00	33.5%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,600	0	1,600	600.00	.00	1,000.00	37.5%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	44,800	0	44,800	41,479.53	.00	3,320.47	92.6%
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQU	1,000	0	1,000	642.67	.00	357.33	64.3%

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	183,136	0	183,136	210,700.00	.00	-27,564.00	115.1%
TOTAL EXPENSES	183,136	0	183,136	210,700.00	.00	-27,564.00	

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YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SA	12,080,108	-255,000	11,825,108	5,695,285.68	.00	6,129,822.32	48.2%
0110E SALARIES GEN ADMIN							
12401 0110E EX DTY SAL	2,000,000	0	2,000,000	2,267,147.90	.00	-267,147.90	113.4%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T E.D. TOWN	200,000	0	200,000	152,634.21	.00	47,365.79	76.3%
0130 OVERTIME							
12401 0130 OVERTIME	1,150,000	250,000	1,400,000	1,269,817.45	.00	130,182.55	90.7%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFF	100,000	0	100,000	74,888.25	.00	25,111.75	74.9%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFER	3,000	0	3,000	.00	.00	3,000.00	.0%
0138 FLSA OVERTIME							
12401 0138 FLSA OT	4,500	0	4,500	3,948.13	.00	551.87	87.7%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OT-MUNI EV	1,500	0	1,500	277.09	.00	1,222.91	18.5%
0140 LONGEVITY							
12401 0140 LONGEVITY	258,472	0	258,472	234,053.39	.00	24,418.61	90.6%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PA	695,000	0	695,000	700,997.74	.00	-5,997.74	100.9%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOW	3,400	0	3,400	3,612.50	.00	-212.50	106.3%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ	15,000	0	15,000	5,503.64	.00	9,496.36	36.7%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS T	8,000	0	8,000	8,000.00	.00	.00	100.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE	190,000	0	190,000	182,396.79	.00	7,603.21	96.0%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/R	2,000	0	2,000	674.34	.00	1,325.66	33.7%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSC	1,000	0	1,000	1,000.00	.00	.00	100.0%
0550 POSTAGE							
12401 0550 POSTAGE	1,000	0	1,000	441.48	.00	558.52	44.1%
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - E	500	0	500	299.92	.00	200.08	60.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
12401 0575 COMP EQPT-	75,000	0	75,000	74,227.18	.00	772.82	99.0%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSION	624,820	-2,000	622,820	538,573.84	6,791.05	77,455.11	87.6%
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUP	400	0	400	387.53	.00	12.47	96.9%
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODU	6,000	0	6,000	4,762.62	.00	1,237.38	79.4%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQU	5,000	0	5,000	4,921.96	.00	78.04	98.4%
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET	130,000	0	130,000	120,000.00	9,500.00	500.00	99.6%
9953 TRANSFER OUT							
12401 9953 TR OUT	0	0	0	5,822,382.00	.00	-5,822,382.00	100.0%
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SA	312,413	0	312,413	296,490.97	.00	15,922.03	94.9%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12452 0140 LONGEVITY	3,416	0	3,416	2,949.00	.00	467.00	86.3%
0180 SCHOOL CLOSING							
12452 0180 CLOSINGS	4,166	0	4,166	1,256.09	.00	2,909.91	30.2%
0672 UNIFORM PURCHASE ALLOW							
12452 0672 UNIFORM PU	5,750	0	5,750	5,750.00	.00	.00	100.0%
0674 UNIFORM CLEANING ALLOW							
12452 0674 UNIFORM CL	4,600	0	4,600	3,675.00	.00	925.00	79.9%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453 0175 EDUCATION	112,953	0	112,953	87,408.51	.00	25,544.49	77.4%
0590 PROFESSIONAL/TECH SERVICE							
12453 0590 PROFESSION	140,000	-30,667	109,333	93,662.55	.00	15,670.78	85.7%
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONA	7,000	0	7,000	1,346.08	.00	5,653.92	19.2%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PU	210,000	0	210,000	174,236.04	7,334.40	28,429.56	86.5%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CL	33,000	0	33,000	30,375.00	.00	2,625.00	92.0%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQU	500	0	500	195.37	.00	304.63	39.1%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS	2,000	0	2,000	2,000.00	.00	.00	100.0%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTI	1,500	0	1,500	1,075.00	.00	425.00	71.7%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SU	1,500	0	1,500	1,303.53	.00	196.47	86.9%
0710 OFFICE EQUIPMENT							
12454 0710 OFFICE EQU	1,000	0	1,000	161.66	.00	838.34	16.2%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMP CRIME	3,000	0	3,000	2,760.50	157.15	82.35	97.3%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SU	3,000	23	3,023	3,022.73	.00	.00	100.0%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA SPPL	1,500	0	1,500	1,292.06	.00	207.94	86.1%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQU	1,000	0	1,000	846.21	.00	153.79	84.6%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA EQPT	500	0	500	.00	.00	500.00	.0%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SU	250	0	250	93.98	.00	156.02	37.6%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	70,000	0	70,000	48,070.07	.00	21,929.93	68.7%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION	500	0	500	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SU	1,000	-23	977	899.14	.00	78.13	92.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQU	3,000	0	3,000	2,792.51	.00	207.49	93.1%
0782 RADIO/COMMUNICATION EQUIP							
12459 0782 RADIO/COMM	7,000	2,000	9,000	8,842.48	.00	157.52	98.2%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSION	2,500	0	2,500	2,470.00	.00	30.00	98.8%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SU	8,000	0	8,000	7,899.49	.00	100.51	98.7%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION	8,500	0	8,500	8,171.49	.00	328.51	96.1%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODU	3,000	0	3,000	1,777.75	.00	1,222.25	59.3%
0762 POLICE EXPLORER PROGRAM							
12460 0762 EXPLORER P	9,000	0	9,000	9,000.00	.00	.00	100.0%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQ	2,000	0	2,000	.00	.00	2,000.00	.0%

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YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461 0611	GENERAL SU	46,262	0	46,262	46,243.46	.00	18.54	100.0%
0784 GENERAL EQUIP OTHERS								
12461 0784	GENERAL EQ	2,000	0	2,000	2,000.00	.00	.00	100.0%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462 0740	VEHICLE RE	171,744	0	171,744	171,744.36	.00	.00	100.0%
0741 VEHICLE RENTAL								
12462 0741	VEHICLE RE	27,000	5,000	32,000	30,750.00	.00	1,250.00	96.1%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463 0506	CONFIDENTI	5,000	0	5,000	4,650.00	.00	350.00	93.0%
0611 GENERAL SUPPLIES								
12463 0611	GENERAL SU	1,000	0	1,000	995.82	.00	4.18	99.6%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								

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FOR 2025 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12464 0559 TOWING	10,000	0	10,000	3,570.18	.00	6,429.82	35.7%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MA	7,000	19,000	26,000	16,982.43	1,302.37	7,714.84	70.3%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFF EQPT	500	0	500	.00	.00	500.00	.0%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQU	10,000	10,000	20,000	12,286.38	502.64	7,210.98	63.9%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 EXEC. MEM.	15,400	0	15,400	15,355.00	.00	45.00	99.7%
TOTAL POLICE DEPARTMENT	18,814,354	-1,667	18,812,687	18,270,634.48	25,587.61	516,465.24	97.3%
TOTAL EXPENSES	18,814,354	-1,667	18,812,687	18,270,634.48	25,587.61	516,465.24	

TOWN OF HAMDEN

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SA	10,260,814	-117,489	10,143,325	4,830,560.79	.00	5,312,764.21	47.6%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE E	25,000	0	25,000	20,034.73	.00	4,965.27	80.1%
0130 OVERTIME							
12501 0130 OVERTIME	30,000	40,700	70,700	50,375.85	.00	20,324.15	71.3%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFF	78,280	0	78,280	73,716.12	.00	4,563.88	94.2%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIF	8,100	0	8,100	5,232.77	.00	2,867.23	64.6%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/	462,227	0	462,227	418,738.24	.00	43,488.76	90.6%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTE	2,500,000	0	2,500,000	2,345,438.42	.00	154,561.58	93.8%
0138 FLSA OVERTIME							
12501 0138 GARCIA OVE	425,000	0	425,000	397,706.65	.00	27,293.35	93.6%
0140 LONGEVITY							
12501 0140 LONGEVITY	237,215	0	237,215	225,835.01	.00	11,379.99	95.2%

TOWN OF HAMDEN

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PA	972,382	0	972,382	899,305.27	.00	73,076.73	92.5%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	3,120.00	.00	.00	100.0%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION	10,350	200	10,550	10,550.00	.00	.00	100.0%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL E	60,000	0	60,000	17,554.78	.00	42,445.22	29.3%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSC	1,250	0	1,250	1,130.50	.00	119.50	90.4%
0545 C-MED							
12501 0545 MED-COM	48,000	0	48,000	46,977.33	.00	1,022.67	97.9%
0612T TRAINING							
12501 0612T TRAINING	25,000	0	25,000	4,178.17	.00	20,821.83	16.7%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PU	80,500	0	80,500	77,633.40	707.00	2,159.60	97.3%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM ST	31,800	0	31,800	29,550.00	.00	2,250.00	92.9%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS							
12501 0718 BOOKS, MAP	500	0	500	321.15	.00	178.85	64.2%
0942 STIPEND							
12501 0942 STIPEND	0	0	0	1,153.84	.00	-1,153.84	100.0%
9953 TRANSFER OUT							
12501 9953 TR OUT	0	0	0	4,902,147.12	.00	-4,902,147.12	100.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUN	600	0	600	412.77	.00	187.23	68.8%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSION	4,000	4,000	8,000	7,925.00	.00	75.00	99.1%
0612T TRAINING							
12553 0612T TRAINING	140,600	0	140,600	115,624.72	14,842.00	10,133.28	92.8%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONA	500	0	500	446.00	.00	54.00	89.2%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAP	2,000	0	2,000	271.42	.00	1,728.58	13.6%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPA	1,200	0	1,200	869.83	.00	330.17	72.5%
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FI	2,800	0	2,800	2,779.75	.00	20.25	99.3%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	6,500	0	6,500	6,500.00	.00	.00	100.0%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBE	22,000	0	22,000	21,971.09	.00	28.91	99.9%
0635 VEHICLE REPAIR SUPS.							
12564 0635 REP/MAINT	149,500	72,589	222,089	210,413.76	.00	11,675.24	94.7%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRA	3,150	0	3,150	3,142.45	.00	7.55	99.8%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SU	110,000	0	110,000	101,646.34	6,514.32	1,839.34	98.3%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUP	12,500	0	12,500	4,474.02	.00	8,025.98	35.8%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							
12568 0616 EDUCATIONA	7,400	0	7,400	3,317.40	.00	4,082.60	44.8%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROT.EQUIP	15,000	0	15,000	2,427.29	1,395.00	11,177.71	25.5%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SU	600	0	600	600.00	.00	.00	100.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SU	100,000	0	100,000	99,884.79	.00	115.21	99.9%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY	19,400	0	19,400	11,502.20	1,452.00	6,445.80	66.8%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL	700	0	700	552.00	.00	148.00	78.9%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 SOFTWARE	49,000	0	49,000	46,312.55	.00	2,687.45	94.5%
6122 MOBILE DATA							
12570 6122 MOBILE	19,364	0	19,364	12,765.61	.00	6,598.39	65.9%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	10,000	0	10,000	9,996.25	.00	3.75	100.0%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	0	700	546.72	.00	153.28	78.1%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	0	300	262.37	.00	37.63	87.5%
TOTAL FIRE DEPARTMENT	15,937,352	0	15,937,352	15,025,904.47	24,910.32	886,537.21	94.4%
TOTAL EXPENSES	15,937,352	0	15,937,352	15,025,904.47	24,910.32	886,537.21	

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ACCOUNTS FOR: 26 BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SA	533,708	0	533,708	530,211.12	.00	3,496.88	99.3%
0130 OVERTIME							
12601 0130 OVERTIME	29,000	0	29,000	21,234.95	.00	7,765.05	73.2%
0140 LONGEVITY							
12601 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSC	3,300	1,400	4,700	4,161.25	9.25	529.50	88.7%
0610 OFFICE SUPPLIES							
12601 0610 OFFICE SUP	2,000	2,000	4,000	1,933.06	23.99	2,042.95	48.9%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PU	2,400	0	2,400	2,400.00	.00	.00	100.0%
0718 BOOKS,MAPS,MANUALS							
12601 0718 BOOKS, MAP	3,400	-3,400	0	.00	.00	.00	.0%
0942 STIPEND							
12601 0942 STIPEND	10,000	0	10,000	10,000.12	.00	-.12	100.0%
TOTAL BUILDING DEPARTMENT	584,828	0	584,828	570,960.50	33.24	13,834.26	97.6%
TOTAL EXPENSES	584,828	0	584,828	570,960.50	33.24	13,834.26	

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SA	258,693	0	258,693	257,638.64	.00	1,054.36	99.6%
0130 OVERTIME							
12901 0130 OVERTIME	20,000	0	20,000	15,506.47	.00	4,493.53	77.5%
0140 LONGEVITY							
12901 0140 LONGEVITY	1,070	0	1,070	1,270.00	.00	-200.00	118.7%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOW	75	0	75	.00	.00	75.00	.0%
0549 LINE PAINTING							
12901 0549 LINE PAINT	15,000	0	15,000	14,920.00	.00	80.00	99.5%
0549T TRAFFIC CALMING							
12901 0549T TRAF CALMN	300,000	-5,000	295,000	9,922.52	.00	285,077.48	3.4%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUI	3,000	0	3,000	2,963.97	.00	36.03	98.8%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSION	5,000	0	5,000	4,917.88	.00	82.12	98.4%
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUP	250	10	260	259.37	.00	.63	99.8%

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SI	10,000	0	10,000	9,790.45	.00	209.55	97.9%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SI	10,000	0	10,000	9,914.01	.00	85.99	99.1%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTE	7,500	0	7,500	7,175.00	.00	325.00	95.7%
0666A BUS SHELTER MAINT.							
12901 0666A BUS S MAIN	8,000	4,990	12,990	11,105.54	1,206.96	677.50	94.8%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PU	1,050	0	1,050	1,050.00	.00	.00	100.0%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUP	3,500	0	3,500	3,488.82	.00	11.18	99.7%
0942 STIPEND							
12901 0942 STIPEND	15,000	0	15,000	13,269.16	.00	1,730.84	88.5%
TOTAL TRAFFIC DEPARTMENT	658,138	0	658,138	363,191.83	1,206.96	293,739.21	55.4%
TOTAL EXPENSES	658,138	0	658,138	363,191.83	1,206.96	293,739.21	

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SA	5,690,884	0	5,690,884	5,703,740.32	.00	-12,856.32	100.2%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY	250,000	0	250,000	220,639.01	.00	29,360.99	88.3%
0130 OVERTIME							
13001 0130 OVERTIME	350,000	10,000	360,000	403,025.17	.00	-43,025.17	112.0%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIF	36,000	0	36,000	32,672.46	.00	3,327.54	90.8%
0140 LONGEVITY							
13001 0140 LONGEVITY	54,808	0	54,808	51,960.53	.00	2,847.47	94.8%
0160 STAND-BY							
13001 0160 STAND-BY	98,177	0	98,177	99,361.28	.00	-1,184.28	101.2%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOW	750	0	750	42.70	.00	707.30	5.7%
0445 ALARM FEES							
13001 0445 ALARM FEE	14,000	0	14,000	13,847.31	78.00	74.69	99.5%
0517 PROPERTY MAINTENANCE							
13001 0517 PROPERTY M	6,500	0	6,500	6,348.68	.00	151.32	97.7%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSC	6,000	0	6,000	4,130.00	.00	1,870.00	68.8%
0546 TRANSFER STATION							
13001 0546 TRAN STA	250,000	0	250,000	213,257.99	36,486.72	255.29	99.9%
0551 TIPPING FEES							
13001 0551 TIP FEES	2,137,451	0	2,137,451	2,124,520.27	5.60	12,925.13	99.4%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - E	5,000	0	5,000	1,679.77	404.23	2,916.00	41.7%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WAST REM.	2,696,455	0	2,696,455	2,696,454.96	.00	.04	100.0%
0563A WASTE REMOVAL- BULK PICK UP							
13001 0563A BULK	315,640	0	315,640	315,640.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSION	15,000	0	15,000	12,675.14	1,520.00	804.86	94.6%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PU	50,000	0	50,000	37,706.70	8,226.00	4,067.30	91.9%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUP	3,000	0	3,000	1,424.59	.00	1,575.41	47.5%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3953 RECYCLING TOTERS							
13001 3953 RECY TOTER	320,000	-100,000	220,000	117,714.00	.00	102,286.00	53.5%
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOV	255,000	56,640	311,640	322,189.95	.00	-10,550.12	103.4%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINT	26,000	0	26,000	24,534.73	243.04	1,222.23	95.3%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOV	276,338	195,000	471,338	470,621.12	135.08	581.80	99.9%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOV	220,000	0	220,000	219,910.76	.00	89.24	100.0%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPEC	20,000	0	20,000	17,058.83	1,900.00	1,041.17	94.8%
0578 FIELD RENOVATION							
13076 0578 FIELD RENO	14,000	0	14,000	12,982.18	.00	1,017.82	92.7%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANA	6,000	0	6,000	3,656.04	.00	2,343.96	60.9%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSION	45,000	0	45,000	41,559.57	3,093.40	347.03	99.2%
0667 INVENTORY							
13076 0667 HORT.SPPLS	11,000	0	11,000	8,872.45	.00	2,127.55	80.7%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PRK MAINT.	7,000	0	7,000	6,857.45	.00	142.55	98.0%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP	1,200	0	1,200	1,200.00	.00	.00	100.0%
0695 PARK MAINTENANCE							
13076 0695 PRKWY/TREE	6,000	0	6,000	5,999.72	.00	.28	100.0%
0727 COMMUNITY GARDEN							
13076 0727 COMM GARD.	3,000	0	3,000	2,823.01	18.34	158.65	94.7%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION	6,000	0	6,000	5,886.19	30.68	83.13	98.6%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 SEWER MAIN	8,000	0	8,000	5,645.64	1,993.28	361.08	95.5%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT	16,000	0	16,000	13,585.97	33.83	2,380.20	85.1%
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUN	250,000	60,000	310,000	299,464.23	6,170.92	4,364.85	98.6%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY &	28,000	0	28,000	25,700.17	2,270.01	29.82	99.9%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BR EQUIP	4,000	0	4,000	1,954.68	.00	2,045.32	48.9%
0992F BROOKSVALE ANIMAL FEED							
13080 0992F AN FEED	8,000	0	8,000	7,974.26	17.24	8.50	99.9%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BR GRND MA	10,000	0	10,000	7,220.98	209.28	2,569.74	74.3%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAI	84,000	0	84,000	75,146.57	8,853.43	.00	100.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL.	10,000	0	10,000	5,924.48	952.51	3,123.01	68.8%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE RE	250,000	30,000	280,000	260,516.34	18,036.63	1,447.03	99.5%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MA	160,000	0	160,000	111,246.72	48,742.61	10.67	100.0%
0585 HAZARDOUS WASTE							
13081 0585 HAZ WASTE	46,000	0	46,000	33,784.96	.00	12,215.04	73.4%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	24,000	0	24,000	14,003.90	.00	9,996.10	58.3%
0683 ANTHONY B. GREENE MEMORIAL							
13081 0683 ANT MEM	12,500	0	12,500	1,324.35	.00	11,175.65	10.6%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOW	2,800	0	2,800	2,800.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT	14,109,503	251,640	14,361,143	14,067,286.13	139,420.83	154,435.87	98.9%
TOTAL EXPENSES	14,109,503	251,640	14,361,143	14,067,286.13	139,420.83	154,435.87	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SA	646,757	-230	646,527	607,816.71	.00	38,710.29	94.0%
0120 TEMPORARY WAGES							
13201 0120 TEMPORARY	35,000	0	35,000	24,430.00	.00	10,570.00	69.8%
0130 OVERTIME							
13201 0130 OVERTIME	0	230	230	226.47	.00	3.53	98.5%
0140 LONGEVITY							
13201 0140 LONGEVITY	1,840	0	1,840	1,840.00	.00	.00	100.0%
0175 EDUCATION INCENTIVE							
13201 0175 EDUCATION	1,500	0	1,500	590.00	.00	910.00	39.3%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSC	1,750	0	1,750	1,620.00	.00	130.00	92.6%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSION	35,000	0	35,000	30,893.33	3,790.00	316.67	99.1%
0613 ENGINEERING SUPPLIES							
13201 0613 ENG SPPLS	2,600	0	2,600	1,709.10	.00	890.90	65.7%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PU	600	0	600	400.00	.00	200.00	66.7%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
13201 0942 STIPEND	15,000	0	15,000	14,999.92	.00	.08	100.0%
TOTAL ENGINEERING DEPARTMENT	740,047	0	740,047	684,525.53	3,790.00	51,731.47	93.0%
TOTAL EXPENSES	740,047	0	740,047	684,525.53	3,790.00	51,731.47	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 34 MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.							
9034 HMH SERVICES							
13401 9034 CLIF BEERS	132,000	0	132,000	132,000.00	.00	.00	100.0%
9034M MENTAL HEALTH / FIRST AID							
13401 9034M Cliff Beer	50,000	0	50,000	.00	.00	50,000.00	.0%
9036 YALE CHILD STUDY							
13401 9036 YALE CHILD	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	0	240,000	132,000.00	.00	108,000.00	55.0%
TOTAL EXPENSES	240,000	0	240,000	132,000.00	.00	108,000.00	

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YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SA	2,020,357	-5,100	2,015,257	1,905,581.01	.00	109,675.99	94.6%
0130 OVERTIME							
13601 0130 OVERTIME	8,000	3,990	11,990	9,263.13	.00	2,726.87	77.3%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFER	13,000	1,000	14,000	13,629.73	.00	370.27	97.4%
0140 LONGEVITY							
13601 0140 LONGEVITY	15,020	0	15,020	7,955.00	.00	7,065.00	53.0%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION	1,000	0	1,000	1,000.00	.00	.00	100.0%
0310 MILEAGE							
13601 0310 MILEAGE	200	0	200	.00	.00	200.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/C	13,000	0	13,000	12,920.20	.00	79.80	99.4%
0518 BINDING							
13601 0518 BINDING	200	-200	0	.00	.00	.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSC	3,158	0	3,158	2,805.50	.00	352.50	88.8%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT	1,900	-900	1,000	803.59	.00	196.41	80.4%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSION	1,850	1,510	3,360	3,354.35	.00	5.65	99.8%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUN	933	0	933	432.59	.00	500.41	46.4%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION	4,100	0	4,100	3,906.75	.00	193.25	95.3%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PR	17,000	-400	16,600	16,599.97	.00	.03	100.0%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PU	750	100	850	776.00	.00	74.00	91.3%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SU	50	0	50	48.93	.00	1.07	97.9%
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MA	250,000	0	250,000	249,999.76	.00	.24	100.0%
0784 GENERAL EQUIP OTHERS							
13601 0784 GENERAL EQ	2,000	0	2,000	1,757.71	.00	242.29	87.9%

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER -	128,122	0	128,122	128,103.48	.00	18.52	100.0%
TOTAL LIBRARY DEPARTMENT	2,480,640	0	2,480,640	2,358,937.70	.00	121,702.30	95.1%
TOTAL EXPENSES	2,480,640	0	2,480,640	2,358,937.70	.00	121,702.30	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	278,047	-17,000	261,047	251,284.81	.00	9,762.19	96.3%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	330,000	-70,000	260,000	238,676.06	.00	21,323.94	91.8%
0130 OVERTIME							
13701 0130 OVERTIME	7,500	0	7,500	3,359.90	.00	4,140.10	44.8%
0140 LONGEVITY							
13701 0140 LONGEVITY	2,040	0	2,040	1,020.00	.00	1,020.00	50.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	3,000	0	3,000	3,000.00	.00	.00	100.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	38,000	10,000	48,000	44,227.93	3,370.06	402.01	99.2%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	55,000	0	55,000	54,000.00	.00	1,000.00	98.2%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	15,000	5,000	20,000	19,592.42	180.00	227.58	98.9%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	55,000	72,000	127,000	127,023.97	.00	-23.97	100.0%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC	97,500	0	97,500	96,658.09	642.55	199.36	99.8%
TOTAL RECREATION	881,087	0	881,087	838,843.18	4,192.61	38,051.21	95.7%
TOTAL EXPENSES	881,087	0	881,087	838,843.18	4,192.61	38,051.21	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 40 MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS							
0214 MEDICAL INSURANCE							
14040 0214 TOWN/BOE M	55,663,103	-5,000	55,658,103	54,992,808.58	3,663.34	661,631.08	98.8%
0214P OTHER POST EMP. BENEFITS							
14040 0214P OPEB	250,000	0	250,000	250,000.00	.00	.00	100.0%
0219B AMORTIZATION							
14040 0219B IBNR	250,000	0	250,000	.00	.00	250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
14040 0590 MED BROKER	215,000	5,000	220,000	220,000.00	.00	.00	100.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	56,378,103	0	56,378,103	55,462,808.58	3,663.34	911,631.08	98.4%
TOTAL EXPENSES	56,378,103	0	56,378,103	55,462,808.58	3,663.34	911,631.08	

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 41 PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212 TOWN CONTR	26,500,000	1,534,471	28,034,471	28,034,471.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS							
14100 0224 CMERS	4,236,933	2,994,581	7,231,514	7,334,463.94	.00	-102,949.94	101.4%
0224B BOE CONTRIBUTION MERS							
14100 0224B B-CMERS	1,563,067	437,724	2,000,791	2,140,641.69	.00	-139,850.69	107.0%
TOTAL PENSION PLANS - TOWN/BOE	32,300,000	4,966,776	37,266,776	37,509,576.63	.00	-242,800.63	100.7%
TOTAL EXPENSES	32,300,000	4,966,776	37,266,776	37,509,576.63	.00	-242,800.63	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 42 FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS'	2,951,500	0	2,951,500	2,859,967.64	.00	91,532.36	96.9%
0216 LIFE INSURANCE							
14201 0216 LIFE INSUR	90,000	10,000	100,000	105,897.80	.00	-5,897.80	105.9%
0231 EMPLOYEE RETIREMENT CASHOUTS							
14201 0231 Cash outs	1,000,000	400,000	1,400,000	912,170.27	.00	487,829.73	65.2%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPE	350,000	-10,000	340,000	285,522.40	1,120.27	53,357.33	84.3%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SEC	1,935,885	0	1,935,885	1,994,556.96	.00	-58,671.96	103.0%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYME	30,000	20,000	50,000	41,322.37	.00	8,677.63	82.6%
0213B FIRE FIGHTER CANCER STATUTE BE							
14211 0213B FF BENEFIT	50,000	-20,000	30,000	740.00	.00	29,260.00	2.5%
TOTAL FRINGES BENEFITS - TOWN/BOE	6,407,385	400,000	6,807,385	6,200,177.44	1,120.27	606,087.29	91.1%
TOTAL EXPENSES	6,407,385	400,000	6,807,385	6,200,177.44	1,120.27	606,087.29	

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 43 CULTURE AFFAIRS & HUMAN SERV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SA	126,690	4,910	131,600	131,530.80	.00	69.20	99.9%
0120 TEMPORARY WAGES							
14301 0120 TEMPORARY	3,000	0	3,000	.00	.00	3,000.00	.0%
0510 ADVERTISING							
14301 0510 ADVERTISIN	1,200	0	1,200	825.00	175.00	200.00	83.3%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PR	125,000	0	125,000	120,185.35	2,216.94	2,597.71	97.9%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSION	5,000	0	5,000	3,303.00	.00	1,697.00	66.1%
TOTAL CULTURE AFFAIRS & HUMAN SERV.	260,890	4,910	265,800	255,844.15	2,391.94	7,563.91	97.2%
TOTAL EXPENSES	260,890	4,910	265,800	255,844.15	2,391.94	7,563.91	

YEAR TO DATE BUDGET REPORT
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FOR 2025 13

ACCOUNTS FOR: 49 QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
14966 0584 Q.V.H.D. A	438,646	18,277	456,923	456,922.50	.00	.50	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	438,646	18,277	456,923	456,922.50	.00	.50	100.0%
TOTAL EXPENSES	438,646	18,277	456,923	456,922.50	.00	.50	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 50 BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION							
1000 BOE							
15001 1000 BOARD OF E	97,836,773	0	97,836,773	94,779,748.62	.00	3,057,024.38	96.9%
TOTAL BOARD OF EDUCATION	97,836,773	0	97,836,773	94,779,748.62	.00	3,057,024.38	96.9%
TOTAL EXPENSES	97,836,773	0	97,836,773	94,779,748.62	.00	3,057,024.38	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 51 PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/R	3,500	0	3,500	2,201.49	42.00	1,256.51	64.1%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSION	7,900	0	7,900	5,362.48	.00	2,537.52	67.9%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
0718 BOOKS,MAPS,MANUALS							
15101 0718 BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT	13,900	0	13,900	7,563.97	42.00	6,294.03	54.7%
TOTAL EXPENSES	13,900	0	13,900	7,563.97	42.00	6,294.03	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

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

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	299,148,119	8,632,777	307,780,896	297,183,097.87	928,850.01	9,668,948.12	96.9%

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

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

	ORIGINAL BUDGET	AMENDED BUDGET	OCTOBER 31, 2025 YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	PROJECTED 6/30/2026 AMENDED BUDGET	PROJECTED 6/30/2026	VARIANCE POS/(NEG)
REVENUES BY SOURCES										
CURRENT TAXES	215,636,410	215,636,410	113,528,798	0	0	102,107,612	47%	215,636,410	215,636,410	0
BACK TAXES	12,100,000	12,100,000	24,751	0	0	12,075,249	100%	12,100,000	12,100,000	0
MOTOR VEHICLE TAXES	2,000,000	2,000,000	7,827,516	0	0	(5,827,516)	-291%	2,000,000	2,000,000	0
SUPPLEMENTAL MOTOR VEHICLE TAXES	1,500,000	1,500,000	125,530	0	0	1,374,470	92%	1,500,000	1,500,000	0
INTEREST - PROPERTY TAXES	1,400,000	1,400,000	389,656	0	0	1,010,344	72%	1,400,000	1,400,000	0
PROPERTY TAX LIENS	20,000	20,000	4,112	0	0	15,888	79%	20,000	20,000	0
SUSPENSE BOOK TAX COLLECTION	40,000	40,000	13,335	0	0	26,665	67%	40,000	40,000	0
STATE GRANTS / INTERGOVERNMENTAL	47,067,012	47,067,012	20,379,247	0	0	26,687,764	57%	47,067,012	47,067,012	0
DEPARTMENT REVENUE	25,027,003	25,027,003	2,876,178	0	0	22,150,825	89%	25,027,003	25,027,003	0
TOTAL REVENUES	**304,790,424**	**304,790,424**	**145,169,123**	**0**	**0**	**159,621,301**	**52%**	**304,790,424**	**304,790,424**	**0**

	ORIGINAL BUDGET	AMENDED BUDGET	OCTOBER 31, 2025 YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	AMENDED BUDGET	PROJECTED 6/30/2026	VARIANCE POS/(NEG)
EXPENDITURES BY DEPARTMENT										
01 LEGISLATIVE COUNCIL	2,575,344	2,575,344	60,938	16,513	77,450	2,497,894	97%	2,575,344	2,575,344	0
02 MAYOR'S OFFICE	537,136	537,136	235,665	95	235,760	301,376	56%	537,136	537,136	0
04 REGISTRAR OF VOTERS	524,113	524,113	88,749	1,449	90,198	433,915	83%	524,113	524,113	0
05 FINANCE OFFICE	6,214,131	6,214,131	1,340,507	147,959	1,488,466	4,725,665	76%	6,214,131	6,214,131	0
06 ASSESSOR'S OFFICE	696,138	696,138	241,640	0	241,640	454,498	65%	696,138	696,138	0
07 REVIEW OF ASSESSMENTS	3,600	3,600	0	0	0	3,600	100%	3,600	3,600	0
08 TAX OFFICE	314,869	314,869	117,257	0	117,257	197,612	63%	314,869	314,869	0
09 TOWN ATTORNEY	915,556	915,556	237,956	5,157	243,113	672,443	73%	915,556	915,556	0
10 TOWN CLERK'S OFFICE	1,198,072	1,198,072	348,716	4,886	353,602	844,470	70%	1,198,072	1,198,072	0
11 PLANNING AND ZONING	829,060	829,060	223,471	0	223,471	605,589	73%	829,060	829,060	0
12 HUMAN RESOURCES OFFICE	520,991	520,991	156,387	24,837	181,224	339,767	65%	520,991	520,991	0
14 ECONOMIC & COMMUNITY DEV.	516,064	516,064	142,557	15,098	157,655	358,409	69%	516,064	516,064	0
17 PURCHASING	5,386,219	5,386,219	1,768,542	3,157,850	4,926,392	459,826	9%	5,386,219	5,386,219	0
18 INFORMATION & TECHNOLOGY DE	317,148	317,148	98,418	3,000	101,418	215,730	68%	317,148	317,148	0
20 CULTURAL AFFAIRS AND HUMAN	1,872,987	1,872,987	419,272	27,939	447,211	1,425,777	76%	1,872,987	1,872,987	0
26 BUILDING DEPARTMENT	581,528	581,528	213,825	2,927	216,752	364,776	63%	581,528	581,528	0
32 ENGINEERING DEPARTMENT	821,250	821,250	296,283	0	296,283	524,967	64%	821,250	821,250	0
36 LIBRARY DEPARTMENT	2,418,914	2,418,914	948,102	11,056	959,158	1,459,756	60%	2,418,914	2,418,914	0
37 RECREATION	885,634	885,634	479,026	4,752	483,778	401,856	45%	885,634	885,634	0
51 PROBATE COURT	6,900	6,900	0	65	65	6,835	99%	6,900	6,900	0
53 BOARD OF ETHICS	5,000	5,000	0	0	0	5,000	100%	5,000	5,000	0
GENERAL GOVERNMENT	**27,140,654**	**27,140,654**	**7,417,311**	**3,423,583**	**10,840,894**	**16,299,760**	**60%**	**27,140,654**	**27,140,654**	**0**

19 SENIOR SERVICES	504,563	504,563	144,840	75,786	220,626	283,937	56%	504,563	504,563	0
34 MENTAL HEALTH	240,000	240,000	91,000	66,000	157,000	83,000	35%	240,000	240,000	0
49 QU VALLEY HEALTH- CONTRIBUT	469,107	469,107	462,108	0	462,108	6,999	1%	469,107	469,107	0
HEALTH AND WELFARE	**1,213,670**	**1,213,670**	**697,948**	**141,786**	**839,734**	**373,936**	**31%**	**1,213,670**	**1,213,670**	**0**
23 ANIMAL CONTROL	182,737	182,737	73,707	21,000	94,707	88,030	48%	182736.75	182,737	0
24 POLICE DEPARTMENT	18,617,025	18,617,025	6,031,320	456,469	6,487,789	12,129,236	65%	18617024.69	18,617,025	0
25 FIRE DEPARTMENT	15,700,283	15,700,283	5,371,759	158,336	5,530,095	10,170,188	65%	15700283.12	15,700,283	0
29 TRAFFIC DEPARTMENT	682,494	682,494	135,203	21,686	156,889	525,606	77%	682494.13	682,494	0
PUBLIC SAFETY	**35,182,539**	**35,182,539**	**11,611,989**	**657,491**	**12,269,479**	**22,913,059**	**65%**	**35,182,539**	**35,182,539**	**0**
00 DEBT SERVICE	31,035,205	31,035,205	24,355,477	0	24,355,477	6,679,728	22%	**31,035,205**	31,035,205	**0**
30 PUBLIC WORKS DEPARTMENT	14,295,478	14,295,478	4,431,260	3,195,309	7,626,569	6,668,909	47%	**14,295,478**	14,295,478	**0**
50 BOARD OF EDUCATION	101,436,949	101,436,949	23,841,150	0	23,841,150	77,595,799	76%	**101,436,949**	101,436,949	**0**
40 MEDICAL INSURANCE - TOWN/BO	56,934,029	56,934,029	2,901,130	22,550	2,923,679	54,010,350	95%	56,934,029	56,934,029	0
41 PENSION PLANS - TOWN/BOE	37,577,452	37,577,452	17,809,507	10,600,000	28,409,507	9,167,945	24%	37,577,452	37,577,452	0
42 FRINGES BENEFITS - TOWN/BOE	6,974,447	6,974,447	2,765,026	480,158	3,245,185	3,729,262	53%	6,974,447	6,974,447	0
FRINGES BENEFITS	**101,485,928**	**101,485,928**	**23,475,663**	**11,102,708**	**34,578,371**	**66,907,557**	**66%**	**101,485,928**	**101,485,928**	**0**
60 TOWN WIDE EXPENSE SAVINGS	(6,999,999)	(6,999,999)	0	0	0	(6,999,999)	**100%**	(6,999,999)	(6,999,999)	0
TOTAL EXPENDITURES	**304,790,424**	**304,790,424**	**95,830,796**	**18,520,878**	**114,351,674**	**190,438,750**	**62%**	**304,790,424**	**304,790,424**	**0**

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 001 COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE						
14301 3101W REVENUE	0	0	0	-510.00	510.00	100.0%
TOTAL COMMUNITY SERVICES- ARTS	0	0	0	-510.00	510.00	100.0%
TOTAL REVENUES	0	0	0	-510.00	510.00	

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TOWN OF HAMDEN

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FOR 2026 04

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10505 0500 APP FD BAL	-9,000,000	0	-9,000,000	.00	-9,000,000.00	.0%
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	0	0	0	-1,200.00	1,200.00	100.0%
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-274,500	0	-274,500	-113,377.86	-161,122.14	41.3%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	0	-7,000	-1,650.00	-5,350.00	23.6%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-5,000	0	-5,000	.00	-5,000.00	.0%
TOTAL FINANCE OFFICE	-10,286,500	0	-10,286,500	-116,227.86	-10,170,272.14	1.1%
TOTAL REVENUES	-10,286,500	0	-10,286,500	-116,227.86	-10,170,272.14	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRO	-500	0	-500	-86.00	-414.00	17.2%
TOTAL ASSESSOR'S OFFICE	-500	0	-500	-86.00	-414.00	17.2%
TOTAL REVENUES	-500	0	-500	-86.00	-414.00	

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-215,636,410	0	-215,636,410	-113,528,797.51	-102,107,612.17	52.6%
0802 BACK TAXES						
10108 0802 BACK TAXES	-12,100,000	0	-12,100,000	-24,750.71	-12,075,249.29	.2%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-2,000,000	0	-2,000,000	-7,827,516.28	5,827,516.28	391.4%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-1,500,000	0	-1,500,000	-125,530.35	-1,374,469.65	8.4%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,400,000	0	-1,400,000	-389,655.91	-1,010,344.09	27.8%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-20,000	0	-20,000	-4,111.82	-15,888.18	20.6%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-40,000	0	-40,000	-13,334.91	-26,665.09	33.3%
TOTAL TAX OFFICE	-232,696,410	0	-232,696,410	-121,913,697.49	-110,782,712.19	52.4%
TOTAL REVENUES	-232,696,410	0	-232,696,410	-121,913,697.49	-110,782,712.19	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-700,000	0	-700,000	-165,622.00	-534,378.00	23.7%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-85,000	0	-85,000	-24,480.00	-60,520.00	28.8%
1008 R DOG FEES						
10310 1008 DOG FEES	-15,000	0	-15,000	-3,241.00	-11,759.00	21.6%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,700,000	0	-1,700,000	-467,534.40	-1,232,465.60	27.5%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-50,000	0	-50,000	-11,429.15	-38,570.85	22.9%
TOTAL TOWN CLERK'S OFFICE	-2,550,000	0	-2,550,000	-672,306.55	-1,877,693.45	26.4%
TOTAL REVENUES	-2,550,000	0	-2,550,000	-672,306.55	-1,877,693.45	

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FOR 2026 04

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-2,500	0	-2,500	-1,201.00	-1,299.00	48.0%
1104 APPLICATIONS						
10911 1104 APPLICATIO	-55,000	0	-55,000	-4,272.00	-50,728.00	7.8%
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-1,500	0	-1,500	-204.00	-1,296.00	13.6%
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,500	0	-1,500	-1,532.00	32.00	102.1%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-150,000	0	-150,000	-93,400.00	-56,600.00	62.3%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-75	0	-75	-165.00	90.00	220.0%
1609 HOUSING REGISRATION FEE						
10911 1609 HOUSE FEE	-150,000	0	-150,000	.00	-150,000.00	.0%
TOTAL PLANNING & ZONING	-360,575	0	-360,575	-100,774.00	-259,801.00	27.9%
TOTAL REVENUES	-360,575	0	-360,575	-100,774.00	-259,801.00	

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

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

TOWN OF HAMDEN

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FOR 2026 04

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

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FOR 2026 04

ACCOUNTS FOR: 020 COMMUNITY SERVICES - ARTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE						
12003 3101W ART REV	-8,000	0	-8,000	-2,970.00	-5,030.00	37.1%
TOTAL COMMUNITY SERVICES - ARTS	-8,000	0	-8,000	-2,970.00	-5,030.00	37.1%
TOTAL REVENUES	-8,000	0	-8,000	-2,970.00	-5,030.00	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-3,200	0	-3,200	-1,395.00	-2,255.00	29.5%
TOTAL ANIMAL CONTROL	-3,200	0	-3,200	-1,395.00	-2,255.00	43.6%
TOTAL REVENUES	-3,200	0	-3,200	-1,395.00	-2,255.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0507 MISCELLANEOUS						
10402 0507 MISCELLANE	-200,000	0	-200,000	.00	-200,000.00	.0%
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,750,000	0	-2,750,000	-931,789.68	-1,818,210.32	33.9%
2402 REIMBURSEMENT REVENUE						
10402 2402 CONT REV	-100,000	0	-100,000	.00	-100,000.00	.0%
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-22,000	0	-22,000	-8,121.00	-13,879.00	36.9%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-1,000	0	-1,000	-225.00	-775.00	22.5%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-1,000	0	-1,000	-145.00	-855.00	14.5%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-7,000	0	-7,000	-5,085.00	-1,915.00	72.6%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,600	0	-6,600	-2,432.50	-4,167.50	36.9%
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-30,000	0	-30,000	-12,725.00	-17,275.00	42.4%

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-1,200	0	-1,200	-370.00	-830.00	30.8%
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-300,000	0	-300,000	-138,200.00	-161,800.00	46.1%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-15,000	0	-15,000	-12,912.50	-2,087.50	86.1%
TOTAL POLICE DEPARTMENT	-3,433,800	0	-3,433,800	-1,112,005.68	-2,321,794.32	32.4%
TOTAL REVENUES	-3,433,800	0	-3,433,800	-1,112,005.68	-2,321,794.32	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-25,000	0	-25,000	-813.46	-24,186.54	3.3%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-115,000	0	-115,000	-83,626.54	-31,373.46	72.7%
2507 PERMITS,LICENSES,ETC.						
10325 2507 PERMITS, L	-25,000	0	-25,000	-4,047.50	-20,952.50	16.2%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-125,000	0	-125,000	-62,481.00	-62,519.00	50.0%
TOTAL FIRE DEPARTMENT	-290,000	0	-290,000	-150,968.50	-139,031.50	52.1%
TOTAL REVENUES	-290,000	0	-290,000	-150,968.50	-139,031.50	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-2,150,000	0	-2,150,000	-434,112.00	-1,715,888.00	20.2%
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-100,000	0	-100,000	-52,486.00	-47,514.00	52.5%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-450,000	0	-450,000	-111,340.00	-338,660.00	24.7%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-150,000	0	-150,000	-63,480.00	-86,520.00	42.3%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-10,000	0	-10,000	.00	-10,000.00	.0%
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-10,000	0	-10,000	.00	-10,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-180,000	0	-180,000	-2,844.00	-177,156.00	1.6%
TOTAL BUILDING DEPARTMENT	-3,050,000	0	-3,050,000	-664,262.00	-2,385,738.00	21.8%
TOTAL REVENUES	-3,050,000	0	-3,050,000	-664,262.00	-2,385,738.00	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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ACCOUNTS FOR: 029 TRAFFIC DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0291 OBSTRUCTION PERMITS						
10329 0291 OBST PERM	-1,000	0	-1,000	.00	-1,000.00	.0%
0292 ELECTRIC CHARGING STATIONS						
10329 0292 EL CHARG	-1,000	0	-1,000	.00	-1,000.00	.0%
0293 RED LIGHT CAMERA FEES						
10329 0293 RED LIGHT	-2,500,000	0	-2,500,000	.00	-2,500,000.00	.0%
TOTAL TRAFFIC DEPARTMENT	-2,502,000	0	-2,502,000	.00	-2,502,000.00	.0%
TOTAL REVENUES	-2,502,000	0	-2,502,000	.00	-2,502,000.00	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-300,000	0	-300,000	.00	-300,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	0	-40,000	-11,951.02	-28,048.98	29.9%
3025 MULCH						
10530 3025 MULCH	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL PUBLIC WORKS	-341,000	0	-341,000	-11,951.02	-329,048.98	3.5%
TOTAL REVENUES	-341,000	0	-341,000	-11,951.02	-329,048.98	

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ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK P	-2,500	0	-2,500	-500.00	-2,000.00	20.0%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-2,500	0	-2,500	-1,750.00	-750.00	70.0%
3203 STREET PERMITS						
10332 3203 ST EXC P	-15,000	0	-15,000	-225.00	-14,775.00	1.5%
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-100	0	-100	.00	-100.00	.0%
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-100	0	-100	.00	-100.00	.0%
3213 GIS DATA						
10332 3213 GIS DATA	-100	0	-100	.00	-100.00	.0%
3214 PENALTIES						
10332 3214 PENALTIES	-250	0	-250	.00	-250.00	.0%
TOTAL ENGINEERING DEPARTMENT	-20,550	0	-20,550	-2,475.00	-18,075.00	12.0%
TOTAL REVENUES	-20,550	0	-20,550	-2,475.00	-18,075.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV,	-5,000	0	-5,000	-3,785.52	-1,214.48	75.7%
TOTAL LIBRARY	-5,000	0	-5,000	-3,785.52	-1,214.48	75.7%
TOTAL REVENUES	-5,000	0	-5,000	-3,785.52	-1,214.48	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-10,000	0	-10,000	-2,633.00	-7,367.00	26.3%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-5,000	0	-5,000	-1,745.00	-3,255.00	34.9%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-50,000	0	-50,000	.00	-50,000.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-170,000	0	-170,000	-7,064.50	-162,935.50	4.2%
TOTAL RECREATION	-235,000	0	-235,000	-11,442.50	-223,557.50	4.9%
TOTAL REVENUES	-235,000	0	-235,000	-11,442.50	-223,557.50	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED RE	-250,000	0	-250,000	.00	-250,000.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	0	-25,000	-15,144.85	-9,855.15	60.6%
TOTAL BOARD OF EDUCATION	-275,000	0	-275,000	-15,144.85	-259,855.15	5.5%
TOTAL REVENUES	-275,000	0	-275,000	-15,144.85	-259,855.15	

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-8,132,495	0	-8,132,495	-8,156,526.79	24,031.79	100.3%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-11,744	0	-11,744	-11,765.29	21.68	100.2%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	0	-286,689	.00	-286,689.00	.0%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-153,757	0	-153,757	-851.12	-152,905.88	.6%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-103,795	0	-103,795	.00	-103,795.00	.0%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-888,934	0	-888,934	-438,400.24	-450,533.76	49.3%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	0	-725,946	.00	-725,946.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	0	-1,646,236	.00	-1,646,236.00	.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-11,529,822	0	-11,529,822	-11,529,821.77	-.23	100.0%

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9644 NIP TAX INITIATIVE						
10495 9644 NIP TAX	-85,464	0	-85,464	.00	-85,464.00	.0%
TOTAL STATE OF CONNECTICUT	-23,564,882	0	-23,564,882	-20,137,365.21	-3,427,516.40	85.5%
TOTAL REVENUES	-23,564,882	0	-23,564,882	-20,137,365.21	-3,427,516.40	

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ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION						
10496 9602 ADULT EDUC	-320,487	0	-320,487	-241,882.00	-78,605.00	75.5%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCH	-15,600	0	-15,600	.00	-15,600.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC	-135,282	0	-135,282	.00	-135,282.00	.0%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRA	-23,030,761	0	-23,030,761	.00	-23,030,761.00	.0%
TOTAL EDUCATION-STATE OF CONN.	-23,502,130	0	-23,502,130	-241,882.00	-23,260,248.00	1.0%
TOTAL REVENUES	-23,502,130	0	-23,502,130	-241,882.00	-23,260,248.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-4,000	0	-4,000	-1,360.00	-2,640.00	34.0%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	0	-73,300	.00	-73,300.00	.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,437,078	0	-1,437,078	.00	-1,437,078.00	.0%
9716 CANNABIS TAX						
10497 9716 CANN TAX	-150,000	0	-150,000	-8,248.76	-141,751.24	5.5%
TOTAL MISCELLANEOUS	-1,664,378	0	-1,664,378	-9,608.76	-1,654,769.24	.6%
TOTAL REVENUES	-1,664,378	0	-1,664,378	-9,608.76	-1,654,769.24	

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ACCOUNTS FOR: 305 ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST						
11305 3069 EX.DTY INT	0	0	0	-265.07	265.07	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-265.07	265.07	100.0%
TOTAL REVENUES	0	0	0	-265.07	265.07	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-304,790,424	0	-304,790,424	-145,169,123.01	-159,621,751.28	47.6%

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TOWN OF HAMDEN

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	13,910,000	0	13,910,000	13,910,000.00	.00	.00	100.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	3,010,000	0	3,010,000	3,010,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	9,079,255	0	9,079,255	4,882,698.71	.00	4,196,556.29	53.8%
0811P POB INTEREST							
10001 0811P POB INTRST	5,035,950	0	5,035,950	2,552,777.88	.00	2,483,172.12	50.7%
TOTAL DEBT SERVICE	31,035,205	0	31,035,205	24,355,476.59	.00	6,679,728.41	78.5%
TOTAL EXPENSES	31,035,205	0	31,035,205	24,355,476.59	.00	6,679,728.41	

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SA	147,624	0	147,624	57,949.27	.00	89,674.73	39.3%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,615	0	1,615	.00	.00	1,615.00	.0%
0510 ADVERTISING							
10101 0510 ADVERTISIN	30,000	0	30,000	491.10	.00	29,508.90	1.6%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PR	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWY	55,000	0	55,000	2,398.50	592.58	52,008.92	5.4%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUD	80,000	0	80,000	.00	.00	80,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CO	155,605	0	155,605	.00	.00	155,605.48	.0%
0965C CONTINGENCY							
10101 0965C CONTIN	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 0590 PROFESSION	15,000	0	15,000	.00	.00	15,000.00	.0%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODU	4,500	0	4,500	99.03	.00	4,400.97	2.2%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/RE	34,000	0	34,000	.00	15,920.00	18,080.00	46.8%
TOTAL LEGISLATIVE COUNCIL	2,575,344	0	2,575,344	60,937.90	16,512.58	2,497,894.00	3.0%
TOTAL EXPENSES	2,575,344	0	2,575,344	60,937.90	16,512.58	2,497,894.00	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	445,146	0	445,146	156,109.72	.00	289,036.22	35.1%
0130 OVERTIME							
10201 0130 OVERTIME	0	0	0	6.04	.00	-6.04	100.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	6,000	0	6,000	350.00	.00	5,650.00	5.8%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSION	1,500	0	1,500	.00	.00	1,500.00	.0%
0510 ADVERTISING							
10201 0510 ADVERTISIN	250	0	250	.00	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSC	50	0	50	.00	.00	50.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS	6,000	0	6,000	2,114.83	95.00	3,790.17	36.8%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL	77,690	0	77,690	77,084.48	.00	605.52	99.2%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MAYOR'S OFFICE	537,136	0	537,136	235,665.07	95.00	301,375.87	43.9%
TOTAL EXPENSES	537,136	0	537,136	235,665.07	95.00	301,375.87	

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SA	123,839	0	123,839	55,693.15	.00	68,145.77	45.0%
0130 OVERTIME							
10401 0130 OVERTIME	2,001	0	2,001	804.79	.00	1,196.44	40.2%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSION	6,880	0	6,880	.00	.00	6,880.00	.0%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE	3,500	0	3,500	1,327.55	.00	2,172.45	37.9%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT S	22,910	0	22,910	.00	.00	22,910.00	.0%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/R	9,000	0	9,000	5,475.00	.00	3,525.00	60.8%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSC	170	0	170	170.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590 PROFESSION	99,492	0	99,492	6,066.64	.00	93,425.36	6.1%
0615 ELECTION SUPPLIES							
10401 0615 ELECTION S	25,580	0	25,580	.00	.00	25,580.00	.0%

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0670 FOOD PRODUCTS							
10401 0670 FOOD PRODU	2,800	0	2,800	.00	.00	2,800.00	.0%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460 TELEPHONE	2,500	0	2,500	1,402.56	.00	1,097.44	56.1%
0513 CONTRACT SERVICES							
10488 0513 CONTRACT S	3,750	0	3,750	.00	1,224.00	2,526.00	32.6%
0515 PRINTING/REPRODUCTION							
10488 0515 PRINTING/R	5,000	0	5,000	3,147.90	.00	1,852.10	63.0%
0590 PROFESSIONAL/TECH SERVICE							
10488 0590 PROFESSION	44,771	0	44,771	1,098.00	.00	43,673.00	2.5%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION S	15,350	0	15,350	13,563.20	225.00	1,561.80	89.8%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODU	2,400	0	2,400	.00	.00	2,400.00	.0%
10489 PRIMARY ELECTIONS							
0590G PRO TECH - EARLY GENERAL							
10489 0590G GEN ELE	103,048	0	103,048	.00	.00	103,048.00	.0%

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590P PRO TECH - EARLY PRIMARY							
10489 0590P EARLY PRIM	43,982	0	43,982	.00	.00	43,982.00	.0%
0670G FOOD PRODUCTS EARLY GENERAL							
10489 0670G FOOD E GEN	5,040	0	5,040	.00	.00	5,040.00	.0%
0670P FOOD PRODUCTS EARLY PRIMARY							
10489 0670P FOOD EA PR	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL REGISTRAR OF VOTERS	524,113	0	524,113	88,748.79	1,449.00	433,915.36	17.2%
TOTAL EXPENSES	524,113	0	524,113	88,748.79	1,449.00	433,915.36	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SA	841,198	0	841,198	277,420.21	.00	563,777.81	33.0%
0130 OVERTIME							
10501 0130 OVERTIME	125,000	0	125,000	116,250.44	.00	8,749.56	93.0%
0140 LONGEVITY							
10501 0140 LONGEVITY	250	0	250	.00	.00	250.00	.0%
0310 MILEAGE							
10501 0310 MILEAGE	5,891	0	5,891	1,783.45	.00	4,107.22	30.3%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEM/PROF	6,000	0	6,000	.00	.00	6,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSC	2,000	0	2,000	.00	.00	2,000.00	.0%
0552 LAND/BUILDINGS RENTAL							
10501 0552 LAND/BUILD	20,292	0	20,292	.00	.00	20,292.00	.0%
0553 WASTE REMOVAL-CONDOS							
10501 0553 WASTE REMO	228,000	0	228,000	.00	.00	228,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	50,000	0	50,000	445.00	.00	49,555.00	.9%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUP	4,000	0	4,000	66.20	247.84	3,685.96	7.9%
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	800,000	0	800,000	.00	.00	800,000.00	.0%
10517 INSURANCE							
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	2,115,000	0	2,115,000	32,744.50	.00	2,082,255.50	1.5%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	0	50,000	.00	.00	50,000.00	.0%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	32,000	0	32,000	.00	.00	32,000.00	.0%
10580 FINANCE DATA PROCESSING							
0519B ICE RINK MANAGEMENT FEE							
10580 0519B ICE RINK	257,500	0	257,500	128,750.00	128,750.00	.00	100.0%
0519E RECTORY SCHOOL BARN IMP							
10580 0519E TOR EXP	250,000	0	250,000	.00	.00	250,000.00	.0%
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	1,427,000	0	1,427,000	783,047.24	18,960.99	624,991.77	56.2%

TOWN OF HAMDEN

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE OFFICE	6,214,131	0	6,214,131	1,340,507.04	147,958.83	4,725,664.82	24.0%
TOTAL EXPENSES	6,214,131	0	6,214,131	1,340,507.04	147,958.83	4,725,664.82	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SA	458,743	-125	458,618	143,894.90	.00	314,722.86	31.4%
0120 TEMPORARY WAGES							
10601 0120 TEMPORARY	150,000	0	150,000	85,058.00	.00	64,942.00	56.7%
0130 OVERTIME							
10601 0130 OVERTIME	10,000	0	10,000	7,530.22	.00	2,469.78	75.3%
0140 LONGEVITY							
10601 0140 LONGEVITY	895	125	1,020	1,020.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION	8,000	0	8,000	280.00	.00	7,720.00	3.5%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSC	2,500	0	2,500	450.00	.00	2,050.00	18.0%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSION	50,000	0	50,000	3,406.89	.00	46,593.11	6.8%
0590R PRO/TECH SERVICE-REV & APPEALS							
10601 0590R APPEALS	10,000	0	10,000	.00	.00	10,000.00	.0%
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAP	6,000	0	6,000	.00	.00	6,000.00	.0%

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ASSESSOR'S OFFICE	696,138	0	696,138	241,640.01	.00	454,497.75	34.7%
TOTAL EXPENSES	696,138	0	696,138	241,640.01	.00	454,497.75	

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

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	310,944	-4,000	306,944	113,085.51	.00	193,858.56	36.8%
0130 OVERTIME							
10801 0130 OVERTIME	0	4,000	4,000	3,086.77	.00	913.23	77.2%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	500	0	500	.00	.00	500.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	1,275	0	1,275	250.00	.00	1,025.00	19.6%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	2,000	0	2,000	835.00	.00	1,165.00	41.8%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	150	0	150	.00	.00	150.00	.0%
TOTAL TAX OFFICE	314,869	0	314,869	117,257.28	.00	197,611.79	37.2%
TOTAL EXPENSES	314,869	0	314,869	117,257.28	.00	197,611.79	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	331,879	0	331,879	104,884.28	.00	226,995.18	31.6%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	0	825	.00	150.00	675.00	18.2%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	0	3,000	868.00	1,632.00	500.00	83.3%
0966 COMMISSION EXPENSES							
10901 0966 POL COMM	74,302	0	74,302	.00	.00	74,302.00	.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	500,000	0	500,000	130,953.92	3,375.00	365,671.08	26.9%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMENT							
10918 0940 FEE REIMBU	1,500	0	1,500	200.00	.00	1,300.00	13.3%

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	915,556	0	915,556	237,956.20	5,157.00	672,443.26	26.6%
TOTAL EXPENSES	915,556	0	915,556	237,956.20	5,157.00	672,443.26	

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION								
0110 SALARIES								
11001 0110	REGULAR SA	541,272	0	541,272	189,355.91	.00	351,916.18	35.0%
0130 OVERTIME								
11001 0130	OVERTIME	15,000	0	15,000	5,914.34	.00	9,085.66	39.4%
0134 PAY DIFFERENTIAL								
11001 0134	PAY DIFFER	700	0	700	.00	.00	700.00	.0%
0140 LONGEVITY								
11001 0140	LONGEVITY	1,400	0	1,400	1,020.00	.00	380.00	72.9%
0510 ADVERTISING								
11001 0510	ADVERTISIN	9,000	0	9,000	3,567.48	.00	5,432.52	39.6%
0518 BINDING								
11001 0518	BINDING	1,000	0	1,000	125.00	.00	875.00	12.5%
0529 LAND RECORDS INDEXING								
11001 0529	LAND RECOR	76,000	0	76,000	7,631.91	4,846.21	63,521.88	16.4%
0541 DUES/SUBSCRIPTIONS								
11001 0541	DUES/SUBSC	1,000	0	1,000	695.00	.00	305.00	69.5%
0581 RECORD REPRODUCTION								
11001 0581	RECORD REP	2,700	0	2,700	2,668.90	.00	31.10	98.8%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	0	20,000	7,316.20	39.99	12,643.81	36.8%
0940 FEE REIMBURSMENT							
11001 0940 FEE REIMBU	525,000	0	525,000	129,171.25	.00	395,828.75	24.6%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	0	0	0	1,250.00	.00	-1,250.00	100.0%
TOTAL TOWN CLERK'S OFFICE	1,198,072	0	1,198,072	348,715.99	4,886.20	844,469.90	29.5%
TOTAL EXPENSES	1,198,072	0	1,198,072	348,715.99	4,886.20	844,469.90	

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 11 PLANNING AND ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	602,498	-500	601,998	203,314.59	.00	398,683.80	33.8%
0130 OVERTIME							
11101 0130 OVERTIME	5,000	0	5,000	145.12	.00	4,854.88	2.9%
0140 LONGEVITY							
11101 0140 LONGEVITY	2,680	0	2,680	1,659.93	.00	1,020.07	61.9%
0510 ADVERTISING							
11101 0510 ADVERTISIN	18,000	0	18,000	2,441.58	.00	15,558.42	13.6%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	500	0	500	.00	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	3,000	0	3,000	.00	.00	3,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	65,000	0	65,000	14,859.98	.00	50,140.02	22.9%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	500	1,050	1,050.00	.00	.00	100.0%
11102 ECONOMIC DEVELOPMENT							
0110 SALARIES							

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ACCOUNTS FOR: 11 PLANNING AND ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 0110 SALARIES	131,832	0	131,832	.00	.00	131,831.88	.0%
TOTAL PLANNING AND ZONING	829,060	0	829,060	223,471.20	.00	605,589.07	27.0%
TOTAL EXPENSES	829,060	0	829,060	223,471.20	.00	605,589.07	

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SA	339,241	-25	339,216	121,541.46	.00	217,674.87	35.8%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY	18,000	0	18,000	8,850.00	.00	9,150.00	49.2%
0130 OVERTIME							
11201 0130 OVERTIME	0	25	25	21.28	.00	3.72	85.1%
0140 LONGEVITY							
11201 0140 LONGEVITY	250	0	250	.00	.00	250.00	.0%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSION	1,500	0	1,500	299.00	.00	1,201.00	19.9%
0510 ADVERTISING							
11201 0510 ADVERTISIN	3,000	0	3,000	150.00	.00	2,850.00	5.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSC	2,000	0	2,000	1,642.50	.00	357.50	82.1%
0612T TRAINING							
11201 0612T TRAINING	12,000	0	12,000	420.00	.00	11,580.00	3.5%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							

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ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 0612 TEST SUPPL	20,000	0	20,000	4,847.53	2,438.00	12,714.47	36.4%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	40,000	0	40,000	12,025.00	20,275.00	7,700.00	80.8%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	85,000	0	85,000	6,590.23	2,123.90	76,285.87	10.3%
TOTAL HUMAN RESOURCES OFFICE	520,991	0	520,991	156,387.00	24,836.90	339,767.43	34.8%
TOTAL EXPENSES	520,991	0	520,991	156,387.00	24,836.90	339,767.43	

munis a tyler erp solution

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 14 ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SA	354,064	0	354,064	129,465.21	.00	224,598.45	36.6%
0130 OVERTIME							
11411 0130 OVERTIME	500	0	500	201.51	.00	298.49	40.3%
0140 LONGEVITY							
11411 0140 LONGEVITY	750	0	750	.00	.00	750.00	.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY AL	750	0	750	.00	.00	750.00	.0%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS T	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING							
11411 0510 ADVERTISIN	4,000	0	4,000	.00	.00	4,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSC	5,000	0	5,000	210.00	.00	4,790.00	4.2%
0548M MARKETING CONSULTANT							
11411 0548M MARKETING	30,000	0	30,000	.00	95.00	29,905.00	.3%

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ACCOUNTS FOR: 14 ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11411 0590 PROFESSION	115,000	0	115,000	12,680.00	15,003.00	87,317.00	24.1%
TOTAL ECONOMIC & COMMUNITY DEV.	516,064	0	516,064	142,556.72	15,098.00	358,408.94	30.5%
TOTAL EXPENSES	516,064	0	516,064	142,556.72	15,098.00	358,408.94	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	265,244	0	265,244	96,684.49	.00	168,559.20	36.5%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	982.17	.00	9,017.83	9.8%
0140 LONGEVITY							
11701 0140 LONGEVITY	775	0	775	.00	.00	775.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,200	0	3,200	3,103.62	.00	96.38	97.0%
0410 NATURAL GAS							
11701 0410 NATURAL GA	275,000	0	275,000	29,625.92	201,474.08	43,900.00	84.0%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	1,125,000	0	1,125,000	454,108.53	638,591.47	32,300.00	97.1%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,275,000	0	1,275,000	408,546.86	865,403.14	1,050.00	99.9%
0450 WATER							
11701 0450 WATER	225,000	0	225,000	127,474.23	81,625.77	15,900.00	92.9%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,200,000	0	1,200,000	39,536.82	1,160,463.18	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	225,000	0	225,000	81,472.07	121,623.93	21,904.00	90.3%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	10,000	0	10,000	4,589.34	5,575.66	-165.00	101.7%
0510 ADVERTISING							
11701 0510 ADVERTISIN	7,000	0	7,000	1,603.84	.00	5,396.16	22.9%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	50,000	0	50,000	1,765.49	3,252.46	44,982.05	10.0%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	0	1,000	525.00	.00	475.00	52.5%
0550 POSTAGE							
11701 0550 POSTAGE	115,000	0	115,000	29,132.48	39,181.81	46,685.71	59.4%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	5,000	9,000	14,000	8,424.41	3,075.59	2,500.00	82.1%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQU	30,000	0	30,000	8,621.45	20,602.11	776.44	97.4%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	20,000	0	20,000	5,629.00	9,571.00	4,800.00	76.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	18,000	0	18,000	5,045.09	890.88	12,064.03	33.0%
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	195,000	-9,000	186,000	171,385.05	.00	14,614.95	92.1%
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	275,000	0	275,000	271,976.11	.00	3,023.89	98.9%
0630 HEATING FUEL							
11701 0630 HEATING FU	8,000	0	8,000	7,873.48	.00	126.52	98.4%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	0	13,000	3,363.45	1,434.00	8,202.55	36.9%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	0	15,000	6,424.99	5,020.46	3,554.55	76.3%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	20,000	0	20,000	648.44	64.75	19,286.81	3.6%
TOTAL PURCHASING	5,386,219	0	5,386,219	1,768,542.33	3,157,850.29	459,826.07	91.5%
TOTAL EXPENSES	5,386,219	0	5,386,219	1,768,542.33	3,157,850.29	459,826.07	

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ACCOUNTS FOR: 18 INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SA	230,898	0	230,898	88,335.65	.00	142,562.27	38.3%
0130 OVERTIME							
11801 0130 OVERTIME	13,000	0	13,000	2,965.93	.00	10,034.07	22.8%
0140 LONGEVITY							
11801 0140 LONGEVITY	250	0	250	.00	.00	250.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSION	30,000	0	30,000	.00	.00	30,000.00	.0%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T P/T TRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER E	40,000	0	40,000	7,116.44	3,000.00	29,883.56	25.3%
TOTAL INFORMATION & TECHNOLOGY DEPT	317,148	0	317,148	98,418.02	3,000.00	215,729.90	32.0%
TOTAL EXPENSES	317,148	0	317,148	98,418.02	3,000.00	215,729.90	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	315,130	0	315,130	119,950.33	.00	195,179.73	38.1%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	2,000	0	2,000	.00	.00	2,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	4,000	0	4,000	1,416.00	.00	2,584.00	35.4%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,515	0	2,515	2,440.00	.00	75.00	97.0%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	0	10,608	3,536.00	7,072.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	310	0	310	.00	.00	310.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11901 0590 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	13,000	0	13,000	3,144.26	.00	9,855.74	24.2%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	5,000	0	5,000	463.44	.00	4,536.56	9.3%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	100,000	0	100,000	10,335.96	59,664.04	30,000.00	70.0%
0940 FEE REIMBURSMENT							
11901 0940 FEE REIMBU	50,000	0	50,000	3,553.98	9,050.17	37,395.85	25.2%
TOTAL SENIOR SERVICES	504,563	0	504,563	144,839.97	75,786.21	283,936.88	43.7%
TOTAL EXPENSES	504,563	0	504,563	144,839.97	75,786.21	283,936.88	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SA	502,667	0	502,667	123,146.66	.00	379,519.91	24.5%
0120 TEMPORARY WAGES							
12001 0120 TEMPORARY	23,000	0	23,000	2,369.70	.00	20,630.30	10.3%
0130 OVERTIME							
12001 0130 OVERTIME	7,000	0	7,000	769.39	.00	6,230.61	11.0%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,015	0	2,015	250.00	.00	1,765.00	12.4%
0350 PROFESSIONAL MEETINGS							
12001 0350 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY REL	75,000	0	75,000	4,056.00	.00	70,944.00	5.4%
0587 EVICTION COSTS							
12001 0587 EVICTION C	25,000	0	25,000	4,553.25	4,146.75	16,300.00	34.8%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST	150,000	0	150,000	51,760.50	7,201.00	91,038.50	39.3%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSION	55,000	0	55,000	22,248.55	2,259.76	30,491.69	44.6%

munis a tyler erp solution

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES							
12001 0650 RECREATION	6,000	0	6,000	1,705.05	2,035.29	2,259.66	62.3%
0709 WARMING CENTER							
12001 0709 WARMCTR	5,500	0	5,500	.00	.00	5,500.00	.0%
0726 FOOD BANK							
12001 0726 FOOD BANK	165,000	0	165,000	57,208.89	9,661.49	98,129.62	40.5%
0727 COMMUNITY GARDEN							
12001 0727 COMM GARD.	10,000	0	10,000	23.00	.00	9,977.00	.2%
12002 YOUTH SERVICES							
0110 SALARIES							
12002 0110 REGULAR SA	188,081	0	188,081	36,364.45	.00	151,716.32	19.3%
0130 OVERTIME							
12002 0130 OVERTIME	5,000	0	5,000	97.19	.00	4,902.81	1.9%
0140 LONGEVITY							
12002 0140 LONGEVITY	1,125	0	1,125	.00	.00	1,125.00	.0%
0366 JUVENILE REVIEW BRD							
12002 0366 JUVENILE R	75,000	0	75,000	.00	.00	75,000.00	.0%

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YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
12002 0541 DUES/SUBSC	785	0	785	423.50	.00	361.50	53.9%
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSION	10,000	0	10,000	3,000.00	454.00	6,546.00	34.5%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HPYC	30,000	0	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650 RECREATION	6,000	0	6,000	421.35	1,799.35	3,779.30	37.0%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODU	6,000	0	6,000	118.36	381.64	5,500.00	8.3%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V YTH OPP	75,000	0	75,000	11,428.89	.00	63,571.11	15.2%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV	120,000	0	120,000	.00	.00	120,000.00	.0%
12003 ARTS AND CULTURAL							
0110 SALARIES							
12003 0110 SALARIES	113,220	0	113,220	41,164.97	.00	72,055.03	36.4%

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YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0120 TEMPORARY WAGES							
12003 0120 TEMPORARY	25,000	0	25,000	4,738.56	.00	20,261.44	19.0%
0350 PROFESSIONAL MEETINGS							
12003 0350 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING							
12003 0510 ADVERTISIN	1,200	0	1,200	.00	.00	1,200.00	.0%
0576 SPECIAL PROJECTS							
12003 0576 SPECIAL PR	130,000	0	130,000	2,852.29	.00	127,147.71	2.2%
0590 PROFESSIONAL/TECH SERVICE							
12003 0590 PROFESSION	4,000	0	4,000	2,281.00	.00	1,719.00	57.0%
12004 FAIR RENT							
0110 SALARIES							
12004 0110 SALARIES	46,895	0	46,895	18,289.97	.00	28,605.03	39.0%
0590 PROFESSIONAL/TECH SERVICE							
12004 0590 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
0650 RECREATION SUPPLIES							
12004 0650 RECREATION	1,500	0	1,500	.00	.00	1,500.00	.0%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CULTURAL AFFAIRS AND HUMAN SER	1,872,987	0	1,872,987	419,271.52	27,939.28	1,425,776.54	23.9%
TOTAL EXPENSES	1,872,987	0	1,872,987	419,271.52	27,939.28	1,425,776.54	

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 23 ANIMAL CONTROL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL								
0110 SALARIES								
12301 0110	REGULAR SA	121,537	0	121,537	49,816.27	.00	71,720.48	41.0%
0130 OVERTIME								
12301 0130	OVERTIME	28,500	0	28,500	15,847.25	.00	12,652.75	55.6%
0510 ADVERTISING								
12301 0510	ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
12301 0590	PROFESSION	1,000	0	1,000	260.00	75.00	665.00	33.5%
0673 UNIFORM STIPEND ALLOWANCE								
12301 0673	UNIFORM ST	1,400	0	1,400	300.00	.00	1,100.00	21.4%
12317 ANIMAL CONTROL								
0552 LAND/BUILDINGS RENTAL								
12317 0552	LAND/BUILD	28,300	0	28,300	7,407.56	20,892.44	.00	100.0%
12323 ANIMAL CONTROL								
0755 SAFETY EQUIPMENT								
12323 0755	SAFETY EQU	1,000	0	1,000	75.65	32.75	891.60	10.8%

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	182,737	0	182,737	73,706.73	21,000.19	88,029.83	51.8%
TOTAL EXPENSES	182,737	0	182,737	73,706.73	21,000.19	88,029.83	

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SA	12,102,778	0	12,102,778	3,910,848.08	.00	8,191,929.61	32.3%
0110E SALARIES GEN ADMIN							
12401 0110E EX DTY SAL	2,200,000	0	2,200,000	760,772.09	.00	1,439,227.91	34.6%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T E.D. TOWN	170,000	0	170,000	41,037.68	.00	128,962.32	24.1%
0130 OVERTIME							
12401 0130 OVERTIME	900,000	0	900,000	389,743.07	.00	510,256.93	43.3%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFF	80,000	0	80,000	26,879.03	.00	53,120.97	33.6%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFER	2,000	0	2,000	.00	.00	2,000.00	.0%
0138 FLSA OVERTIME							
12401 0138 FLSA OT	4,500	0	4,500	901.83	.00	3,598.17	20.0%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OT-MUNI EV	1,500	0	1,500	.00	.00	1,500.00	.0%
0140 LONGEVITY							
12401 0140 LONGEVITY	264,062	0	264,062	73,951.45	.00	190,110.55	28.0%

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PA	700,000	0	700,000	193,942.80	.00	506,057.20	27.7%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOW	3,600	0	3,600	1,497.50	.00	2,102.50	41.6%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ	15,000	0	15,000	1,745.25	3,669.19	9,585.56	36.1%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS T	10,000	0	10,000	488.50	.00	9,511.50	4.9%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE	173,000	0	173,000	51,876.14	117,213.86	3,910.00	97.7%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/R	2,000	0	2,000	382.00	.00	1,618.00	19.1%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSC	1,500	0	1,500	1,400.00	.00	100.00	93.3%
0550 POSTAGE							
12401 0550 POSTAGE	1,000	0	1,000	113.02	386.98	500.00	50.0%
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - E	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
12401 0575 COMP EQPT-	115,000	0	115,000	3,821.63	360.97	110,817.40	3.6%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSION	479,013	0	479,013	126,599.28	84,107.04	268,306.68	44.0%
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUP	850	0	850	404.36	146.75	298.89	64.8%
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODU	7,500	0	7,500	929.25	2,529.00	4,041.75	46.1%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQU	5,000	0	5,000	.00	.00	5,000.00	.0%
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET	120,000	0	120,000	.00	.00	120,000.00	.0%
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SA	333,236	0	333,236	87,974.23	.00	245,261.77	26.4%
0140 LONGEVITY							
12452 0140 LONGEVITY	2,861	0	2,861	1,591.00	.00	1,270.00	55.6%

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING							
12452 0180 CLOSINGS	4,166	0	4,166	.00	.00	4,166.00	.0%
0672 UNIFORM PURCHASE ALLOW							
12452 0672 UNIFORM PU	6,750	0	6,750	.00	6,750.00	.00	100.0%
0674 UNIFORM CLEANING ALLOW							
12452 0674 UNIFORM CL	4,600	0	4,600	3,675.00	.00	925.00	79.9%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453 0175 EDUCATION	102,915	0	102,915	65,020.23	.00	37,894.77	63.2%
0590 PROFESSIONAL/TECH SERVICE							
12453 0590 PROFESSION	136,000	0	136,000	19,159.37	23,744.00	93,096.63	31.5%
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONA	7,000	0	7,000	25.17	.00	6,974.83	.4%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PU	160,000	0	160,000	65,168.90	67,389.65	27,441.45	82.8%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CL	35,075	0	35,075	14,775.00	.00	20,300.00	42.1%

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQU	1,500	0	1,500	116.91	.00	1,383.09	7.8%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS	4,000	0	4,000	727.44	.00	3,272.56	18.2%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTI	1,500	0	1,500	.00	250.00	1,250.00	16.7%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SU	1,500	0	1,500	1,490.31	.00	9.69	99.4%
0710 OFFICE EQUIPMENT							
12454 0710 OFFICE EQU	1,000	0	1,000	650.52	228.00	121.48	87.9%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMP CRIME	13,500	0	13,500	.00	.00	13,500.00	.0%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT	750	0	750	.00	.00	750.00	.0%
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SU	3,000	0	3,000	1,161.59	.00	1,838.41	38.7%

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA SPPL	1,500	0	1,500	.00	.00	1,500.00	.0%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQU	1,400	0	1,400	.00	.00	1,400.00	.0%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA EQPT	1,000	0	1,000	.00	.00	1,000.00	.0%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SU	250	0	250	.00	230.02	19.98	92.0%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	60,000	0	60,000	44,835.91	.00	15,164.09	74.7%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION	500	0	500	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SU	1,000	0	1,000	102.36	.00	897.64	10.2%
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQU	3,000	0	3,000	.00	.00	3,000.00	.0%

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP							
12459 0782 RADIO/COMM	10,000	0	10,000	2,249.50	2,265.50	5,485.00	45.2%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSION	2,500	0	2,500	.00	.00	2,500.00	.0%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SU	8,000	0	8,000	3,445.73	.00	4,554.27	43.1%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION	8,500	0	8,500	463.04	4,275.00	3,761.96	55.7%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODU	4,500	0	4,500	37.42	.00	4,462.58	.8%
0762 POLICE EXPLORER PROGRAM							
12460 0762 EXPLORER P	9,000	0	9,000	5,680.00	.00	3,320.00	63.1%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQ	2,000	0	2,000	.00	813.65	1,186.35	40.7%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SU	49,000	0	49,000	38,924.82	1,580.27	8,494.91	82.7%

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQ	2,000	0	2,000	.00	.00	2,000.00	.0%
12462 POLICE VEHICLE REPLACE.							
0740 VEHICLE REPLACEMENT							
12462 0740 VEHICLE RE	172,000	0	172,000	66,789.59	104,954.77	255.64	99.9%
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RE	28,620	0	28,620	10,325.00	16,675.00	1,620.00	94.3%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTI	5,000	0	5,000	.00	.00	5,000.00	.0%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SU	1,000	0	1,000	.00	.00	1,000.00	.0%
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPL	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	12,000	0	12,000	3,233.78	6,044.00	2,722.22	77.3%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MA	12,000	0	12,000	4,502.44	6,813.55	684.01	94.3%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFF EQPT	1,500	0	1,500	490.00	.00	1,010.00	32.7%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQU	26,499	0	26,499	1,371.69	6,041.80	19,085.51	28.0%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 EXEC. MEM.	15,400	0	15,400	.00	.00	15,400.00	.0%
TOTAL POLICE DEPARTMENT	18,617,025	0	18,617,025	6,031,319.91	456,469.00	12,129,235.78	34.8%
TOTAL EXPENSES	18,617,025	0	18,617,025	6,031,319.91	456,469.00	12,129,235.78	

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SA	10,373,254	0	10,373,254	3,398,241.99	.00	6,975,012.13	32.8%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE E	25,000	0	25,000	334.05	.00	24,665.95	1.3%
0130 OVERTIME							
12501 0130 OVERTIME	60,000	0	60,000	32,722.21	.00	27,277.79	54.5%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFF	78,280	0	78,280	24,698.70	.00	53,581.30	31.6%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIF	8,100	0	8,100	5,576.35	.00	2,523.65	68.8%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/	461,500	0	461,500	4,486.88	.00	457,013.12	1.0%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTE	2,100,000	0	2,100,000	1,179,786.61	.00	920,213.39	56.2%
0138 FLSA OVERTIME							
12501 0138 GARCIA OVE	410,000	0	410,000	227,721.24	.00	182,278.76	55.5%
0140 LONGEVITY							
12501 0140 LONGEVITY	224,565	0	224,565	68,399.55	.00	156,165.45	30.5%

YEAR TO DATE BUDGET REPORT

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FOR 2026 04

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PA	994,000	0	994,000	283,094.02	.00	710,905.98	28.5%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	1,080.00	.00	2,040.00	34.6%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION	11,650	0	11,650	10,050.00	.00	1,600.00	86.3%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL E	60,000	0	60,000	697.00	18,803.00	40,500.00	32.5%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSC	2,500	0	2,500	203.00	1,782.50	514.50	79.4%
0545 C-MED							
12501 0545 MED-COM	48,000	0	48,000	.00	.00	48,000.00	.0%
0612T TRAINING							
12501 0612T TRAINING	25,000	0	25,000	113.01	.00	24,886.99	.5%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PU	79,500	0	79,500	5,501.23	70,000.00	3,998.77	95.0%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM ST	29,800	0	29,800	14,700.00	.00	15,100.00	49.3%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUN	800	0	800	.00	.00	800.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
0612T TRAINING							
12553 0612T TRAINING	140,600	0	140,600	3,020.77	.00	137,579.23	2.1%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONA	500	0	500	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPA	1,200	0	1,200	150.38	.00	1,049.62	12.5%
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							

munis a tyler erp solution

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 0561 REPAIRS-FI	2,800	0	2,800	.00	.00	2,800.00	.0%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	7,200	0	7,200	322.30	.00	6,877.70	4.5%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBE	24,000	0	24,000	7,730.54	2,269.46	14,000.00	41.7%
0635 VEHICLE REPAIR SUPS.							
12564 0635 REP/MAINT	155,000	0	155,000	46,268.22	41,351.06	67,380.72	56.5%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRA	3,150	0	3,150	.00	.00	3,150.00	.0%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SU	115,000	0	115,000	1,673.72	2,231.39	111,094.89	3.4%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUP	12,500	0	12,500	162.98	.00	12,337.02	1.3%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							
12568 0616 EDUCATIONA	7,400	0	7,400	3,320.50	.00	4,079.50	44.9%

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FOR 2026 04

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROT.EQUIP	10,000	0	10,000	2,095.00	.00	7,905.00	21.0%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SU	600	0	600	.00	.00	600.00	.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SU	120,000	0	120,000	20,502.36	19,327.92	80,169.72	33.2%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY	22,000	0	22,000	1,626.90	.00	20,373.10	7.4%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL	700	0	700	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 SOFTWARE	49,500	0	49,500	22,000.00	.00	27,500.00	44.4%
6122 MOBILE DATA							
12570 6122 MOBILE	16,364	0	16,364	5,479.60	1,654.28	9,230.12	43.6%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 0645 HOUSEKEEPI	10,000	0	10,000	.00	916.10	9,083.90	9.2%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	0	700	.00	.00	700.00	.0%
TOTAL FIRE DEPARTMENT	15,700,283	0	15,700,283	5,371,759.11	158,335.71	10,170,188.30	35.2%
TOTAL EXPENSES	15,700,283	0	15,700,283	5,371,759.11	158,335.71	10,170,188.30	

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ACCOUNTS FOR: 26 BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SA	533,708	0	533,708	200,827.27	.00	332,880.91	37.6%
0130 OVERTIME							
12601 0130 OVERTIME	25,000	-2,000	23,000	5,005.10	.00	17,994.90	21.8%
0140 LONGEVITY							
12601 0140 LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSC	3,500	2,000	5,500	2,812.00	.00	2,688.00	51.1%
0610 OFFICE SUPPLIES							
12601 0610 OFFICE SUP	2,000	0	2,000	169.32	127.23	1,703.45	14.8%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PU	2,800	0	2,800	1,550.00	.00	1,250.00	55.4%
0718 BOOKS,MAPS,MANUALS							
12601 0718 BOOKS, MAP	3,500	0	3,500	.00	2,799.96	700.04	80.0%
0942 STIPEND							
12601 0942 STIPEND	10,000	0	10,000	3,461.58	.00	6,538.42	34.6%
TOTAL BUILDING DEPARTMENT	581,528	0	581,528	213,825.27	2,927.19	364,775.72	37.3%
TOTAL EXPENSES	581,528	0	581,528	213,825.27	2,927.19	364,775.72	

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SA	430,824	0	430,824	108,559.98	.00	322,264.15	25.2%
0130 OVERTIME							
12901 0130 OVERTIME	20,000	0	20,000	5,984.63	.00	14,015.37	29.9%
0140 LONGEVITY							
12901 0140 LONGEVITY	1,045	0	1,045	795.00	.00	250.00	76.1%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOW	75	0	75	.00	.00	75.00	.0%
0549 LINE PAINTING							
12901 0549 LINE PAINT	15,500	0	15,500	6,350.00	.00	9,150.00	41.0%
0549T TRAFFIC CALMING							
12901 0549T TRAF CALMN	125,000	0	125,000	1,020.00	650.00	123,330.00	1.3%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUI	3,000	0	3,000	.00	.00	3,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSION	30,000	0	30,000	800.00	200.00	29,000.00	3.3%
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUP	500	0	500	5.99	.00	494.01	1.2%

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SI	15,000	0	15,000	4,943.00	3,830.00	6,227.00	58.5%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SI	15,000	0	15,000	2,520.55	2,479.45	10,000.00	33.3%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTE	7,500	0	7,500	.00	2,500.00	5,000.00	33.3%
0666A BUS SHELTER MAINT.							
12901 0666A BUS S MAIN	14,000	0	14,000	2,745.60	11,254.40	.00	100.0%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PU	1,050	0	1,050	250.00	.00	800.00	23.8%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUP	4,000	0	4,000	1,228.06	771.94	2,000.00	50.0%
TOTAL TRAFFIC DEPARTMENT	682,494	0	682,494	135,202.81	21,685.79	525,605.53	23.0%
TOTAL EXPENSES	682,494	0	682,494	135,202.81	21,685.79	525,605.53	

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SA	5,707,367	0	5,707,367	2,020,877.31	.00	3,686,489.77	35.4%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY	250,000	0	250,000	99,130.05	.00	150,869.95	39.7%
0130 OVERTIME							
13001 0130 OVERTIME	300,000	0	300,000	122,207.57	.00	177,792.43	40.7%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIF	36,000	0	36,000	16,095.25	.00	19,904.75	44.7%
0140 LONGEVITY							
13001 0140 LONGEVITY	55,162	0	55,162	22,087.00	.00	33,075.00	40.0%
0160 STAND-BY							
13001 0160 STAND-BY	98,177	0	98,177	1,365.50	.00	96,811.50	1.4%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOW	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEE	15,000	0	15,000	3,778.97	6,796.91	4,424.12	70.5%
0517 PROPERTY MAINTENANCE							
13001 0517 PROPERTY M	5,500	0	5,500	2,450.00	.00	3,050.00	44.5%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSC	5,000	0	5,000	378.00	2,220.00	2,402.00	52.0%
0546 TRANSFER STATION							
13001 0546 TRAN STA	250,000	0	250,000	187,090.16	20,365.82	42,544.02	83.0%
0551 TIPPING FEES							
13001 0551 TIP FEES	2,359,729	0	2,359,729	646,731.54	805,768.46	907,229.00	61.6%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - E	4,000	0	4,000	1,809.00	.00	2,191.00	45.2%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WAST REM.	2,831,277	0	2,831,277	943,760.00	1,887,517.00	.00	100.0%
0563A WASTE REMOVAL- BULK PICK UP							
13001 0563A BULK	330,791	0	330,791	110,263.68	220,527.36	-.04	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSION	15,000	0	15,000	3,103.97	9,696.00	2,200.03	85.3%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PU	50,000	0	50,000	33,943.20	1,897.80	14,159.00	71.7%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUP	2,000	0	2,000	334.94	705.92	959.14	52.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3953 RECYCLING TOTERS							
13001 3953 RECY TOTER	200,000	0	200,000	6,754.00	.00	193,246.00	3.4%
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOV	250,000	0	250,000	.00	.00	250,000.00	.0%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINT	26,000	0	26,000	5,405.95	14,215.04	6,379.01	75.5%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOV	300,000	0	300,000	.00	.00	300,000.00	.0%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOV	225,000	0	225,000	.00	.00	225,000.00	.0%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPEC	30,000	0	30,000	.00	728.10	29,271.90	2.4%
0578 FIELD RENOVATION							
13076 0578 FIELD RENO	14,000	0	14,000	7,177.16	1,740.00	5,082.84	63.7%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANA	6,000	0	6,000	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSION	45,000	0	45,000	17,700.08	8,669.42	18,630.50	58.6%
0667 INVENTORY							
13076 0667 HORT.SPPLS	11,000	0	11,000	.00	2,000.00	9,000.00	18.2%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PRK MAINT.	7,000	0	7,000	1,025.90	5,974.10	.00	100.0%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP	1,200	0	1,200	.00	1,200.00	.00	100.0%
0695 PARK MAINTENANCE							
13076 0695 PRKWY/TREE	6,000	0	6,000	1,741.88	643.00	3,615.12	39.7%
0727 COMMUNITY GARDEN							
13076 0727 COMM GARD.	3,000	0	3,000	366.52	1,633.48	1,000.00	66.7%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION	6,000	0	6,000	1,410.00	1,090.00	3,500.00	41.7%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 SEWER MAIN	8,000	0	8,000	1,936.29	3,410.00	2,653.71	66.8%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT	16,000	0	16,000	1,907.67	4,369.00	9,723.33	39.2%
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUN	275,000	0	275,000	109,903.33	63,947.89	101,148.78	63.2%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY &	28,000	0	28,000	5,999.70	5,400.68	16,599.62	40.7%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BR EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
0992F BROOKSVALE ANIMAL FEED							
13080 0992F AN FEED	9,000	0	9,000	2,053.05	446.95	6,500.00	27.8%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BR GRND MA	10,000	0	10,000	525.00	3,325.00	6,150.00	38.5%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAI	44,000	0	44,000	5,310.07	9,689.93	29,000.00	34.1%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL.	10,000	0	10,000	.00	.00	10,000.00	.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE RE	275,000	0	275,000	17,549.52	67,584.96	189,865.52	31.0%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MA	85,000	0	85,000	11,689.78	38,746.57	34,563.65	59.3%
0585 HAZARDOUS WASTE							
13081 0585 HAZ WASTE	46,000	0	46,000	.00	.00	46,000.00	.0%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	24,000	0	24,000	.00	5,000.00	19,000.00	20.8%
0683 ANTHONY B. GREENE MEMORIAL							
13081 0683 ANT MEM	13,025	0	13,025	13,897.50	.00	-872.50	106.7%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOW	3,500	0	3,500	3,500.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT	14,295,478	0	14,295,478	4,431,259.54	3,195,309.39	6,668,909.15	53.3%
TOTAL EXPENSES	14,295,478	0	14,295,478	4,431,259.54	3,195,309.39	6,668,909.15	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SA	743,310	0	743,310	282,464.86	.00	460,844.75	38.0%
0120 TEMPORARY WAGES							
13201 0120 TEMPORARY	25,000	0	25,000	7,320.00	.00	17,680.00	29.3%
0130 OVERTIME							
13201 0130 OVERTIME	200	0	200	27.89	.00	172.11	13.9%
0140 LONGEVITY							
13201 0140 LONGEVITY	1,890	0	1,890	250.00	.00	1,640.00	13.2%
0175 EDUCATION INCENTIVE							
13201 0175 EDUCATION	1,500	0	1,500	135.00	.00	1,365.00	9.0%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSC	1,750	0	1,750	.00	.00	1,750.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSION	30,000	0	30,000	645.00	.00	29,355.00	2.2%
0613 ENGINEERING SUPPLIES							
13201 0613 ENG SPPLS	2,000	0	2,000	122.56	.00	1,877.44	6.1%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PU	600	0	600	125.00	.00	475.00	20.8%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
13201 0942 STIPEND	15,000	0	15,000	5,192.28	.00	9,807.72	34.6%
TOTAL ENGINEERING DEPARTMENT	821,250	0	821,250	296,282.59	.00	524,967.02	36.1%
TOTAL EXPENSES	821,250	0	821,250	296,282.59	.00	524,967.02	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 34 MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.							
9034 HMH SERVICES							
13401 9034 CLIF BEERS	132,000	0	132,000	66,000.00	66,000.00	.00	100.0%
9034M MENTAL HEALTH / FIRST AID							
13401 9034M Cliff Beer	50,000	0	50,000	25,000.00	.00	25,000.00	50.0%
9036 YALE CHILD STUDY							
13401 9036 YALE CHILD	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	0	240,000	91,000.00	66,000.00	83,000.00	65.4%
TOTAL EXPENSES	240,000	0	240,000	91,000.00	66,000.00	83,000.00	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SA	1,931,056	0	1,931,056	597,283.46	.00	1,333,772.66	30.9%
0130 OVERTIME							
13601 0130 OVERTIME	11,000	0	11,000	4,048.27	.00	6,951.73	36.8%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFER	13,000	0	13,000	6,299.28	.00	6,700.72	48.5%
0140 LONGEVITY							
13601 0140 LONGEVITY	8,050	0	8,050	1,655.00	.00	6,395.00	20.6%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/C	13,500	0	13,500	5,989.23	.00	7,510.77	44.4%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSC	3,158	0	3,158	1,186.00	.00	1,972.00	37.6%
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT	700	0	700	660.00	.00	40.00	94.3%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUN	2,000	0	2,000	75.55	.00	1,924.45	3.8%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION	4,000	0	4,000	378.57	.00	3,621.43	9.5%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PR	17,000	0	17,000	3,666.91	1,577.35	11,755.74	30.8%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PU	700	0	700	700.00	.00	.00	100.0%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SU	90	0	90	.00	.00	90.00	.0%
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MA	270,660	0	270,660	246,793.47	8,706.59	15,159.94	94.4%
0784 GENERAL EQUIP OTHERS							
13601 0784 GENERAL EQ	2,000	0	2,000	861.35	771.81	366.84	81.7%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER -	138,000	0	138,000	78,504.99	.00	59,495.01	56.9%
TOTAL LIBRARY DEPARTMENT	2,418,914	0	2,418,914	948,102.08	11,055.75	1,459,756.29	39.7%
TOTAL EXPENSES	2,418,914	0	2,418,914	948,102.08	11,055.75	1,459,756.29	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	283,594	0	283,594	77,970.20	.00	205,623.53	27.5%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	265,000	0	265,000	251,309.25	.00	13,690.75	94.8%
0130 OVERTIME							
13701 0130 OVERTIME	5,000	0	5,000	1,560.07	.00	3,439.93	31.2%
0140 LONGEVITY							
13701 0140 LONGEVITY	2,040	0	2,040	.00	.00	2,040.00	.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	3,000	0	3,000	420.00	.00	2,580.00	14.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	42,000	0	42,000	18,098.32	3,800.40	20,101.28	52.1%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	55,000	0	55,000	54,000.00	.00	1,000.00	98.2%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	15,000	0	15,000	7,165.88	.00	7,834.12	47.8%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	135,000	0	135,000	53,989.29	.00	81,010.71	40.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC	80,000	0	80,000	14,512.58	952.04	64,535.38	19.3%
TOTAL RECREATION	885,634	0	885,634	479,025.59	4,752.44	401,855.70	54.6%
TOTAL EXPENSES	885,634	0	885,634	479,025.59	4,752.44	401,855.70	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 40 MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS							
0214 MEDICAL INSURANCE							
14040 0214 TOWN/BOE M	56,464,029	0	56,464,029	2,901,129.78	22,549.65	53,540,349.57	5.2%
0214P OTHER POST EMP. BENEFITS							
14040 0214P OPEB	250,000	0	250,000	.00	.00	250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
14040 0590 MED BROKER	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	56,934,029	0	56,934,029	2,901,129.78	22,549.65	54,010,349.57	5.1%
TOTAL EXPENSES	56,934,029	0	56,934,029	2,901,129.78	22,549.65	54,010,349.57	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 41 PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212 TOWN CONTR	28,100,000	0	28,100,000	17,500,000.00	10,600,000.00	.00	100.0%
0224 TWN CONTRIBUTION MERS							
14100 0224 CMERS	7,409,332	0	7,409,332	.00	.00	7,409,332.00	.0%
0224B BOE CONTRIBUTION MERS							
14100 0224B B-CMERS	2,068,120	0	2,068,120	309,506.74	.00	1,758,613.26	15.0%
TOTAL PENSION PLANS - TOWN/BOE	37,577,452	0	37,577,452	17,809,506.74	10,600,000.00	9,167,945.26	75.6%
TOTAL EXPENSES	37,577,452	0	37,577,452	17,809,506.74	10,600,000.00	9,167,945.26	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 42 FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS'	3,877,000	0	3,877,000	1,073,878.29	404,420.00	2,398,701.71	38.1%
0216 LIFE INSURANCE							
14201 0216 LIFE INSUR	120,000	0	120,000	44,261.60	75,738.40	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS							
14201 0231 Cash outs	708,440	0	708,440	829,777.38	.00	-121,337.38	117.1%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPE	150,000	0	150,000	47,483.46	.00	102,516.54	31.7%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SEC	2,019,007	0	2,019,007	733,782.76	.00	1,285,224.11	36.3%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYME	50,000	0	50,000	34,863.00	.00	15,137.00	69.7%
0213B FIRE FIGHTER CANCER STATUTE BE							
14211 0213B FF BENEFIT	50,000	0	50,000	980.00	.00	49,020.00	2.0%
TOTAL FRINGES BENEFITS - TOWN/BOE	6,974,447	0	6,974,447	2,765,026.49	480,158.40	3,729,261.98	46.5%
TOTAL EXPENSES	6,974,447	0	6,974,447	2,765,026.49	480,158.40	3,729,261.98	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 49 QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
14966 0584 Q.V.H.D. A	469,107	0	469,107	462,107.80	.00	6,999.30	98.5%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	469,107	0	469,107	462,107.80	.00	6,999.30	98.5%
TOTAL EXPENSES	469,107	0	469,107	462,107.80	.00	6,999.30	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 50 BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION							
1000 BOE							
15001 1000 BOARD OF E	101,436,949	0	101,436,949	23,841,150.37	.00	77,595,798.63	23.5%
TOTAL BOARD OF EDUCATION	101,436,949	0	101,436,949	23,841,150.37	.00	77,595,798.63	23.5%
TOTAL EXPENSES	101,436,949	0	101,436,949	23,841,150.37	.00	77,595,798.63	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 51 PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/R	3,500	0	3,500	.00	65.00	3,435.00	1.9%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSION	900	0	900	.00	.00	900.00	.0%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
0718 BOOKS,MAPS,MANUALS							
15101 0718 BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT	6,900	0	6,900	.00	65.00	6,835.00	.9%
TOTAL EXPENSES	6,900	0	6,900	.00	65.00	6,835.00	

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 53 BOARD OF ETHICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.							
0592 LEGAL FINANCIAL							
15301 0592 LEGAL/LAWY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF ETHICS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

ACCOUNTS FOR: 60 TOWN WIDE EXPENSE SAVINGS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16001 TOWN-WIDE EXPENSE SAVINGS							
0300 TOWN WIDE COST SAVINGS							
16001 0300 TW SAVING	1	-7,000,000	-6,999,999	.00	.00	-6,999,999.00	.0%
TOTAL TOWN WIDE EXPENSE SAVINGS	1	-7,000,000	-6,999,999	.00	.00	-6,999,999.00	.0%
TOTAL EXPENSES	1	-7,000,000	-6,999,999	.00	.00	-6,999,999.00	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	311,790,424	-7,000,000	304,790,424	95,830,796.44	18,520,877.80	190,438,750.05	37.5%

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

Town of Plymouth

Town of Plymouth
Update – November 2025

ARPA Funds

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

Currently, $2,875K of ARPA funds are expended for various projects. Forty-four (44) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of $3,305,097. See attached detail.

Finance Office Staffing

The Town of Plymouth hired a new Finance Director in December 2024. The Finance Office currently consists of the Director of Finance, two (2) full-time staff accountants and a full-time Payroll/Accounts Payable Clerk.

FY2024 Audit

The auditors performed their preliminary field work during the week of January 15th, 2025, and their final field work for FY2024 Audit the week of February 9th. The auditors completed the FY 2024 preliminary audit on October 31, 2025, and are in the final stages of preparing the final audit report and submitting for review. We have received a copy of the preliminary audit report from the town's auditors on 11/04/2025 (attached). We anticipate completion of the FY2024 Financial Statements by November 30, 2025.

Other Fiscal Related Matters

The Town is working on documenting purchasing, Extra Duty Fund and Parks & Recreation Revolving Fund policies.
The Town, working with Thomaston Savings Bank, converted their bank accounts to Insured Cash Sweep (ICS) accounts. The full amount of ICS funds is FDIC insured. The current interest rate on ICS accounts is 3%, down from the previous interest rate the Town was earning of 0.25%.

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

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

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

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

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

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2025		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	27,934,150	27,934,150	27,910,701	-	-	23,449	0.08%	27,934,150	27,910,701	(23,449)
Current Personal Property Taxes	1,765,021	1,765,021	1,815,202	-	-	(50,181)	-2.84%	1,765,021	1,815,202	50,181
Current Motor Vehicle Taxes	3,734,467	3,734,467	3,586,724	-	-	147,743	3.96%	3,734,467	3,586,724	(147,743)
Motor Vehicle Property Tax Grant	747,836	747,836	747,836	-	-	0	0.00%	747,836	747,836	(0)
Supplemental MV Taxes	410,000	410,000	437,343	-	-	(27,343)	-6.67%	410,000	437,343	27,343
Prior Years Taxes	475,000	475,000	728,436	-	-	(253,436)	-53.35%	475,000	728,436	253,436
Interest & Liens	265,000	265,000	376,052	-	-	(111,052)	-41.91%	265,000	376,052	111,052
Local and Telephone PILOT	58,770	58,770	51,407	-	-	7,363	12.53%	58,770	51,407	(7,363)
Charges for Services	605,437	605,437	448,081	-	-	157,356	25.99%	605,437	448,081	(157,356)
State Grants/Intergovernmental	9,812,218	9,812,218	9,991,953	-	-	(179,735)	-1.83%	9,812,218	9,991,953	179,735
Investment and Misc Income	283,955	283,955	849,008	-	-	(565,053)	-198.99%	283,955	849,008	565,053
Tax Refunds	30,000	30,000	40,279	-	-	(10,279)	-34.26%	30,000	40,279	
Tax Clearing	-	-	245,389			(245,389)	0.00%		245,389	
Miscellaneous Grants	-	-	3,075	-	-	(3,075)	0.00%	-	3,075	3,075
Appropriation of Fund Balance	-	-	-	-	-	-	0.00%	-	0	-
Operating Transfers In	-	-	-	-	-	-	0.00%	-	0	-
TOTAL REVENUES	**46,121,854**	**46,121,854**	**47,231,488**	**-**	**-**	**(1,109,634)**	**-2.41%**	**46,121,854**	**47,231,488**	1,109,634
	-	-								
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	5,572	-	-	3	0.05%	5,575	5,572	3
Mayor	172,114	172,114	172,699	-	-	(585)	-0.34%	172,114	172,699	(585)
Comptroller	381,427	381,427	414,752	-	-	(33,325)	-8.74%	381,427	414,752	(33,325)
Board of Finance	153,700	153,700	57,324	-	69,500	26,876	17.49%	153,700	57,324	96,376
Tax Assessor	116,923	116,923	81,040	-	2,634	33,248	28.44%	116,923	81,040	35,883
Board of Assessment Appeals	1,800	1,800	598	-	-	1,202	66.79%	1,800	598	1,202
Tax Collector	89,890	89,890	86,075	-	511	3,304	3.68%	89,890	86,075	3,815
Treasurer	3,600	3,600	3,600	-	-	-	0.00%	3,600	3,600	-
Legal	68,500	68,500	113,511	-	-	(45,011)	-65.71%	68,500	113,511	(45,011)
Human Resources	52,000	52,000	60,521	-	-	(8,521)	-16.39%	52,000	60,521	(8,521)
Central Supply	256,564	256,564	264,055	-	38,431	(45,922)	-17.90%	256,564	264,055	(7,491)
Clerical Office Staff	150,873	150,873	154,685	-	-	(3,812)	-2.53%	150,873	154,685	(3,812)
Town Clerk	136,700	136,700	132,612	-	-	4,088	2.99%	136,700	132,612	4,088
Registrar of Voters	105,580	105,580	82,260	-	1,353	21,967	20.81%	105,580	82,260	23,320
Planning and Zoning	160,377	160,377	155,950	-	-	4,427	2.76%	160,377	155,950	4,427
Zoning Board of Appeals	2,950	2,950	3,691	-	-	(741)	-25.13%	2,950	3,691	(741)
Employee Benefits	3,677,486	3,677,486	3,482,738	-	-	194,747	5.30%	3,677,486	3,482,738	194,747
Property & Casualty Insurance	1,462,104	1,462,104	1,343,079	-	-	119,025	8.14%	1,462,104	1,343,079	119,025
Historic Properties	2,800	2,800	1,700	-	-	1,100	39.29%	2,800	1,700	1,100
Probate	5,983	5,983	5,985	-	-	(2)	-0.03%	5,983	5,985	(2)
Economic Development	40,730	40,730	36,118	-	-	4,612	11.32%	40,730	36,118	4,612
Wetlands/Conservation	10,300	10,300	2,507	-	-	7,793	75.66%	10,300	2,507	7,793
Special Services	11,700	11,700	10,813	-	-	887	7.58%	11,700	10,813	887
GENERAL GOVERNMENT	**7,069,676**	**7,069,676**	**6,671,886**	**-**	**112,429**	**285,362**		**7,069,676**	**6,671,886**	397,790
										-
Miscellaneous Grant Expenses	-	7,382	7,176		-	206	0.00%	7,382	7,176	
Police	3,104,606	3,104,606	3,187,820	-	21,607	(104,821)	-3.38%	3,104,606	3,187,820	(83,213)
Animal Control	56,250	56,250	30,448	-	-	25,802	45.87%	56,250	30,448	25,802
Communications	460,842	460,842	339,434	-	3,958	117,450	25.49%	460,842	339,434	121,408
Fire Department	318,570	325,621	319,887	-	21,717	(15,984)	-4.91%	325,621	319,887	5,733
Terryville Station	20,650	20,650	26,993	-	-	(6,343)	-30.72%	20,650	26,993	(6,343)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2025		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
Plymouth Station	25,400	25,400	25,420	-	-	(20)	-0.08%	25,400	25,420	(20)
Fall Mountain Station	14,100	14,100	13,225	-	-	875	6.21%	14,100	13,225	875
Ambulance Corps	63,598	63,598	70,591	-	-	(6,993)	-10.99%	63,598	70,591	(6,993)
Fire Marshal	89,126	89,126	89,819	-	1,800	(2,493)	-2.80%	89,126	89,819	(693)
Emergency Management	50,910	50,910	36,022	-	-	14,888	29.24%	50,910	36,022	14,888
PUBLIC SAFETY	**4,204,052**	**4,218,485**	**4,146,835**	**-**	**49,083**	**22,567**		**4,218,485**	**4,146,835**	71,650
										-
										-
Public Works Director	104,000	104,000	102,675	-	40	1,285	1.24%	104,000	102,675	1,325
Highway Department	785,732	723,907	711,974	-	12,199	(266)	-0.04%	723,907	711,974	11,933
Snow Removal	330,250	444,513	448,588	-	-	(4,075)	-0.92%	444,513	448,588	(4,075)
Maintenance Garage	520,850	435,900	439,156	-	9,362	(12,618)	-2.89%	435,900	439,156	(3,256)
Transfer Station	696,651	687,188	695,738	-	32,776	(41,326)	-6.01%	687,188	695,738	(8,550)
Utilities	521,500	521,500	500,741	-	-	20,759	3.98%	521,500	500,741	20,759
Town Hall Building	193,259	265,209	290,407	-	1,769	(26,967)	-10.17%	265,209	290,407	(25,198)
Facilities	246,585	216,610	216,934	-	1,117	(1,440)	-0.66%	216,610	216,934	(324)
Building Inspector	81,404	81,404	82,216	-	-	(812)	-1.00%	81,404	82,216	(812)
PUBLIC WORKS	**3,480,231**	**3,480,231**	**3,488,429**	**-**	**57,263**	**(65,460)**		**3,480,231**	**3,488,429**	(8,198)
										-
										-
Public Health Services	64,707	64,707	64,707	-	-	(0)	0.00%	64,707	64,707	(0)
Elderly Transportation	35,000	35,000	48,315	-	-	(13,315)	-38.04%	35,000	48,315	(13,315)
Human Services	68,933	68,933	64,465	-	-	4,468	6.48%	68,933	64,465	4,468
HEALTH AND WELFARE	**168,640**	**168,640**	**177,487**	**-**	**-**	**(8,847)**		**168,640**	**177,487**	(8,847)
										-
Terryville Library	506,155	506,155	479,241	-	11,712	15,202	3.00%	506,155	479,241	26,913
Parks & Recreation	160,485	160,485	170,813	-	6,332	(16,660)	-10.38%	160,485	170,813	(10,328)
LIBRARIES AND RECREATION	**666,640**	**666,640**	**650,054**	**-**	**18,044**	**(1,458)**		**666,640**	**650,054**	16,586
										-
Education	26,775,292	26,775,292	27,433,420	-	-	(658,128)	-2.46%	26,775,292	27,433,420	(658,128)
EDUCATION	**26,775,292**	**26,775,292**	**27,433,420**	**-**	**-**	**(658,128)**		**26,775,292**	**27,433,420**	(658,128)
										-
Principal Payments	2,515,353	2,515,353	2,559,601	-	-	(44,249)	-1.76%	2,515,353	2,559,601	(44,249)
Interest Payments	456,152	456,152	443,616	-	-	12,536	0.00%	456,152	443,616	12,536
Leases Principal Payments	-	-	-	-	-	-	0.00%	-	-	-
Leases Interest Payments	-	-	-	-	-	-	0.00%	-	-	-
DEBT SERVICE	**2,971,505**	**2,971,505**	**3,003,217**	**-**	**-**	**(31,712)**		**2,971,505**	**3,003,217**	(31,712)
										-
Transfer to Cap Projects	-	-	-	-	-	-	0.00%	-	-	-
Transfer to High School Building	-	-	-	-	-	-	0.00%	-	-	-
TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	-
										-
Miscellaneous Grants	-	-	-	-	-	-	0.00%	-	-	-
										-
										-
TOTAL EXPENDITURES	**45,336,036**	**45,350,469**	**45,571,328**	**-**	**236,818**	**(457,677)**	**-1.01%**	**45,350,469**	**45,571,328**	(220,860)
			Estimated Surplus (Deficit)						**1,660,159**	

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2026

	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2025 YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2026 Amended Budget	Projected 6/30/2026	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	28,635,047	28,635,047	**15,102,334**	-	-	13,532,713	47.26%	28,635,047	28,635,047	-
Current Personal Property Taxes	1,953,364	1,953,364	**1,090,909**	-	-	862,455	44.15%	1,953,364	1,953,364	-
Current Motor Vehicle Taxes	3,582,902	3,582,902	**3,073,766**	-	-	509,136	14.21%	3,582,902	3,582,902	-
Motor Vehicle Property Tax Grant	839,368	839,368	**839,368**	-	-	-	0.00%	839,368	839,368	-
Supplemental MV Taxes	410,000	410,000	**328,666**	-	-	81,334	19.84%	410,000	410,000	-
Prior Years Taxes	475,000	475,000	**267,166**	-	-	207,834	43.75%	475,000	475,000	-
Interest & Liens	265,000	265,000	**98,349**	-	-	166,651	62.89%	265,000	265,000	-
Local and Telephone PILOT	50,219	50,219	**8,650**	-	-	41,569	82.78%	50,219	50,219	-
Charges for Services	653,150	653,150	**349,599**	-	-	303,551	46.47%	653,150	653,150	-
State Grants/Intergovernmental	9,869,347	9,869,347	**199,269**	-	-	9,670,078	97.98%	9,869,347	9,869,347	-
Investment and Misc Income	600,000	600,000	**151,416**	-	-	448,584	74.76%	600,000	600,000	-
Tax Refunds	(30,000)	(30,000)	**(16,423)**	-	-	(13,577)	45.26%	(30,000)	(30,000)	
Tax Clearing	-	-	**183,429**			(183,429)	0.00%	-	183,429	
Miscellaneous Grants	-	-	**4,214**	-	-	(4,214)	0.00%	-	4,214	4,214
Appropriation of Fund Balance	-	-	**-**	-	-	-	0.00%	-	0	-
Operating Transfers In	-	-	**-**	-	-	-	0.00%	-	0	-
TOTAL REVENUES	**47,303,397**	**47,303,397**	**21,680,712**	**-**	**-**	**25,622,684**	**54.17%**	**47,303,397**	**47,491,040**	187,643
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	**2,507**	-	-	3,068	55.02%	5,575	5,575	-
Mayor	177,298	177,298	**61,593**	-	1,657	114,048	64.33%	177,298	177,298	-
Comptroller	405,574	405,574	**144,483**	-	287	260,803	64.30%	405,574	405,574	-
Information Technology (IT)	233,621	233,621	**93,928**		113,552	26,140	11.19%	233,621	233,621	
Board of Finance	138,700	138,700	**12,345**	-	-	126,355	91.10%	138,700	138,700	-
Tax Assessor	122,355	122,355	**43,195**	-	-	79,160	64.70%	122,355	122,355	-
Board of Assessment Appeals	1,900	1,900	**33**	-	-	1,867	98.28%	1,900	1,900	-
Tax Collector	94,923	94,923	**38,038**	-	7,080	49,805	52.47%	94,923	94,923	-
Treasurer	3,600	3,600	**1,800**	-	-	1,800	50.00%	3,600	3,600	-
Legal	84,000	84,000	**36,619**	-	-	47,381	56.41%	84,000	84,000	-
Human Resources	53,000	53,000	**19,374**	-	26,000	7,626	14.39%	53,000	53,000	-
Central Supply	87,761	87,607	**36,197**	-	-	51,411	58.68%	87,607	87,607	-
Clerical Office Staff	159,860	159,860	**53,933**	-	903	105,024	65.70%	159,860	159,860	-
Town Clerk	169,327	169,327	**46,680**	-	15,476	107,171	63.29%	169,327	169,327	-
Registrar of Voters	109,830	109,830	**30,075**	-	2,627	77,128	70.22%	109,830	109,830	-
Planning and Zoning	166,568	166,568	**54,852**	-	-	111,716	67.07%	166,568	166,568	-
Zoning Board of Appeals	4,800	4,800	**225**	-	-	4,575	95.31%	4,800	4,800	-
Employee Benefits	3,939,785	3,939,785	**1,369,458**	-	-	2,570,327	65.24%	3,939,785	3,939,785	-
Property & Casualty Insurance	1,581,244	1,581,244	**907,122**	-	219,749	454,373	28.74%	1,581,244	1,581,244	-
Historic Properties	2,000	2,000	**100**	-	-	1,900	95.00%	2,000	2,000	-
Probate	5,983	5,983	**5,880**	-	-	103	1.72%	5,983	5,983	-
Economic Development	40,280	40,280	**2,393**	-	-	37,887	94.06%	40,280	40,280	-
Wetlands/Conservation	10,400	10,400	**1,385**	-	-	9,015	86.68%	10,400	10,400	-
Special Services	11,200	11,200	**14,400**	-	8,400	(11,600)	-103.57%	11,200	11,200	-
GENERAL GOVERNMENT	**7,609,584**	**7,609,430**	**2,976,615**	**-**	**395,733**	**4,237,082**		**7,609,430**	**7,609,430**	-
										-
Miscellaneous Grant Expenses	**-**	-	**-**		**-**	-	0.00%	-	-	
Police	3,379,328	3,379,328	**1,165,053**	-	24,756	2,189,519	64.79%	3,379,328	3,379,328	-
Animal Control	63,250	63,250	**11,449**	-	511	51,290	81.09%	63,250	63,250	-
Communications	458,425	458,425	**168,572**	-	-	289,853	63.23%	458,425	458,425	-
Fire Department	348,020	348,020	**113,008**	-	40,423	194,588	55.91%	348,020	348,020	-

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2026

	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2025 YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2026 Amended Budget	Projected 6/30/2026	Variance Pos/(Neg)
Terryville Station	20,650	20,650	**8,023**	-	-	12,627	61.15%	20,650	20,650	-
Plymouth Station	25,400	25,400	**7,253**	-	-	18,147	71.45%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	**4,033**	-	-	10,067	71.39%	14,100	14,100	-
Ambulance Corps	70,135	70,135	**21,335**	-	-	48,800	69.58%	70,135	70,135	-
Fire Marshal	95,137	145,137	**32,837**	-	43,685	68,615	47.28%	145,137	145,137	-
Emergency Management	19,300	19,300	**8,373**	-	741	10,186	52.78%	19,300	19,300	-
PUBLIC SAFETY	**4,493,745**	**4,543,745**	**1,539,935**	**-**	**110,116**	**2,893,694**		**4,543,745**	**4,543,745**	-
										-
										-
Public Works Director	109,727	109,727	**48,515**	-	306	60,906	55.51%	109,727	109,727	-
Highway Department	820,374	820,374	**256,721**	-	55,720	507,934	61.91%	820,374	820,374	-
Snow Removal	325,250	325,250	**1,473**	-	127,028	196,750	60.49%	325,250	325,250	-
Maintenance Garage	553,840	553,840	**136,431**	-	59,426	357,982	64.64%	553,840	553,840	-
Transfer Station	702,585	702,585	**230,512**	-	284,419	187,655	26.71%	702,585	702,585	-
Utilities	527,400	527,400	**137,980**	-	-	389,420	73.84%	527,400	527,400	-
Town Hall Building	214,423	214,423	**110,185**	-	3,858	100,380	46.81%	214,423	214,423	-
Facilities	306,195	306,195	**140,247**	-	3,460	162,488	53.07%	306,195	306,195	-
Building Inspector	87,928	87,928	**29,788**	-	-	58,140	66.12%	87,928	87,928	-
PUBLIC WORKS	**3,647,722**	**3,647,722**	**1,091,851**	**-**	**534,216**	**2,021,655**		**3,647,722**	**3,647,722**	-
										-
										-
Public Health Services	64,707	64,707	**64,478**	-	-	229	0.35%	64,707	64,707	-
Elderly Transportation	41,000	41,000	**9,405**	-	1,500	30,095	73.40%	41,000	41,000	-
Human Services	68,433	68,433	**543**	-	-	67,890	99.21%	68,433	68,433	-
HEALTH AND WELFARE	**174,140**	**174,140**	**74,425**	**-**	**1,500**	**98,215**		**174,140**	**174,140**	-
										-
Terryville Library	513,622	523,457	**202,455**	-	26,086	294,916	56.34%	523,457	523,457	-
Parks & Recreation	119,681	149,681	**125,842**	-	4,104	19,735	13.18%	149,681	149,681	-
LIBRARIES AND RECREATION	**633,303**	**673,138**	**328,297**	**-**	**30,191**	**314,651**		**673,138**	**673,138**	-
										-
Education	27,578,551	27,578,551	**3,213,063**	-	-	24,365,488	88.35%	27,578,551	27,578,551	-
EDUCATION	**27,578,551**	**27,578,551**	**3,213,063**	**-**	**-**	**24,365,488**		**27,578,551**	**27,578,551**	-
										-
Principal Payments	1,400,000	1,400,000	**1,016,431**	-	-	383,569	27.40%	1,400,000	1,400,000	-
Interest Payments	280,408	280,408	**153,718**	-	-	126,690	0.00%	280,408	280,408	-
Leases Principal Payments	413,644	413,644	**15,000**	-	-	398,644	96.37%	413,644	413,644	-
Leases Interest Payments	95,771	95,771	**7,864**	-	-	87,907	91.79%	95,771	95,771	-
DEBT SERVICE	**2,189,823**	**2,189,823**	**1,193,014**	**-**	**-**	**996,809**		**2,189,823**	**2,189,823**	-
										-
Transfer to Cap Projects	944,481	944,481	**-**	-	-	944,481	100.00%	944,481	944,481	-
Transfer to High School Building	35,000	35,000	**-**	-	-	35,000	100.00%	35,000	35,000	-
TRANSFERS OUT	**979,481**	**979,481**	**-**	**-**	**-**	**979,481**		**979,481**	**979,481**	-
										-
Miscellaneous Grants	-	-	**-**	-	-	-	0.00%	-	-	-
										-
										-
TOTAL EXPENDITURES	**47,306,349**	**47,396,030**	**10,417,201**	**-**	**1,071,755**	**35,907,074**	**75.76%**	**47,396,030**	**47,396,030**	-
			Estimated Surplus (Deficit)						**95,009**	

Other Business of the MFAC

CONNECTICUT
Policy and Management

Municipal Finance Advisory Commission (MFAC)

Guidelines

August 6, 2025

TABLE OF CONTENTS

I. – MFAC Authority, Membership and Reporting

1.1 MFAC Authority

- MFAC powers and responsibilities are provided in Chapters 111 and 117 of the General Statutes.
- MFAC charged with working with municipalities to improve upon their fiscal condition and financial practices.
- Municipalities are required to appear before the Commission and submit information requested.
- The Commission may designate a municipality as Tier I for any eligible municipality or any municipality that voluntarily applies for Tier I designation.
- See section 2.2 for automatic Tier 1 designations.

1.2 MFAC Membership Composition

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

1.3 Submittal Deadline

- Regular meetings are typically held every quarter (every 3 months). Municipalities are expected to provide updated quarterly information for each meeting.
- Materials are typically due on the Wednesday, two weeks prior to a scheduled MFAC meeting.
- On occasion, municipalities may be asked to submit materials a few days earlier due to a schedule change, holiday, or heavy agenda.

1.4 Quarterly Financial Reports

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

I. – MFAC Authority, Membership and Reporting

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

1.5 Financial Practices Report

- The MFAC may request such reports due to findings provided in the audit reports, management letter comments, or recommendations made by the Commission for improvement upon financial practices.
  - Planned corrective action to change/Improve upon financial practices.
  - Implementation dates and timelines.
  - Description of the implementation for the change/improvement made in financial practice to resolve audit findings and/or to implement recommendations made by the MFAC.

II. – Procedures for Tier Designations

2.1 Eligibility Criteria for Tier 1 Designation (MFAC Oversight)

- **Eligible for Designation:** Municipalities meeting one or more of the seven criteria below become eligible for Tier 1 designation by the MFAC.
    - A cumulative deficit fund balance
    - A cumulative fund balance of under 5% for the past three fiscal years ended
    - Operating deficits for two most current fiscal years and a cumulative fund balance of under 5% for the most current fiscal year
    - The issuance of tax or revenue anticipation notes for the past 3 fiscal years
    - Audit findings identified in the current year that were repeated in the two prior years' audits
    - An audit report not submitted to OPM within 12 months after the municipality's fiscal year end
    - A bond rating below A from any of the three rating agencies - Fitch, Moody's, S&P

2.2 Automatic Designation:

- Effective July 1, 2025, a municipality that has been designated by the State DECD as a distressed municipality for 15 or more consecutive years and that has a population of more than 15,000 but less than 20,000 (based upon 2020 decennial census), shall be automatically designated as a Tier 1 Municipality for fiscal years 2026 and 2027. (Public Act 25-168)

2.3 Procedures for Tier I Voluntary Application

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

2.4 Process for Tier 1 Designation by the MFAC – Eligible Municipalities

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

- MFAC may recommend alternatives to Tier 1 designation including monitoring by OPM of the municipality or status updates to the Commission from the municipality.

2.5 Tier I Designated Municipality – Process for Tier II or Tier III Designation

- Tier II or Tier III Designation
  a. **Application from Tier I Municipality:**
     i. A municipality designated as Tier I by the MFAC that has an equalized mill rate of 30 or higher or municipal state aid of 30% of revenues or higher may apply to the Secretary for designation at Tier II or Tier III after having held one or more meetings with the MFAC . The MFAC will provide the Secretary with reports/findings on the municipality's financial condition to assist the Secretary in deciding on the Municipality's application for a higher tier designation.
     ii. The Secretary shall designate a Tier I municipality at its requested Tier II or Tier III designation, if based upon the reports and findings of the MFAC, the Secretary determines that the fiscal condition of the municipality warrants such designation.
  b. **MFAC Recommendation:**
     i. The MFAC, after holding one or more meetings with a designated Tier I municipality, may recommend to the Secretary that the municipality be designated at Tier II or Tier III due to the municipality's financial condition. The Commission shall provide a report to the Secretary on the municipality's financial condition to support its recommendation for designation at a higher tier.
     ii. No later than 45 days of having received the recommendation and report from the MFAC for a municipality's designation at a higher tier, the Secretary may reject or approve the recommendation. If the Secretary does not approve the recommendation within the 45-day period, the recommendation shall be deemed rejected.
  c. **Automatic Tier 1 Designated Municipalities:**
     i. A municipality that was automatically designated as a Tier 1 municipality must remain at Tier 1 for fiscal years 2026 and 2027.

III. - 5-Year Financial Plan

3.1 Background

A. Requirement

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

B. Due Date

The municipality attends one or more meetings with the MFAC before having to provide its 5-Year Plan to the Commission. The objective of the initial meetings with a municipality is for the MFAC to gain an understanding of the municipality's fiscal condition, the underlying reasons for its fiscal challenges and any unsound or irregular financial practices that may be contributing to the municipality's financial challenges. Upon obtaining this information, the Commission will request the municipality to provide it with its 5-Year plan to fiscal recovery and may request certain improvements in the municipality's financial practices as part of the 5-Year plan.

3.2 Content

A. Scope

- **Financial Data:** At a minimum, the 5-Year Financial Plan must include the municipality's General Fund. A municipality may be asked to provide additional information for other funds depending on the municipality's fund structure and the relationships among funds or impact of such funds upon the municipality's overall financial condition.

- **Financial Practices:** The plan must include a timeline for implementation of financial practices to correct audit findings and the late submissions of audit reports if applicable. The MFAC may identify other unsound or irregular financial practices for which it recommends implementation of proper financial practices as part of the 5-Year Plan. Full implementation often occurs in phases, such as securing additional monies through the budget process, hiring of additional staff, etc. before the recommended practice can be fully implemented.

B. Projection Period

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

C. Financial Data - Prior and Current Fiscal Year

The plan should include the following:

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

D. Fund Balance

For each fiscal year, the plan should also depict:

- Net Surplus/(Deficit)

- Beginning fund balance
- Ending fund balance

E. Revenue Categories:

At a minimum, revenue categories must include:

- Property Taxes
- Intergovernmental Revenue
- Permits, Licenses, Fines, Charges for Services
- Income from Investments
- Other Operating Revenues
- Identify each significant non-recurring revenue category on a separate line under the "non-recurring" heading.
- Transfers In
- Use of Fund Balance (if applicable)

Note: Non-recurring revenues must be presented separately from recurring revenues in order to compare recurring revenues to recurring expenditures. Ensure that any planned Use of Fund Balance is factored into calculations of beginning and ending fund balance as outlined in section 3.2 D.

F. Expenditure Categories:

At a minimum, expenditure categories must include:

- Municipal Operating Expenditures (may be listed by department or by object)
- Education Operating Expenditures (may be listed by department or by object)
- Existing Debt Service
- Future Debt Service (i.e. based on anticipated future debt issuance)
- Defined Benefit Pension Expense (i.e. ADEC expense plus other expenses related to managing pension funds)
- Health Insurance Expense
- Other Employee Benefits
- General Liability and Claims
- Capital Expenditures
- Contingency
- Identify each significant non-recurring expenditure category on a separate line under the "non-recurring" heading
- Transfers Out

Note: Non-recurring expenditures must be presented separately from recurring expenditures in order to compare recurring revenues to recurring expenditures and to assess the impact non-recurring revenues and expenditures may have on the municipality's 5-year plan.

G. Assumptions

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

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

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

3.3 Format

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

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

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

III. - 5-Year Financial Plan

3.4 Supplemental Materials

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

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

IV. - Tier I Termination

4.1 Removal From Tier I Designation

- A municipality designated as Tier I by the MFAC shall retain its Tier 1 Designation until the MFAC , by unanimous vote, terminates such Tier I designation based upon the Commission's evaluation of the municipality's financial condition and fiscal practices.
- A municipality that was designated as Tier I due to meeting the automatic designation criteria under Chapter 111 of the General Statutes, shall be automatically removed from its Tier I designation upon completing its 2-year designation for fiscal years 2026 and 2027.

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

5-Year Plan Template								**5-Year Plan**		
	FY 2024	**FY 2025**	**FY 2025**	**FY 2026**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
	Audited Actual	**Amended Budget**	**Projected Fiscal Yr End Actual**	**Adopted / Amended Budget**	**Fiscal Year End Projection**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**
Revenues										
Recurring										
Property Taxes										
Intergovernmental										
Permits, Licenses, Fines, Charges for Services										
Income from Investments										
Other Operating Revenues										
Total Revenue (other than non-recurring)										
Non-Recurrng										
(Idenify each significant category on a separate line)										
Total Non-recrrung Revenue										
Total Revenues (recurring and non-recurring)										
Other Financing Sources										
Use of Fund Balance										
Transfers In										
Other										
Total Other Financing Sources										
Total Revenues and Other Financing Sources										
Expenditures										
Recurring										
Municipal Operating Expenditures										
Salaries										
Services										
Supplies and Equipment										
Utilities										
Other Operating Expenditures										
Subtotal: Municipal Operating Expenditures										
Education Operating Expenditures										
Salaries										
Services										
Supplies and Equipment										
Utilities										
Other Operating Expenditures										
Subtotal: Education Operating Expenditures										
Municipal Employee Benefits										
Defined Benefit Pension										
Health Insurance										
Other Employee Benefits										
Subtotal: Employee Benefits										
Education Employee Benefits										
Defined Benefit Pension										
Health Insurance										
Other Employee Benefits										
Subtotal: Employee Benefits										
Debt Service										
Existing Debt Service										
Future Debt Service										
Subtotal: Debt Service										
General Liability and Claims										
Capital Expenditures										
Miscellaneous Expenditures										
Contingency										
Total Expenditures (other than non-recurring)										
Non-recurrng										
(Idenify each significant category on a separate line)										
Total Non-recurring Expenditures										
Total Expenditures (recurring and non-recurring)										
Other Financing Uses										
Transfers Out										
Other										
Total Other Financing Uses										
Total Expenditures and Other Financing Uses										
Net Surplus/(Deficit)										
Beginning Fund Balance										
Ending Fund Balance										
RE/PP Mill Rate										
MV Mill Rate										

V. - Appendix B – Sample Corrective Action - Financial Practices

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

CONNECTICUT
Policy and Management

MUNICIPAL FINANCE ADVISORY COMMISSION

OFFICE OF FINANCE

To: Members of the Municipal Finance Advisory Commission

From: Kimberly Kennison, Executive Financial Officer

Date: November 5, 2025

Subject: Proposed MFAC meeting dates for Calendar Year 2026

Below is a list of proposed meeting dates for the Municipal Finance Advisory Commission for calendar year 2026. The dates will be voted upon at the November 19, 2025 meeting of the Commission.

MEETING DATES	**TIME**	**LOCATION**
Wednesday, February 18, 2026	10:00 A.M.	Remote Meeting
Wednesday, May 6, 2026	10:00 A.M.	In-Person, TBD
Wednesday, September 9, 2026	10:00 A.M	Remote Meeting
Wednesday, November 18, 2026	10:00 A.M.	Remote Meeting

If there are any questions, please contact Bill Plummer at 860-418-6367 or Bill.Plummer@ct.gov or Lori McLoughlin at 860-418-6438 or Lori.McLoughlin@ct.gov.