



CONNECTICUT Policy and Management

TO: Members of the Municipal Finance Advisory Commission

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

DATE: January 16, 2026

SUBJECT: Agenda for MFAC Meeting – Wednesday, February 18, 2026

The next MFAC meeting is scheduled for February 18th 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: 655 635 560#

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 November 19, 2025, meeting
3. Municipal Audit Reports Update
 - OPM Update – Status of FY 2024 and 2025 Municipal Audit Reports
 - Town/City Presentations
 - Update on delinquent FY 2024 municipal audit reports and FY 2025 audit progress
 - Plan/Strategy for returning to timely audit submissions
4. City of Ansonia
 - Sale of WPCA and Energy Projects – Schedule of Receipts and Disbursements
 - FY 2024-25 Budget vs Actual unaudited results through June 30, 2025, City and BOE.
 - FY 2025-26 Budget vs Actual results with projections through June 30, 2026, City and BOE
 - FY 2026-27 Proposed Budget – Use of Revenue Stabilization Funds
 - Status Update:
 - FY 2024-25 Audit
 - Corrective Action Plan to latest Audit Findings - Implementation Status
 - Finance Office staffing – City and BOE
 - Other Fiscal Matters

5. City of Derby
 - FY 2024-25 Budget vs Actual unaudited results 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:
 - FY 2024-25 Audit
 - Corrective Action Plan to latest Audit Findings - Implementation Status
 - Finance Office staffing – City and BOE
 - New Financial accounting system / Budget and Reporting – City and BOE
 - Financial Practices – Education Grants Budgeting, City and BOE Reconciliation Process
 - 5-Year Financial Plan
 - Other Fiscal Matters
6. 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 unaudited results through June 30, 2025, Town and BOE
 - FY 2025-26 Budget vs Actual results with projections through June 30, 2026, Town and BOE
 - FY 2026-27 Proposed Budget Considerations – Rebuilding of Fund Balance
 - Other Fiscal Matters
7. Town of Plymouth
 - Status Update:
 - FY 2024-25 Audit
 - Staffing of the Finance Office – Town and Bd. Of Education
 - FY 2023-24 Audit Results including audit findings
 - 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. Other Business
 - Draft MFAC Guidelines – Discussion/Possible Action
 - Municipal Fiscal Indicators
 - Other

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

Cc:

Frank Tyszka, Mayor, City of Ansonia
Nancy Spagnolo, Mayor's Chief of Staff, City of Ansonia
Kurt Miller, Budget Director, City of Ansonia
Joseph Confinante, Treasurer, City of Ansonia
Tom Hamilton, Financial Consultant, City of Ansonia
Joseph DiBacco, Ansonia School Superintendent
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
Adam Sendroff, Mayor, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Gary Highsmith, Hamden School Superintendent
David Sekorski, Mayor, Town of Plymouth
Vijay Dora, Finance Director, Town of Plymouth
Brian Falcone, Plymouth School Superintendent
Dan Cunningham, First Selectman, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
David R. Porter, Town Manager, Town of Marlborough
Linda Savitsky, Interim Finance Director, Town of Marlborough
Frederick Presley, Town Manager, Town of Wethersfield
Michael O'Neil, Finance Director, Town of Wethersfield
John Accavallo, Accavallo & Company, Auditor for Ansonia
David Capelletti, Clermont & Associates, Auditor for Derby
Kyle Connors, CBIZ, Auditor for Hamden and Plymouth
Leslie Zoll, Michael Popham, CLA, Audit Firm for Towns of East Lyme, Marlborough, and Wethersfield
Secretary of State
Sarah Sanders, Kimberly Masson, Kimberly Mooers, Arqum Gul - State Treasurer's Office



STATE OF CONNECTICUT OFFICE OF POLICY AND MANAGEMENT

MUNICIPAL FINANCE ADVISORY COMMISSION

DRAFT MINUTES – REGULAR MEETING

Wednesday, November 19, 2025

Meeting Location: Telephonic Meeting

Date/Time: November 19, 2025, at 10:00 A.M.

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

Others Present: William Plummer, Michael Reis, John Mehr, Rachel Moser, Kathy Dempsey, Simon Jiang, Lori McLoughlin - OPM Staff
Kurt Miller, Budget Director, City of Ansonia
Kim DeStefano, Acting Comptroller, City of Ansonia
Joseph DiBacco, Superintendent, Ansonia Public Schools
Richard Bshara, President of the BOE, City of Ansonia
Kenneth Flatto, Finance Director, City of Bridgeport
Daniel Shamas, Chief of Staff, City of Bridgeport
Constance Vickers, Deputy Chief of Staff, City of Bridgeport
Frank Magneri, City OPM Director, City of Bridgeport
Royce Avery, Interim Superintendent, BOE, 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
Dan Cunningham, First Selectman, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
Mitchell Nixon, Deputy Finance Director, Town of East Lyme
Lauren Garrett, Mayor, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
David R. Porter, Town Manager, Town of Marlborough
David Sekorski, 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, Michael Popham, Vanessa Rossitto - CLA
Kimberly Masson, Kimberly Mooers - State Treasurer's Office

1. Call to order

The meeting was called to order at 10:00 a.m. by Commission Chair LeBlanc.

2. Approval of the meeting minutes of September 10, 2025

The September 10th minutes were unanimously approved by all Commissioners except for Commissioner Ryacki, who abstained as he was not in attendance for the September 10th meeting.

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

Commission Chair LeBlanc commented that several Bridgeport officials were in attendance today to provide a presentation to the Commission on the City's strategic plan going forward to ensure it does not continue to rely on the Supplemental Grant-in-Aid to be provided by the State to the City in FY 2026 and 2027 is a requirement under P.A. 25-174. At Commissioner's LeBlanc request, each Commissioner introduced themselves to the City with a brief description of their professional role on the Commission.

Finance Director Kenneth Flatto introduced himself and several other Bridgeport officials in attendance. He and Deputy Chief of Staff, Constance Vickers indicated that Mayor Ganim was attending a Conference in Washington D.C. The Mayor is hoping to get an opportunity to call in to today's meeting but in the interest of time, Mr. Flatto and the other City officials in attendance will be making the presentation.

Note: Mayor Ganim did not join the meeting.

Mr. Flatto indicated that as presented in the 5-year plan, the City does have financial challenges, similar to every other big City in Connecticut. He referenced information the City provided to the Commission to assert the City's belief that the City is being financially short-changed regarding state aid when compared with other large population sized municipalities in the State. He explained the City had previously implemented several measures to achieve cost savings such as shared service projects with other communities and the building up of fund balance from approximately three percent to 8 percent to achieve a more appropriate rainy-day fund. The City has no cash flow challenges and pension liabilities are being reduced through additional pension contributions. The improved practices have led to the City's credit rating being upgraded over the past three years.

Frank Magneri, the City's Budget Director, described the 5-year plan assumptions and the mitigation plan including several assumption changes that the City would implement if actual results were not in line with the plan projections. Mr. Magneri referred Commissioners to the separate 5-year plan that the Board of Education (BOE) had developed. Mr. Flatto acknowledged that the City's BOE is facing serious financial challenges and is hoping that the Commission can be of assistance in this area.

Interim Superintendent Avery introduced himself to the Commission. He referenced the BOE's 5-year plan (FY 2026–FY 2030) which projected growing deficits. Mr. Avery indicated that the City and BOE is working with the State Department of Education's Technical Assistance team to implement a valid plan to address the projected deficits.

It was confirmed that OPM staff had not received the documents referenced by Superintendent Avery. Therefore, Commissioners were not provided with the BOE's 5-year plan and projections. During the meeting, Ms. Vickers transmitted the BOE information to OPM which was subsequently forwarded to Commissioners.

Commissioners expressed their concerns regarding the BOE FY 2026 through FY 2030 projections which indicate that without taking mitigating actions, the BOE will incur annual deficits in each year of the 5-year plan. The BOE projections indicate a FY 2026 deficit of \$22 million. The annual deficits over the 5-year period accumulate to approximately \$82 million as of June 30, 2030. As the BOE documents had not been shared with the Commission for today's meeting, Commissioners indicated their desire to receive and

review the BOE information in detail for possible additional questions. Questions were also posed regarding several of the City and BOE assumptions including their health insurance assumptions.

Commissioner LeBlanc indicated that after hearing the City and BOE plan/strategy for ensuring that supplemental grant-in-aid proceeds will not be relied upon in the future, the plan in some respects leads to the opposite conclusion. Barring additional measures, the plan information provided today indicates that additional state aid would likely be needed to finance future budgets. He is recommending that the City and BOE continue to have a dialog with OPM regarding its 5-year plan and strategy. Commissioner Kennison indicated her agreement with Commissioner LeBlanc's remarks. She would like to see a merger of the City and BOE 5-year plan rather than the two separate plans. It is beneficial that the State Dept. of Education is working with Bridgeport's BOE to resolve the projected deficits. It is also obvious that the 5-year plans provided appear to still be a work-in-progress and will need to be revised.

Commissioners expressed their appreciation for the City and BOE's presentation.

4. FY 2023 and 2024 Municipal Audit Reports Update

Commissioner LeBlanc noted that the final outstanding FY 2023 municipal audit report was submitted by the Town of Wethersfield to OPM on November 14th. He requested that Mr. Plummer provide an update regarding the FY 2024 municipal audits.

Mr. Plummer indicated that as to the FY 2024 municipal audit reports, there were 20 municipalities with delinquent reports as of July 1, 2025. Since then, from July to October, six municipalities submitted their delinquent audit reports. To date in November, the Town of Marlborough has submitted its FY 2024 financial, and State Single audit reports and the City of Danbury has submitted its FY 2024 financial audit with the State Single audit report still outstanding. To summarize, there are still 12 and a half delinquent FY 2024 municipal audit reports that remain outstanding. OPM has met with the five municipalities that could not provide a definitive projected date for submission of their delinquent reports. OPM will continue to monitor the remaining municipalities with outstanding FY 2024 audit reports and has already scheduled additional meetings with several.

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 provided a brief history of the delinquent report submissions for the past several years. He noted that the FY 2023 audit report was not submitted until thirteen months of becoming delinquent. He is projecting submission of the FY 2024 audit report within six to seven months of becoming delinquent. The shortened time frame would represent significant improvement. He noted that he had not provided the information requested by OPM for today's meeting in the timeframe requested by OPM and had only sent the information over to OPM this morning so it was unlikely that the information had been transmitted to the Commission.

Mr. Gervais described several new systems the Town has implemented in the past several years that would be of benefit to the Town, including a new accounting system, a new fixed assets software system, and a new utility billing program.

Commissioner LeBlanc inquired with Leslie Zoll of CLA, the Town's independent auditor, whether she was in agreement with Mr. Gervais projection that the FY 2024 audit report would be issued by the end of January 2026. Ms. Zoll indicated that the January projection may be overly optimistic since the audit firm was provided with East Lyme's trial balance only last week and the firm would need to

review to ensure its accuracy and completeness. Mr. Gervais indicated that he would schedule a meeting with the audit firm to agree upon a target date for completion of the FY 2024 audit. He indicated that OPM is welcome to participate in the meeting.

First Selectman Cunningham indicated his understanding of the need for timely audit submissions and for the Town to catch up on its late audit submissions. He plans to work diligently towards this important goal.

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 is happy to report that the FY 2024 audit report was submitted to OPM in November. The Town will be holding a call with its audit firm, CLA, on December 2nd to initiate the start of the FY 2025 audit. The Town will likely need to request a couple of extensions, but he expects the FY 2025 audit report to be issued well before the June 30, 2026, deadline. Commissioner LeBlanc congratulated Marlborough on its FY 2024 audit completion and indicated that submission of the FY 2025 audit report during the first quarter of calendar year 2026 would represent a significant improvement.

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.

Finance Director Michael O'Neil introduced himself and indicated that Town Manager Fred Presley was in attendance earlier but may have been called away to attend to another matter

Mr. O'Neil acknowledged the submission in November of the FY 2023 audit report. The Town has met with OPM and CLA on a tentative timeline for the FY 2024 audit but the timeline has not yet been fully developed. The Town is preparing to work with its auditor on an audit plan for the FY 2024 audit in January of 2026. Commissioner Kennison acknowledged the work that Vanessa Rossitto and her team at CLA had made to prioritize and complete the FY 2023 audit. Ms. Rossitto indicated that Leslie Zoll would be taking over future audits for East Lyme, Marlborough and Wethersfield due to her upcoming retirement. Commissioners congratulated her on her upcoming retirement from the audit firm.

Mr. O'Neil believes that 75% of the work needed to be completed by the Town for the FY 2024 audit has been completed. One of the few remaining significant open items is the Tax Collector's Report. The Town is currently working on medical and OPEB accounting and reporting matters as well as capital assets and compensated absences.

Commissioner LeBlanc indicated his desire for the Town to develop a plan and timetable for returning to timely audits. Mr. O'Neil indicated that the Town is highly motivated in completing its FY 2024 and 2025 audits as quickly as possible as the Town intends to go out to the bond market in the summer of 2026. He is targeting completion of the FY 2024 and 2025 audits by the end of June 2026.

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

5. City of Ansonia

Commissioners Rybacki and Sielman noted for the record that Ansonia was a client of their respective firms.

Budget Director Kurt Miller introduced himself to the Commission. He indicated that a new administration would be taking office in December with the election loss of Mayor Cassetti. The status of some staff members such as he and Mr. Bshara are unknown at this time as he has not had a chance to discuss with the Mayor-elect.

Mr. Miller indicated that Ansonia is no longer listed as a distressed municipality. The Town was previously listed as a distressed municipality for the past 15 years. He believes that the underlying demographics of the City have strongly improved. The FY 2025 audit has been progressing and currently, based upon communication with the City's audit firm, he is projecting completion of the audit by the end of December. Mr. Miller indicated that the FY 2025-26 budget vs. actual results to date have been good. Expenditures are in line with projections and the initiatives implemented, such as the energy efficient projects are having a positive impact on the City's budget. Kim DeStefano, the City's interim Finance Director, indicated that she could not provide a specific dollar amount for the estimated fund balance as of June 30, 2025 but she does believe that there will be an increase to the FY 2024 fund balance.

Commissioner Genovese indicated that he is aware of the City's intent to run the WPCA sale and the various projects and the related transfers in and out through the General Fund. Nevertheless, by doing this, it creates some difficulties in following the transactions and in comparing the budget vs actual results provided. He therefore posed a series of questions to Mr. Miller and Ms. DeSteffano. The questions were answered by the City. Mr. Miller acknowledged that the revenue stabilization funds that were set aside were anticipated to constrain tax increases are anticipated to be extinguished by the end of FY 2028. Commissioner Marien indicated that in the September meeting of the Commission she requested that the City provide a 5-year plan that depicted the spend down of these set-aside funds to determine its impact on taxes. She also suggested that the City consider the bond transactions as due to/due from balance sheet transactions to avoid those transactions from being presented in the General Fund budget vs actual results. Mr. Miller indicated that he would provide the information requested by Commissioner Marien to OPM. Several other questions were posed by Commissioners and answered by the City.

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

6. City of Derby

Commissioner Rybacki stated that Derby was a client of his firm.

Mayor DiMartino commented that he believes his recent re-election as Mayor is a clear message from Derby residents of their preference for continued fiscal discipline and the City's financial progress over the past two years. The FY 2025 audit is well underway, and the City has submitted all requested information to its new audit firm on time. Regarding staffing, the Finance and Tax offices are fully staffed as well as the BOE. The core functionality of the City's new financial accounting system is working well and the City plans to use more of its features going forward. Although the reconciliation process with the BOE has improved, additional work needs to be done in this area. A consultant has been retained to assist with fixing the issues.

Finance Director Brian Hall indicated that the City is still projecting an \$800,000 operating surplus for FY 2024-25. It is somewhat early to project results for FY 2025-26, but at this point the City appears to be on track for a positive operating result. The City has started preliminary work on its FY 2026-27 budget, which will also reflect the results of the revaluation. Mayor DiMartino and Mr. Hall are evaluating the possibility of exemptions to assist with the property tax burden on certain City residents.

Commissioner LeBlanc stated that Commissioners have noted the progress the City has made regarding its fiscal condition. He pointed to the requirement that the City, as a designated Tier I municipality under the oversight of the Commission, is to develop and provide the Commission a 5-year plan regarding its financial projections and restoration to fiscal health. With the start of the FY 2026-27 budget development process, this would be an ideal time for the City to begin work on the 5-year plan. He suggested that Mr. Hall reach out to OPM on this matter and to call upon Commissioners should he have questions or seek samples of a 5-year plan.

Mayor DiMartino commented upon the great work Mr. Hall has done in assisting to improve upon the City's fiscal condition and practices and that the City was fortunate to have him on board.

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

7. Town of Hamden

Mayor Garrett introduced herself and other members of her staff in attendance. She also indicated that Kyle Connors of CBIZ, the Town's independent auditor, was in attendance. She indicated that although the Town has been working diligently on the FY 2023-24 audit, the audit is still incomplete. To assist with the FY 2024 audit, the Town has retained its former auditor to assist with the FY 2024 audit. This would include work on FY 2024 beginning balances and work at the BOE. As to the FY 2025 audit, she believes that the Town's records are in much better condition and therefore there should not be a need for the additional work as compared to FY 2024.

Commissioner LeBlanc inquired whether any of the balances as of June 30, 2023 were changing or was it a matter of getting certain entries to agree? Mayor Garrett indicated that balances at June 30, 2023 were not expected to be changed and that it would be the latter caused by not making the adjusting entries for FY 2023. There is no definitive projected date for completion of the FY 2024 audit. Mayor Garrett believes that the Town side is in good shape but she is unsure as to the BOE side as the former auditor has yet to review and work on the BOE side. Commissioner LeBlanc expressed his desire for BOE officials to attend the next meeting of the Commission.

Commissioner Rybacki expressed his concerns with the current staffing in the Finance Office and the Finance Director vacancy. He indicated that without additional help for the Finance Office he is concerned as to when the FY 2024 audit will be completed as well as the FY 2025 audit which is due at the end of December. Mayor Garrett indicated that a request had been made to the Legislative Council for an additional accountant and the Council has approved. The Town is working with the Union on the job description. She does recognize the need for additional staffing in the Finance Office. Commissioner Sullivan asked if the Mayor could confirm that there would be no changes to June 30, 2023, ending fund balances from the work being done by the former auditor. She confirmed that this was her understanding and that the changes were to the City's MUNIS accounting system and would not impact fund balance.

Several Commissioners expressed concerns with the fund balance projections provided by the Town. It appears that the Town is projecting a significant operating surplus for FY 2024, but for FY 2025 and 2026, the Town is projecting a significant drop in fund balance. Questions were posed by Commissioners regarding the Town's continual practice of using fund balance towards balancing its budgets including in FY 2025 and 2026 where the use of fund balance amounts appear to have increased. Concerns were also made regarding the seven million in cost savings the Town had budgeted as a negative expense in order to balance the FY 2026 budget.

Assistant Finance Director, Rick Galarza, walked Commissioners through the fund balance analysis he had developed. The analysis indicated that for FY 2024, Hamden is projecting a \$9.8 million addition to fund balance that would bring the fund balance to approximately \$46.3 million. However, the Town is projecting annual operating deficits of \$17.9 million and \$16.0 million for FY 2025 and FY 2026, respectively. Culminating with a cumulative fund balance of approximately \$12.3 million as of June 30, 2026. As Mr.

Galarza's analysis information was only provided to OPM this morning by the Town, Commissioner Kennison indicated that the document would be transmitted to Commissioners after today's meeting.

Commissioners agreed that OPM should meet with the Mayor-elect to advise him of the Commission's concerns with the projected significant erosion of Hamden's fund balance as the Town will soon be developing its FY 2026-27 budget. Commissioner Kennison indicated that she will be scheduling a meeting in the near future with the Mayor-elect regarding the Commission's concerns.

On behalf of Commissioners, Commissioner LeBlanc thanked Mayor Garrett for her continued attendance to each MFAC meeting since she took office and her work in implementing the recommendations of the Commission towards improving Hamden's financial condition.

8. Town of Plymouth

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

Finance Director, Vijay Dora, announced that the newly elected Mayor, David Sekorski, was in attendance for today's meeting. Mayor Sekorski introduced himself to Commissioners and indicated that he will be working with Mr. Dora and his staff, the Town's independent auditor, Kyle Connors of CBIZ as well as the MFAC to ensure that the Town gets back to producing timely audit submissions. Commissioner LeBlanc welcomed Mayor Sekorski and indicated that Commissioners are available as a resource to assist with any questions or concerns he may have regarding audit matters or other financial and budget matters related to Plymouth.

Mr. Connors provided an update on the status of the FY 2024 audit report. The Town was provided with a draft of the FY 2024 financial audit report and the report is making its way through his audit firm's quality control review process. The auditor is working on the FY 2024 State and Federal Single Audits. He expects the FY 2024 audit reports to be issued by the end of the calendar year. Mr. Connors is projecting that the General Fund will have an operating surplus for FY 2023-24 of approximately \$1.0 million. Mr. Dora stated that for FY 2024-25 the Town is still projecting a \$1.7 million operating surplus. FY 2025-26 is incomplete but currently he is expecting the Town to have another surplus. He expects the surplus to be over \$1.0 million.

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

9. Other Business

Commissioner LeBlanc referred Commissioners to the draft MFAC guidelines included in today's packet. He will be delaying the approval vote for adopting the guidelines until the new year which should provide ample time for Commissioners to review.

Commissioners agreed that the September 9, 2026, Commission meeting should be changed from a virtual to an in-person meeting. The proposed calendar year 2026 meeting dates were unanimously adopted.

10. Adjournment:

The meeting adjourned at 11:58 p.m.

Respectfully submitted,

Kimberly Kennison
Commission Secretary

MUNICIPAL AUDIT REPORTS UPDATE

➤ **FY 2024 Audit Report Submission Status**

- ❖ 13 of the 20 FY 2024 Financial audit reports that became delinquent as of July 1, 2025, have now been submitted.
 - Plymouth’s delinquent FY 2024 financial audit report has been submitted but the FY 2024 State Single Audit report is still outstanding.
- ❖ Projected Submission Dates of the 7 Outstanding FY 2024 delinquent Financial audit reports:

Outstanding FY 2024 Delinquent Audit Reports - Projected Submission Dates*			
Feb. 2026	March 2026	April 2026	No Projected Submission Date
Bloomfield Stamford	Hamden	East Lyme	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.

➤ **FY 2025 Audit Report Submission Status**

- ❖ 93 of the 170 FY 2025 Financial audit reports have been submitted.

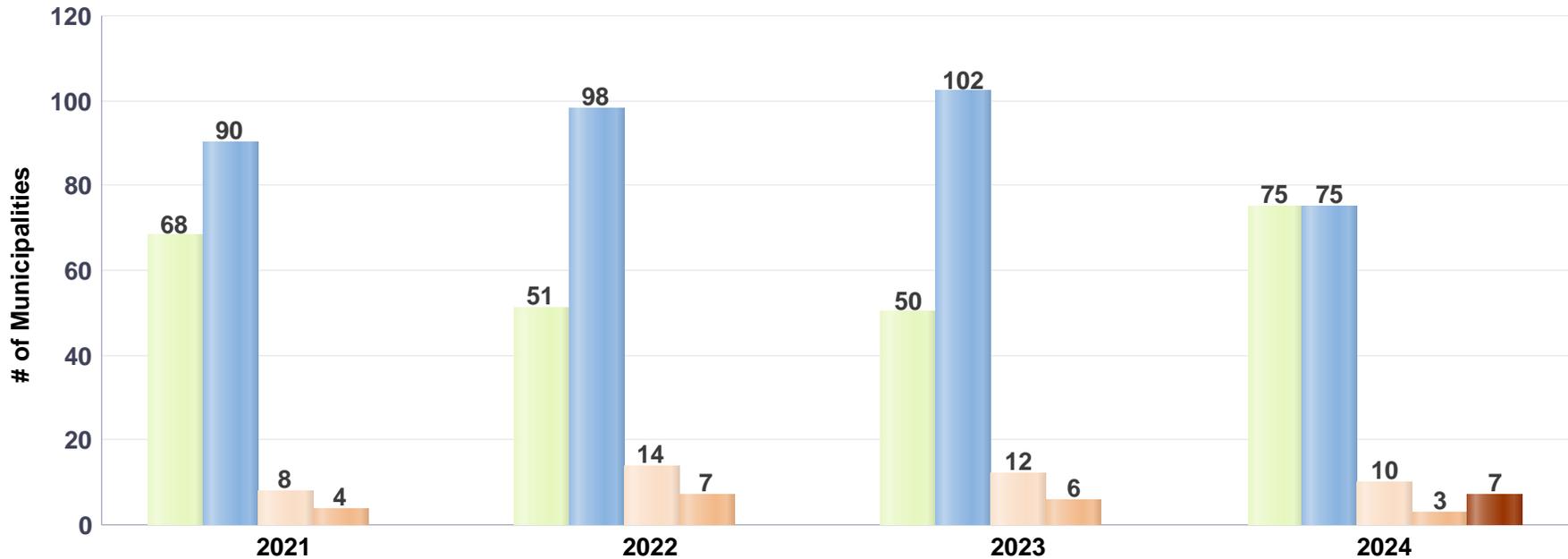
➤ **Municipal Presentations – Audit status / Plan for returning to timely audits:**

- ❖ East Lyme
- ❖ Marlborough
- ❖ Wethersfield

Municipal Financial Audit Report Submissions As of Feb 1, 2026

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	10
	Submitted more than 6 months after becoming delinquent	4	7	6	3
Delinquent Submissions Total		12	21	18	13
Delinquent and outstanding	Delinquent and outstanding				7
Delinquent and outstanding Total					7
Grand Total		170	170	170	170



**FY 2024 Delinquent Financial Audit Reports of Municipalities with 3-Year Look Back
As of Feb 1, 2026**

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	5	06/29/2023	05/31/2024	02/10/2025	11/10/2025
EAST LYME	9	13	13		03/30/2023	07/02/2024	07/24/2025	
ENFIELD			5	7	02/28/2022	03/31/2023	11/19/2024	01/12/2026
FRANKLIN				7	02/17/2022	02/23/2023	04/25/2024	01/12/2026
HAMDEN					02/28/2022	01/04/2023	01/11/2024	
HEBRON					03/14/2022	04/04/2023	01/04/2024	
MARLBOROUGH		11	11	5	12/27/2021	05/01/2024	05/06/2025	11/07/2025
MIDDLETOWN	1	4	10	1	07/25/2022	10/25/2023	04/04/2025	07/24/2025
MONTVILLE				5	04/29/2022	02/28/2023	05/01/2024	11/25/2025
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	7	10/06/2022	06/21/2023	08/09/2024	01/12/2026
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				6	03/31/2022	04/03/2023	06/26/2024	12/11/2025
WETHERSFIELD		6	17		04/29/2022	12/27/2023	11/14/2025	
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

Town of East Lyme
 Financial Statement Audit Timeline
 MFAC Timeline
 Wednesday, February 4, 2026

Fiscal Year Audit	Date	Timeline/Comments	Days to Finalize Audit	Improvement YoY %
Fiscal Year 2020 Audit	5/20/2021	Audit is finalized and published on the OPM EARS website		
	8/26/2022	New Finance Director, Kevin Gervais Jr., appointed to Finance Director		
	9/2/2022	Prior Finance Director, Anna Johnson, retired August 2022.		
Fiscal Year 2021 Audit	3/1/2023	Audit is finalized and published on the OPM EARS website	650 Days	
Fiscal Year 2022 Audit	6/28/2024	Audit is finalized and published on the OPM EARS website	484 Days	26%
Fiscal Year 2023 Audit	7/24/2025	Audit is finalized and published on the OPM EARS website	391 Days	19%
Fiscal Year 2024 Audit	9/3/2025	CLA and TOEL discuss preliminary request list for FY24 audit and preliminary field work		
	9/8/2025	TOEL sends auditors information from Request list		
	9/15/2025	Auditors conduct preliminary Field work and assessments		
	9/30/2025	Auditors send updated request list		
	10/15/2025	TOEL sends auditors requested information from follow-up Request list	224 Days*	75%
	11/15/2025	Auditors conduct audit field work	Estimated	
	3/15/2026	Auditors conclude field work, send financial statements to technical review		
	3/15/2026	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance		
3/21/2026	Field Work completed and open items resolved			
4/15/2026	Audit is finalized and published on the OPM EARS website			
Fiscal Year 2025 Audit	4/15/2026	CLA and TOEL discuss preliminary request list for FY24 audit and preliminary field work		
	4/20/2026	TOEL sends auditors information from Request list		
	5/1/2026	Auditors conduct preliminary Field work and assessments		
	5/1/2026	Auditors send updated request list		
	5/31/2026	TOEL sends auditors requested information from follow-up Request list	168 Days*	25%
	6/15/2026	Auditors conduct audit field work	Estimated	
	7/31/2026	Auditors conclude field work, send financial statements to technical review		
	8/15/2026	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance		
9/30/2026	Audit is finalized and published on the OPM EARS website			

TOWN OF MARLBOROUGH PRESENTATION

Town of Wethersfield Presentation

February 2, 2026, E-Mail Update from Finance Director Michael O'Neil

CLA has scheduled fieldwork for the FY24 audit beginning on February 16. Town staff is continuing work on requested schedules, etc. and expect to be ready except for a few financial statement related disclosures including capital assets and compensated absences. Work will continue on these until they are complete.

CITY OF ANSONIA

ANSONIA	Fiscal Years End					
	2024	2023	2022	2021	2020	2019
STATUS	Preliminary	Published	Published	Published	Published	Published
Economic Data						
Population (State Dept. of Public Health)	19,195	19,008	18,923	18,815	18,902	18,654
Bond Rating (S&P)	AA-	AA-	AA-	AA-	AA-	AA
Unemployment (Annual Average)	4.0%	3.9%	4.9%	8.0%	9.6%	4.4%
Grand List Data						
Equalized Net Grand List	\$2,043,997,906	\$2,164,244,958	\$1,862,158,093	\$1,597,658,141	\$1,593,903,582	\$1,406,781,546
Equalized Mill Rate	18.82	18.18	20.51	23.76	23.55	26.30
Net Grand List	\$1,430,485,364	\$1,053,983,111	\$1,001,471,500	\$997,719,668	\$991,285,843	\$982,152,121
Mill Rate - Real Estate/Personal Property	26.24	37.80	37.80	37.80	37.80	37.32
Mill Rate - Motor Vehicle	32.46	32.46	37.80	37.80	37.80	37.32
Property Tax Collection Data						
Current Year Adjusted Tax Levy	\$38,466,864	\$39,342,129	\$38,200,461	\$37,962,914	\$37,542,602	\$37,003,997
Current Year Tax Collection %	98.1%	97.6%	97.6%	97.8%	97.3%	97.5%
Total Taxes Collected as a % of Total Outstanding	93.8%	90.9%	91.7%	92.1%	90.9%	91.5%
Operating Results - General Fund						
Property Tax Revenues	\$38,898,297	\$39,242,033	\$38,138,740	\$38,306,736	\$37,500,334	\$37,259,700
Intergovernmental Revenues	\$24,346,885	\$23,842,438	\$19,641,082	\$26,216,497	\$23,705,966	\$24,684,540
Total Revenues	\$73,137,292	\$67,102,770	\$62,129,843	\$67,728,827	\$64,956,699	\$65,234,283
Total Transfers In From Other Funds	\$12,000	\$0	\$178,160	\$18,000	\$0	\$0
Total Revenues and Other Financing Sources	\$73,149,292	\$67,173,584	\$63,670,715	\$71,901,496	\$70,266,642	\$65,234,283
Education Expenditures	\$42,792,290	\$40,697,071	\$35,976,811	\$41,058,399	\$38,960,079	\$39,916,416
Operating Expenditures	\$28,556,077	\$28,339,538	\$27,808,383	\$25,659,573	\$25,417,526	\$26,016,217
Total Expenditures	\$71,348,367	\$69,036,609	\$63,785,194	\$66,717,972	\$64,377,605	\$65,932,633
Total Transfers Out To Other Funds	\$0	\$0	\$995,741	\$3,377,560	\$5,004,120	\$555,170
Total Expenditures and Other Financing Uses	\$71,348,367	\$69,036,609	\$64,780,935	\$70,095,532	\$69,381,725	\$66,487,803
Net Change in Fund Balance	\$1,800,925	-\$1,863,025	-\$1,110,220	\$1,805,964	\$884,917	-\$1,253,520
Fund Balance - General Fund						
Nonspendable	\$0	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0	\$0
Committed	\$2,237,482	\$2,720,932	\$4,164,846	\$4,164,846	\$3,108,909	\$1,883,966
Assigned	\$0	\$0	\$0	\$0	\$0	\$0
Unassigned	\$5,683,259	\$3,398,884	\$3,817,995	\$4,928,215	\$4,178,188	\$4,518,214
As a % of Revenues (including transfers in)	7.8%	5.1%	6.1%	7.3%	6.4%	6.9%
Total Fund Balance (Deficit)	\$7,920,741	\$6,119,816	\$7,982,841	\$9,093,061	\$7,287,097	\$6,402,180
As a % of Revenues (including transfers in)	10.8%	9.1%	12.8%	13.4%	11.2%	9.8%
Debt Measures						
Net Pension Liability	\$24,672,857	\$24,473,166	\$16,179,257	\$21,505,224	\$21,733,213	\$20,652,506
Net OPEB Liability	25,053,176.00	23,601,343.00	23,182,689.00	61,773,140.00	58,042,650.00	33,021,746.00
Bonded Long-Term Debt	\$27,510,136	\$29,112,696	\$30,411,020	\$30,363,678	\$16,936,754	\$12,797,145
Annual Debt Service	\$2,497,812	\$2,288,846	\$2,301,205	\$1,812,377	\$5,987,991	\$6,718,050

Use of WPCA Sale Proceeds by Fiscal Year

Starting Cost Balance
\$ 41,000,000.00

WPCA Project Pay Off Plus	\$ 12,969,100.00	\$ 28,030,900.00
CWF Payoff	\$ 131,412.00	\$ 27,899,488.00
WPCA Rate Stabilization Fund	\$ 7,000,000.00	\$ 20,899,488.00
WPCA Costs	\$ 20,100,512.00	49.03%
FY 24 Revenue Stabilization	\$ 5,000,000.00	\$ 15,899,488.00
FY 25 Revenue Stabilization	\$ 7,429,365.00	\$ 8,470,123.00
FY 26 Projected Revenue Stabilization	\$ 5,250,000.00	\$ 3,220,123.00
Revenue Stabilization	\$ 17,679,365.00	43.12%
Solar Carport Project	\$ 2,380,159.00	\$ 839,964.00
Capital Projects	\$ 375,000.00	\$ 464,964.00
Capital Reinvestment	\$ 2,755,159.00	6.72%

\$ 40,535,036.00 98.87%

**Ansonia
Certificates of
Participation**

See Separate Document

City of Ansonia

REVENUE REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2025

To Date: 1/31/2026

- 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
1005.41.4135.00000.41000.00001	TAXES C/Y REV	(\$37,753,607.00)	\$0.00	(\$37,753,607.00)	\$0.00	(\$37,587,433.93)	(\$166,173.07)	\$0.00	(\$166,173.07)	0.44%
1005.41.4135.00000.41000.00003	PRIOR YEAR TAXES COLLECTED REV	(\$415,500.00)	\$0.00	(\$415,500.00)	\$0.00	(\$143,572.20)	(\$271,927.80)	\$0.00	(\$271,927.80)	65.45%
1005.41.4135.00000.41000.00005	MOTOR VEHICLE SUPPLEMENT REV	(\$605,000.00)	\$0.00	(\$605,000.00)	\$0.00	(\$603,561.13)	(\$1,438.87)	\$0.00	(\$1,438.87)	0.24%
1005.41.4135.00000.41000.00007	LIENS, INTEREST & WARRANT INCOME REV	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	(\$467,851.60)	\$117,851.60	\$0.00	\$117,851.60	-33.67%
1005.41.4135.00000.41000.00009	TAXSERV FEES REV	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
1005.41.4135.00000.41000.00010	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%
1005.42.4151.00000.42130.00090	EXCAVATION PERMITS REV	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$2,400.00)	\$400.00	\$0.00	\$400.00	-20.00%
1005.42.4151.00000.42201.00000	BUILDING DEPARTMENT FEES REV	(\$253,500.00)	(\$5,500.00)	(\$259,000.00)	\$0.00	(\$276,774.30)	\$17,774.30	\$0.00	\$17,774.30	-6.86%
1005.42.4151.00000.42201.00500	PLANNING & ZONING REV	(\$21,000.00)	\$0.00	(\$21,000.00)	\$0.00	(\$14,940.00)	(\$6,060.00)	\$0.00	(\$6,060.00)	28.86%
1005.42.4151.00000.42201.00505	ZONING ENFORCEMENT FEES REV	(\$32,500.00)	\$0.00	(\$32,500.00)	\$0.00	(\$30,370.00)	(\$2,130.00)	\$0.00	(\$2,130.00)	6.55%
1005.42.4151.00000.42201.00510	INLAND WETLAND FEE REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$960.00)	\$960.00	\$0.00	\$960.00	0.00%
1005.43.4199.00000.43300.00105	ADULT EDUCATION TUITION REV	(\$120,823.00)	\$0.00	(\$120,823.00)	\$0.00	(\$120,067.00)	(\$756.00)	\$0.00	(\$756.00)	0.63%
1005.43.4199.00000.43300.00110	EDUCATION EQUALIZER REV	(\$15,031,668.00)	\$0.00	(\$15,031,668.00)	\$0.00	(\$15,010,864.00)	(\$20,804.00)	\$0.00	(\$20,804.00)	0.14%
1005.43.4199.00000.43300.00115	NON PUBLIC HEALTH AND WELFARE REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,890.00)	\$28,890.00	\$0.00	\$28,890.00	0.00%
1005.43.4199.00000.43300.00200	TELECOMMUNICATION PROPERTY TAX REV	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	(\$20,960.17)	(\$14,039.83)	\$0.00	(\$14,039.83)	40.11%
1005.43.4199.00000.43300.00205	PA SPEC VET EXEMPTION REV	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	(\$5,903.83)	(\$12,096.17)	\$0.00	(\$12,096.17)	67.20%
1005.43.4199.00000.43300.00210	DISABLED EXEMPTIONS REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,558.26)	\$1,558.26	\$0.00	\$1,558.26	0.00%
1005.43.4199.00000.43300.00215	MASHANTUCKET FUND REV	(\$113,045.00)	\$0.00	(\$113,045.00)	\$0.00	(\$113,045.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4199.00000.43300.00225	TOWN ROAD AID REV	(\$315,218.00)	\$0.00	(\$315,218.00)	\$0.00	(\$315,217.97)	(\$0.03)	\$0.00	(\$0.03)	0.00%
1005.43.4199.00000.43300.00230	LOCAL CAPITAL INFRA PROGRAM REV	(\$272,415.00)	\$0.00	(\$272,415.00)	\$0.00	(\$77,817.50)	(\$194,597.50)	\$0.00	(\$194,597.50)	71.43%
1005.43.4199.00000.43300.00235	MUNICIPAL PROJECTS REV	(\$85,419.00)	\$0.00	(\$85,419.00)	\$0.00	(\$85,419.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4199.00000.43300.00236	MISC STATE GRANTS REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,090.59)	\$79,090.59	\$0.00	\$79,090.59	0.00%
1005.43.4199.00000.43300.00240	MUNICIPAL TRANSITION GRANT	(\$750,000.00)	\$0.00	(\$750,000.00)	\$0.00	(\$750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4199.00000.43300.00300	YOUTH SERVICE BUREAU REV	(\$16,162.00)	(\$13,513.00)	(\$29,675.00)	\$0.00	(\$32,492.00)	\$2,817.00	\$0.00	\$2,817.00	-9.49%
1005.43.4199.00000.43600.00000	PILOT STATE PROPERTY TAX REV	(\$137,758.00)	\$0.00	(\$137,758.00)	\$0.00	(\$137,757.59)	(\$0.41)	\$0.00	(\$0.41)	0.00%
1005.43.4199.00000.43900.00000	PILOT-AHA REV	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$67,808.50)	\$47,808.50	\$0.00	\$47,808.50	-239.04%
1005.44.4109.00000.44709.00715	BOXING PROGRAM REV	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$6,557.07)	(\$3,442.93)	\$0.00	(\$3,442.93)	34.43%
1005.44.4109.00000.44709.00720	SUMMER CAMP FEES REV	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$9,555.00)	\$4,555.00	\$0.00	\$4,555.00	-91.10%
1005.44.4147.00000.44010.00400	TOWN CLERK REVENUE	(\$450,000.00)	\$0.00	(\$450,000.00)	\$0.00	(\$470,263.88)	\$20,263.88	\$0.00	\$20,263.88	-4.50%
1005.44.4147.00000.44102.00000	VACANT PROPERTY REGISTRATION REV	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$480.00)	(\$1,520.00)	\$0.00	(\$1,520.00)	76.00%
1005.44.4147.00000.44311.00000	BOE FUND 90/91 FEES REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$263,166.91)	\$263,166.91	\$0.00	\$263,166.91	0.00%
1005.44.4199.00000.44010.00410	WPCA ADMIN ALLOCATION REV	(\$84,000.00)	\$0.00	(\$84,000.00)	\$0.00	(\$84,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4201.00000.44101.00000	COURT FORFEITURE REV	\$0.00	(\$3,336.00)	(\$3,336.00)	\$0.00	\$0.00	(\$3,336.00)	\$0.00	(\$3,336.00)	100.00%
1005.44.4201.00000.44104.00000	POLICE MISCELLANEOUS REV	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	(\$14,618.80)	\$2,618.80	\$0.00	\$2,618.80	-21.82%

City of Ansonia

REVENUE REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2025

To Date: 1/31/2026

- 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
1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES REV	(\$300,000.00)	(\$959,175.00)	(\$1,259,175.00)	\$0.00	(\$1,367,273.04)	\$108,098.04	\$0.00	\$108,098.04	-8.58%
1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$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)	\$0.00	(\$899,054.39)	\$4,054.39	\$0.00	\$4,054.39	-0.45%
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)	\$0.00	(\$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)	\$0.00	(\$57,962.83)	(\$2,037.17)	\$0.00	(\$2,037.17)	3.40%
1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$85,679.00)	(\$9,911.00)	\$0.00	(\$9,911.00)	10.37%
1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS REV	(\$10,250.00)	\$0.00	(\$10,250.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$10,695.00)	\$695.00	\$0.00	\$695.00	-6.95%
1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL REV	(\$19,800.00)	\$0.00	(\$19,800.00)	\$0.00	(\$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)	\$0.00	(\$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	\$0.00	(\$350.00)	\$350.00	\$0.00	\$350.00	0.00%
1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$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)	\$0.00	(\$52,964.00)	(\$6,898.00)	\$0.00	(\$6,898.00)	11.52%
1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE REV	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$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)	\$0.00	(\$20,651.00)	(\$5,349.00)	\$0.00	(\$5,349.00)	20.57%
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)	\$0.00	(\$51,742.90)	(\$1,832.10)	\$0.00	(\$1,832.10)	3.42%
1005.48.4399.000000.48990.01209	NIPS ENVIRONMENTAL FEES REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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)	\$0.00	(\$203,493.34)	\$103,493.34	\$0.00	\$103,493.34	-103.49%
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%
1005.49.4899.000000.48990.01212	PROCEEDS FROM WPCA SALE TO AQUARIUM	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$100,000.00	\$0.00	\$100,000.00	0.00%

City of Ansonia

REVENUE REPORT

From Date: 7/1/2025 To Date: 1/31/2026

Fiscal Year: 2024-2025

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
1005.49.9900.000000.49100.00000	OPERATING TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	(\$128,576.00)	\$10,053.00	\$0.00	\$10,053.00	-8.48%
1005.50.4899.000000.49010.00001	PROCEEDS FR 2024 REF WEBSTER BANS	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	(\$112,653,343.18)	\$39,940,416.18	\$0.00	\$39,940,416.18	-54.93%

End of Report

City of Ansonia

BUDGET REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2025

To Date: 1/31/2026

- 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
1005.41.4101.410104.51900.00000	BOAT SECRETARY	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$706.71	\$0.29	\$0.00	\$0.29	0.04%
	Dept: Mayor - 4109	\$141,638.00	\$17,350.00	\$158,988.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Finance Department - 4123	\$556,135.00	\$131.00	\$556,266.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$199.20	\$400.80	\$0.00	\$400.80	66.80%
	Dept: Assessor - 4131	\$228,640.00	\$0.00	\$228,640.00	\$0.00	\$226,582.32	\$2,057.68	\$0.00	\$2,057.68	0.90%

City of Ansonia

BUDGET REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2025

To Date: 1/31/2026

- 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
1005.41.4135.413502.51610.00000	TAX WAGES	\$157,738.00	(\$9,030.00)	\$148,708.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$882.00	\$449.00	\$0.00	\$449.00	33.73%
	Dept: Tax Department - 4135	\$241,013.00	(\$9,030.00)	\$231,983.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$60,353.20	\$1.80	\$0.00	\$1.80	0.00%
	Dept: IT - 4143	\$493,500.00	(\$18,100.00)	\$475,400.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2024-2025

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
1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$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	\$0.00	\$4,717.38	\$282.62	\$0.00	\$282.62	5.65%
	Dept: Town Clerk - 4147	\$406,940.00	(\$18,600.00)	\$388,340.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,809.45	\$0.55	\$0.00	\$0.55	0.03%
	Dept: Elections - 4149	\$123,839.00	(\$16,182.00)	\$107,657.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Land Use - 4151	\$262,251.00	\$5,500.00	\$267,751.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Code Planning - 4153	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$255,305.51	\$0.49	\$0.00	\$0.49	0.00%
	Dept: Economic Development - 4173	\$200,531.00	\$255,306.00	\$455,837.00	\$0.00	\$453,501.70	\$2,335.30	\$0.00	\$2,335.30	0.51%

City of Ansonia

BUDGET REPORT

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2024-2025

- 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
1005.41.4197.419730.56220.00000	ELECTRICITY	\$434,900.00	\$68,534.00	\$503,434.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$638,057.98	\$132,555.02	\$0.00	\$132,555.02	17.20%
	Dept: Legal - 4198	\$365,000.00	\$837,514.00	\$1,202,514.00	\$0.00	\$958,469.25	\$244,044.75	\$0.00	\$244,044.75	20.29%
1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	\$500.00	\$0.00	\$500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 MUNICIP	\$12,591.00	\$0.00	\$12,591.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$41,460.11	\$5,764.89	\$0.00	\$5,764.89	12.21%
1005.42.4201.420276.58100.00000	DUES & SUBSCRIPTIONS	\$8,000.00	(\$3,225.00)	\$4,775.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$28,610.52	\$2,215.48	\$0.00	\$2,215.48	7.19%

City of Ansonia

BUDGET REPORT

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From Date: 7/1/2025

To Date: 1/31/2026

- 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
1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	\$35,000.00	(\$5,171.00)	\$29,829.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$13,966.64	\$0.36	\$0.00	\$0.36	0.00%
	Dept: Fire Department - 4203	\$408,079.00	(\$3,650.00)	\$404,429.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$230.00	\$1,698.00	\$0.00	\$1,698.00	88.07%
	Dept: Fire Marshal - 4219	\$90,610.00	\$0.00	\$90,610.00	\$0.00	\$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	\$0.00	\$22,212.00	\$288.00	\$0.00	\$288.00	1.28%

City of Ansonia

BUDGET REPORT

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 Exclude inactive accounts with zero balance

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: EOC - 4299	\$56,632.00	\$0.00	\$56,632.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$44,347.97	\$152.03	\$0.00	\$152.03	0.34%
	Dept: City Buildings - 4397	\$644,468.00	(\$75,700.00)	\$568,768.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$48,557.18	\$17.82	\$0.00	\$17.82	0.04%
1005.43.4399.439906.51630.00000	OVERTIME SNOW REMOVAL	\$85,000.00	\$5,946.00	\$90,946.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$185,085.52	\$14.48	\$0.00	\$14.48	0.01%

City of Ansonia

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1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	\$35,000.00	\$39,025.00	\$74,025.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$20,669.36	\$580.64	\$0.00	\$580.64	2.73%
	Dept: Library - 4501	\$414,745.00	\$23,625.00	\$438,370.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$77,035.10	\$1.90	\$0.00	\$1.90	0.00%
	Dept: Recreation Department - 4503	\$111,011.00	\$52,212.00	\$163,223.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.450506.55301.00000	POSTAGE	\$500.00	(\$266.00)	\$234.00	\$0.00	\$233.60	\$0.40	\$0.00	\$0.40	0.17%

City of Ansonia

BUDGET REPORT

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2024-2025

- 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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$5,915.86	\$49.14	\$0.00	\$49.14	0.82%
	Dept: Nature Center - 4505	\$253,574.00	\$18,300.00	\$271,874.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$251,902.49	\$37,651.51	\$0.00	\$37,651.51	13.00%
1005.47.4700.470000.59010.00000	BOE FUND 90/91 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$183,318.53	(\$183,318.53)	\$0.00	(\$183,318.53)	0.00%
1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	\$37,576,212.00	\$0.00	\$37,576,212.00	\$0.00	\$37,592,303.32	(\$16,091.32)	\$0.00	(\$16,091.32)	-0.04%
	Dept: Education - 4700	\$37,576,212.00	\$0.00	\$37,576,212.00	\$0.00	\$37,775,621.85	(\$199,409.85)	\$0.00	(\$199,409.85)	-0.53%
1005.48.4895.489516.52300.00000	PENSION-OLD POLICE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$565,559.34	\$12.66	\$0.00	\$12.66	0.00%
	Dept: FICA - 4896	\$548,072.00	\$17,500.00	\$565,572.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,131,243.98	\$12,019.02	\$0.00	\$12,019.02	0.56%
1005.48.4898.489802.52800.00000	RETIREE MEDICAL	\$484,089.00	\$12,800.00	\$496,889.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$71,381.15	\$18.85	\$0.00	\$18.85	0.03%

City of Ansonia

BUDGET REPORT

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2024-2025

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
1005.48.4898.489813.52100.00000	LIFE INSURANCE	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,364.99	\$135.01	\$0.00	\$135.01	0.77%
1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	\$40,000.00	(\$8,000.00)	\$32,000.00	\$0.00	\$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	\$0.00	\$2,862,289.43	\$89,112.57	\$0.00	\$89,112.57	3.02%
1005.48.4899.489915.52700.00000	WORKMEN'S COMPENSATION	\$300,000.00	\$408,500.00	\$708,500.00	\$0.00	\$702,528.54	\$5,971.46	\$0.00	\$5,971.46	0.84%
1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	\$15,000.00	(\$5,700.00)	\$9,300.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,579,098.73	\$8,917.27	\$0.00	\$8,917.27	0.25%
1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	\$19,596.00	\$0.00	\$19,596.00	\$0.00	\$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	\$0.00	\$149,122.73	\$27.27	\$0.00	\$27.27	0.02%
	Dept: Capital Fund - 4900	\$159,596.00	\$9,150.00	\$168,746.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$126,330.06	\$194,597.94	\$0.00	\$194,597.94	60.64%

City of Ansonia

BUDGET REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2025

To Date: 1/31/2026

- 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
1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT	\$0.00	\$144,245.00	\$144,245.00	\$0.00	\$45,248,559.00	(\$45,104,314.00)	\$0.00	(\$45,104,314.00)	31269.24%
	Dept: Undesignated - 9900	\$0.00	\$144,245.00	\$144,245.00	\$0.00	\$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	\$0.00	\$114,153,120.93	(\$41,440,193.93)	\$0.00	(\$41,440,193.93)	-56.99%

End of Report

City of Ansonia

REVENUE REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 1/31/2026

- 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	(\$27,822,832.08)	(\$27,822,832.08)	\$27,822,832.08	\$0.00	\$27,822,832.08	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)	\$48,819.79	\$48,819.79	(\$88,819.79)	\$0.00	(\$88,819.79)	222.05%
1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS REV	(\$50,000.00)	(\$50,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
1005.42.4151.000000.42130.00090	EXCAVATION PERMITS REV	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$800.00)	(\$800.00)	(\$1,200.00)	\$0.00	(\$1,200.00)	60.00%
1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES REV	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$107,365.92)	(\$107,365.92)	(\$207,634.08)	\$0.00	(\$207,634.08)	65.92%
1005.42.4151.000000.42201.00500	PLANNING & ZONING REV	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$5,310.00)	(\$5,310.00)	(\$9,690.00)	\$0.00	(\$9,690.00)	64.60%
1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES REV	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$797.00)	(\$797.00)	(\$24,203.00)	\$0.00	(\$24,203.00)	96.81%
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)	(\$3,757,917.00)	(\$3,757,917.00)	(\$11,273,751.00)	\$0.00	(\$11,273,751.00)	75.00%
1005.43.4199.000000.43300.00115	NON PUBLIC HEALTH AND WELFARE REV	\$0.00	\$0.00	\$0.00	(\$26,461.00)	(\$26,461.00)	\$26,461.00	\$0.00	\$26,461.00	0.00%
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)	(\$5,156.99)	(\$5,156.99)	(\$12,843.01)	\$0.00	(\$12,843.01)	71.35%
1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS REV	\$0.00	\$0.00	\$0.00	(\$1,427.52)	(\$1,427.52)	\$1,427.52	\$0.00	\$1,427.52	0.00%
1005.43.4199.000000.43300.00215	MASHANTUCKET FUND REV	(\$113,045.00)	\$0.00	(\$113,045.00)	(\$37,681.66)	(\$37,681.66)	(\$75,363.34)	\$0.00	(\$75,363.34)	66.67%
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%
1005.43.4199.000000.43300.00236	MISC STATE GRANTS REV	\$0.00	\$0.00	\$0.00	(\$56,956.33)	(\$56,956.33)	\$56,956.33	\$0.00	\$56,956.33	0.00%
1005.43.4199.000000.43300.00238	MUNICIPAL REVENUE SHARING ACCOUNT	\$0.00	\$0.00	\$0.00	(\$3,513.39)	(\$3,513.39)	\$3,513.39	\$0.00	\$3,513.39	0.00%
1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU REV	(\$17,500.00)	\$0.00	(\$17,500.00)	(\$12,526.69)	(\$12,526.69)	(\$4,973.31)	\$0.00	(\$4,973.31)	28.42%
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)	(\$213,259.89)	(\$213,259.89)	(\$236,740.11)	\$0.00	(\$236,740.11)	52.61%
1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION REV	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$280.00)	(\$280.00)	(\$1,720.00)	\$0.00	(\$1,720.00)	86.00%
1005.44.4201.000000.44101.00000	COURT FORFEITURE REV	\$0.00	\$0.00	\$0.00	(\$8,890.58)	(\$8,890.58)	\$8,890.58	\$0.00	\$8,890.58	0.00%
1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS REV	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$5,852.45)	(\$5,852.45)	(\$7,147.55)	\$0.00	(\$7,147.55)	54.98%
1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES REV	(\$405,000.00)	\$0.00	(\$405,000.00)	(\$339,794.81)	(\$339,794.81)	(\$65,205.19)	\$0.00	(\$65,205.19)	16.10%
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%

City of Ansonia

REVENUE REPORT

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

- 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
1005.44.4203.000000.44202.00000	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)	(\$389,301.66)	(\$389,301.66)	(\$525,698.34)	\$0.00	(\$525,698.34)	57.45%
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%
1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES REV	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$919.20)	(\$919.20)	(\$59,080.80)	\$0.00	(\$59,080.80)	98.47%
1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	(\$18,000.00)	(\$5,500.00)	(\$23,500.00)	(\$5,815.00)	(\$5,815.00)	(\$17,685.00)	\$0.00	(\$17,685.00)	75.26%
1005.44.4503.000000.44709.00705	REG BASKETBALL REV	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,020.00)	(\$10,020.00)	\$20.00	\$0.00	\$20.00	-0.20%
1005.44.4503.000000.44709.00706	SENIOR CENTER FEES REV	(\$135,000.00)	(\$60,000.00)	(\$195,000.00)	(\$38,936.00)	(\$38,936.00)	(\$156,064.00)	\$0.00	(\$156,064.00)	80.03%
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)	(\$7,826.00)	(\$7,826.00)	(\$7,174.00)	\$0.00	(\$7,174.00)	47.83%
1005.45.4199.000000.45102.00800	BLIGHT FEES REV	(\$410,000.00)	\$0.00	(\$410,000.00)	(\$15,245.00)	(\$15,245.00)	(\$394,755.00)	\$0.00	(\$394,755.00)	96.28%
1005.45.4201.000000.45102.00810	POLICE FINES REV	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$5,274.00)	(\$5,274.00)	(\$4,726.00)	\$0.00	(\$4,726.00)	47.26%
1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL REV	(\$19,800.00)	\$0.00	(\$19,800.00)	(\$6,600.00)	(\$6,600.00)	(\$13,200.00)	\$0.00	(\$13,200.00)	66.67%
1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING REV	(\$7,200.00)	\$0.00	(\$7,200.00)	(\$3,000.00)	(\$3,000.00)	(\$4,200.00)	\$0.00	(\$4,200.00)	58.33%
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)	(\$13,251.75)	(\$13,251.75)	(\$11,748.25)	\$0.00	(\$11,748.25)	46.99%
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	(\$12,905.00)	(\$12,905.00)	(\$1,345.00)	(\$1,345.00)	(\$11,560.00)	\$0.00	(\$11,560.00)	89.58%
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)	(\$7,428.72)	(\$7,428.72)	(\$71.28)	\$0.00	(\$71.28)	0.95%
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)	(\$23,190.55)	(\$23,190.55)	(\$28,059.45)	\$0.00	(\$28,059.45)	54.75%
1005.48.4399.000000.48990.01207	PROCEEDS FROM EV CHARGERS	\$0.00	\$0.00	\$0.00	(\$217.38)	(\$217.38)	\$217.38	\$0.00	\$217.38	0.00%
1005.48.4399.000000.48990.01210	PROCEEDS FROM NATL OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	(\$138,114.12)	(\$138,114.12)	\$138,114.12	\$0.00	\$138,114.12	0.00%
1005.48.4399.000000.48990.01226	PROCEEDS FR ELEC USAGE-AQUARION	\$0.00	\$0.00	\$0.00	(\$8,967.31)	(\$8,967.31)	\$8,967.31	\$0.00	\$8,967.31	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)	(\$82,641.15)	(\$82,641.15)	(\$392,358.85)	\$0.00	(\$392,358.85)	82.60%
1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS REV	\$0.00	\$0.00	\$0.00	(\$76,231.00)	(\$76,231.00)	\$76,231.00	\$0.00	\$76,231.00	0.00%
1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME REV	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$136,289.64)	(\$136,289.64)	(\$13,710.36)	\$0.00	(\$13,710.36)	9.14%
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%

City of Ansonia

REVENUE REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 1/31/2026

- 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
1005.49.9900.000000.49100.00000	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%
1005.50.4899.000000.49010.00001	PROCEEDS FR 2024 REF WEBSTER BANS	\$0.00	\$0.00	\$0.00	(\$22,363,777.78)	(\$22,363,777.78)	\$22,363,777.78	\$0.00	\$22,363,777.78	0.00%
Grand Total:		(\$68,118,206.00)	(\$464,422.00)	(\$68,582,628.00)	(\$56,340,277.16)	(\$56,340,277.16)	(\$12,242,350.84)	\$0.00	(\$12,242,350.84)	17.85%

End of Report

City of Ansonia

BUDGET REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 1/31/2026

- 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
1005.41.4101.410102.53100.00000	FINANCE/BUDGET CONSULTANT	\$0.00	\$0.00	\$0.00	\$4,701.85	\$4,701.85	(\$4,701.85)	\$0.00	(\$4,701.85)	0.00%
1005.41.4101.410104.51900.00000	BOAT SECRETARY	\$5,500.00	\$0.00	\$5,500.00	\$3,274.27	\$3,274.27	\$2,225.73	\$0.00	\$2,225.73	40.47%
1005.41.4101.410105.51900.00000	CITY TREASURER SALARY	\$27,945.00	\$0.00	\$27,945.00	\$13,342.34	\$13,342.34	\$14,602.66	\$0.00	\$14,602.66	52.26%
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	(\$27,517.00)	\$22,483.00	\$0.00	\$0.00	\$22,483.00	\$0.00	\$22,483.00	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	\$15,169.75	\$15,169.75	\$9,830.25	\$0.00	\$9,830.25	39.32%
1005.41.4101.410114.53010.00000	FD STORM STANDBY COVERAGE	\$5,000.00	\$0.00	\$5,000.00	\$2,400.00	\$2,400.00	\$2,600.00	\$0.00	\$2,600.00	52.00%
1005.41.4101.410116.59010.00000	TAX REFUNDS	\$45,000.00	\$50,000.00	\$95,000.00	\$57,686.00	\$57,686.00	\$37,314.00	\$0.00	\$37,314.00	39.28%
	Dept: BOAT - 4101	\$193,445.00	\$22,483.00	\$215,928.00	\$99,767.62	\$99,767.62	\$116,160.38	\$0.00	\$116,160.38	53.80%
1005.41.4109.410901.51610.00000	MAYOR SALARY	\$87,000.00	\$0.00	\$87,000.00	\$44,473.03	\$44,473.03	\$42,526.97	\$0.00	\$42,526.97	48.88%
1005.41.4109.410902.51610.00000	MAYOR'S CHIEF OF STAFF	\$0.00	\$0.00	\$0.00	\$14,384.60	\$14,384.60	(\$14,384.60)	\$0.00	(\$14,384.60)	0.00%
1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	\$36,016.00	\$0.00	\$36,016.00	\$34,399.61	\$34,399.61	\$1,616.39	\$0.00	\$1,616.39	4.49%
1005.41.4109.410906.51620.00000	CHIEF OPERATING OFFICER (DIR OF CONSTITUENT SERV)	\$0.00	\$0.00	\$0.00	\$55,003.05	\$55,003.05	(\$55,003.05)	\$0.00	(\$55,003.05)	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	\$2,107.82	\$2,107.82	\$7,892.18	\$0.00	\$7,892.18	78.92%
1005.41.4109.410922.58900.00000	MISC EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$14,951.05	\$14,951.05	\$48.95	\$0.00	\$48.95	0.33%
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	\$165,600.43	\$165,600.43	(\$16,584.43)	\$0.00	(\$16,584.43)	-11.13%
1005.41.4123.412300.51610.00000	FINANCE WAGES	\$424,195.00	\$0.00	\$424,195.00	\$237,757.96	\$237,757.96	\$186,437.04	\$0.00	\$186,437.04	43.95%
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	\$45,000.00	\$45,000.00	\$4,000.00	\$0.00	\$4,000.00	8.16%
1005.41.4123.412312.53410.00000	PENSION AUDIT	\$16,000.00	\$0.00	\$16,000.00	\$9,887.00	\$9,887.00	\$6,113.00	\$0.00	\$6,113.00	38.21%
1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	\$63,000.00	\$0.00	\$63,000.00	\$46,632.94	\$46,632.94	\$16,367.06	\$0.00	\$16,367.06	25.98%
1005.41.4123.412318.53200.00000	VISIONS 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	\$339,277.90	\$339,277.90	\$236,917.10	\$0.00	\$236,917.10	41.12%
1005.41.4131.413100.51610.00000	ASSESSOR WAGES	\$167,126.00	\$0.00	\$167,126.00	\$94,321.09	\$94,321.09	\$72,804.91	\$0.00	\$72,804.91	43.56%
1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	\$1,950.00	\$0.00	\$1,950.00	\$190.00	\$190.00	\$1,760.00	\$0.00	\$1,760.00	90.26%
1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00	83.33%
1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	\$64,500.00	\$0.00	\$64,500.00	\$25,107.52	\$25,107.52	\$39,392.48	\$0.00	\$39,392.48	61.07%
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	\$120,235.36	\$120,235.36	\$115,440.64	\$0.00	\$115,440.64	48.98%

City of Ansonia

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- 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
1005.41.4135.413502.51610.00000	TAX WAGES	\$239,290.00	\$0.00	\$239,290.00	\$133,090.82	\$133,090.82	\$106,199.18	\$0.00	\$106,199.18	44.38%
1005.41.4135.413504.53200.00000	EDUCATION	\$2,000.00	\$0.00	\$2,000.00	\$220.00	\$220.00	\$1,780.00	\$0.00	\$1,780.00	89.00%
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	\$511.57	\$511.57	\$682.43	\$179.71	\$502.72	42.10%
1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	\$81,000.00	\$0.00	\$81,000.00	\$25,008.60	\$25,008.60	\$55,991.40	\$0.00	\$55,991.40	69.13%
1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	\$1,437.00	\$0.00	\$1,437.00	\$310.00	\$310.00	\$1,127.00	\$0.00	\$1,127.00	78.43%
	Dept: Tax Department - 4135	\$326,421.00	\$0.00	\$326,421.00	\$159,433.59	\$159,433.59	\$166,987.41	\$179.71	\$166,807.70	51.10%
1005.41.4143.414302.51620.00000	IT MANAGER	\$65,000.00	\$0.00	\$65,000.00	\$29,334.50	\$29,334.50	\$35,665.50	\$0.00	\$35,665.50	54.87%
1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	\$0.00	\$0.00	\$0.00	\$3,333.31	\$3,333.31	(\$3,333.31)	\$0.00	(\$3,333.31)	0.00%
1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	\$1,000.00	\$0.00	\$1,000.00	\$318.90	\$318.90	\$681.10	\$318.90	\$362.20	36.22%
1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	\$40,000.00	\$0.00	\$40,000.00	\$12,813.78	\$12,813.78	\$27,186.22	\$0.00	\$27,186.22	67.97%
1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	\$160,000.00	\$0.00	\$160,000.00	\$73,953.03	\$73,953.03	\$86,046.97	\$3,288.96	\$82,758.01	51.72%
1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	\$45,000.00	\$0.00	\$45,000.00	\$7,007.28	\$7,007.28	\$37,992.72	\$3,078.90	\$34,913.82	77.59%
1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	\$35,000.00	\$0.00	\$35,000.00	\$1,170.64	\$1,170.64	\$33,829.36	\$3,004.61	\$30,824.75	88.07%
1005.41.4143.414316.54320.00000	COMPUTER SERVICE	\$32,000.00	\$151,157.00	\$183,157.00	\$170,110.15	\$170,110.15	\$13,046.85	\$801.64	\$12,245.21	6.69%
1005.41.4143.414318.57350.00000	FINANCIAL SOFTWARE/SERVERS	\$58,000.00	\$0.00	\$58,000.00	\$22,015.81	\$22,015.81	\$35,984.19	\$0.00	\$35,984.19	62.04%
1005.41.4143.414320.55300.00000	VEHICLE GPS	\$7,500.00	\$0.00	\$7,500.00	\$3,603.60	\$3,603.60	\$3,896.40	\$3,603.60	\$292.80	3.90%
1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	\$50,000.00	\$0.00	\$50,000.00	\$29,090.66	\$29,090.66	\$20,909.34	\$4,294.88	\$16,614.46	33.23%
	Dept: IT - 4143	\$493,500.00	\$151,157.00	\$644,657.00	\$352,751.66	\$352,751.66	\$291,905.34	\$18,391.49	\$273,513.85	42.43%
1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	\$221,862.00	\$0.00	\$221,862.00	\$123,680.69	\$123,680.69	\$98,181.31	\$0.00	\$98,181.31	44.25%
1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$310.00	\$310.00	\$890.00	\$0.00	\$890.00	74.17%
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	\$756.49	\$756.49	\$2,243.51	\$0.00	\$2,243.51	74.78%
1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	\$12,000.00	\$0.00	\$12,000.00	\$7,595.00	\$7,595.00	\$4,405.00	\$0.00	\$4,405.00	36.71%
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	\$1,980.60	\$1,980.60	\$3,019.40	\$0.00	\$3,019.40	60.39%
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	\$696.41	\$696.41	\$1,903.59	\$0.00	\$1,903.59	73.22%
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	\$75,336.86	\$75,336.86	\$69,663.14	\$389.86	\$69,273.28	47.77%
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%

City of Ansonia

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	\$7,500.00	\$0.00	\$7,500.00	\$2,799.05	\$2,799.05	\$4,700.95	\$0.00	\$4,700.95	62.68%
1005.41.4147.414732.55301.00000	POSTAGE LEASE	\$5,000.00	\$0.00	\$5,000.00	\$2,629.43	\$2,629.43	\$2,370.57	\$0.00	\$2,370.57	47.41%
	Dept: Town Clerk - 4147	\$413,162.00	\$0.00	\$413,162.00	\$216,788.75	\$216,788.75	\$196,373.25	\$389.86	\$195,983.39	47.43%
1005.41.4149.414900.51900.00000	ELECTIONS WAGES	\$39,994.00	\$0.00	\$39,994.00	\$23,330.44	\$23,330.44	\$16,663.56	\$0.00	\$16,663.56	41.67%
1005.41.4149.414900.53400.00000	ELECTION WORKERS	\$40,783.00	\$0.00	\$40,783.00	\$18,843.00	\$18,843.00	\$21,940.00	\$0.00	\$21,940.00	53.80%
1005.41.4149.414902.53200.00000	MANDATED TRAINING	\$5,356.00	\$0.00	\$5,356.00	\$123.70	\$123.70	\$5,232.30	\$0.00	\$5,232.30	97.69%
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	\$1,582.17	\$1,582.17	\$1,417.83	\$0.00	\$1,417.83	47.26%
1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	\$26,867.00	(\$350.00)	\$26,517.00	\$115.59	\$115.59	\$26,401.41	\$0.00	\$26,401.41	99.56%
1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NATL	\$6,400.00	\$0.00	\$6,400.00	\$6,304.00	\$6,304.00	\$96.00	\$0.00	\$96.00	1.50%
1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	\$500.00	\$0.00	\$500.00	\$400.00	\$400.00	\$100.00	\$0.00	\$100.00	20.00%
1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	\$1,660.00	\$350.00	\$2,010.00	\$1,977.00	\$1,977.00	\$33.00	\$0.00	\$33.00	1.64%
	Dept: Elections - 4149	\$128,390.00	\$0.00	\$128,390.00	\$53,175.90	\$53,175.90	\$75,214.10	\$0.00	\$75,214.10	58.58%
1005.41.4151.415100.51610.00000	LAND USE WAGES	\$227,224.00	\$0.00	\$227,224.00	\$126,772.55	\$126,772.55	\$100,451.45	\$0.00	\$100,451.45	44.21%
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	\$195.00	\$195.00	\$4,905.00	\$150.00	\$4,755.00	93.24%
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	\$729.12	\$729.12	\$1,520.88	\$0.00	\$1,520.88	67.59%
1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	\$1,500.00	\$0.00	\$1,500.00	\$365.00	\$365.00	\$1,135.00	\$0.00	\$1,135.00	75.67%
1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	\$4,000.00	\$1,392.00	\$5,392.00	\$2,548.32	\$2,548.32	\$2,843.68	\$68.95	\$2,774.73	51.46%
1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	\$18,556.00	\$0.00	\$18,556.00	\$6,456.00	\$6,456.00	\$12,100.00	\$12,100.00	\$0.00	0.00%
1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	\$900.00	\$0.00	\$900.00	\$83.43	\$83.43	\$816.57	\$76.57	\$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	\$143,468.37	\$143,468.37	\$137,153.63	\$24,076.57	\$113,077.06	40.30%
1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	\$15,000.00	\$0.00	\$15,000.00	\$6,142.50	\$6,142.50	\$8,857.50	\$0.00	\$8,857.50	59.05%
	Dept: Code Planning - 4153	\$15,000.00	\$0.00	\$15,000.00	\$6,142.50	\$6,142.50	\$8,857.50	\$0.00	\$8,857.50	59.05%
1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	\$184,681.00	\$0.00	\$184,681.00	\$41,788.24	\$41,788.24	\$142,892.76	\$0.00	\$142,892.76	77.37%
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	\$26,687.59	\$26,687.59	(\$6,687.59)	\$25,000.00	(\$31,687.59)	-158.44%
	Dept: Economic Development - 4173	\$205,681.00	\$0.00	\$205,681.00	\$68,475.83	\$68,475.83	\$137,205.17	\$25,000.00	\$112,205.17	54.55%
1005.41.4197.419730.56220.00000	ELECTRICITY	\$434,900.00	\$0.00	\$434,900.00	\$136,897.69	\$136,897.69	\$298,002.31	\$0.00	\$298,002.31	68.52%

City of Ansonia

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1005.41.4197.419731.56220.00000	STREET LIGHTING	\$281,665.00	\$0.00	\$281,665.00	\$115,919.03	\$115,919.03	\$165,745.97	\$25,943.23	\$139,802.74	49.63%
1005.41.4197.419732.54411.00000	WATER	\$75,000.00	\$0.00	\$75,000.00	\$49,852.13	\$49,852.13	\$25,147.87	\$3,623.96	\$21,523.91	28.70%
1005.41.4197.419734.56210.00000	GAS	\$90,000.00	\$0.00	\$90,000.00	\$57,149.85	\$57,149.85	\$32,850.15	\$0.00	\$32,850.15	36.50%
1005.41.4197.419736.56240.00000	OIL	\$40,000.00	\$0.00	\$40,000.00	\$9,264.27	\$9,264.27	\$30,735.73	\$7,586.17	\$23,149.56	57.87%
1005.41.4197.419738.54411.00000	HYDRANTS	\$410,000.00	\$0.00	\$410,000.00	\$221,533.51	\$221,533.51	\$188,466.49	\$0.00	\$188,466.49	45.97%
	Dept: Utilities - 4197	\$1,331,565.00	\$0.00	\$1,331,565.00	\$590,616.48	\$590,616.48	\$740,948.52	\$37,153.36	\$703,795.16	52.85%
1005.41.4198.419924.53020.00000	LEGAL	\$222,000.00	\$0.00	\$222,000.00	\$172,223.50	\$172,223.50	\$49,776.50	\$0.00	\$49,776.50	22.42%
1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	\$30,000.00	\$0.00	\$30,000.00	\$21,719.00	\$21,719.00	\$8,281.00	\$2,600.00	\$5,681.00	18.94%
1005.41.4198.419928.58200.00000	CLAIMS	\$85,000.00	\$0.00	\$85,000.00	\$78,517.52	\$78,517.52	\$6,482.48	\$2,011.05	\$4,471.43	5.26%
	Dept: Legal - 4198	\$337,000.00	\$0.00	\$337,000.00	\$272,460.02	\$272,460.02	\$64,539.98	\$4,611.05	\$59,928.93	17.78%
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	\$3,999.99	\$3,999.99	\$1,200.01	\$0.00	\$1,200.01	23.08%
1005.41.4199.419911.51900.00000	SCHOOL BLDG COMM SECRETARY	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	(\$525.00)	\$0.00	(\$525.00)	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	\$4,560.00	\$4,560.00	\$440.00	\$0.00	\$440.00	8.80%
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	\$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	\$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	\$16,033.40	\$16,033.40	\$15,966.60	\$0.00	\$15,966.60	49.90%
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	\$2,945.98	\$2,945.98	\$2,554.02	\$0.00	\$2,554.02	46.44%
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	\$6,439.60	\$6,439.60	\$5,560.40	\$117.28	\$5,443.12	45.36%

City of Ansonia

BUDGET REPORT

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From Date: 7/1/2025

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- 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
1005.41.4199.419970.55400.00000	LEGAL NOTICES	\$25,000.00	\$0.00	\$25,000.00	\$9,258.10	\$9,258.10	\$15,741.90	\$1,694.49	\$14,047.41	56.19%
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	\$134,576.00	\$134,576.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	\$145,250.00	\$0.00	\$145,250.00	\$108,345.60	\$108,345.60	\$36,904.40	\$36,115.20	\$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	\$326,193.67	\$326,193.67	\$127,534.33	\$37,926.97	\$89,607.36	19.75%
1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	\$703,580.00	(\$55,000.00)	\$648,580.00	\$340,407.71	\$340,407.71	\$308,172.29	\$0.00	\$308,172.29	47.51%
1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	\$158,221.00	\$0.00	\$158,221.00	\$90,728.84	\$90,728.84	\$67,492.16	\$0.00	\$67,492.16	42.66%
1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	\$410,894.00	\$0.00	\$410,894.00	\$234,162.81	\$234,162.81	\$176,731.19	\$0.00	\$176,731.19	43.01%
1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	\$1,442,814.00	(\$65,000.00)	\$1,377,814.00	\$763,321.68	\$763,321.68	\$614,492.32	\$0.00	\$614,492.32	44.60%
1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	\$2,747,233.00	(\$130,000.00)	\$2,617,233.00	\$1,348,041.94	\$1,348,041.94	\$1,269,191.06	\$0.00	\$1,269,191.06	48.49%
1005.42.4201.420110.51630.00000	OVERTIME POLICE	\$350,000.00	\$250,000.00	\$600,000.00	\$459,765.00	\$459,765.00	\$140,235.00	\$0.00	\$140,235.00	23.37%
1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	\$2,884.00	\$0.00	\$2,884.00	\$1,854.00	\$1,854.00	\$1,030.00	\$0.00	\$1,030.00	35.71%
1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	\$250,000.00	\$0.00	\$250,000.00	\$306,673.25	\$306,673.25	(\$56,673.25)	\$0.00	(\$56,673.25)	-22.67%
1005.42.4201.420120.53200.00000	POLICE SCHOOLS	\$20,000.00	\$0.00	\$20,000.00	\$3,431.58	\$3,431.58	\$16,568.42	\$0.00	\$16,568.42	82.84%
1005.42.4201.420122.53200.00000	TRAINING	\$35,000.00	\$0.00	\$35,000.00	\$9,846.87	\$9,846.87	\$25,153.13	\$1,067.00	\$24,086.13	68.82%
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	\$52,178.12	\$52,178.12	\$23,371.88	\$602.28	\$22,769.60	30.14%
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	\$15,560.00	\$15,560.00	\$11,060.00	\$1,520.00	\$9,540.00	35.84%
1005.42.4201.420136.54300.00000	CONTRACT SERVICES	\$195,737.00	\$0.00	\$195,737.00	\$136,068.33	\$136,068.33	\$59,668.67	\$0.00	\$59,668.67	30.48%
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	\$420.00	\$420.00	\$1,580.00	\$153.00	\$1,427.00	71.35%
1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	\$59,000.00	\$0.00	\$59,000.00	\$29,011.45	\$29,011.45	\$29,988.55	\$0.00	\$29,988.55	50.83%
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	\$6,631.29	\$6,631.29	\$8,368.71	\$0.00	\$8,368.71	55.79%
1005.42.4201.420150.54320.00000	COMPUTER MAINT	\$10,000.00	\$0.00	\$10,000.00	\$6,768.15	\$6,768.15	\$3,231.85	\$0.00	\$3,231.85	32.32%
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	\$1,020.00	\$1,020.00	\$13,980.00	\$0.00	\$13,980.00	93.20%
1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$814.60	\$814.60	\$6,185.40	\$1,129.59	\$5,055.81	72.23%
1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	\$25,500.00	\$0.00	\$25,500.00	\$11,082.36	\$11,082.36	\$14,417.64	\$234.00	\$14,183.64	55.62%
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	\$135.00	\$958.00	8.26%
1005.42.4201.420268.56010.00000	POLICE SUPPLIES	\$35,000.00	\$0.00	\$35,000.00	\$12,990.87	\$12,990.87	\$22,009.13	\$1,230.70	\$20,778.43	59.37%

City of Ansonia

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,621.81	\$2,621.81	\$2,378.19	\$0.00	\$2,378.19	47.56%
1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	\$20,000.00	\$342.00	\$20,342.00	\$15,569.78	\$15,569.78	\$4,772.22	\$159.98	\$4,612.24	22.67%
1005.42.4201.420276.58100.00000	DUES & SUBSCRIPTIONS	\$8,250.00	\$0.00	\$8,250.00	\$4,496.39	\$4,496.39	\$3,753.61	\$125.00	\$3,628.61	43.98%
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	\$1,129.66	\$1,129.66	\$1,870.34	\$0.00	\$1,870.34	62.34%
	Dept: Police Department - 4201	\$6,670,783.00	\$11,935.00	\$6,682,718.00	\$3,865,406.49	\$3,865,406.49	\$2,817,311.51	\$6,356.55	\$2,810,954.96	42.06%
1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	\$30,000.00	\$0.00	\$30,000.00	\$16,134.09	\$16,134.09	\$13,865.91	\$0.00	\$13,865.91	46.22%
1005.42.4203.420306.53200.00000	FIRE TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$14,630.72	\$14,630.72	\$10,369.28	\$1,176.87	\$9,192.41	36.77%
1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	\$28,000.00	(\$1,536.00)	\$26,464.00	\$26,464.00	\$26,464.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.420310.55800.00000	AUTO STIPEND	\$3,600.00	\$0.00	\$3,600.00	\$2,100.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00	41.67%
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	\$7,011.00	\$7,011.00	\$20,989.00	\$3,749.85	\$17,239.15	61.57%
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	\$2,200.00	\$0.00	0.00%
1005.42.4203.420322.53070.00000	HOSE TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	0.00%
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	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.420328.53070.00000	METER TESTING	\$8,000.00	\$0.00	\$8,000.00	\$4,676.12	\$4,676.12	\$3,323.88	\$1,537.12	\$1,786.76	22.33%
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	\$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	\$5,250.00	\$5,250.00	\$250.00	\$0.00	\$250.00	4.55%
1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$4,293.14	\$4,293.14	\$7,706.86	\$946.80	\$6,760.06	56.33%
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	\$5,206.90	\$5,206.90	\$7,353.10	\$146.37	\$7,206.73	57.38%
1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	\$85,000.00	\$0.00	\$85,000.00	\$49,660.78	\$49,660.78	\$35,339.22	\$4,194.29	\$31,144.93	36.64%
1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$626.72	\$626.72	\$373.28	\$155.99	\$217.29	21.73%
1005.42.4203.420346.56100.00000	NEW EQUIPMENT	\$45,000.00	\$1,536.00	\$46,536.00	\$41,109.18	\$41,109.18	\$5,426.82	\$3,880.54	\$1,546.28	3.32%
1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	\$4,000.00	\$0.00	\$4,000.00	\$3,383.05	\$3,383.05	\$616.95	\$571.00	\$45.95	1.15%
1005.42.4203.420350.56500.00000	PAGERS	\$3,250.00	\$0.00	\$3,250.00	\$563.67	\$563.67	\$2,686.33	\$899.00	\$1,787.33	54.99%
1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,238.02	\$1,238.02	\$261.98	\$0.00	\$261.98	17.47%
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	\$1,019.07	\$1,019.07	\$1,980.93	\$0.00	\$1,980.93	66.03%
1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	\$34,500.00	\$0.00	\$34,500.00	\$27,736.14	\$27,736.14	\$6,763.86	\$5,011.40	\$1,752.46	5.08%

City of Ansonia

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1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	\$35,000.00	\$0.00	\$35,000.00	\$33,022.78	\$33,022.78	\$1,977.22	\$393.00	\$1,584.22	4.53%
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	\$4,796.64	\$4,796.64	\$5,203.36	\$4,193.00	\$1,010.36	10.10%
1005.42.4203.420366.54300.00000	TIRES	\$3,000.00	\$0.00	\$3,000.00	\$2,888.50	\$2,888.50	\$111.50	\$0.00	\$111.50	3.72%
1005.42.4203.420368.53400.00000	GEAR CLEANING	\$15,000.00	\$0.00	\$15,000.00	\$7,796.30	\$7,796.30	\$7,203.70	\$3,974.00	\$3,229.70	21.53%
	Dept: Fire Department - 4203	\$431,695.00	\$0.00	\$431,695.00	\$271,566.84	\$271,566.84	\$160,128.16	\$42,229.23	\$117,898.93	27.31%
1005.42.4207.420703.51610.00000	WAGES-ARMS	\$940,640.00	\$0.00	\$940,640.00	\$546,356.55	\$546,356.55	\$394,283.45	\$0.00	\$394,283.45	41.92%
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	\$1,350.00	\$1,350.00	\$1,250.00	\$0.00	\$1,250.00	48.08%
1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	\$13,540.00	\$0.00	\$13,540.00	\$7,251.22	\$7,251.22	\$6,288.78	\$1,599.28	\$4,689.50	34.63%
1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	\$29,300.00	\$26,125.00	\$55,425.00	\$13,486.27	\$13,486.27	\$41,938.73	\$26,124.59	\$15,814.14	28.53%
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	\$6,708.64	\$6,708.64	\$17,791.36	\$3,040.56	\$14,750.80	60.21%
1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	\$3,100.00	\$0.00	\$3,100.00	\$708.64	\$708.64	\$2,391.36	\$239.97	\$2,151.39	69.40%
1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$1,367.68	\$1,367.68	\$6,132.32	\$518.47	\$5,613.85	74.85%
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	\$31,217.04	\$31,217.04	\$26,957.96	\$0.00	\$26,957.96	46.34%
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	\$26,125.00	\$1,194,411.00	\$643,446.04	\$643,446.04	\$550,964.96	\$31,522.87	\$519,442.09	43.49%
1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	\$78,583.00	\$0.00	\$78,583.00	\$45,995.73	\$45,995.73	\$32,587.27	\$0.00	\$32,587.27	41.47%
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	\$1,154.02	\$1,154.02	\$1,215.98	\$0.00	\$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	\$296.00	\$296.00	\$1,386.00	\$0.00	\$1,386.00	82.40%
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	\$458.00	\$458.00	\$1,520.00	\$0.00	\$1,520.00	76.85%
	Dept: Fire Marshal - 4219	\$89,348.00	\$0.00	\$89,348.00	\$48,411.70	\$48,411.70	\$40,936.30	\$0.00	\$40,936.30	45.82%
1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	\$22,500.00	\$0.00	\$22,500.00	\$210.00	\$210.00	\$22,290.00	\$0.00	\$22,290.00	99.07%

City of Ansonia

BUDGET REPORT

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Fiscal Year: 2025-2026

- 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
1005.42.4299.429906.53300.00000	CODE RED	\$11,632.00	\$0.00	\$11,632.00	\$0.00	\$0.00	\$11,632.00	\$0.00	\$11,632.00	100.00%
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	\$210.00	\$210.00	\$56,422.00	\$0.00	\$56,422.00	99.63%
1005.43.4305.430500.51900.00000	ENGINEERING WAGES	\$20,000.00	\$0.00	\$20,000.00	\$11,488.26	\$11,488.26	\$8,511.74	\$0.00	\$8,511.74	42.56%
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	\$2,875.00	\$2,875.00	\$16,075.00	\$3,450.00	\$12,625.00	66.62%
	Dept: City Engineer - 4305	\$38,950.00	\$0.00	\$38,950.00	\$17,178.46	\$17,178.46	\$21,771.54	\$3,450.00	\$18,321.54	47.04%
1005.43.4397.439710.51610.00000	BUILDINGS WAGES	\$493,573.00	\$0.00	\$493,573.00	\$191,943.40	\$191,943.40	\$301,629.60	\$0.00	\$301,629.60	61.11%
1005.43.4397.439711.51630.00000	BUILDINGS OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$7,502.81	\$7,502.81	\$7,497.19	\$0.00	\$7,497.19	49.98%
1005.43.4397.439719.54300.00000	BUILDING REPAIRS	\$100,000.00	\$0.00	\$100,000.00	\$75,916.27	\$75,916.27	\$24,083.73	\$15,389.73	\$8,694.00	8.69%
1005.43.4397.439727.54301.00000	BUILDING MAINT.	\$100,000.00	\$0.00	\$100,000.00	\$22,094.60	\$22,094.60	\$77,905.40	\$9,528.92	\$68,376.48	68.38%
1005.43.4397.439737.56290.00000	BUILDING SUPPLIES	\$40,000.00	\$0.00	\$40,000.00	\$24,582.16	\$24,582.16	\$15,417.84	\$900.00	\$14,517.84	36.29%
	Dept: City Buildings - 4397	\$748,573.00	\$0.00	\$748,573.00	\$322,039.24	\$322,039.24	\$426,533.76	\$25,818.65	\$400,715.11	53.53%
1005.43.4398.439808.51610.00000	TRANSFER STATION WAGES	\$198,611.00	\$0.00	\$198,611.00	\$113,654.48	\$113,654.48	\$84,956.52	\$0.00	\$84,956.52	42.78%
1005.43.4398.439809.51630.00000	TRANSFER STATION OVERTIME	\$22,300.00	\$0.00	\$22,300.00	\$17,306.27	\$17,306.27	\$4,993.73	\$0.00	\$4,993.73	22.39%
1005.43.4398.439813.54101.00000	CURB SIDE REFUSE PICKUP	\$250,000.00	\$400,000.00	\$650,000.00	\$347,579.18	\$347,579.18	\$302,420.82	\$0.00	\$302,420.82	46.53%
1005.43.4398.439815.54101.00000	RECYCLING PROGRAM	\$500,000.00	\$0.00	\$500,000.00	\$273,526.58	\$273,526.58	\$226,473.42	\$0.00	\$226,473.42	45.29%
1005.43.4398.439817.54101.00000	HAUL-AWAY REFUSE	\$1,460,977.00	(\$400,000.00)	\$1,060,977.00	\$590,482.61	\$590,482.61	\$470,494.39	\$0.00	\$470,494.39	44.35%
	Dept: Waste Collection - 4398	\$2,431,888.00	\$0.00	\$2,431,888.00	\$1,342,549.12	\$1,342,549.12	\$1,089,338.88	\$0.00	\$1,089,338.88	44.79%
1005.43.4399.439901.51610.00000	WAGES	\$1,061,805.00	\$0.00	\$1,061,805.00	\$795,058.87	\$795,058.87	\$266,746.13	\$0.00	\$266,746.13	25.12%
1005.43.4399.439905.51630.00000	OVERTIME	\$45,000.00	\$0.00	\$45,000.00	\$18,533.61	\$18,533.61	\$26,466.39	\$0.00	\$26,466.39	58.81%
1005.43.4399.439906.51630.00000	OVERTIME SNOW REMOVAL	\$60,000.00	\$0.00	\$60,000.00	\$79,836.46	\$79,836.46	(\$19,836.46)	\$0.00	(\$19,836.46)	-33.06%
1005.43.4399.439911.53400.00000	EXAMS	\$5,000.00	\$0.00	\$5,000.00	\$2,360.48	\$2,360.48	\$2,639.52	\$0.00	\$2,639.52	52.79%
1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	\$75,000.00	\$0.00	\$75,000.00	\$55,635.48	\$55,635.48	\$19,364.52	\$4,831.87	\$14,532.65	19.38%
1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	\$30,000.00	\$0.00	\$30,000.00	\$6,129.21	\$6,129.21	\$23,870.79	\$0.00	\$23,870.79	79.57%
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	\$18,692.82	\$18,692.82	\$51,307.18	\$985.98	\$50,321.20	71.89%
1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	\$155,000.00	\$0.00	\$155,000.00	\$93,512.93	\$93,512.93	\$61,487.07	\$252.47	\$61,234.60	39.51%
1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	\$35,000.00	\$8,500.00	\$43,500.00	\$43,067.87	\$43,067.87	\$432.13	\$0.00	\$432.13	0.99%
1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	\$25,000.00	\$0.00	\$25,000.00	\$17,822.16	\$17,822.16	\$7,177.84	\$0.00	\$7,177.84	28.71%
1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$287.27	\$287.27	\$9,712.73	\$0.00	\$9,712.73	97.13%

City of Ansonia

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.43.4399.439943.54900.00000	LAND FILL	\$35,000.00	\$0.00	\$35,000.00	\$24,239.98	\$24,239.98	\$10,760.02	\$0.00	\$10,760.02	30.74%
1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	\$92,500.00	\$0.00	\$92,500.00	\$77,472.97	\$77,472.97	\$15,027.03	\$6,517.00	\$8,510.03	9.20%
1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	\$5,000.00	\$0.00	\$5,000.00	\$5,200.00	\$5,200.00	(\$200.00)	\$0.00	(\$200.00)	-4.00%
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	\$5,200.00	\$5,200.00	(\$100.00)	\$0.00	(\$100.00)	-1.96%
1005.43.4399.439952.54303.00000	VEGETATION CONTROL	\$8,500.00	(\$8,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Public Works - 4399	\$1,757,905.00	\$0.00	\$1,757,905.00	\$1,264,507.84	\$1,264,507.84	\$493,397.16	\$12,587.32	\$480,809.84	27.35%
1005.45.4501.450100.51610.00000	LIBRARY WAGES	\$247,391.00	\$0.00	\$247,391.00	\$191,458.52	\$191,458.52	\$55,932.48	\$0.00	\$55,932.48	22.61%
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	\$3,520.94	\$6,110.01	52.45%
1005.45.4501.450106.54301.00000	BUILDING	\$6,958.00	\$0.00	\$6,958.00	\$2,190.00	\$2,190.00	\$4,768.00	\$0.00	\$4,768.00	68.53%
1005.45.4501.450108.54300.00000	MAINTENANCE	\$5,880.00	\$0.00	\$5,880.00	\$757.55	\$757.55	\$5,122.45	\$0.00	\$5,122.45	87.12%
1005.45.4501.450110.54320.00000	BIBLIOMATION	\$35,408.00	\$0.00	\$35,408.00	\$34,243.31	\$34,243.31	\$1,164.69	\$0.00	\$1,164.69	3.29%
1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	\$18,751.00	\$0.00	\$18,751.00	\$16,690.80	\$16,690.80	\$2,060.20	\$0.00	\$2,060.20	10.99%
1005.45.4501.450114.56100.00000	FIXED CHARGES	\$9,486.00	\$0.00	\$9,486.00	\$3,934.86	\$3,934.86	\$5,551.14	\$1,351.20	\$4,199.94	44.28%
1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	\$5,500.00	\$0.00	\$5,500.00	\$1,197.55	\$1,197.55	\$4,302.45	\$0.00	\$4,302.45	78.23%
1005.45.4501.450118.58100.00000	ASSOCIATION FEES	\$1,555.00	\$0.00	\$1,555.00	\$971.00	\$971.00	\$584.00	\$0.00	\$584.00	37.56%
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	\$1,971.50	\$1,971.50	\$1,328.50	\$0.00	\$1,328.50	40.26%
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	\$6,168.83	\$6,168.83	\$25,321.17	\$1,248.20	\$24,072.97	76.45%
	Dept: Library - 4501	\$388,137.00	\$0.00	\$388,137.00	\$265,884.83	\$265,884.83	\$122,252.17	\$6,120.34	\$116,131.83	29.92%
1005.45.4503.450301.51610.00000	DIRECTOR	\$86,958.00	\$0.00	\$86,958.00	\$49,642.22	\$49,642.22	\$37,315.78	\$0.00	\$37,315.78	42.91%
1005.45.4503.450303.55800.00000	TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$780.00	\$780.00	\$720.00	\$0.00	\$720.00	48.00%
1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	\$25,000.00	\$970.00	\$25,970.00	\$11,392.50	\$11,392.50	\$14,577.50	\$10,100.00	\$4,477.50	17.24%
	Dept: Recreation Department - 4503	\$113,458.00	\$970.00	\$114,428.00	\$61,814.72	\$61,814.72	\$52,613.28	\$10,100.00	\$42,513.28	37.15%
1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	\$248,477.00	\$0.00	\$248,477.00	\$153,039.80	\$153,039.80	\$95,437.20	\$0.00	\$95,437.20	38.41%
1005.45.4505.450502.55800.00000	AUTO EXPENSE	\$850.00	\$0.00	\$850.00	\$530.32	\$530.32	\$319.68	\$0.00	\$319.68	37.61%
1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	\$1,500.00	\$0.00	\$1,500.00	\$411.14	\$411.14	\$1,088.86	\$0.00	\$1,088.86	72.59%
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	\$542.60	\$542.60	\$957.40	\$0.00	\$957.40	63.83%
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	\$135.00	\$135.00	\$6,215.00	\$0.00	\$6,215.00	97.87%

City of Ansonia

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1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	\$6,200.00	\$0.00	\$6,200.00	\$4,397.80	\$4,397.80	\$1,802.20	\$443.49	\$1,358.71	21.91%
	Dept: Nature Center - 4505	\$266,227.00	\$0.00	\$266,227.00	\$159,056.66	\$159,056.66	\$107,170.34	\$443.49	\$106,726.85	40.09%
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	\$3,077.07	\$3,077.07	\$922.93	\$478.56	\$444.37	11.11%
1005.45.4599.459900.51610.00000	REGULAR WAGES	\$154,036.00	\$0.00	\$154,036.00	\$94,679.90	\$94,679.90	\$59,356.10	\$0.00	\$59,356.10	38.53%
1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	\$3,270.00	\$0.00	\$3,270.00	\$552.41	\$552.41	\$2,717.59	\$0.00	\$2,717.59	83.11%
1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$7,500.00	\$982.50	\$982.50	\$6,517.50	\$118.76	\$6,398.74	85.32%
1005.45.4599.459906.55010.00000	OTHER PROGRAMS	\$25,000.00	\$0.00	\$25,000.00	\$9,362.94	\$9,362.94	\$15,637.06	\$0.00	\$15,637.06	62.55%
1005.45.4599.459908.56300.00000	FOOD SERVICE	\$35,000.00	\$0.00	\$35,000.00	\$7,210.00	\$7,210.00	\$27,790.00	\$0.00	\$27,790.00	79.40%
1005.45.4599.459912.55990.00000	TRIPS (OTHER PROGRAMS)	\$10,000.00	\$60,000.00	\$70,000.00	\$48,070.00	\$48,070.00	\$21,930.00	\$0.00	\$21,930.00	31.33%
1005.45.4599.459914.55010.00000	INSTRUCTORS	\$20,000.00	\$0.00	\$20,000.00	\$13,015.00	\$13,015.00	\$6,985.00	\$0.00	\$6,985.00	34.93%
	Dept: Senior Center - 4599	\$268,006.00	\$60,000.00	\$328,006.00	\$176,949.82	\$176,949.82	\$151,056.18	\$597.32	\$150,458.86	45.87%
1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	\$38,612,089.00	\$0.00	\$38,612,089.00	\$19,232,234.47	\$19,232,234.47	\$19,379,854.53	\$0.00	\$19,379,854.53	50.19%
	Dept: Education - 4700	\$38,612,089.00	\$0.00	\$38,612,089.00	\$19,232,234.47	\$19,232,234.47	\$19,379,854.53	\$0.00	\$19,379,854.53	50.19%
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	\$794,216.73	\$794,216.73	\$638,287.27	\$0.00	\$638,287.27	44.56%
1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	\$800,405.00	\$0.00	\$800,405.00	\$441,063.49	\$441,063.49	\$359,341.51	\$0.00	\$359,341.51	44.89%
1005.48.4895.489524.52300.00000	457 MATCH	\$58,750.00	\$0.00	\$58,750.00	\$32,170.52	\$32,170.52	\$26,579.48	\$0.00	\$26,579.48	45.24%
	Dept: Retirement - 4895	\$2,615,734.00	\$0.00	\$2,615,734.00	\$1,267,450.74	\$1,267,450.74	\$1,348,283.26	\$0.00	\$1,348,283.26	51.55%
1005.48.4896.489617.52200.00000	SOCIAL SECURITY	\$554,730.00	\$0.00	\$554,730.00	\$329,010.46	\$329,010.46	\$225,719.54	\$0.00	\$225,719.54	40.69%
	Dept: FICA - 4896	\$554,730.00	\$0.00	\$554,730.00	\$329,010.46	\$329,010.46	\$225,719.54	\$0.00	\$225,719.54	40.69%
1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	\$40,000.00	\$0.00	\$40,000.00	\$20,396.25	\$20,396.25	\$19,603.75	\$0.00	\$19,603.75	49.01%
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	\$53,844.72	\$53,844.72	\$51,915.28	\$0.00	\$51,915.28	49.09%
	Dept: Other Employee Benefits - 4897	\$175,760.00	\$0.00	\$175,760.00	\$79,726.97	\$79,726.97	\$96,033.03	\$0.00	\$96,033.03	54.64%
1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	\$2,163,575.00	\$0.00	\$2,163,575.00	\$1,286,221.48	\$1,286,221.48	\$877,353.52	\$536.88	\$876,816.64	40.53%
1005.48.4898.489802.52800.00000	RETIREE MEDICAL	\$615,086.00	\$0.00	\$615,086.00	\$324,954.59	\$324,954.59	\$290,131.41	\$2,250.00	\$287,881.41	46.80%
1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	\$142,000.00	\$0.00	\$142,000.00	\$89,666.65	\$89,666.65	\$52,333.35	\$0.00	\$52,333.35	36.85%
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	\$46,300.16	\$46,300.16	\$8,699.84	\$0.00	\$8,699.84	15.82%
1005.48.4898.489813.52100.00000	LIFE INSURANCE	\$17,500.00	\$0.00	\$17,500.00	\$10,895.48	\$10,895.48	\$6,604.52	\$0.00	\$6,604.52	37.74%
1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	\$40,000.00	\$0.00	\$40,000.00	\$7,560.00	\$7,560.00	\$32,440.00	\$0.00	\$32,440.00	81.10%
	Dept: Employee Insurances - 4898	\$3,058,161.00	\$0.00	\$3,058,161.00	\$1,765,598.36	\$1,765,598.36	\$1,292,562.64	\$2,786.88	\$1,289,775.76	42.17%

City of Ansonia

BUDGET REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 1/31/2026

- 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
1005.48.4899.489915.52700.00000	WORKMENS COMPENSATION	\$300,000.00	\$0.00	\$300,000.00	\$307,046.24	\$307,046.24	(\$7,046.24)	\$0.00	(\$7,046.24)	-2.35%
1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	\$16,548.00	\$0.00	\$16,548.00	\$3,202.00	\$3,202.00	\$13,346.00	\$0.00	\$13,346.00	80.65%
1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	\$377,885.00	\$0.00	\$377,885.00	\$343,094.00	\$343,094.00	\$34,791.00	\$0.00	\$34,791.00	9.21%
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	\$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)	\$265,000.00	\$0.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$35,300.70	\$35,300.70	\$34,128.30	\$0.00	\$34,128.30	49.16%
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	\$157,093.77	\$157,093.77	(\$47,968.77)	\$0.00	(\$47,968.77)	-43.96%
1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	\$57,435.00	\$0.00	\$57,435.00	\$57,435.00	\$57,435.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$292,631.26	\$292,631.26	(\$0.26)	\$0.00	(\$0.26)	0.00%
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	\$809.30	\$809.30	\$1,960.70	\$0.00	\$1,960.70	70.78%
	Dept: Debt Service and Insurance - 4899	\$3,077,838.00	\$0.00	\$3,077,838.00	\$2,726,679.69	\$2,726,679.69	\$351,158.31	\$0.00	\$351,158.31	11.41%
1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	\$19,596.00	\$0.00	\$19,596.00	\$11,426.31	\$11,426.31	\$8,169.69	\$6,529.32	\$1,640.37	8.37%
1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	\$140,000.00	\$0.00	\$140,000.00	\$140,452.47	\$140,452.47	(\$452.47)	\$0.00	(\$452.47)	-0.32%
	Dept: Capital Fund - 4900	\$159,596.00	\$0.00	\$159,596.00	\$151,878.78	\$151,878.78	\$7,717.22	\$6,529.32	\$1,187.90	0.74%
1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	\$35,000.00	\$0.00	\$35,000.00	\$22,518.49	\$22,518.49	\$12,481.51	\$1,000.00	\$11,481.51	32.80%
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	\$22,518.49	\$22,518.49	\$284,382.51	\$1,000.00	\$283,382.51	92.34%
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	\$464,422.00	\$68,582,628.00	\$59,472,145.58	\$59,472,145.58	\$9,110,482.42	\$297,270.98	\$8,813,211.44	12.85%

End of Report

CITY OF DERBY

DERBY	Fiscal Years End					
	2024	2023	2022	2021	2020	2019
STATUS	Preliminary	Published	Published	Published	Published	Published
Economic Data						
Population (State Dept. of Public Health)	12,915	12,406	12,358	12,274	12,326	12,339
Bond Rating (S&P)	AA-	AA-	AA-	Upgraded from A+ to AA- on 12/28/2021	A+	Downgraded from AA- to A+ on 8/5/2019
Unemployment (Annual Average)	4.4%	4.0%	4.8%	7.7%	9.6%	4.2%
Grand List Data						
Equalized Net Grand List	\$1,738,863,626	\$1,566,743,491	\$1,169,770,904	\$1,237,558,917	\$1,128,133,166	\$1,118,231,607
Equalized Mill Rate	18.96	20.46	27.18	26.18	27.08	25.45
Net Grand List	\$864,057,345	\$843,195,314	\$818,179,973	\$737,853,083	\$723,147,500	\$718,832,500
Mill Rate - Real Estate/Personal Property	38.60	38.60	38.60	43.87	41.87	39.37
Mill Rate - Motor Vehicle	32.46	32.46	38.60	43.87	41.87	39.37
Property Tax Collection Data						
Current Year Adjusted Tax Levy	\$32,972,483	\$32,055,470	\$31,797,167	\$32,397,484	\$30,551,336	\$28,455,192
Current Year Tax Collection %	96.4%	96.9%	96.7%	97.2%	97.2%	97.7%
Total Taxes Collected as a % of Total Outstanding	92.1%	94.4%	94.2%	95.2%	95.6%	95.4%
Operating Results - General Fund						
Property Tax Revenues	\$32,653,880	\$31,992,222	\$31,762,995	\$32,458,815	\$30,319,139	\$29,003,664
Intergovernmental Revenues	\$25,338,261	\$23,838,588	\$20,007,605	\$21,111,250	\$23,204,261	\$20,411,816
Total Revenues	\$62,916,435	\$59,526,428	\$58,001,633	\$57,013,432	\$59,640,975	\$53,019,275
Total Transfers In From Other Funds	\$0	\$0	\$41,743	\$30,000	\$59,598	\$110,000
Total Revenues and Other Financing Sources	\$62,916,435	\$59,526,428	\$58,043,376	\$57,043,432	\$73,570,573	\$65,709,275
Education Expenditures	\$33,175,708	\$33,645,086	\$29,583,898	\$30,987,094	\$31,246,897	\$29,350,736
Operating Expenditures	\$27,897,680	\$27,773,355	\$30,354,325	\$24,008,826	\$22,566,228	\$24,978,049
Total Expenditures	\$61,073,388	\$61,418,441	\$59,938,223	\$54,995,920	\$53,813,125	\$54,328,785
Total Transfers Out To Other Funds	\$0	\$0	\$0	\$0	\$330,000	\$10,630,000
Total Expenditures and Other Financing Uses	\$61,073,388	\$61,418,441	\$59,938,223	\$54,995,920	\$67,454,785	\$64,958,785
Net Change in Fund Balance	\$1,843,047	-\$1,892,013	-\$1,894,847	\$2,047,512	\$6,115,788	\$750,490
Fund Balance - General Fund						
Nonspendable	\$0	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$583,776	\$583,776	\$583,776	\$583,776	\$0
Assigned	\$0	\$0	\$0	\$0	\$0	\$0
Unassigned	\$4,425,021	\$1,998,198	\$3,890,211	\$5,785,058	\$3,737,546	-\$1,794,466
As a % of Revenues (including transfers in)	7.0%	3.4%	6.7%	10.1%	6.3%	-3.4%
Total Fund Balance (Deficit)	\$4,425,021	\$2,581,974	\$4,473,987	\$6,368,834	\$4,321,322	-\$1,794,466
As a % of Revenues (including transfers in)	7.0%	4.3%	7.7%	11.2%	7.2%	-3.4%
Debt Measures						
Net Pension Liability	\$12,839,940	\$12,293,543	\$9,313,907	\$10,672,167	\$12,474,153	\$8,922,826
Net OPEB Liability	30,300,034.00	29,247,122.00	26,934,918.00	31,505,139.00	40,204,571.00	30,052,648.00
Bonded Long-Term Debt	\$19,577,754	\$21,170,386	\$22,767,564	\$24,138,034	\$24,525,619	\$17,071,254
Annual Debt Service	\$1,927,069	\$1,956,294	\$3,427,689	\$1,177,010	\$989,958	\$1,764,796

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 December Actuals	25-26 FY Est.	Adopted 25-26 Budget Variance to		
							24-25 FY Est.	25-26 FY Est.	24-25 Original Budget
General Government									
Mayor	\$ 203,602	\$ 208,286	\$ (4,684)	\$ 213,171	\$ 109,420	\$ 213,889	\$ 4,885	\$ (718)	\$ 9,569
Financial Administration	\$ 346,857	\$ 398,934	\$ (52,077)	\$ 341,681	\$ 187,308	\$ 332,854	\$ (57,254)	\$ 8,827	\$ (5,177)
Finance Committee	\$ 4,000	\$ 4,048	\$ (48)	\$ 4,000	\$ 2,000	\$ 4,000	\$ (48)	\$ -	\$ -
Tax Assessor	\$ 232,888	\$ 135,137	\$ 97,751	\$ 230,806	\$ 147,342	\$ 230,713	\$ 95,669	\$ 93	\$ (2,083)
Tax Collector	\$ 130,359	\$ 131,234	\$ (875)	\$ 139,628	\$ 70,361	\$ 137,679	\$ 8,394	\$ 1,949	\$ 9,269
Treasurer	\$ 57,000	\$ 106,487	\$ (49,487)	\$ 57,000	\$ 66,068	\$ 85,500	\$ (49,487)	\$ (28,500)	\$ (0)
Legal	\$ 251,500	\$ 275,272	\$ (23,772)	\$ 251,500	\$ 96,932	\$ 251,500	\$ (23,772)	\$ -	\$ -
Human Resources	\$ 72,000	\$ 72,523	\$ (523)	\$ 75,544	\$ 38,243	\$ 73,883	\$ 3,020	\$ 1,661	\$ 3,544
Information Technology	\$ 152,068	\$ 122,414	\$ 29,654	\$ 154,285	\$ 106,667	\$ 154,285	\$ 31,871	\$ -	\$ 2,217
Town Clerk	\$ 285,747	\$ 225,631	\$ 60,116	\$ 298,714	\$ 128,536	\$ 285,747	\$ 73,083	\$ 12,967	\$ 12,967
Registrar of Voters	\$ 79,712	\$ 57,034	\$ 22,678	\$ 65,402	\$ 49,248	\$ 61,202	\$ 8,367	\$ 4,200	\$ (14,310)
Zoning/Appeals Board	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)
Insurance	\$ 470,191	\$ 565,061	\$ (94,870)	\$ 482,624	\$ 468,034	\$ 470,191	\$ (82,437)	\$ 12,433	\$ 12,433
Probate Court	\$ 6,000	\$ 11,829	\$ (5,829)	\$ 6,094	\$ -	\$ 6,000	\$ (5,735)	\$ 94	\$ 94
Inlands/Wetlands	\$ 190	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (190)
Economic Development	\$ 91,625	\$ 91,758	\$ (133)	\$ 95,803	\$ 48,798	\$ 98,420	\$ 4,045	\$ (2,617)	\$ 4,178
Grant Writer	\$ 20,000	\$ 18,343	\$ 1,657	\$ 20,000	\$ 2,338	\$ 20,000	\$ 1,657	\$ -	\$ -
City Hall Maintenance	\$ 365,725	\$ 320,489	\$ 45,236	\$ 369,142	\$ 123,265	\$ 369,142	\$ 48,653	\$ 0	\$ 3,417
City Electricity	\$ 475,608	\$ 364,846	\$ 110,762	\$ 475,608	\$ 171,555	\$ 475,608	\$ 110,762	\$ -	\$ -
Parking Division	\$ 67,813	\$ 49,982	\$ 17,831	\$ 60,692	\$ 22,411	\$ 51,075	\$ 10,710	\$ 9,617	\$ (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	\$ 394,599	\$ 10,879	\$ 879	\$ 8,142
Community Development	\$ 316,500	\$ 33,950	\$ 282,550	\$ 116,500	\$ 11,500	\$ 116,500	\$ 82,550	\$ -	\$ (200,000)
Library	\$ 560,690	\$ 472,255	\$ 88,435	\$ 560,662	\$ 246,560	\$ 560,690	\$ 88,407	\$ (28)	\$ (28)
City Wide Agencies	\$ 319,980	\$ 1,784,265	\$ (1,464,284)	\$ 319,184	\$ 194,736	\$ 297,658	\$ (1,465,081)	\$ 21,526	\$ (796)
City Wide Fuel	\$ 150,000	\$ 123,767	\$ 26,233	\$ 150,000	\$ 43,954	\$ 150,000	\$ 26,233	\$ -	\$ -
Budget Working Balance	\$ 728,598	\$ 179,830	\$ 548,768	\$ 364,564	\$ 18,645	\$ 364,564	\$ 184,734	\$ 0	\$ (364,034)
Payroll Taxes	\$ 582,277	\$ 603,708	\$ (21,431)	\$ 630,000	\$ 348,490	\$ 645,000	\$ 26,293	\$ (15,000)	\$ 47,723
Employee Benefits	\$ 10,101,030	\$ 10,535,306	\$ (434,275)	\$ 10,150,700	\$ 5,456,412	\$ 9,836,970	\$ (384,605)	\$ 313,730	\$ 49,670
Retirement	\$ 2,225,243	\$ 2,252,593	\$ (27,350)	\$ 2,268,759	\$ 575,374	\$ 2,096,171	\$ 16,166	\$ 172,588	\$ 43,516
Total General Government	\$ 18,694,740	\$ 19,535,391	\$ (840,651)	\$ 18,307,041	\$ 8,962,060	\$ 17,793,340	\$ (1,228,351)	\$ 513,701	\$ (387,700)
Public Safety									
Police	\$ 4,994,133	\$ 4,984,678	\$ 9,454	\$ 4,879,091	\$ 2,856,907	\$ 4,842,110	\$ (105,587)	\$ 36,981	\$ (115,042)
Auxiliary-Police	\$ 17,605	\$ 17,500	\$ 105	\$ 17,605	\$ 1,932	\$ 17,605	\$ 105	\$ -	\$ -
Fire Marshall	\$ 154,763	\$ 103,227	\$ 51,536	\$ 154,763	\$ 55,600	\$ 134,242	\$ 51,536	\$ 20,521	\$ -
Fire	\$ 443,984	\$ 453,465	\$ (9,481)	\$ 473,984	\$ 189,457	\$ 488,004	\$ 20,519	\$ (14,020)	\$ 30,000
Building Inspector	\$ 157,921	\$ 117,368	\$ 40,554	\$ 157,921	\$ 64,381	\$ 157,921	\$ 40,554	\$ 0	\$ 0
Office of Emergency Management	\$ 12,200	\$ 7,992	\$ 4,208	\$ 12,200	\$ 7,309	\$ 12,200	\$ 4,208	\$ -	\$ -
Total Public Safety	\$ 5,780,606	\$ 5,684,229	\$ 96,376	\$ 5,695,564	\$ 3,175,587	\$ 5,652,082	\$ 11,335	\$ 43,482	\$ (85,042)
Education	\$ 20,281,949	\$ 20,484,973	\$ (203,024)	\$ 20,448,449	\$ 10,284,369	\$ 20,448,449	\$ (36,524)	\$ -	\$ 166,500
Public Works									
Highway Department	\$ 1,833,315	\$ 1,962,150	\$ (128,835)	\$ 1,833,315	\$ 1,008,442	\$ 1,922,466	\$ (128,835)	\$ (89,151)	\$ 0
Sanitation	\$ 1,970,804	\$ 1,884,664	\$ 86,140	\$ 1,992,149	\$ 822,511	\$ 1,970,804	\$ 107,485	\$ 21,345	\$ 21,345
Public Hydrants	\$ 280,828	\$ 288,225	\$ (7,397)	\$ 289,531	\$ 14,378	\$ 287,110	\$ 1,306	\$ 2,421	\$ 8,703
City Engineer	\$ 75,000	\$ 133,387	\$ (58,387)	\$ 80,000	\$ 28,560	\$ 115,000	\$ (53,387)	\$ (35,000)	\$ 5,000
Total Public Works	\$ 4,159,947	\$ 4,268,425	\$ (108,478)	\$ 4,194,995	\$ 1,873,891	\$ 4,295,380	\$ (73,430)	\$ (100,385)	\$ 35,048

City of Derby - Financial Overview

	24-25 Original Budget	24-25 FY Est.	Budget Variance to 24-25 Est.
Parks and Recreation			
P&R	\$ 247,176	\$ 241,327	\$ 5,848
P&R - Ryan Complex	\$ 76,692	\$ 56,718	\$ 19,974
Total Parks and Recreation	\$ 323,868	\$ 298,045	\$ 25,822
Debt Services	\$ 3,238,117	\$ 1,883,342	\$ 1,354,775
Social Services			
Youth Service Bureau	\$ 77,554	\$ 42,801	\$ 34,753
Senior Center	\$ 216,851	\$ 201,289	\$ 15,561
Total Social Services	\$ 294,405	\$ 244,090	\$ 50,314
Capital Investment			
LOCIP Funds	\$ 146,709	\$ 156,005	\$ (9,296)
Misc Capital	\$ 266,009	\$ 246,548	\$ 19,460
Total Capital Investment	\$ 412,718	\$ 402,554	\$ 10,164
Total General Fund Expenses	\$ 53,186,349	\$ 52,801,050	\$ 385,299

	25-26 FY Adopted Budget	25-26 YTD December Actuals	25-26 FY Est.	Adopted 25-26 Budget Variance to		
				24-25 FY Est.	25-26 FY Est.	24-25 Original Budget
	\$ 252,226	\$ 116,151	\$ 247,176	\$ 10,898	\$ 5,050	\$ 5,050
	\$ 75,936	\$ 26,657	\$ 76,692	\$ 19,218	\$ (756)	\$ (756)
	\$ 328,162	\$ 142,808	\$ 323,868	\$ 30,116	\$ 4,294	\$ 4,294
	\$ 3,201,964	\$ 4,122,232	\$ 3,236,914	\$ 1,318,622	\$ (34,950)	\$ (36,153)
	\$ 75,662	\$ 28,332	\$ 53,786	\$ 32,861	\$ 21,876	\$ (1,892)
	\$ 216,477	\$ 99,264	\$ 215,624	\$ 15,188	\$ 853	\$ (374)
	\$ 292,139	\$ 127,596	\$ 269,410	\$ 48,049	\$ 22,729	\$ (2,266)
	\$ 157,663	\$ 42,175	\$ 146,709	\$ 1,658	\$ 10,954	\$ 10,954
	\$ 266,009	\$ (233,239)	\$ 266,009	\$ 19,460	\$ (0)	\$ -
	\$ 423,672	\$ (191,064)	\$ 412,718	\$ 21,118	\$ 10,954	\$ 10,954
	\$ 52,891,986	\$ 28,497,479	\$ 52,432,161	\$ 90,936	\$ 459,825	\$ (294,363)

	24-25 Original Budget	24-25 FY Est.	Budget Variance to 24-25 Est.
Revenues			
Property & Motor Vehicle Taxes	\$ 36,063,234	\$ 36,762,938	\$ 699,704
Interest & Lien Fees	\$ 280,000	\$ 305,450	\$ 25,450
Education Grant (ECS)	\$ 6,865,690	\$ 6,924,949	\$ 59,259
State and Federal Grants to City	\$ 3,685,092	\$ 4,571,389	\$ 886,298
Police Outside Work	\$ 1,140,000	\$ 1,148,967	\$ 8,967
Health Insurance Premium Payments	\$ 1,427,412	\$ 1,474,819	\$ 47,407
City Permits and Town Clerk Fees	\$ 921,600	\$ 848,240	\$ (73,360)
WPCA Bond Payments	\$ 1,331,550	\$ -	\$ (1,331,550)
All Other Revenues	\$ 1,471,772	\$ 1,569,087	\$ 97,316
Total Revenues	\$ 53,186,349	\$ 53,605,839	\$ 419,490
Revenues Less Expenses	\$ 0	\$ 804,789	\$ 804,789

1.51%

	25-26 FY Adopted Budget	25-26 YTD December Actuals	25-26 FY Projections	Adopted 25-26 Budget Variance to		
				24-25 FY Est.	25-26 FY Est.	24-25 Original Budget
	\$ 36,939,996	\$ 22,405,208	\$ 37,250,992	\$ 177,058	\$ (310,996)	\$ 876,762
	\$ 232,000	\$ 158,170	\$ 232,000	\$ (73,450)	\$ -	\$ (48,000)
	\$ 6,865,690	\$ 1,716,422	\$ 6,865,690	\$ (59,259)	\$ -	\$ -
	\$ 3,813,117	\$ 3,256,563	\$ 3,932,892	\$ (758,272)	\$ (119,775)	\$ 128,025
	\$ 875,000	\$ 739,755	\$ 875,000	\$ (273,967)	\$ -	\$ (265,000)
	\$ 1,344,209	\$ 729,434	\$ 1,294,209	\$ (130,609)	\$ 50,000	\$ (83,202)
	\$ 723,200	\$ 285,300	\$ 703,200	\$ (125,040)	\$ 20,000	\$ (198,400)
	\$ 1,252,825	\$ 1,039,688	\$ 1,252,825	\$ 1,252,825	\$ -	\$ (78,725)
	\$ 845,948	\$ 871,585	\$ 1,283,948	\$ (723,139)	\$ (438,000)	\$ (625,824)
	\$ 52,891,986	\$ 31,202,124	\$ 53,690,756	\$ (713,853)	\$ (798,770)	\$ (294,363)
	\$ (0)	\$ 2,704,646	\$ 1,258,595			

Fund Balance at June 30, 2024	\$ 4,425,020
FY 2024-25 Est.	\$ 804,789
Est. Fund Balance at June 30, 2025	\$ 5,229,809

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 December Actuals	25-26 FY Est.	Adopted 25-26 Budget Variance to		
								FY 24-25 Est.	25-26 FY Est.	24-25 Original Budget
3000	Revenue									
41102	Property Taxes	\$ 28,536,659	\$ 31,992,353	\$ 33,002,288	\$ 33,524,354	\$ 19,929,068	\$ 33,524,354	\$ 522,066	\$ (0)	\$ 1,532,000
41103	MV Tax Revenue	\$ 2,817,780	\$ 3,150,880	\$ 2,736,519	\$ 2,365,642	\$ 1,857,484	\$ 2,626,638	\$ (370,877)	\$ (260,996)	\$ (785,238)
41104	Supplemental Motor Vehicle	\$ 263,478	\$ 300,000	\$ 341,433	\$ 300,000	\$ 244,190	\$ 350,000	\$ (41,433)	\$ (50,000)	\$ -
41105	Prior Year Tax Collected	\$ 704,036	\$ 620,000	\$ 682,698	\$ 750,000	\$ 374,466	\$ 750,000	\$ 67,302	\$ -	\$ 130,000
41106	Municipal Transition - MV Tax	\$ 712,455	\$ 712,455	\$ 598,582	\$ 1,196,772	\$ 1,196,772	\$ 1,196,772	\$ 598,190	\$ -	\$ 484,317
41901	Interest & Lien Fees	\$ 31,797	\$ 280,000	\$ 108,614	\$ 102,000	\$ 32,395	\$ 102,000	\$ (6,614)	\$ -	\$ (178,000)
41902	PT Interest & Lien Fees	\$ 300,130	\$ -	\$ 196,836	\$ 130,000	\$ 125,775	\$ 130,000	\$ (66,836)	\$ -	\$ 130,000
41906	Pilot Lincoln Housing	\$ 20,134	\$ 20,134	\$ 22,269	\$ 22,000	\$ 23,804	\$ 22,000	\$ (269)	\$ -	\$ 1,867
41907	Housing Authority/Pilot	\$ 69,248	\$ 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	\$ 1,583,725	\$ 169,569	\$ -	\$ 169,398
41909	Fuel Cell Pilot	\$ 250,000	\$ 275,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ (25,000)
41910	Veterans Prop Tax Ememption	\$ 12,670	\$ 13,000	\$ 13,114	\$ 13,000	\$ 12,069	\$ 13,000	\$ (114)	\$ -	\$ -
41911	Tax Pilot/Tax Incentive Developmen					\$ 70,000	\$ 70,000		\$ (70,000)	
42000	Permits	\$ 511,673	\$ 370,000	\$ 331,824	\$ 300,000	\$ 79,030	\$ 300,000	\$ (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	\$ -	\$ 3,671	\$ -	\$ (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	\$ 6,865,690	\$ (59,259)	\$ -	\$ -
43105	Town Clerk Grants	\$ 6,000	\$ 6,000	\$ 5,500	\$ 6,000		\$ 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	\$ 12,313	\$ 24,100	\$ (93)	\$ -	\$ -
43200	Capital Improve - Town Clerk	\$ 1,110	\$ -	\$ 3,489	\$ -	\$ 1,353	\$ -	\$ (3,489)	\$ -	\$ -
43315	Adult Basic Education	\$ -	\$ 129,165	\$ 137,177	\$ 125,924		\$ 116,250	\$ (11,253)	\$ 9,674	\$ (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		\$ 8,758	\$ (4,460)	\$ -	\$ 2,149
44015	Youth Service Bureau	\$ 26,435	\$ 19,828	\$ 13,218	\$ 14,947	\$ 10,460	\$ 14,947	\$ 1,730	\$ -	\$ (4,881)
44103	350th Income and Donations			\$ 15,716	\$ -	\$ 29,970	\$ 30,000	\$ (15,716)	\$ (30,000)	\$ -
44105	Telephone Access Line Tax	\$ 35,511	\$ 22,000	\$ 84,676	\$ 22,000		\$ 22,000	\$ (62,676)	\$ -	\$ -
44106	Tax Office - Copies						\$ -		\$ -	
44110	Parking Garage Daily Receipts	\$ 60,007	\$ 35,000	\$ 98,788	\$ 35,000	\$ 29,337	\$ 35,000	\$ (63,788)	\$ -	\$ -
44115	Parking Garage Meter Money	\$ 7,017	\$ 5,000	\$ 3,790	\$ 1,500	\$ 1,491	\$ 1,500	\$ (2,290)	\$ -	\$ (3,500)
44120	Parking Garage Parking Tickets	\$ 68	\$ 100	\$ 120	\$ 2,700	\$ 250	\$ 2,700	\$ 2,580	\$ -	\$ 2,600
44130	City Preservation Fees	\$ 1,678	\$ -	\$ 2,729	\$ 1,500	\$ 2,979	\$ 1,500	\$ (1,229)	\$ -	\$ 1,500
44201	Police Outside Work	\$ 1,436,981	\$ 1,140,000	\$ 1,148,967	\$ 875,000	\$ 739,755	\$ 875,000	\$ (273,967)	\$ -	\$ (265,000)
44705	Parking Tickets	\$ 21,395	\$ 13,000	\$ -	\$ 20,000	\$ 5,166	\$ -	\$ 20,000	\$ 20,000	\$ 7,000
44867	Suspense Collection	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
44868	Street Excavation Fees	\$ 1,200	\$ -	\$ 1,480	\$ 1,500	\$ 575	\$ 20,000	\$ 20	\$ (18,500)	\$ 1,500
44920	Grant Revenue			\$ 1,356,012		\$ 28,988	\$ -	\$ (1,356,012)	\$ -	\$ -
45105	City Regulation Fines						\$ 1,500		\$ (1,500)	
45110	Blight Violations		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

City of Derby Revenue Details

Account Code	Account Title	Adopted 25-26 Budget Variance to								
		23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 Adopted Budget	25-26 YTD December Actuals	25-26 FY Est.	FY 24-25 Est.	25-26 FY Est.	24-25 Original Budget
45115	Parking Tickets	\$ 300	\$ -	\$ 18,421	\$ -	\$ -	\$ -	\$ (18,421)	\$ -	\$ -
46101	Interest Earned	\$ 353,650	\$ 275,000	\$ 529,683	\$ 350,000	\$ 280,484	\$ 450,000	\$ (179,683)	\$ (100,000)	\$ 75,000
47202	Sale of City Property	\$ 12,500	\$ 754,000	\$ 198,864	\$ 50,000	\$ 71,641	\$ 200,000	\$ (148,864)	\$ (150,000)	\$ (704,000)
47203	113 Rossevelt Drive Sale					\$ -	\$ -		\$ -	
47900	Picnic Grove Rental Fees	\$ 3,150	\$ 3,500	\$ 4,050	\$ 3,500	\$ 2,800	\$ 3,500	\$ (550)	\$ -	\$ -
47905	Cannabis Tax Revenue			\$ 29,979		\$ 57,083	\$ 90,000	\$ (29,979)	\$ (90,000)	
48000	Insurance Reimbursement Claims			\$ 47,531			\$ -	\$ (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	\$ 37,184	\$ 60,000	\$ (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	\$ 11,500	\$ 750	\$ -	\$ -
48950	Town Clerk Receivables	\$ 419,128	\$ 390,000	\$ 328,042	\$ 300,500	\$ 130,042	\$ 300,500	\$ (27,542)	\$ -	\$ (89,500)
48955	Town Aid Revenue	\$ 260,848	\$ 260,848	\$ 260,849	\$ 260,849	\$ 174,428	\$ 347,798	\$ 0	\$ (86,949)	\$ 1
43800	Municipal Sharing Pool	\$ 14,728	\$ 14,728	\$ 14,728	\$ 14,728		\$ 14,728	\$ -	\$ -	\$ -
43805	Municipal Revenue Sharing Acct	\$ 540,437	\$ 253,824	\$ 205,327	\$ 205,327	\$ 205,327	\$ 205,327	\$ -	\$ -	\$ (48,497)
48970	State Distressed Munic	\$ 16,889	\$ 16,889	\$ -	\$ 18,120	\$ -	\$ -	\$ 18,120	\$ 18,120	\$ 1,231
48975	Rental Income					\$ 20,035	\$ 50,000	\$ -	\$ (50,000)	
48990	Misc Revenue	\$ 175,064	\$ 5,000	\$ 275,143	\$ 10,000	\$ 10,329	\$ 10,000	\$ (265,143)	\$ -	\$ 5,000
48991	WPCA PP	\$ 29,891	\$ 34,100	\$ -	\$ 34,100	\$ -	\$ 34,100	\$ 34,100	\$ -	\$ -
48992	Retiree's Health Ins Portion	\$ 137,117	\$ 92,881	\$ 61,880	\$ 75,000	\$ 28,111	\$ 65,000	\$ 13,120	\$ 10,000	\$ (17,881)
48993	Employee Med Co Pay Premium	\$ 263,752	\$ 273,098	\$ 341,909	\$ 273,098	\$ 157,594	\$ 273,098	\$ (68,811)	\$ 0	\$ -
48994	Housing Auth Health Ins Premium	\$ 6,646	\$ 12,000	\$ -	\$ -	\$ 30,348	\$ -	\$ -	\$ -	\$ (12,000)
48995	WPCA Health Ins Premium	\$ 91,713	\$ 175,000	\$ 36,204	\$ 75,000	\$ 20,852	\$ 35,000	\$ 38,796	\$ 40,000	\$ (100,000)
48996	BOE Health Ins Premium Share	\$ 848,365	\$ 874,432	\$ 1,034,825	\$ 921,111	\$ 492,529	\$ 921,111	\$ (113,714)	\$ -	\$ 46,679
48997	Pequot Fund	\$ 207,304	\$ 207,304	\$ 207,304	\$ 207,304	\$ 69,101	\$ 207,304	\$ -	\$ -	\$ -
49304	WPCA Bonds	\$ -	\$ 1,331,550	\$ -	\$ 1,252,825	\$ 1,039,688	\$ 1,252,825	\$ 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	\$ -	\$ 146,283	\$ -	\$ 11,380	\$ 10,954
Total 3000	Revenue	\$ 57,903,665	\$ 53,186,349	\$ 53,605,839	\$ 52,891,986	\$ 31,202,124	\$ 53,690,756	\$ (713,853)	\$ (798,770)	\$ (294,363)

	23-24 FY Est.	24-25 FY Budget	24-25 FY Estimate	25-26 Adopted Budget	25-26 FY Est.
Grand List of Taxable Real Estate and Personal Property	\$ 758,834,433	\$ 766,522,414	\$ 766,522,414	\$ 789,409,670	\$ 789,409,670
Grand List of Motor Vehicle	\$ 106,159,954	\$ 100,045,474	\$ 100,045,474	\$ 87,639,756	\$ 96,447,243
Mill Rate	0.0386	0.0432	0.0432	0.0432	0.0432
MV CAP Mill Rate	0.0326	0.0326	0.0326	0.0326	0.0325
Taxable Income - Current Property Taxes	\$ 32,751,824	\$ 36,376,830	\$ 33,115,347	\$ 34,104,124	\$ 34,104,124
Taxable Income - Motor Vehicles			\$ 3,261,482	\$ 2,857,056	\$ 3,130,678
Current MV Taxes - Collected			\$ 2,736,519	\$ 2,365,642	\$ 2,626,638
Est. Current Year Collection Rate			83.9%	82.8%	83.9%
Current Property Taxes - Collected	\$ 28,536,659	\$ 35,143,234	\$ 32,668,971	\$ 33,524,354	\$ 33,524,354

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 December Actuals	25-26 FY Est.	Adopted 25-26 Budget Variance to		
								FY 24-25 Est.	25-26 FY Est.	24-25 Original Budget
	Est. Current Year Collection Rate	87.1%	96.6%	98.7%	98.3%		98.3%			
					Property Taxes					
					Education Grants					
					State Grants/Intergovernmental					
					Police Outside Work					
					Health Insurance Premium Payments					
					City Permits, Fees					
					WPCA Bond Payments					
					All Other Revenues					

City of Derby Expenditure Details

53045	Cama System 7 Revaluation	11,255	\$ 13,650	11,815	\$ 13,650	7,950	13,650	\$ -	\$ (1,835)
53055	Reevaluation	16,820	\$ 100,000	4,979	\$ 90,000	78,670	90,000	\$ 10,000	\$ (85,021)
53050	Cama/Mapping	8,116	\$ 10,000	7,500	\$ 10,000	3,795	10,000	\$ -	\$ (2,500)
56100	General Supplies	1,168	\$ 2,700	2,878	\$ 2,700	872	2,700	\$ -	\$ 178
Total 4131	Tax Assessor	144,155	\$ 232,888	135,137	\$ 230,806	147,342	230,713	\$ 2,083	\$ (95,669)
4135	Tax Collector	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	25-26 YTD December	25-26 FY Est.	Adopted 25-26 Budget	Variance to FY 24-25 Est.
51610	Regular	\$ 92,502	\$ 126,599	\$ 129,606	\$ 135,868	\$ 69,244	\$ 135,919	\$ (9,269)	\$ (6,262)
51625	Temporary	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)
53200	Training/Education/Seminars	\$ 228	\$ 500	\$ 210	\$ 500	\$ 785	\$ 500	\$ -	\$ (290)
53525	DMV Access	\$ -	\$ 260	\$ 250	\$ 260	\$ 250	\$ 260	\$ -	\$ (10)
56100	General Supplies	\$ 895	\$ 1,000	\$ 1,168	\$ 1,000	\$ 82	\$ 1,000	\$ -	\$ 168
Total 4135	Tax Collector	\$ 93,625	\$ 130,359	\$ 131,234	\$ 139,628	\$ 70,361	\$ 137,679	\$ (9,269)	\$ (8,394)
4137	Treasurer	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	25-26 YTD December	25-26 FY Est.	Adopted 25-26 Budget	Variance to FY 24-25 Est.
51610	Regular	12,335	\$ 12,000	4,385	\$ 12,000	5,308	10,500	\$ 0	\$ (7,615)
55020	Tax Refunds	48,113	\$ 45,000	102,102	\$ 45,000	60,761	75,000	\$ -	\$ 57,102
Total 4137	Treasurer	60,448	\$ 57,000	106,487	\$ 57,000	66,068	85,500	\$ 0	\$ 49,487
4139	Legal	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	25-26 YTD December	25-26 FY Est.	Adopted 25-26 Budget	Variance to FY 24-25 Est.
53010	Litigation	120,905	\$ 40,000	(40,000)	\$ -		10,000	\$ 40,000	\$ (40,000)
53020	Legal Services	225,338	\$ 124,500	222,445	\$ 191,500	77,832	159,000	\$ (67,000)	\$ 30,945
53025	Labor Counsel	79,957	\$ 60,000	90,767	\$ 60,000	19,101	80,000	\$ -	\$ 30,767
53030	Appraisals	0	\$ 4,500	0	\$ -		0	\$ 4,500	\$ -
54410	Land Use	0	\$ 22,500	2,060	\$ -		2,500	\$ 22,500	\$ 2,060
Total 4139	Legal	426,200	\$ 251,500	275,272	\$ 251,500	96,932	251,500	\$ -	\$ 23,772
4141	Human Resources	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	25-26 YTD December	25-26 FY Est.	Adopted 25-26 Budget	Variance to FY 24-25 Est.
51610	Regular	83,157	\$ 70,000	71,883	\$ 73,544	38,144	71,883	\$ (3,544)	\$ (1,660)
55400	Advertising	300	\$ 1,500	526	\$ 1,500	0	1,500	\$ -	\$ (974)

City of Derby Expenditure Details

56010	Office Supplies	299	\$ 500	114	\$ 500	99	500	\$ -	\$ (386)
Total 4141	Human Resources	83,756	\$ 72,000	72,523	\$ 75,544	38,243	73,883	\$ (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	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
53523	Managed Services	93,393	\$ 95,000	91,160	\$ 95,000	76,965	95,000	\$ -	\$ (3,840)
56100	General Supplies	635	\$ 1,000	381	\$ 1,000	191	1,000	\$ -	\$ (619)
57305	Upgrades/New Equipment	3,798	\$ 5,000	5,339	\$ 5,000	1,429	5,000	\$ -	\$ 339
57365	Financial Software	21,500	\$ 51,068	25,534	\$ 53,285	28,083	53,285	\$ (2,217)	\$ (27,751)
Total 4143	Information Technology	119,325	\$ 152,068	122,414	\$ 154,285	106,667	154,285	\$ (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	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
51610	Regular	\$ 229,011	\$ 234,347	\$ 216,739	\$ 246,314	\$ 125,052	\$ 234,347	\$ (11,967)	\$ (29,575)
53200	Training/Education/Seminars	\$ 3,659	\$ 4,500	\$ 2,245	\$ 4,500	\$ 1,027	\$ 4,500	\$ -	\$ (2,255)
53520	Website Hosting Maintenance	\$ 1,500	\$ 2,400	\$ 1,000	\$ 2,400	\$ 1,000	\$ 2,400	\$ -	\$ (1,400)
53524	Electronic Records Management	\$ 29,967	\$ 26,500	\$ 5,156	\$ 26,500	\$ -	\$ 26,500	\$ -	\$ (21,344)
55500	Ordinance and Charter Codification	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (2,000)
56010	Office Supplies	\$ 2,493	\$ 5,000	\$ 490	\$ 5,000	\$ 1,457	\$ 5,000	\$ -	\$ (4,510)
59000	Town Clerk Library Grant	\$ 6,000	\$ 5,500	\$ -	\$ 6,000	\$ -	\$ 5,500	\$ (500)	\$ (6,000)
59005	Match - Town Clerk Lib Grant	\$ 6,000	\$ 5,500	\$ -	\$ 6,000	\$ -	\$ 5,500	\$ (500)	\$ (6,000)
Total 4147	Town Clerk	\$ 278,630	\$ 285,747	\$ 225,631	\$ 298,714	\$ 128,536	\$ 285,747	\$ (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	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
51610	Regular	26,945	\$ 25,562	9,497	\$ 25,602	11,932	25,602	\$ (40)	\$ (16,105)
51630	Overtime	1,700	\$ 1,700	213	\$ 1,700	158	1,000	\$ -	\$ (1,487)
53205	Rovac	3,797	\$ 3,000	1,897	\$ 4,600	570	4,600	\$ (1,600)	\$ (2,703)
55000	Expenses	3,889	\$ 3,950	1,262	\$ 3,000	98	3,000	\$ 950	\$ (1,738)
56913	Early Voting	6,489	\$ 15,500	22,692	\$ 15,500	19,770	13,000	\$ -	\$ 7,192
56903	Primary	18,589	\$ 15,000	7,861	\$ -	0	0	\$ 15,000	\$ 7,861
56904	Elections	14,550	\$ 15,000	13,613	\$ 15,000	16,720	14,000	\$ -	\$ (1,387)
Total 4149	Registrar of Voters	75,959	\$ 79,712	57,034	\$ 65,402	49,248	61,202	\$ 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 December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.

City of Derby Expenditure Details

51610	Regular	0	\$ 100	0	\$ -	0	0	\$ 100	\$ -
Total 4155	Zoning/Appeals Board	0	\$ 100	0	\$ -	0	0	\$ 100	\$ -
Adopted 25-26 Budget Variance to									
4157	Insurance	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
55200	Liability	346,718	\$ 350,000	447,812	\$ 350,000	367,316	350,000	\$ -	\$ 97,812
55201	Cyber Insurance	39,525	\$ 41,501	39,275	\$ 50,000	23,276	41,501	\$ (8,499)	\$ (10,725)
55203	Arch Firemen'S Insur	74,943	\$ 78,690	77,974	\$ 82,624	77,442	78,690	\$ (3,934)	\$ (4,650)
Total 4157	Insurance	461,186	\$ 470,191	565,061	\$ 482,624	468,034	470,191	\$ (12,433)	\$ 82,437
Adopted 25-26 Budget Variance to									
4161	Probate Court	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
58255	Probate Share	5,894	\$ 6,000	11,829	\$ 6,094	-	6,000	\$ (94)	\$ 5,735
Total 4161	Probate Court	5,894	\$ 6,000	11,829	\$ 6,094	0	6,000	\$ (94)	\$ 5,735
Adopted 25-26 Budget Variance to									
4163	Inlands/Wetlands	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
53200	Training/Education/Seminars	0	\$ 100	0	\$ -	0	0	\$ 100	\$ -
56100	General Supplies	0	\$ 90	0	\$ -	0	0	\$ 90	\$ -
Total 4163	Inlands/Wetlands	0	\$ 190	0	\$ -	0	0	\$ 190	\$ -
Adopted 25-26 Budget Variance to									
4177	Economic Development	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
51610	Regular	87,125	\$ 87,125	91,303	\$ 91,303	47,698	93,920	\$ (4,178)	\$ 0
55010	Departmental Operations	2,578	\$ 4,000	305	\$ 4,000	1,100	4,000	\$ -	\$ (3,695)
56010	Office Supplies	121	\$ 500	150	\$ 500	-	500	\$ -	\$ (350)
Total 4177	Economic Development	89,823	\$ 91,625	91,758	\$ 95,803	48,798	98,420	\$ (4,178)	\$ (4,045)
Adopted 25-26 Budget Variance to									
4199	Grant Writer	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
51610	Regular	7,484	\$ 20,000	18,343	\$ 20,000	2,338	20,000	\$ -	\$ (1,657)
Total 4199	Grant Writer	7,484	\$ 20,000	18,343	\$ 20,000	2,338	20,000	\$ -	\$ (1,657)

City of Derby Expenditure Details

4201	Police	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	25-26 YTD December	25-26 FY Est.	Adopted 25-26 Budget Variance to	
								24-25 Budget	FY 24-25 Est.
51610	Regular	\$ 3,156,471	\$ 3,250,275	\$ 3,256,563	\$ 3,384,712	\$ 1,738,064	\$ 3,159,284	\$ (134,437)	\$ (128,150)
51610	Officer In Charge		\$ 3,000	\$ -	\$ 3,000		\$ 3,000	\$ -	\$ (3,000)
51610	Supernumerary Wages		\$ 5,668	\$ -	\$ 5,985		\$ 5,985	\$ (317)	\$ (5,985)
51630	Overtime	\$ 391,591	\$ 343,356	\$ 452,600	\$ 400,900	\$ 225,396	\$ 489,347	\$ (57,544)	\$ 51,700
51942	Other - Training	\$ 39,759	\$ 40,000	\$ 47,068	\$ 59,000	\$ 13,782	\$ 59,000	\$ (19,000)	\$ (11,932)
51943	Other - Outside Work Wages	\$ 1,038,946	\$ 950,000	\$ 829,560	\$ 600,000	\$ 616,627	\$ 700,000	\$ 350,000	\$ 229,560
51945	Other - Community Outreach	\$ 10,374	\$ 11,400	\$ 8,667	\$ 11,400	\$ 7,524	\$ 11,400	\$ -	\$ (2,733)
51946	Other - Sick Time Cashout	\$ 24,573	\$ 31,976	\$ 34,487	\$ 44,341	\$ 40,390	\$ 44,341	\$ (12,365)	\$ (9,854)
51952	Other - Longevity	\$ 13,000	\$ 13,000	\$ 12,500	\$ 13,750	\$ 8,600	\$ 13,750	\$ (750)	\$ (1,250)
51953	Other - FTO	\$ 2,560	\$ 3,300	\$ 3,540	\$ 3,600	\$ 3,200	\$ 3,600	\$ (300)	\$ (60)
51980	Other - Differential Wages	\$ 36,527	\$ 35,000	\$ 37,833	\$ 50,000	\$ 22,638	\$ 50,000	\$ (15,000)	\$ (12,167)
53070	Drug Testing	\$ 5,193	\$ 6,430	\$ 5,375	\$ 6,430	\$ 240	\$ 6,430	\$ -	\$ (1,055)
53200	Training/Education/Seminars	\$ 18,886	\$ 16,500	\$ 15,955	\$ 19,300	\$ 15,404	\$ 19,300	\$ (2,800)	\$ (3,345)
53215	N. E. Chiefs Of Police	\$ 180	\$ 180	\$ 180	\$ 180	\$ -	\$ 180	\$ -	\$ -
53220	CPCA	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ (250)	\$ (250)
53225	IACP	\$ 380	\$ 460	\$ 440	\$ 440	\$ -	\$ 440	\$ 20	\$ -
53230	Employee Assistance Program	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,500	\$ 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	\$ -	\$ 1,500	\$ -	\$ (469)
53245	Contingency Fund	\$ -	\$ 1,000	\$ 996	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (4)
53250	SCCJA	\$ 12,000	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ -	\$ -
53255	Physicals/Pre-Employment Screening	\$ 3,800	\$ 3,800	\$ 7,140	\$ 3,800	\$ -	\$ 3,800	\$ -	\$ 3,340
53260	Police K-9 Expenses	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
53265	Pssp Insurance	\$ 1,995	\$ 2,520	\$ 2,349	\$ 2,520	\$ 1,246	\$ 2,520	\$ -	\$ (171)
54305	Air Heat Maintenance Contract	\$ -	\$ 1,513	\$ 1,513	\$ 1,513	\$ 1,513	\$ 1,513	\$ -	\$ -
54310	Radio Maintenance Contract	\$ 10,322	\$ 10,472	\$ 10,471	\$ 10,624	\$ 10,624	\$ 10,624	\$ (152)	\$ (153)
54315	At&T Service Contract	\$ -	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ -	\$ -
54325	Vehicle Maintenance	\$ 35,657	\$ 40,000	\$ 37,703	\$ 40,000	\$ 20,009	\$ 40,000	\$ -	\$ (2,297)
54330	Extinguisher Repair	\$ 250	\$ 500	\$ 431	\$ 500	\$ -	\$ 500	\$ -	\$ (69)
54335	Traffic Light Maintenance	\$ -	\$ 900	\$ -	\$ 900	\$ 900	\$ 900	\$ -	\$ (900)
54340	Generator Maintenance	\$ 950	\$ 1,992	\$ 748	\$ 1,992	\$ -	\$ 1,992	\$ -	\$ (1,244)
54345	Car Radio Repair	\$ 1,800	\$ 900	\$ -	\$ 900	\$ 30	\$ 900	\$ -	\$ (900)
54350	Police Station Maintenance	\$ 14,945	\$ 18,000	\$ 17,758	\$ 18,000	\$ 4,417	\$ 18,000	\$ -	\$ (242)
54355	Computer Maintenance	\$ 30,553	\$ 35,000	\$ 33,870	\$ 36,000	\$ 21,459	\$ 36,000	\$ (1,000)	\$ (2,130)
54360	Recorder Service Contract	\$ 1,993	\$ 2,052	\$ 2,052	\$ 2,360	\$ 2,052	\$ 2,360	\$ (308)	\$ (308)
54430	Copy Machine Lease	\$ 3,531	\$ 3,500	\$ 3,470	\$ 3,500	\$ 2,049	\$ 3,500	\$ -	\$ (30)
55025	Police Commissioners Expenses	\$ 581	\$ 585	\$ 585	\$ 585	\$ -	\$ 585	\$ -	\$ -
55030	Recording Secretary Fees	\$ 75	\$ 1,200	\$ 75	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ (1,125)
55035	Accreditation Manager	\$ 29,988	\$ 30,240	\$ 29,316	\$ 30,240	\$ 5,376	\$ 30,240	\$ -	\$ (924)
55300	Telephones	\$ 7,954	\$ 8,296	\$ 8,076	\$ 8,296	\$ 3,617	\$ 8,296	\$ -	\$ (220)
56100	General Supplies	\$ 18,442	\$ 21,800	\$ 26,955	\$ 21,800	\$ 29,281	\$ 21,800	\$ -	\$ 5,155

City of Derby Expenditure Details

56125	Traffic Signs	\$ 1,992	\$ 2,000	\$ 1,997	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (3)
56210	Yankee Gas	\$ 4,983	\$ 5,265	\$ 4,889	\$ 5,265	\$ 1,971	\$ 5,265	\$ -	\$ (376)
56290	Water Co.	\$ 2,088	\$ 2,100	\$ 2,112	\$ 2,100	\$ 929	\$ 2,100	\$ -	\$ 12
56300	Prisoner Food	\$ 1,042	\$ 1,800	\$ 1,308	\$ 1,800	\$ 561	\$ 1,800	\$ -	\$ (492)
56910	Police Vests	\$ 900	\$ 900	\$ 1,899	\$ 1,000	\$ -	\$ 1,000	\$ (100)	\$ 899
56915	Uniforms	\$ 35,783	\$ 35,800	\$ 37,549	\$ 38,700	\$ 23,705	\$ 38,700	\$ (2,900)	\$ (1,151)
57310	Ammo & Firearms Equipment	\$ 8,178	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,376	\$ 4,000	\$ -	\$ -
57315	Body Cameras & License	\$ -	\$ 9,000	\$ 8,970	\$ 9,000	\$ 8,970	\$ 9,000	\$ -	\$ (30)
57360	Accreditation Software	\$ 7,690	\$ 7,658	\$ 7,658	\$ 7,658	\$ 7,658	\$ 7,658	\$ -	\$ -
Total 4201	Police	\$ 4,988,677	\$ 4,994,133	\$ 4,984,678	\$ 4,879,091	\$ 2,856,907	\$ 4,842,110	\$ 115,042	\$ 105,587
								Adopted 25-26 Budget Variance to	
4202	Auxiliary-Police	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
51610	Regular	\$ 2,360	\$ 3,095	\$ 3,084	\$ 3,095	\$ -	\$ 3,095	\$ -	\$ (11)
54325	Vehicle Maintenance	\$ 4,749	\$ 4,750	\$ 4,732	\$ 4,750	\$ 1,932	\$ 4,750	\$ -	\$ (18)
55015	Instructor/Admin Costs	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ -
57300	Equipment	\$ 7,166	\$ 8,160	\$ 8,084	\$ 8,160	\$ -	\$ 8,160	\$ -	\$ (76)
Total 4202	Auxiliary-Police	\$ 15,876	\$ 17,605	\$ 17,500	\$ 17,605	\$ 1,932	\$ 17,605	\$ -	\$ (105)
								Adopted 25-26 Budget Variance to	
4203	Fire	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
51610	Regular	\$ 26,884	\$ 26,884	\$ 26,035	\$ 26,884	\$ 13,707	\$ 26,884	\$ (0)	\$ (849)
51975	Other - Outside Demolition Watch	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ (1,500)
51976	Other - Station Standby	\$ 9,461	\$ 8,400	\$ 8,312	\$ 8,400	\$ -	\$ 8,400	\$ -	\$ (88)
51977	Other - Fire Watch	\$ 910	\$ 4,500	\$ 10,220	\$ 4,500	\$ 460	\$ 10,220	\$ -	\$ 5,720
53200	Training/Education/Seminars	\$ 24,036	\$ 30,000	\$ 30,927	\$ 30,000	\$ 15,920	\$ 25,000	\$ -	\$ 927
53290	Valley Fire Chiefs	\$ -	\$ 200	\$ 400	\$ 200	\$ -	\$ 200	\$ -	\$ 200
53540	Firemen Physicals	\$ 6,895	\$ 36,000	\$ 21,548	\$ 36,000	\$ 1,477	\$ 26,000	\$ -	\$ (14,452)
53545	Expense Of Companies	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -
53550	Test Ladders Per Nfpa	\$ 2,500	\$ 4,000	\$ 3,912	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ (88)
54300	Repairs & Maintenance	\$ 121,392	\$ 90,000	\$ 111,631	\$ 100,000	\$ 80,072	\$ 122,000	\$ (10,000)	\$ 11,631
54301	Building Maintenance	\$ 30,043	\$ 35,000	\$ 35,164	\$ 35,000	\$ 3,961	\$ 35,000	\$ -	\$ 164
54320	Fire Alarm System Removal	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
54321	Radio Maintenance	\$ 5,855	\$ 10,000	\$ 9,332	\$ 15,000	\$ 3,164	\$ 15,000	\$ (5,000)	\$ (5,668)
54355	Computer Maintenance	\$ 8,557	\$ 10,000	\$ 7,837	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 2,837
54395	Annual Service Contracts	\$ 14,053	\$ 25,000	\$ 29,934	\$ 35,000	\$ 12,607	\$ 35,000	\$ (10,000)	\$ (5,066)
55000	Expenses	\$ 2,400	\$ 2,400	\$ 5,678	\$ 2,400	\$ 10,667	\$ 10,700	\$ -	\$ 3,278
55310	Comcast	\$ 18,659	\$ 12,400	\$ 22,123	\$ 12,400	\$ 10,130	\$ 12,400	\$ -	\$ 9,723
56210	Yankee Gas	\$ 30,176	\$ 31,500	\$ 23,461	\$ 31,500	\$ 6,484	\$ 24,500	\$ -	\$ (8,039)

City of Derby Expenditure Details

56290	Water Co.	\$ 4,187	\$ 3,500	\$ 3,852	\$ 3,500	\$ 2,000	\$ 3,500	\$ -	\$ 352
56902	Extinguishers	\$ 265	\$ 2,000	\$ 458	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (1,542)
57390	Personnal Fire Alert System	\$ 5,837	\$ 6,000	\$ 3,682	\$ 6,000	\$ 211	\$ 6,000	\$ -	\$ (2,318)
57391	Engine Pump Test Nfpa	\$ 1,225	\$ 1,800	\$ 1,245	\$ 1,800	\$ 490	\$ 1,800	\$ -	\$ (555)
57392	New Fire Equipment	\$ 15,074	\$ 24,500	\$ 23,429	\$ 24,500	\$ 6,298	\$ 24,500	\$ -	\$ (1,071)
57393	Hose	\$ 8,360	\$ 15,000	\$ 24,727	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 9,727
57394	Breathing Equipment	\$ 6,546	\$ 26,400	\$ 22,778	\$ 46,400	\$ 9,364	\$ 46,400	\$ (20,000)	\$ (23,622)
57395	Turnout Gear Repair	\$ 2,121	\$ 20,000	\$ 20,000	\$ 20,000	\$ 6,446	\$ 20,000	\$ -	\$ -
57396	Fire Police	\$ 56	\$ 1,000	\$ 780	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (220)
Total 4203	Fire	\$ 351,493	\$ 443,984	\$ 453,465	\$ 473,984	\$ 189,457	\$ 488,004	\$ (30,000)	\$ (20,519)
Adopted 25-26 Budget Variance to									
4213	Building Inspector	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
51610	Regular	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 35,000	\$ 60,000	\$ -	\$ -
51620	Part-Time	\$ 24,677	\$ 44,221	\$ 24,055	\$ 44,221	\$ 13,957	\$ 44,221	\$ -	\$ (20,166)
51630	Overtime	\$ 629	\$ 1,000	\$ -	\$ 1,000	\$ 75	\$ 1,000	\$ -	\$ (1,000)
51961	ZEO/WO PT	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 13,000	\$ 26,000	\$ (0)	\$ (0)
51970	Vehicle Allowance	\$ 1,400	\$ 3,000	\$ 1,200	\$ 3,000	\$ 100	\$ 3,000	\$ -	\$ (1,800)
53200	Training/Education/Seminars	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ (5,000)
55045	St of CT Permit Fees	\$ 6,286	\$ 4,500	\$ 5,449	\$ 4,500	\$ 1,801	\$ 4,500	\$ -	\$ 949
55520	Stationary, Forms, Etc.	\$ -	\$ 2,000	\$ 252	\$ 2,000	\$ 290	\$ 2,000	\$ -	\$ (1,748)
56100	General Supplies	\$ 534	\$ 2,000	\$ 411	\$ 2,000	\$ 158	\$ 2,000	\$ -	\$ (1,589)
56925	Petty Cash	\$ 75	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ (200)
59030	Uniform Relocation Act	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ (10,000)
Total 4213	Building Inspector	\$ 119,601	\$ 157,921	\$ 117,368	\$ 157,921	\$ 64,381	\$ 157,921	\$ (0)	\$ (40,554)
Adopted 25-26 Budget Variance to									
4214	City Hall Maintenance	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
51610	Regular	\$ 50,495	\$ 49,525	\$ 52,495	\$ 52,942	\$ 27,454	\$ 52,942	\$ (3,417)	\$ (447)
51978	Other - Mileage Reimbursement	\$ 215	\$ 3,000	\$ 510	\$ 3,000	\$ 251	\$ 3,000	\$ -	\$ (2,490)
53060	City Audit	\$ 119,500	\$ 90,000	\$ 95,100	\$ 90,000	\$ 7,895	\$ 90,000	\$ -	\$ 5,100
53065	Commis/Committ Secretary Service	\$ 3,550	\$ 6,000	\$ 2,700	\$ 6,000	\$ 600	\$ 6,000	\$ -	\$ (3,300)
54301	Building Maintenance	\$ 25,518	\$ 20,000	\$ 12,605	\$ 20,000	\$ 10,102	\$ 20,000	\$ -	\$ (7,395)
54430	Copy Machine Lease	\$ 14,740	\$ 13,000	\$ 9,480	\$ 13,000	\$ 4,688	\$ 13,000	\$ -	\$ (3,520)
55300	Telephones	\$ 57,658	\$ 56,000	\$ 57,292	\$ 56,000	\$ 34,265	\$ 56,000	\$ -	\$ 1,292
55301	Postage	\$ 22,658	\$ 32,000	\$ 31,215	\$ 32,000	\$ 11,410	\$ 32,000	\$ -	\$ (785)
55510	Notices & Publications	\$ 12,470	\$ 15,000	\$ 17,545	\$ 15,000	\$ 10,912	\$ 15,000	\$ -	\$ 2,545
56100	General Supplies	\$ 6,121	\$ 6,000	\$ 6,144	\$ 6,000	\$ 2,506	\$ 6,000	\$ -	\$ 144
56220	Electricity	\$ 10,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56240	Oil Heat	\$ 62,071	\$ 67,200	\$ 34,735	\$ 67,200	\$ 12,070	\$ 67,200	\$ -	\$ (32,465)

City of Derby Expenditure Details

53460	Police Services	\$ 815	\$ 9,000	\$ 2,496	\$ 9,000	\$ 83	\$ 9,000	\$ -	\$ (6,504)
54105	Sand & Salt	\$ 43,868	\$ 60,000	\$ 54,888	\$ 55,884	\$ -	\$ 55,884	\$ 4,116	\$ (996)
54308	Garage Maintenance	\$ 11,485	\$ 11,250	\$ 15,740	\$ 11,250	\$ 3,831	\$ 11,250	\$ -	\$ 4,490
54309	Town Aid	\$ 249,468	\$ 260,848	\$ 510,849	\$ 260,849	\$ 241,261	\$ 350,000	\$ (1)	\$ 250,000
54367	Motorized Equipment Maintenance	\$ 73,255	\$ 65,000	\$ 67,010	\$ 65,000	\$ 31,547	\$ 65,000	\$ -	\$ 2,010
54368	Picnic Grove Maintenance	\$ 1,580	\$ 4,230	\$ 995	\$ 4,230	\$ -	\$ 4,230	\$ -	\$ (3,235)
54900	Care Of Trees-Planting Areas	\$ 19,035	\$ 25,000	\$ 15,370	\$ 25,000	\$ 5,187	\$ 25,000	\$ -	\$ (9,630)
54905	Sidewalk Repairs	\$ 8,779	\$ 11,700	\$ 3,160	\$ 11,700	\$ 836	\$ 11,700	\$ -	\$ (8,540)
54910	Crack Sealing-Paving Patch	\$ 8,658	\$ 27,000	\$ 12,484	\$ 27,000	\$ 11,999	\$ 27,000	\$ -	\$ (14,516)
54915	Main St Decorative Lighting	\$ 3,984	\$ 5,000	\$ 2,969	\$ 5,000	\$ 3,409	\$ 5,000	\$ -	\$ (2,031)
54920	Maintenance Of Riverwalk	\$ 3,281	\$ 4,500	\$ 3,191	\$ 4,500	\$ 1,583	\$ 4,500	\$ -	\$ (1,309)
55995	Special Storms	\$ 23,109	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ (27,000)
55996	Safety & Storm Water Projects	\$ 19,472	\$ 25,000	\$ 17,317	\$ 25,000	\$ 1,177	\$ 25,000	\$ -	\$ (7,683)
56100	General Supplies	\$ 19,007	\$ 20,000	\$ 22,033	\$ 20,000	\$ 10,396	\$ 20,000	\$ -	\$ 2,033
56120	Administration Supplies	\$ 1,686	\$ 3,000	\$ 3,069	\$ 3,000	\$ 857	\$ 3,000	\$ -	\$ 69
56215	Eversource	\$ 13,238	\$ 11,700	\$ 8,673	\$ 11,700	\$ 2,786	\$ 11,700	\$ -	\$ (3,027)
56290	Water Co.	\$ 2,719	\$ 3,000	\$ 3,107	\$ 3,000	\$ 2,908	\$ 3,000	\$ -	\$ 107
56901	Tires	\$ 13,851	\$ 15,000	\$ 15,729	\$ 15,000	\$ 13,095	\$ 15,000	\$ -	\$ 729
56906	Street Marking	\$ 9,000	\$ 9,000	\$ 4,064	\$ 9,000	\$ 4,220	\$ 9,000	\$ -	\$ (4,936)
56907	Street Signs	\$ 2,124	\$ 4,000	\$ 2,822	\$ 4,000	\$ 1,317	\$ 4,000	\$ -	\$ (1,178)
57320	Street Sweeper	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,244	\$ 10,000	\$ -	\$ (10,000)
Total 4303	Highway Department	\$ 1,675,225	\$ 1,833,315	\$ 1,962,150	\$ 1,833,315	\$ 1,008,442	\$ 1,922,466	\$ (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	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
53400	Engineering Services	\$ 106,707	\$ 50,000	\$ 92,386	\$ 50,000	\$ 14,298	\$ 75,000	\$ -	\$ 42,386
53405	Com Dev Engineer Services	\$ 640	\$ 1,000	\$ 4,800	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 3,800
53410	PZC Engineer Services	\$ 17,734	\$ 10,000	\$ 35,956	\$ 15,000	\$ 10,219	\$ 25,000	\$ (5,000)	\$ 20,956
53415	IW	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,043	\$ 4,000	\$ -	\$ (4,000)
53420	Storm Water Discharge Permit	\$ 7,115	\$ 10,000	\$ 245	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ (9,755)
Total 4305	City Engineer	\$ 132,196	\$ 75,000	\$ 133,387	\$ 80,000	\$ 28,560	\$ 115,000	\$ (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	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
56220	Electricity	\$ 413,026	\$ 475,608	\$ 364,846	\$ 475,608	\$ 171,555	\$ 475,608	\$ -	\$ (110,762)
Total 4312	City Electricity	\$ 413,026	\$ 475,608	\$ 364,846	\$ 475,608	\$ 171,555	\$ 475,608	\$ -	\$ (110,762)
Adopted 25-26 Budget Variance to									

City of Derby Expenditure Details

4317	Sanitation	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
54101	Refuse Collection	\$ 1,717,464	\$ 1,667,691	\$ 1,807,290	\$ 1,950,649	\$ 812,945	\$ 1,667,691	\$ (282,958)	\$ (143,359)
54102	Home Hazardous Waste Collection	\$ 5,754	\$ 6,550	\$ 3,267	\$ 6,550	\$ 6,109	\$ 6,550	\$ -	\$ (3,283)
54103	Recycling Collection & Disposal	\$ 261,613	\$ 261,613	\$ 52,861	\$ -	\$ -	\$ 261,613	\$ 261,613	\$ 52,861
54307	Landfill Cap Maintenance	\$ 707	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ (3,000)
54425	Monitoring Wells	\$ 18,879	\$ 24,000	\$ 16,425	\$ 24,000	\$ 3,028	\$ 24,000	\$ -	\$ (7,575)
55032	Permit Fee	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ 800	\$ -	\$ -
56100	General Supplies	\$ 900	\$ 900	\$ -	\$ 900	\$ 75	\$ 900	\$ -	\$ (900)
56265	Recycling Bins	\$ 4,000	\$ 4,000	\$ 3,998	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ (2)
56290	Water Co.	\$ 477	\$ 450	\$ 22	\$ 450	\$ 24	\$ 450	\$ -	\$ (428)
57375	Wood Chipper	\$ 150	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ (800)
57380	Landfill Scale	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 330	\$ 1,000	\$ -	\$ (1,000)
Total 4317	Sanitation	\$ 2,010,743	\$ 1,970,804	\$ 1,884,664	\$ 1,992,149	\$ 822,511	\$ 1,970,804	\$ (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	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
51610	Regular	\$ 23,699	\$ 22,880	\$ 20,400	\$ 21,320	\$ 10,800	\$ 20,800	\$ 1,560	\$ (920)
51965	Clothing Allowance	\$ -	\$ 200	\$ 102	\$ 200	\$ 70	\$ 200	\$ -	\$ (98)
54302	Property/Plant Maintenance	\$ 2,853	\$ 3,075	\$ 187	\$ 3,075	\$ 4,027	\$ 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	\$ 645	\$ 769	\$ -	\$ 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	\$ -	\$ (103)
56220	Electricity	\$ 27,681	\$ 25,000	\$ 27,732	\$ 25,000	\$ 6,517	\$ 25,000	\$ -	\$ 2,732
56290	Water Co.	\$ 1,958	\$ 1,128	\$ 1,143	\$ 1,200	\$ 352	\$ 1,128	\$ (72)	\$ (57)
Total 4325	Parking Division	\$ 63,626	\$ 67,813	\$ 49,982	\$ 60,692	\$ 22,411	\$ 51,075	\$ 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	25-26 YTD December	25-26 FY Est.	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	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.

City of Derby Expenditure Details

54416	Fire Hydrant Service-Reg Water	\$ 241,520	\$ 235,828	\$ 246,790	\$ 244,531	\$ -	\$ 242,110	\$ (8,703)	\$ 2,259
54417	Fire Hydrant Service-Aqu Water	\$ 46,869	\$ 45,000	\$ 41,435	\$ 45,000	\$ 14,378	\$ 45,000	\$ -	\$ (3,565)
Total 4329	Public Hydrants	\$ 288,389	\$ 280,828	\$ 288,225	\$ 289,531	\$ 14,378	\$ 287,110	\$ (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	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
54306	Maintenance Of Slopes	\$ 6,628	\$ 7,000	\$ 5,811	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ (1,189)
56020	Maintenance Supplies	\$ 1,934	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ (2,500)
Total 4339	Flood Control	\$ 8,562	\$ 9,500	\$ 5,811	\$ 9,500	\$ -	\$ 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	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
53430	Storm Ambulance Corps*	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 75,000	\$ 150,000	\$ -	\$ -
53435	Valley Health District	\$ 69,041	\$ 96,658	\$ 93,921	\$ 98,000	\$ 47,143	\$ 93,921	\$ (1,342)	\$ (4,079)
53440	Parent Child Resources	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
53445	VEMS	\$ 35,000	\$ 40,000	\$ 40,000	\$ 46,800	\$ 50,000	\$ 50,000	\$ (6,800)	\$ (6,800)
53450	Northwest Ct C-Med	\$ 89,916	\$ 89,916	\$ 89,916	\$ 89,916	\$ 44,958	\$ 89,916	\$ -	\$ -
53455	VSAAC	\$ 2,762	\$ 2,762	\$ 2,762	\$ 2,762	\$ 2,762	\$ 2,762	\$ -	\$ -
Total 4405	Health Services	\$ 354,719	\$ 387,336	\$ 384,599	\$ 395,478	\$ 227,862	\$ 394,599	\$ (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	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
51610	Regular	\$ 96,979	\$ 122,431	\$ 109,883	\$ 126,857	\$ 65,440	\$ 122,431	\$ (4,426)	\$ (16,974)
53280	Instructors	\$ 16,598	\$ 29,120	\$ 15,408	\$ 29,120	\$ 6,935	\$ 24,000	\$ -	\$ (13,713)
54301	Building Maintenance	\$ 21,736	\$ 16,500	\$ 26,873	\$ 22,500	\$ 7,417	\$ 21,000	\$ (6,000)	\$ 4,373
54390	Contracts	\$ 3,160	\$ 3,100	\$ 3,293	\$ 5,000	\$ 2,592	\$ 3,293	\$ (1,900)	\$ (1,708)
55000	Expenses	\$ 6,799	\$ 5,600	\$ 18,640	\$ 6,000	\$ 4,081	\$ 14,850	\$ (400)	\$ 12,640
55300	Telephones	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -
55301	Postage	\$ 3,200	\$ 3,200	\$ 3,200	\$ 1,500	\$ -	\$ 3,200	\$ 1,700	\$ 1,700
55600	Transportation	\$ 800	\$ 11,800	\$ 597	\$ 1,200	\$ -	\$ 2,550	\$ 10,600	\$ (603)
56210	Yankee Gas	\$ 12,128	\$ 9,700	\$ 8,928	\$ 9,700	\$ 4,517	\$ 9,700	\$ -	\$ (772)
56220	Electricity	\$ 9,885	\$ 14,000	\$ 13,970	\$ 14,000	\$ 8,013	\$ 14,000	\$ -	\$ (30)
56290	Water Co.	\$ 522	\$ 600	\$ 498	\$ 600	\$ 269	\$ 600	\$ -	\$ (102)
Total 4418	Senior Center	\$ 171,806	\$ 216,851	\$ 201,289	\$ 216,477	\$ 99,264	\$ 215,624	\$ 374	\$ (15,188)

City of Derby Expenditure Details

4720	Youth Service Bureau	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
51610	Regular	\$ 29,131	\$ 29,786	\$ 29,131	\$ 29,786	\$ 15,126	\$ 29,786	\$ -	\$ (655)
53075	Mental Health Maintenance	\$ 10,000	\$ 11,044	\$ -	\$ 8,544	\$ 6,000	\$ 8,000	\$ 2,500	\$ (8,544)
53526	Youth Service Programs	\$ 12,895	\$ 35,724	\$ 13,441	\$ 36,332	\$ 6,302	\$ 15,000	\$ (608)	\$ (22,891)
56100	General Supplies	\$ 890	\$ 1,000	\$ 229	\$ 1,000	\$ 904	\$ 1,000	\$ -	\$ (771)
Total 4720	Youth Service Bureau	\$ 52,916	\$ 77,554	\$ 42,801	\$ 75,662	\$ 28,332	\$ 53,786	\$ 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	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
57397	Turnout Gear	\$ 35,192	\$ 50,000	\$ 59,378	\$ 50,000	\$ 4,083	\$ 50,000	\$ -	\$ 9,378
57501	Fd Gear 2019	\$ 37,147	\$ 35,274	\$ 33,134	\$ 35,274	\$ -	\$ 35,274	\$ -	\$ (2,140)
57502	Charter Auth Fire Capital	\$ -	\$ 7,500	\$ 4,275	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ (3,225)
57503	Ryan Field Capital	\$ 8,979	\$ 10,000	\$ 6,611	\$ 10,000	\$ 1,095	\$ 10,000	\$ -	\$ (3,389)
57504	Highway Truck Lease/Purchase	\$ 75,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57506	General Capital	\$ 218,626	\$ 163,235	\$ 143,151	\$ 163,235	\$ (238,417)	\$ 163,235	\$ -	\$ (20,084)
Total 4900	Misc Capital	\$ 375,784	\$ 266,009	\$ 246,548	\$ 266,009	\$ (233,239)	\$ 266,009	\$ -	\$ (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	25-26 YTD December	25-26 FY Est.	24-25 Budget	FY 24-25 Est.
55050	Code Red Onsolve	\$ 7,607	\$ 7,987	\$ 8,140	\$ 8,480	\$ -	\$ 8,480	\$ (493)	\$ (340)
55049	Opioid Settlement Expenses	\$ -	\$ -	\$ 49,241	\$ -	\$ -	\$ 10,000	\$ -	\$ 49,241
55051	Railroad License Agreement	\$ 671	\$ 841	\$ 21	\$ 841	\$ 21	\$ 21	\$ -	\$ (820)
55052	Board of Tax Review	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ (600)
55053	City WPCA Bills	\$ 16,682	\$ 48,000	\$ 40,134	\$ 48,000	\$ 26,859	\$ 48,000	\$ -	\$ (7,866)
55054	Memorial Day Parade	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
55055	Naugatuck Valley Cog	\$ 7,303	\$ 8,732	\$ 7,507	\$ 11,149	\$ 7,717	\$ 7,717	\$ (2,417)	\$ (3,642)
55056	Veterans Memorial Building	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
55057	Soil Water Conservation	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -
55058	Boys And Girls Club	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
55059	Historical Society	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,500	\$ -	\$ 12,500	\$ (2,500)	\$ (2,500)
55060	Lake Housatonic Authority	\$ 14,643	\$ 15,134	\$ 15,185	\$ 15,134	\$ 12,345	\$ 15,134	\$ -	\$ 51
55061	Metro North Authority	\$ 650	\$ 1,864	\$ 850	\$ 1,864	\$ -	\$ 1,500	\$ -	\$ (1,014)
55062	The Umbrella	\$ 7,000	\$ 7,000	\$ 7,355	\$ 7,210	\$ 7,210	\$ 7,000	\$ (210)	\$ 145
55063	Cultural Events	\$ 8,040	\$ 10,000	\$ 9,750	\$ 10,000	\$ 8,780	\$ 10,000	\$ -	\$ (250)
55064	Valley Transit Subsidy	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ -
55065	Team	\$ 7,000	\$ 5,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ (1,500)	\$ -
55066	City Owned Properties	\$ 13,500	\$ 15,000	\$ 1,350,845	\$ 15,000	\$ 19,491	\$ 15,000	\$ -	\$ 1,335,845
55067	Fireworks Event	\$ -	\$ 11,500	\$ 27,000	\$ 11,500	\$ 523	\$ 13,500	\$ -	\$ 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	\$ 60,000	\$ (5,500)	\$ -

City of Derby Expenditure Details

55070	Hous Council Boy Scouts	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -
55071	Naug Valley Brownfields Pilot	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
55072	Valley Arts Council	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
55073	Troop 3 Boy Scouts	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -
55075	Derby Neck Library	\$ 500	\$ 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	\$ 8,406	\$ -	\$ -
55079	Celebrate Derby 350		\$ 50,000	\$ 131,332	\$ 50,000	\$ 14,484	\$ 20,000	\$ -	\$ 81,332
58005	Sterling Opera House					\$ 1,900	\$ 1,900	\$ -	\$ -
Total 5000	City Wide Agencies	\$ 195,596	\$ 319,980	\$ 1,784,265	\$ 319,184	\$ 194,736	\$ 297,658	\$ 796	\$ 1,465,081
Adopted 25-26 Budget Variance to									
5005	City Wide Fuel	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
56260	Gasoline	\$ 138,816	\$ 150,000	\$ 123,767	\$ 150,000	\$ 43,954	\$ 150,000	\$ -	\$ (26,233)
Total 5005	City Wide Fuel	\$ 138,816	\$ 150,000	\$ 123,767	\$ 150,000	\$ 43,954	\$ 150,000	\$ -	\$ (26,233)
Adopted 25-26 Budget Variance to									
5010	Bonded Indebtedness	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
54940	Road Bond	\$ -	\$ 67,000	\$ -	\$ 100,000	\$ -	\$ 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	\$ 1,451,201	\$ 44,375	\$ 44,375
58335	TD Bank	\$ 377,934	\$ 387,766	\$ 387,766	\$ 397,938	\$ 1,825,775	\$ 397,938	\$ (10,172)	\$ (10,171)
58340	WPCA Bonds / BAN	\$ (250)	\$ 1,287,775	\$ (1)	\$ 1,252,825	\$ 1,039,688	\$ 1,287,775	\$ 34,950	\$ (1,252,826)
Total 5010	Debt Services	\$ 1,927,069	\$ 3,238,117	\$ 1,883,342	\$ 3,201,964	\$ 4,122,232	\$ 3,236,914	\$ 36,153	\$ (1,318,622)
Adopted 25-26 Budget Variance to									
5015	LOCIP Funds	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
55000	Expenses	\$ 134,283	\$ 146,709	\$ 156,005	\$ 157,663	\$ 42,175	\$ 146,709	\$ (10,954)	\$ (1,658)
Total 5015	LOCIP Funds	\$ 134,283	\$ 146,709	\$ 156,005	\$ 157,663	\$ 42,175	\$ 146,709	\$ (10,954)	\$ (1,658)
Adopted 25-26 Budget Variance to									
5020	Budget Working Balance	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>
58500	Working Balance	\$ -	\$ 131,000	\$ -	\$ 309,264	\$ 18,645	\$ 309,264	\$ (178,264)	\$ (309,264)
58505	Special Working Balance	\$ 61,856	\$ 152,598	\$ 179,830	\$ 55,300	\$ -	\$ 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	\$ 364,564	\$ 364,034	\$ (184,734)
Adopted 25-26 Budget Variance to									
8011	Payroll Taxes	<u>23-24 Actuals (Audited)</u>	<u>24-25 Original Budget</u>	<u>FY 24-25 Est.</u>	<u>25-26 FY Budget</u>	<u>25-26 YTD December</u>	<u>25-26 FY Est.</u>	<u>24-25 Budget</u>	<u>FY 24-25 Est.</u>

Template for 5-Year Plan

Cover Page with Assumptions - City of Derby - Draft

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	
	Projected	Projected	Projected	Projected	Projected	Comments
Revenues						
<u>Recurring</u>						
Property Tax						
Yearly Increase		6%	6%	6%	5%	
Collection Rate		98%	98%	98%	98%	
Intergovernmental		-4%	-4%	-4%	2%	
Permits, Licenses, Fines, Charges for Services		2%	2%	2%	2%	
Income from Investments		3%	3%	3%	3%	
Other Operating Revenues		2%	2%	2%	2%	
<u>Non-recurring</u>						
(Example: One time State Grant)						
Other Financing Sources						
Use of Fund Balance						
Transfers In						
Other						
Expenditures						
<u>Recurring</u>						
Municipal Operating Expenditures						
Salaries		3%	3%	3%	3%	
Employee Benefits		3%	3%	3%	3%	
Pension		2%	2%	2%	2%	
Health Insurance		12%	12%	12%	12%	
Other Employee Benefits						
Subtotal: Employee Benefits		14%	14%	14%	14%	
Services		2%	2%	2%	2%	
Supplies and Equipment		2%	2%	2%	2%	
Utilities		3%	3%	3%	3%	
Other Operating Expenditures		2%	2%	2%	2%	
Education Operating Expenditures						
Salaries		2%	2%	2%	2%	
Employee Benefits						
Pension						

Template for 5-Year Plan

Cover Page with Assumptions - City of Derby - Draft

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	
	Projected	Projected	Projected	Projected	Projected	Comments
Health Insurance		5%	5%	5%	5%	
Other Employee Benefits						
Subtotal: Employee Benefits		5%	5%	5%		
Services		2%	2%	2%	2%	
Supplies and Equipment		2%	2%	2%	2%	
Utilities		2%	2%	2%	2%	
Other Operating Expenditures		2%	2%	2%	2%	
Subtotal: Education Operating Expenditures		2%	2%	2%	2%	
Debt Service						
Existing Debt Service						
Future Debt Service						
Subtotal: Debt Service		-	-	-		
General Liability and Claims						
Capital Expenditures		2%	2%	2%	2%	
Miscellaneous Expenditures						
Contingency						

Non-Recurring

(Example: Claim/Judgement Payout)

Other Financing Uses

- Transfers Out
- Other

Net Surplus/(Deficit)
 Beginning Fund Balance
 Ending Fund Balance

RE/PP Mill Rate
 MV Mill Rate

5-Year Plan Template - City of Derby - Draft						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(From Budget)	Projected	Projected	Projected	Projected
Revenues										
Recurring										
Property Taxes	32,859,086	36,343,234	37,068,387	37,171,996	37,482,992	38,100,560	40,443,329	42,928,580	45,561,751	47,799,125
Intergovernmental	11,194,581	10,103,782	11,474,624	10,678,807	10,726,582	10,695,554	10,267,732	9,857,023	9,462,742	9,651,997
Permits, Licenses, Fines, Charges for Services	1,116,850	921,600	848,240	723,200	723,200	724,000	738,480	753,250	768,315	783,681
Income from Investments	353,650	275,000	529,683	350,000	450,000	400,000	410,000	420,250	430,756	441,525
Other Operating Revenues	6,450,440	4,788,733	2,130,030	3,917,982	4,107,982	1,452,848	1,481,905	1,511,543	1,541,774	1,572,609
Total Revenue (other than non-recurring)	51,974,608	52,432,349	52,050,963	52,841,986	53,490,756	51,372,962	53,341,446	55,470,645	57,765,338	60,248,937
Non-Recurrng										
Sale of City Property	13,000	754,000	198,864	50,000	200,000	-				
Grant Revenue (Identify each significant category on a separate line)			1,356,012	-	-	-				
Total Non-recurrng Revenue	13,000	754,000	1,554,876	50,000	200,000	-	-	-	-	-
Total Revenues (recurring and non-recurring)	51,987,608	53,186,349	53,605,839	52,891,986	53,690,756	51,372,962	53,341,446	55,470,645	57,765,338	60,248,937
Other Financing Sources										
Use of Fund Balance			-	-	-	-				
Transfers In			-	-	-	-				
Other			-	-	-	-				
Total Other Financing Sources			-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	51,987,608	53,186,349	53,605,839	52,891,986	53,690,756	51,372,962	53,341,446	55,470,645	57,765,338	60,248,937
Expenditures										
Recurring										
Municipal Operating Expenditures										
Salaries	8,651,354	8,851,532	8,680,710	8,832,806	8,749,864	9,025,976	9,296,755	9,575,658	9,862,927	10,158,815
Services	4,831,640	4,976,354	4,947,303	5,096,837	5,046,628	5,022,933	5,123,392	5,225,860	5,330,377	5,436,985
Supplies and Equipment	389,256	493,617	458,649	509,351	527,947	453,860	462,937	472,196	481,640	491,273
Utilities	847,975	921,016	776,370	966,788	959,716	845,500	870,865	896,991	923,901	951,618
Other Operating Expenditures	517,139	1,684,773	1,028,407	992,659	1,116,783	1,047,283	1,068,229	1,089,594	1,111,386	1,133,613
Subtotal: Municipal Operating Expenditures	15,237,363	16,927,292	15,891,439	16,398,441	16,400,938	16,395,552	16,822,178	17,260,298	17,710,230	18,172,303
Education Operating Expenditures										
Salaries					13,305,079	13,647,137	13,920,080	14,198,481	14,482,451	14,772,100
Services					5,142,313	5,099,085	5,201,067	5,305,088	5,411,190	5,519,414
Supplies and Equipment					355,318	361,496	368,726	376,100	383,622	391,295
Utilities					656,644	696,700	710,634	724,847	739,344	754,130
Other Operating Expenditures					105,035	142,150	144,993	147,893	150,851	153,868
Subtotal: Education Operating Expenditures	20,959,528	20,281,949	20,484,973	20,448,449	19,564,389	19,946,568	20,345,499	20,752,409	21,167,458	21,590,807
Municipal Employee Benefits										

5-Year Plan Template - City of Derby - Draft						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(From Budget)	Projected	Projected	Projected	Projected
Defined Benefit Pension	1,540,312	2,225,243	2,252,593	2,268,759	2,096,171	2,220,609	2,265,021	2,310,322	2,356,528	2,403,659
Health Insurance	8,246,707	10,101,030	10,535,306	10,150,700	9,836,970	9,245,485	10,354,943	11,597,536	12,989,241	14,547,949
Other Employee Benefits										
Subtotal: Employee Benefits	9,787,019	12,326,273	12,787,898	12,419,459	11,933,141	11,466,094	12,619,964	13,907,858	15,345,769	16,951,608
Education Employee Benefits										
Defined Benefit Pension										
Health Insurance										
Other Employee Benefits										
Subtotal: Employee Benefits	-	-	-	-	884,060	867,880	885,238	902,942	921,001	939,421
Debt Service										
Existing Debt Service	3,364,369	3,238,117	1,883,342	3,201,964	3,236,914	2,276,705	1,780,000	1,750,000	1,715,000	1,680,000
Future Debt Service							460,000	460,000	460,000	460,000
Subtotal: Debt Service	3,364,369	3,238,117	1,883,342	3,201,964	3,236,914	2,276,705	2,240,000	2,210,000	2,175,000	2,140,000
General Liability and Claims										
Capital Expenditures	1,232,825	412,718	402,554	423,672	412,718	420,163	428,566	437,138	445,880	454,798
Miscellaneous Expenditures										
Contingency										
Total Expenditures (other than non-recurring)	50,581,104	53,186,349	51,450,206	52,891,986	52,432,160	51,372,962	53,341,446	55,470,645	57,765,338	60,248,937
Non-recurrng										
City Wide Property	-	-	1,350,845	-	-	-	-	-	-	-
Total Non-recurring Expenditures	-	-	1,350,845	-	-	-	-	-	-	-
Total Expenditures (recurring and non-recurring)	50,581,104	53,186,349	52,801,051	52,891,986	52,432,160	51,372,962	53,341,446	55,470,645	57,765,338	60,248,937
Other Financing Uses										
Transfers Out										
Other										
Total Other Financing Uses	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	50,581,104	53,186,349	52,801,051	52,891,986	52,432,160	51,372,962	53,341,446	55,470,645	57,765,338	60,248,937
Net Surplus/(Deficit)	1,406,504	(0)	804,788	(0)	1,258,596	(0)	-	-	-	-
Beginning Fund Balance										
Ending Fund Balance										
RE/PP Mill Rate	0.0386	0.0432	0.0432	0.0432	0.0432	0.0382	0.0364	0.0350	0.0341	0.0357
MV Mill Rate	0.0325	0.0325	0.0325	0.0325	0.0325	0.0325	0.0325	0.0325	0.0325	0.0325

Town of Hamden



TOWN OF HAMDEN
OFFICE OF THE MAYOR

ADAM SENDROFF, MAYOR

Hamden Government Center
2750 Dixwell Avenue
Hamden, CT 06518
Tel: (203) 287-7100
Fax: (203) 287-7101
mayor@hamden.com

February 4, 2026

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

RE: Town of Hamden Status Updates

Dear Chairman LeBlanc:

FY 2023-2024 Audit Status Update with updated report submission timeline

The auditing firm CBIZ has confirmed that the FY 2023-2024 audit has begun this past January, and that the estimated timeframe for completion is 4 to 6 weeks. CBIZ has received requested documents from the Town and Board of Education Finance Departments and are now reviewing the financials as they go through their process.

FY 2024-2025 Audit Status Update

We will begin the FY 2024-2025 audit upon completion of the FY 2023-2024 audit. Ending balances from the FY 2023-2024 audit will be needed in order to be entered into the financial system so we can begin submitting information for the FY 2024-2025 audit.

Staffing of the Finance Office – Town and BOE

On the Town side, the Finance Director position remains open. Interviews have taken place, and the recruitment process remains ongoing. The Legislative Council approved an additional Accountant position for the Finance Department. In January 2026, this Accountant position was approved by the Civil Service Commission and it is currently being advertised. The Board of Education's Finance Department is fully staffed at this time.

FY 2023-2024 Budget vs Actual unaudited results through June 30, 2024, Town and BOE

Attached you will find the FY 2023-2024 Budget vs Actual unaudited results through June 30, 2024, for both the Town and BOE.

FY 2024-2025 Budget vs Actual unaudited results through June 30, 2025, Town and BOE

Attached you will find the FY 2024-2025 Budget vs Actual unaudited results through June 30, 2025, for both the Town and BOE.

FY 2025-2026 Budget vs Actual results with projections through June 30, 2026, Town and BOE

Attached you will find the FY 2025-2026 Budget vs Actual results with projections through June 30, 2026, for both the Town and BOE. Since assuming office, I have restricted spending by directing department heads to request my approval on any expenditures over \$5,000 and on hiring for any open positions.



TOWN OF HAMDEN
OFFICE OF THE MAYOR

ADAM SENDROFF, MAYOR

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mayor@hamden.com

FY 2026-2027 Proposed Budget Considerations – Rebuilding of Fund Balance

We have begun building the Mayor's proposed FY 2026-2027 budget, which will be presented to the Legislative Council on March 16th. A primary challenge is that the current FY 2025-2026 budget is predicated on using \$9 million from the fund balance as operating funds, so we are immediately faced with filling a \$9 million shortfall in next year's budget. Also of concern is the \$7 million in unspecified town-wide savings in the current year budget. At this point in time, it is unclear how much savings will be realized and how much will be outstanding by the end of this fiscal year. The outstanding portion will contribute to the initial shortfall that needs to be filled before we take into account yearly increases in our medical self-insurance fund, contractual obligations, and liabilities such as pension costs and debt service. In an attempt to reduce expenditures, I have asked department heads to come to their internal budget review meetings with a 5% reduction in their current year budgets. FY 2026-2027 will be year two of a four-year phase-in of the October 1, 2024 grand list.

Creating a realistic and sustainable balanced budget, and maintaining a healthy fund balance, are my priorities as we continue through this budget process.

Attached you will find the January 30, 2026 draft fund balance projection for FY 2026-2027.

Regards,

Adam Sendroff
Mayor, Town of Hamden

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

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

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
001 COMMUNITY SERVICES- ARTS						
3101w MISC REVENUE						
14301 3101w MISC REVENUE	0	0	0	-8,978.53	8,978.53	100.0%
TOTAL COMMUNITY SERVICES- ARTS	0	0	0	-8,978.53	8,978.53	100.0%
TOTAL REVENUES	0	0	0	-8,978.53	8,978.53	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
005 FINANCE OFFICE							
0500 APPROPRIATED FUND BALANCE							
10905 0500 APPROPRIATED FUND BA	0	-7,739,999	-7,739,999	.00	-7,739,999.00	.0%*	
0502 INCOME ON INVESTMENTS							
10705 0502 INCOME ON INVESTMENT	-50,000	0	-50,000	-2,542,045.72	2,492,045.72	5084.1%	
0504 RELOCATION REIMB.							
10905 0504 RELOCATION REIMB.	-1,500	-12,500	-14,000	-25,617.00	11,617.00	183.0%	
0507 MISCELLANEOUS							
10905 0507 MISCELLANEOUS	-250,199	-139,438	-389,637	-192,469.99	-197,166.60	49.4%*	
0508 OTHER RENT							
10505 0508 OTHER RENT	-6,600	0	-6,600	-7,040.00	440.00	106.7%	
0539 SALE OF SURPLUS ASSETS							
10705 0539 SALE OF SURPLUS ASSE	-10,000	-20,000	-30,000	-10,127.00	-19,873.00	33.8%*	
2402 REIMBURSEMENT REVENUE							
10705 2402 ADMIN. REIMBURSEMENT	-100,000	0	-100,000	.00	-100,000.00	.0%*	
10905 2402 BOE REIMBURSEMENT GR	-60,000	0	-60,000	-60,000.00	.00	100.0%	
TOTAL FINANCE OFFICE	-478,299	-7,911,937	-8,390,236	-2,837,299.71	-5,552,935.88	33.8%	
TOTAL REVENUES	-478,299	-7,911,937	-8,390,236	-2,837,299.71	-5,552,935.88		

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

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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0601 MAP REPRODUCTIONS

10506 0601 FEES/REPRODUCTIONS	-200	-50	-250	-923.00	673.00	369.2%
TOTAL ASSESSOR'S OFFICE	-200	-50	-250	-923.00	673.00	369.2%
TOTAL REVENUES	-200	-50	-250	-923.00	673.00	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
008 TAX OFFICE	ESTIM REV	ADJSTNTS	EST REV	REVENUE	REVENUE	USE/COL	
0801 R CURRENT TAXES							
10108 0801 CURRENT TAXES	-207,006,017	-4,783,365	-211,789,382	-214,475,239.17	2,685,857.17	101.3%	
0802 BACK TAXES							
10108 0802 BACK TAXES	-2,175,000	175,000	-2,000,000	-2,228,185.00	228,185.00	111.4%	
0802S MOTOR VEHICLE							
10108 0802S MOTOR VEHICLE	-10,165,069	-834,931	-11,000,000	-12,681,391.88	1,681,391.88	115.3%	
0803 SUPPLEMENTAL MOTOR VEHICL							
10108 0803 SUPPLEMENTAL M.V.	-1,577,338	77,338	-1,500,000	-1,000,389.49	-499,610.51	66.7%*	
0804 INTEREST PROPERTY TAXES							
10108 0804 INTEREST - PROPERTY	-1,190,000	-310,000	-1,500,000	-1,712,934.59	212,934.59	114.2%	
0805 PROPERTY TAX LIENS							
10108 0805 PROPERTY TAX LIENS	-9,901	-1,099	-11,000	-10,081.00	-919.00	91.6%*	
0806 SUSPENSE BOOK TAX COLLECT							
10108 0806 SUSP BOOK TAX COLLEC	-35,000	-35,000	-70,000	-55,748.19	-14,251.81	79.6%*	
TOTAL TAX OFFICE	-222,158,325	-5,712,057	-227,870,382	-232,163,969.32	4,293,587.32	101.9%	
TOTAL REVENUES	-222,158,325	-5,712,057	-227,870,382	-232,163,969.32	4,293,587.32		

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
010 TOWN CLERK'S OFFICE							
1005 R DOCUMNET FEES							
10310 1005 R DOCUMENT FEES	-1,100,000	350,000	-750,000	-568,762.00	-181,238.00	75.8%*	
1006 R VITAL STATISTICS							
10310 1006 R VITAL STATISTICS	-72,000	0	-72,000	-94,628.00	22,628.00	131.4%	
1008 R DOG FEES							
10310 1008 R DOG FEES	-14,000	-1,000	-15,000	-13,185.00	-1,815.00	87.9%*	
1009 R CONVEYANCE FEES							
10310 1009 R CONVEYANCE FEES	-1,600,000	0	-1,600,000	-1,622,865.05	22,865.05	101.4%	
1011 MISCELLANEOUS							
10310 1011 MISCELLANEOUS	-65,000	5,000	-60,000	-40,838.15	-19,161.85	68.1%*	
TOTAL TOWN CLERK'S OFFICE	-2,851,000	354,000	-2,497,000	-2,340,278.20	-156,721.80	93.7%	
TOTAL REVENUES	-2,851,000	354,000	-2,497,000	-2,340,278.20	-156,721.80		

TOWN OF HAMDEN



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

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
011 PLANNING & ZONING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
1103 SALES-MAP & REGULATIONS							
10911 1103 SALES - MAP & REGULA	-4,000	500	-3,500	-2,348.50	-1,151.50	67.1%*	
1104 APPLICATIONS							
10911 1104 APPLICATIONS - P&Z	-55,000	0	-55,000	-31,840.00	-28,960.00	47.3%*	
1104A APPLICATION FEES - E.D.							
10911 1104A APPLICATION FEES -	-10,000	10,000	0	.00	.00	.0%	
1105 INSPECTION FEES							
10911 1105 INSPECTION FEES	-500	0	-500	-440.00	-60.00	88.0%*	
1301 ZBA PETITION FEES							
10911 1301 ZBA PETITION FEES	-3,000	500	-2,500	-3,706.00	1,148.00	145.9%	
1601 I.W.C. APPLICATIONS							
10911 1601 I.W.C. APPLICATIONS	-1,500	-1,000	-2,500	-2,346.00	-270.00	89.2%*	
1604 ANTI-BLIGHT FEES							
10911 1604 ANTI-BLIGHT FEES	-30,000	0	-30,000	-70,636.82	40,636.82	235.5%	
1605 SALE OF WETLAND SIGNS							
10911 1605 SALE OF WETLAND SIGN	-100	50	-50	-415.00	365.00	830.0%	
TOTAL PLANNING & ZONING	-104,100	10,050	-94,050	-111,732.32	11,708.32	118.8%	
TOTAL REVENUES	-104,100	10,050	-94,050	-111,732.32	11,708.32		

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

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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1104 APPLICATIONS

11212 1104 APPLICATIONS	-1,500	0	-1,500	-450.00	-1,050.00	30.0%*
TOTAL PERSONNEL OFFICE	-1,500	0	-1,500	-450.00	-1,050.00	30.0%
TOTAL REVENUES	-1,500	0	-1,500	-450.00	-1,050.00	

TOWN OF HAMDEN



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

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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1901 PROGRAM FEES-ELD.SER.

10519 1901 PROGRAM FEES-ELD.SER	-500	-500	-1,000	-170.00	-830.00	17.0%*
TOTAL ELDERLY SERVICES	-500	-500	-1,000	-170.00	-830.00	17.0%
TOTAL REVENUES	-500	-500	-1,000	-170.00	-830.00	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2301 ADOPTION / REDEMPTION FEES

10623 2301 PENALTIES	-1,500	-1,200	-2,700	-3,086.00	386.00	114.3%
TOTAL ANIMAL CONTROL	-1,500	-1,200	-2,700	-3,086.00	386.00	114.3%
TOTAL REVENUES	-1,500	-1,200	-2,700	-3,086.00	386.00	

TOWN OF HAMDEN



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

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
024 POLICE DEPARTMENT							
2401 POLICE EXTRA DUTY REVENUE							
10324 2401 POLICE EXTRA DUTY RE	-2,500,000	0	-2,500,000	-2,290,428.83	-209,571.17	91.6%*	
2402 REIMBURSEMENT REVENUE							
10402 2402 CONTRACTUAL OFFSET R	-10,000	-8,000	-18,000	.00	-18,000.00	.0%*	
2403 R WEAPON PERMITS							
10324 2403 R WEAPON PERMITS	-20,000	0	-20,000	-23,520.00	3,520.00	117.6%	
2404 TRAFFIC ORDI.VIOLATIONS							
10624 2404 TRAFFIC ORD VIOLATIO	-3,000	1,000	-2,000	-1,125.00	-875.00	56.3%*	
2405 R BINGO & RAFFLE LICENSES							
10324 2405 R BINGO & RAFFLE LIC	-250	-750	-1,000	-10,460.00	9,460.00	1046.0%	
2406 VENDOR & PREC.STONE PERM.							
10324 2406 R VENDOR & PREC. STO	-3,000	0	-3,000	-7,845.00	4,845.00	261.5%	
2407 HPD REPORTS & RECORDS							
10924 2407 REPORTS & RECORDS	-6,000	0	-6,000	-6,545.50	545.50	109.1%	
2408 ALARM ORDINANCE FEES							
10324 2408 R ALARM ORDINANCE FE	-40,000	5,000	-35,000	-225.00	-34,775.00	.6%*	
2410 BKGRND CHKS & FINGERPRINT FEES							
10324 2410 BKGRND CHKS & FINGER	-5,000	4,000	-1,000	-1,060.00	60.00	106.0%	

TOWN OF HAMDEN



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

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
024 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
2411 VEHICLE - EXT. DUTY							
10324 2411 VEHICLE - EXT. DUTY	-75,000	-55,000	-130,000	-294,921.64	164,921.64	226.9%	
2412 MOVING VIOLATIONS-STATE REIM							
10324 2412 MOVING VIOLATIONS-ST	-20,000	0	-20,000	-8,533.75	-11,466.25	42.7%*	
TOTAL POLICE DEPARTMENT	-2,682,250	-53,750	-2,736,000	-2,644,664.72	-91,335.28	96.7%	
TOTAL REVENUES	-2,682,250	-53,750	-2,736,000	-2,644,664.72	-91,335.28		

TOWN OF HAMDEN



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

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
025 FIRE DEPARTMENT							
2501 CODE ENFORCEMENT							
10325 2501 CODE ENFORCEMENT	-18,000	0	-18,000	-25,356.90	7,356.90	140.9%	
2502 PARAMEDIC ASSIST							
10325 2502 PARAMEDIC ASSIST REI	-185,000	70,000	-115,000	-55,033.53	-59,966.47	47.9%*	
2504 Q.U. EMT COVERAGE							
10325 2504 Q.U. EMT COVERAGE	-39,000	39,000	0	.00	.00	.0%	
2507 PERMITS, LICENSES, ETC.							
10325 2507 R PERMITS, LICENSES,	-25,000	0	-25,000	-17,042.06	-7,957.94	68.2%*	
2509 FIRE MARSHALL PERMIT FEE							
10325 2509 FIRE MARSHALL PERMIT	-50,000	-50,000	-100,000	-121,015.00	21,015.00	121.0%	
TOTAL FIRE DEPARTMENT	-317,000	59,000	-258,000	-218,447.49	-39,552.51	84.7%	
TOTAL REVENUES	-317,000	59,000	-258,000	-218,447.49	-39,552.51		

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13

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

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
029 TRAFFIC DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
0291 OBSTRUCTION PERMITS							
10329 0291 OBSTRUCTION PERMITS	0	-30,000	-30,000	.00	-30,000.00	.0%*	
0292 ELECTRIC CHARGING STATIONS							
10329 0292 ELECTRIC CHARGING ST	0	-3,900	-3,900	.00	-3,900.00	.0%*	
TOTAL TRAFFIC DEPARTMENT	0	-33,900	-33,900	.00	-33,900.00	.0%	
TOTAL REVENUES	0	-33,900	-33,900	.00	-33,900.00		

TOWN OF HAMDEN



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

FOR 2024 13						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
030 PUBLIC WORKS						
3000 LANDFILL FEES						
10530 3000 TRANSFER STATION PER	-60,000	60,000	0	.00	.00	.0%
3002 TRANSFER STATION FEES COMM.						
10530 3002 TRANSFER STATION SCA	-200,000	-300,000	-500,000	-16,855.80	-483,144.20	3.4%*
3020 RECYCLING REIMB.						
10530 3020 RECYCLING REIMB.	0	0	0	-2,835.73	2,835.73	100.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SAL	-40,000	0	-40,000	-32,955.02	-7,044.98	82.4%*
3025 MULCH						
10530 3025 MULCH	0	-3,000	-3,000	.00	-3,000.00	.0%*
TOTAL PUBLIC WORKS	-300,000	-243,000	-543,000	-52,646.55	-490,353.45	9.7%
TOTAL REVENUES	-300,000	-243,000	-543,000	-52,646.55	-490,353.45	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13

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

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

FOR 2024 13

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

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
037 RECREATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
3701 SERVICES & SPECIAL PROJEC							
10537 3701 RENTALSEVICES & SPEC	-20,000	0	-20,000	-2,120.00	-17,880.00	10.6%*	
3702 SWIMMING POOL							
10537 3702 SWIMMING POOL	-12,000	2,000	-10,000	-1,642.00	-8,358.00	16.4%*	
3705 LAUREL VIEW GOLF COURSE							
10537 3705 LAUREL VIEW GOLF COU	-25,000	0	-25,000	.00	-25,000.00	.0%*	
3710 REC SPEC PROGRAMS							
10537 3710 PARKS & REC SPEC PR	-145,000	-2,000	-147,000	-185,662.65	38,662.65	126.3%	
TOTAL RECREATION	-202,000	0	-202,000	-189,424.65	-12,575.35	93.8%	
TOTAL REVENUES	-202,000	0	-202,000	-189,424.65	-12,575.35		

TOWN OF HAMDEN



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

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
050 BOARD OF EDUCATION	ESTIM REV	ADJSTNTS	EST REV	REVENUE	REVENUE	USE/COL	
9611 BOE MEDICAL REVENUE							
10950 9611 BOE MED. REIM..	-200,000	-130,000	-330,000	-82,430.91	-247,569.09	25.0%*	
9612 BOE WORKERS COMP REIM							
10950 9612 BOE WORKERS COMP REI	-20,000	19,000	-1,000	.00	-1,000.00	.0%*	
9628 TERM LIFE REVENUE							
10950 9628 TERM LIFE REVENUE	-25,000	0	-25,000	-4,381.70	-20,618.30	17.5%*	
TOTAL BOARD OF EDUCATION	-245,000	-111,000	-356,000	-86,812.61	-269,187.39	24.4%	
TOTAL REVENUES	-245,000	-111,000	-356,000	-86,812.61	-269,187.39		

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13

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

TOWN OF HAMDEN



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

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
9644 NIP TAX INITIATIVE							
10495 9644 NIP TAX INITIATIVE	-72,000	0	-72,000	-85,060.80	13,060.80	118.1%	
TOTAL STATE OF CONNECTICUT	-18,134,031	-5,032,855	-23,166,886	-25,084,487.40	1,917,601.40	108.3%	
TOTAL REVENUES	-18,134,031	-5,032,855	-23,166,886	-25,084,487.40	1,917,601.40		

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

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
096 EDUCATION-STATE OF CONN.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
9602 ADULT EDUCATION							
10496 9602 ADULT EDUCATION	-353,618	-17,505	-371,123	-374,737.00	3,614.00	101.0%	
9604 MAGNET SCHOOLS							
10496 9604 MAGNET SCHOOLS	-13,000	-9,100	-22,100	-23,400.00	1,300.00	105.9%	
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610 NON-PUBLIC SCHOOL HE	-116,616	-15,851	-132,467	-135,282.00	2,815.00	102.1%	
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRANT	-22,937,247	-93,514	-23,030,761	-23,074,082.00	43,321.00	100.2%	
TOTAL EDUCATION-STATE OF CONN.	-23,420,481	-135,970	-23,556,451	-23,607,501.00	51,050.00	100.2%	
TOTAL REVENUES	-23,420,481	-135,970	-23,556,451	-23,607,501.00	51,050.00		

TOWN OF HAMDEN



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

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
097 MISCELLANEOUS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
9637 SCHOLL BUS TRAFFIC ENFORCEMENT							
10497 9637 SCHOLL BUS TRAFFIC E	-7,000	5,003	-1,997	-1,897.00	-100.00	95.0%*	
9701 PILOT - GREATER NEW HAVEN WPCA							
10497 9701 PILOT - GREATER NEW	-73,100	-200	-73,300	-73,300.00	.00	100.0%	
9703 WTR.AUTH.IN LIEU OF TAXES							
10497 9703 PILOT-WATER AUTHORIT	-1,291,158	-6,349	-1,297,507	-1,437,078.22	139,571.22	110.8%	
9708Y YALE UNIVERSITY							
10497 9708Y YALE UNIVERSITY	0	-1	-1	.00	-1.00	.0%*	
TOTAL MISCELLANEOUS	-1,371,258	-1,547	-1,372,805	-1,512,275.22	139,470.22	110.2%	
TOTAL REVENUES	-1,371,258	-1,547	-1,372,805	-1,512,275.22	139,470.22		

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

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
305 ACCTS. RECEIVABLE-OTHER						
3069 EXTRA DUTY INTEREST						
11305 3069 EXTRA DUTY INTEREST	0	0	0	-15,697.69	15,697.69	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-15,697.69	15,697.69	100.0%
TOTAL REVENUES	0	0	0	-15,697.69	15,697.69	

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

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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GRAND TOTAL -275,979,969 -18,231,891-294,211,860-293,588,218.79 -629,614.80 99.8%

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

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
00 DEBT SERVICE	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
10001 DEBT SERVICE								
0810 PRINCIPAL								
10001 0810 PRINCIPAL	455,000	5,745,000	6,200,000	6,200,000.00	.00	.00	100.0%	
0810P POB PRINCIPAL								
10001 0810P POB PRINCIPAL	2,630,000	120,000	2,750,000	2,750,000.00	.00	.00	100.0%	
0811 INTEREST								
10001 0811 INTEREST	8,849,321	2,271,278	11,120,599	11,120,592.07	.00	6.52	100.0%	
0811P POB INTEREST								
10001 0811P POB INTEREST	5,411,131	-2,342,094	3,069,037	2,677,621.60	.00	391,415.40	87.2%	
0821 CAPITAL INVESTMENT FUND CONTR								
10001 0821 TAN - INTEREST REPAY	0	250,000	250,000	.00	.00	250,000.00	.0%	
0823 FUND BALANCE RESTORATION								
10001 0823 FUND BALANCE RESTORA	8,654,548	-3,654,548	5,000,000	-5,840.81	.00	5,005,840.81	-.1%	
TOTAL DEBT SERVICE	26,000,000	2,389,636	28,389,636	22,742,372.86	.00	5,647,262.73	80.1%	
TOTAL EXPENSES	26,000,000	2,389,636	28,389,636	22,742,372.86	.00	5,647,262.73		

TOWN OF HAMDEN



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

FOR 2024 13

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	166,176	-6,100	160,076	102,695.66	.00	57,380.34	64.2%
0120 TEMPORARY WAGES							
10101 0120 TEMPORARY WAGES	0	50,000	50,000	24,337.50	.00	25,662.50	48.7%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,815	75	1,890	1,890.00	.00	.00	100.0%
0510 ADVERTISING							
10101 0510 ADVERTISING	20,000	6,100	26,100	26,023.83	.00	76.17	99.7%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	1,810.00	.00	190.00	90.5%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	100,000	-25,000	75,000	45,888.32	.00	29,111.68	61.2%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	70,000	10,000	80,000	49,500.00	.00	30,500.00	61.9%
0612T TRAINING							
10101 0612T TRAINING	20,000	-20,000	0	.00	.00	.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	1,108,016	-507,507	600,509	259,397.20	.00	341,111.80	43.2%

TOWN OF HAMDEN



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

FOR 2024 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
01 LEGISLATIVE COUNCIL	APPROP	ADJSTNTS	BUDGET	EXPENDED		BUDGET	USED		
10143 LEG. COUNCIL LEGISLATIVE									
0590 PROFESSIONAL/TECH SERVICE									
10143 0590 PROFESSIONAL/TECH SE	16,200	0	16,200	14,792.37	.00	1,407.63	91.3%		
0670 FOOD PRODUCTS									
10143 0670 FOOD PRODUCTS	500	4,000	4,500	1,900.46	.00	2,599.54	42.2%		
0933 SETTLEMENT RESERVE									
10143 0933 SETTLEMENT RESERVE	100,000	-50,000	50,000	.00	.00	50,000.00	.0%		
0941 EXPENSE ALLOW.									
10143 0941 STIPEND/REIMBURSEMEN	34,000	0	34,000	31,840.00	.00	2,160.00	93.6%		
TOTAL LEGISLATIVE COUNCIL	1,638,707	-538,432	1,100,275	560,075.34	.00	540,199.66	50.9%		
TOTAL EXPENSES	1,638,707	-538,432	1,100,275	560,075.34	.00	540,199.66			

TOWN OF HAMDEN



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

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 MAYOR'S OFFICE							
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SALARIES	433,532	5,940	439,472	439,580.96	.00	-108.96	100.0%
0140 LONGEVITY							
10201 0140 LONGEVITY	745	-100	645	645.00	.00	.00	100.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXPENSE REIMBURSEMEN	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENTS	2,500	500	3,000	2,872.88	.00	127.12	95.8%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSIONAL MEETING	2,500	-1,000	1,500	1,373.02	.00	126.98	91.5%
0510 ADVERTISING							
10201 0510 ADVERTISING	0	250	250	139.95	.00	110.05	56.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSCRIPTIONS	250	0	250	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS MEMORIAL PA	2,500	-1,280	1,220	1,219.62	.00	.38	100.0%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL SERVICE FE	88,000	-10,910	77,090	76,587.44	.00	502.56	99.3%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSIONAL/TECH SE	3,000	-3,000	0	.00	.00	.00	.0%
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION EXPENSES	250	0	250	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	533,777	-9,600	524,177	522,418.87	.00	1,758.13	99.7%
TOTAL EXPENSES	533,777	-9,600	524,177	522,418.87	.00	1,758.13	

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FOR 2024 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
04	REGISTRAR OF VOTERS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
10401 ELECTION & REG. ADMIN.									
0110 SALARIES									
10401	0110	REGULAR SALARIES	111,614	4,092	115,706	107,493.33	.00	8,212.67	92.9%
0130 OVERTIME									
10401	0130	OVERTIME	1,145	1,443	2,588	2,586.27	.00	1.73	99.9%
0140 LONGEVITY									
10401	0140	LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS									
10401	0350	PROFESSIONAL MEETING	2,200	200	2,400	2,100.20	.00	299.80	87.5%
0460 TELEPHONE SERVICE									
10401	0460	TELEPHONE SERVICE	2,420	-420	2,000	1,868.86	.00	131.14	93.4%
0510 ADVERTISING									
10401	0510	ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES									
10401	0513	CONTRACT SERVICES	15,060	0	15,060	7,420.00	.00	7,640.00	49.3%
0515 PRINTING/REPRODUCTION									
10401	0515	PRINTING/REPRODUCTIO	6,270	-2,670	3,600	3,519.00	.00	81.00	97.8%
0541 DUES/SUBSCRIPTIONS									
10401	0541	DUES/SUBSCRIPTIONS	180	0	180	170.00	.00	10.00	94.4%

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

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
04	REGISTRAR OF VOTERS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSIONAL/TECH SE	39,144	49,556	88,700	83,772.00	.00	4,928.00	94.4%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION SUPPLIES	15,500	9,200	24,700	14,586.25	.00	10,113.75	59.1%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODUCTS	2,316	3,084	5,400	4,126.50	.00	1,273.50	76.4%
	TOTAL REGISTRAR OF VOTERS	282,635	65,765	348,400	298,574.47	.00	49,825.53	85.7%
	TOTAL EXPENSES	282,635	65,765	348,400	298,574.47	.00	49,825.53	

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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 SALARIES	836,592	3,161	839,753	842,552.19	.00	-2,799.19	100.3%
0120 TEMPORARY WAGES							
10501 0120 TEMPORARY WAGES	10,000	-5,500	4,500	.00	.00	4,500.00	.0%
0130 OVERTIME							
10501 0130 OVERTIME	60,000	162,000	222,000	215,611.22	.00	6,388.78	97.1%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	1,000	0	1,000	213.30	.00	786.70	21.3%
0140 LONGEVITY							
10501 0140 LONGEVITY	2,445	-3	2,442	250.00	.00	2,192.00	10.2%
0310 MILEAGE							
10501 0310 MILEAGE	1,000	2,425	3,425	3,424.83	.00	.17	100.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	6,000	0	6,000	199.00	.00	5,801.00	3.3%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	2,000	0	2,000	595.00	.00	1,405.00	29.8%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	74,292	-27,000	47,292	47,292.00	.00	.00	100.0%

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ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
05	FINANCE OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0590 PROFESSIONAL/TECH SERVICE								
10501	0590	70,000	3,074,000	3,144,000	3,143,912.54	.00	87.46	100.0%
0610 OFFICE SUPPLIES								
10501	0610	4,000	0	4,000	1,552.08	-461.21	2,909.13	27.3%
0677 RESERVE FOR NEGOTIATIONS								
10501	0677	200,000	-173,763	26,237	.00	.00	26,237.00	.0%
9953 TRANSFER OUT								
10501	9953	0	4,739,999	4,739,999	4,739,999.00	.00	.00	100.0%
10517 INSURANCE								
0937 INSURANCE MANAGEMENT								
10517	0937	10,000	20,000	30,000	29,362.25	.00	637.75	97.9%
0938 INSURANCE LIABILITY								
10517	0938	1,400,000	229,150	1,629,150	1,626,324.45	.00	2,825.55	99.8%
0958 INSURANCE CLAIMSVE								
10517	0958	100,000	30,000	130,000	96,216.96	.00	33,783.04	74.0%
0965 EMERGENCY & CONTINGENCY F								
10517	0965	50,000	0	50,000	49,103.25	.00	896.75	98.2%

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
05 FINANCE OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0985 ENVIRONMENTAL STUDIES & WORK								
10517 0985 ENVIRONMENTAL COMPLI	10,000	20,000	30,000	29,882.70	.00	117.30	99.6%	
10580 FINANCE DATA PROCESSING								
0575 EQUIPMENT MAINT.								
10580 0575 EQUIPMENT MAINTENANC	734,916	200,584	935,500	819,344.04	.00	116,155.96	87.6%	
519B ICE RINK								
10580 519B ICE RINK MANAGEMENT	257,500	0	257,500	257,500.00	.00	.00	100.0%	
519E TORNADO REPAYMENT EXPENSE								
10580 519E TORNADO REPAYMENT EX	250,000	0	250,000	250,000.00	.00	.00	100.0%	
TOTAL FINANCE OFFICE	4,079,745	8,275,053	12,354,798	12,153,334.81	-461.21	201,924.40	98.4%	
TOTAL EXPENSES	4,079,745	8,275,053	12,354,798	12,153,334.81	-461.21	201,924.40		

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SALARIES	432,002	-45,705	386,297	369,416.64	.00	16,880.36	95.6%
0120 TEMPORARY WAGES							
10601 0120 TEMPORARY WAGES	0	135,000	135,000	132,532.50	.00	2,467.50	98.2%
0130 OVERTIME							
10601 0130 OVERTIME	7,500	2,000	9,500	9,234.51	.00	265.49	97.2%
0140 LONGEVITY							
10601 0140 LONGEVITY	870	51	921	920.00	.00	1.00	99.9%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION SEMINARS	4,000	3,500	7,500	1,317.00	.00	6,183.00	17.6%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSCRIPTIONS	500	2,000	2,500	2,168.10	.00	331.90	86.7%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSIONAL/TECH SE	75,000	0	75,000	31,090.22	.00	43,909.78	41.5%
0718 BOOKS, MAPS, MANUALS							
10601 0718 BOOKS, MAPS, MANUALS	3,000	1,000	4,000	.00	.00	4,000.00	.0%
TOTAL ASSESSOR'S OFFICE	522,872	97,846	620,718	546,678.97	.00	74,039.03	88.1%
TOTAL EXPENSES	522,872	97,846	620,718	546,678.97	.00	74,039.03	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
07 REVIEW OF ASSESSMENTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	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	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
08 TAX OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10801 TAX ADMINISTRATION								
0110 SALARIES								
10801 0110 REGULAR SALARIES	324,059	-21,827	302,232	277,569.27	.00	24,662.73	91.8%	
0130 OVERTIME								
10801 0130 OVERTIME	6,000	-1,000	5,000	4,305.94	.00	694.06	86.1%	
0134 PAY DIFFERENTIAL								
10801 0134 PAY DIFFERENTIAL	1,200	1,300	2,500	2,432.64	.00	67.36	97.3%	
0140 LONGEVITY								
10801 0140 LONGEVITY	2,095	-1,125	970	250.00	.00	720.00	25.8%	
0351 EDUCATION SEMINARS								
10801 0351 EDUCATION SEMINARS	1,700	300	2,000	1,235.00	.00	765.00	61.8%	
0510 ADVERTISING								
10801 0510 ADVERTISING	2,000	0	2,000	1,194.36	.00	805.64	59.7%	
0541 DUES/SUBSCRIPTIONS								
10801 0541 DUES/SUBSCRIPTIONS	250	0	250	20.00	.00	230.00	8.0%	
0590 PROFESSIONAL/TECH SERVICE								
10801 0590 PROFESSIONAL/TECH SE	0	600	600	340.00	.00	260.00	56.7%	
TOTAL TAX OFFICE	337,304	-21,752	315,552	287,347.21	.00	28,204.79	91.1%	
TOTAL EXPENSES	337,304	-21,752	315,552	287,347.21	.00	28,204.79		

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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
09 TOWN ATTORNEY	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10901 TOWN ATTORNEY ADMIN.								
0110 SALARIES								
10901 0110 REGULAR SALARIES	276,246	43,790	320,036	304,246.45	.00	15,789.55	95.1%	
0140 LONGEVITY								
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS								
10901 0541 DUES/SUBSCRIPTIONS	825	0	825	365.00	.00	460.00	44.2%	
0718 BOOKS, MAPS, MANUALS								
10901 0718 BOOKS, MAPS, MANUALS	3,000	0	3,000	2,484.00	-207.00	723.00	75.9%	
0966 COMMISSION EXPENSES								
10901 0966 POLICE COMMISSION EX	0	74,302	74,302	.00	.00	74,302.00	.0%	
10918 TOWN ATTY. LEGAL AFFAIRS								
0590 PROFESSIONAL/TECH SERVICE								
10918 0590 PROFESSIONAL/TECH SE	415,000	-165,000	250,000	249,428.74	.00	571.26	99.8%	
0934 COURT JUDGMENT								
10918 0934 COURT JUDGMENT	3,000	0	3,000	.00	.00	3,000.00	.0%	
0940 FEE REIMBURSEMENT								
10918 0940 FEE REIMBURSEMENT	1,500	0	1,500	481.30	.00	1,018.70	32.1%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09 TOWN ATTORNEY							
TOTAL TOWN ATTORNEY	700,621	-46,908	653,713	558,055.49	-207.00	95,864.51	85.3%
TOTAL EXPENSES	700,621	-46,908	653,713	558,055.49	-207.00	95,864.51	

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
10 TOWN CLERK'S OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11001 TOWN CLERK ADMINISTRATION								
0110 SALARIES								
11001 0110 REGULAR SALARIES	463,557	22,432	485,989	456,174.81	.00	29,814.19	93.9%	
0130 OVERTIME								
11001 0130 OVERTIME	6,000	2,000	8,000	3,298.14	.00	4,701.86	41.2%	
0134 PAY DIFFERENTIAL								
11001 0134 PAY DIFFERENTIAL	700	0	700	624.62	.00	75.38	89.2%	
0140 LONGEVITY								
11001 0140 LONGEVITY	1,225	775	2,000	970.00	.00	1,030.00	48.5%	
0510 ADVERTISING								
11001 0510 ADVERTISING	5,000	6,500	11,500	10,605.52	.00	894.48	92.2%	
0518 BINDING								
11001 0518 BINDING	2,140	-1,140	1,000	.00	.00	1,000.00	.0%	
0529 LAND RECORDS INDEXING								
11001 0529 LAND RECORDS INDEXIN	85,000	-13,900	71,100	57,489.75	.00	13,610.25	80.9%	
0541 DUES/SUBSCRIPTIONS								
11001 0541 DUES/SUBSCRIPTIONS	1,100	-100	1,000	929.00	.00	71.00	92.9%	
0543 MISC EQUIPMENT								
11001 0543 MISC EQUIPMENT	0	20,000	20,000	.00	.00	20,000.00	.0%	

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
10 TOWN CLERK'S OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0581 RECORD REPRODUCTION								
11001 0581 RECORD REPRODUCTION	2,700	0	2,700	.00	.00	2,700.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
11001 0590 PROFESSIONAL/TECH SE	5,000	-200	4,800	4,750.00	-1,750.00	1,800.00	62.5%	
0615 ELECTION SUPPLIES								
11001 0615 ELECTION SUPPLIES	20,000	-4,600	15,400	14,391.87	-260.00	1,268.13	91.8%	
0940 FEE REIMBURSEMENT								
11001 0940 FEE REIMBURSEMENT	803,000	-369,398	433,602	433,602.00	.00	.00	100.0%	
11012 COMMISSION CLERKS								
0510 ADVERTISING								
11012 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
11012 0590 PROFESSIONAL/TECH SE	25,800	25,500	51,300	34,773.00	.00	16,527.00	67.8%	
TOTAL TOWN CLERK'S OFFICE	1,422,222	-312,131	1,110,091	1,017,608.71	-2,010.00	94,492.29	91.5%	
TOTAL EXPENSES	1,422,222	-312,131	1,110,091	1,017,608.71	-2,010.00	94,492.29		

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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 SALARIES	582,660	-7,791	574,869	554,088.72	.00	20,780.28	96.4%
0130 OVERTIME								
11101 0130	OVERTIME	4,000	1,000	5,000	3,846.89	.00	1,153.11	76.9%
0140 LONGEVITY								
11101 0140	LONGEVITY	4,097	0	4,097	3,565.00	.00	532.00	87.0%
0510 ADVERTISING								
11101 0510	ADVERTISING	8,000	12,000	20,000	17,628.09	.00	2,371.91	88.1%
0540S SIGNS & IWC MEDALLIONS								
11101 0540S	SIGNS & IWC MEDALLI	1,000	-250	750	.00	.00	750.00	.0%
0541 DUES/SUBSCRIPTIONS								
11101 0541	DUES/SUBSCRIPTIONS	2,500	0	2,500	2,412.00	.00	88.00	96.5%
0590 PROFESSIONAL/TECH SERVICE								
11101 0590	PROFESSIONAL/TECH SE	50,000	25,000	75,000	37,103.41	.00	37,896.59	49.5%
0672 UNIFORM PURCHASE ALLOW								
11101 0672	UNIFORM PURCHASE ALL	550	0	550	550.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT								
11101 0940	FEE REIMBURSEMENT	232	0	232	-8,700.00	.00	8,932.00-3750.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
11 PLANNING AND ZONING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL PLANNING AND ZONING	653,039	29,959	682,998	610,494.11	.00	72,503.89	89.4%	
TOTAL EXPENSES	653,039	29,959	682,998	610,494.11	.00	72,503.89		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
12 HUMAN RESOURCES OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11201 PERSONNEL ADMINISTRATION								
0110 SALARIES								
11201 0110 REGULAR SALARIES	334,488	-26,322	308,166	294,726.78	.00	13,439.22	95.6%	
0120 TEMPORARY WAGES								
11201 0120 TEMPORARY WAGES	10,000	-5,000	5,000	3,202.00	.00	1,798.00	64.0%	
0130 OVERTIME								
11201 0130 OVERTIME	5,000	5,000	10,000	8,417.61	.00	1,582.39	84.2%	
0140 LONGEVITY								
11201 0140 LONGEVITY	1,495	925	2,420	2,340.00	.00	80.00	96.7%	
0350 PROFESSIONAL MEETINGS								
11201 0350 PROFESSIONAL MEETING	1,000	-500	500	420.00	.00	80.00	84.0%	
0510 ADVERTISING								
11201 0510 ADVERTISING	10,000	-6,000	4,000	1,699.00	.00	2,301.00	42.5%	
0541 DUES/SUBSCRIPTIONS								
11201 0541 DUES/SUBSCRIPTIONS	700	300	1,000	826.00	.00	174.00	82.6%	
0612T TRAINING								
11201 0612T TRAINING	30,000	-18,000	12,000	11,611.81	.00	388.19	96.8%	
0942 STIPEND								
11201 0942 STIPEND	5,000	-5,000	0	.00	.00	.00	.0%	

TOWN OF HAMDEN



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

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
12 HUMAN RESOURCES OFFICE	APPROP	ADJSTNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPLIES	18,000	-7,500	10,500	9,084.67	.00	1,415.33	86.5%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL EXAMS	30,000	15,000	45,000	35,315.00	-1,010.00	10,695.00	76.2%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SE	12,000	106,000	118,000	100,776.46	.00	17,223.54	85.4%
TOTAL HUMAN RESOURCES OFFICE	457,683	58,903	516,586	468,419.33	-1,010.00	49,176.67	90.5%
TOTAL EXPENSES	457,683	58,903	516,586	468,419.33	-1,010.00	49,176.67	

YEAR TO DATE BUDGET REPORT
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ACCOUNTS FOR: 14	ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SALARIES	254,884	15,000	269,884	269,571.46	.00	312.54	99.9%
0130 OVERTIME								
11411 0130	OVERTIME	0	1,100	1,100	1,096.25	.00	3.75	99.7%
0140 LONGEVITY								
11411 0140	LONGEVITY	670	80	750	750.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY ALLOWANCE	500	-250	250	.00	.00	250.00	.0%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSIONAL MEETING	2,000	2,000	4,000	816.15	.00	3,183.85	20.4%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS TRAVEL	2,000	-500	1,500	.00	.00	1,500.00	.0%
0510 ADVERTISING								
11411 0510	ADVERTISING	4,000	0	4,000	1,999.19	.00	2,000.81	50.0%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSCRIPTIONS	5,000	0	5,000	4,163.25	.00	836.75	83.3%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REGIONAL ECONOMIC XC	15,000	-5,000	10,000	10,000.00	.00	.00	100.0%

TOWN OF HAMDEN



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

FOR 2024 13								
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 CONSULTAN	10,000	23,600	33,600	18,787.02	.00	14,812.98	55.9%
0590 PROFESSIONAL/TECH SERVICE								
11411	0590 PROFESSIONAL/TECH SE	0	47,000	47,000	20,972.43	.00	26,027.57	44.6%
0942 STIPEND								
11411	0942 STIPEND-ECON DEV SUP	25,000	-22,900	2,100	2,019.22	.00	80.78	96.2%
TOTAL ECONOMIC & COMMUNITY DEV.		319,054	60,130	379,184	330,174.97	.00	49,009.03	87.1%
TOTAL EXPENSES		319,054	60,130	379,184	330,174.97	.00	49,009.03	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	234,264	4,116	238,380	239,463.62	.00	-1,083.62	100.5%
0130 OVERTIME							
11701 0130 OVERTIME	13,800	-3,800	10,000	749.35	.00	9,250.65	7.5%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,320	-620	700	-50.00	.00	750.00	-7.1%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETING	5,000	-2,000	3,000	2,999.13	.00	.87	100.0%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	230,000	10,000	240,000	222,230.60	.00	17,769.40	92.6%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	920,000	-246,000	674,000	355,180.67	.00	318,819.33	52.7%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	1,200,000	100,000	1,300,000	1,117,811.94	.00	182,188.06	86.0%
0450 WATER							
11701 0450 WATER	250,000	10,000	260,000	188,043.44	.00	71,956.56	72.3%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	1,200,000	100,000	1,300,000	1,110,147.99	.00	189,852.01	85.4%

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FOR 2024 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
17	PURCHASING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0460 TELEPHONE SERVICE									
11701	0460 TELEPHONE SERVICE	220,000	-1,500	218,500	212,868.26	.00	5,631.74	97.4%	
0461 TEL REPAIR/INSTALLATION									
11701	0461 TEL REPAIR/INSTALLAT	24,000	-15,500	8,500	5,855.40	.00	2,644.60	68.9%	
0510 ADVERTISING									
11701	0510 ADVERTISING	5,000	1,000	6,000	5,803.11	.00	196.89	96.7%	
0515 PRINTING/REPRODUCTION									
11701	0515 PRINTING/REPRODUCTIO	45,000	0	45,000	31,918.49	-1,300.08	14,381.59	68.0%	
0541 DUES/SUBSCRIPTIONS									
11701	0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	1,000.00	.00	.00	100.0%	
0550 POSTAGE									
11701	0550 POSTAGE	100,000	10,000	110,000	93,691.30	.00	16,308.70	85.2%	
0556 RENTAL EQUIPMENT									
11701	0556 RENTAL - EQUIPMENT	4,000	0	4,000	4,072.10	.00	-72.10	101.8%	
0560 OFFICE EQUIPMENT REPAIRS									
11701	0560 OFFICE EQUIPMENT REP	30,000	0	30,000	18,058.22	.00	11,941.78	60.2%	
0571 RADIO REPAIRS									
11701	0571 RADIO REPAIRS	16,000	3,111	19,111	19,110.98	.00	.02	100.0%	

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FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
17	PURCHASING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0610 OFFICE SUPPLIES								
11701	0610 OFFICE SUPPLIES	14,000	6,000	20,000	19,692.00	-855.83	1,163.83	94.2%
0627 DIESEL FUEL								
11701	0627 DIESEL FUEL	279,500	-61,366	218,134	218,133.53	.00	.47	100.0%
0628 UNLEADED GAS								
11701	0628 UNLEADED GASOLINE	357,500	33,500	391,000	379,023.81	.00	11,976.19	96.9%
0630 HEATING FUEL								
11701	0630 HEATING FUEL	10,500	510	11,010	8,857.03	.00	2,152.97	80.4%
0665 DUPLICATE/PHOTO SUPPLIES								
11701	0665 DUPLICATE/PHOTO SUPP	13,000	0	13,000	12,452.16	-499.80	1,047.64	91.9%
0681 COMPUTER SUPPLIES								
11701	0681 COMPUTER SUPPLIES	15,000	600	15,600	12,698.76	.00	2,901.24	81.4%
0710 OFFICE EQUIPMENT								
11701	0710 OFFICE EQUIPMENT	60,000	-36,711	23,289	20,800.67	.00	2,488.33	89.3%
	TOTAL PURCHASING	5,248,884	-88,660	5,160,224	4,300,612.56	-2,655.71	862,267.15	83.3%
	TOTAL EXPENSES	5,248,884	-88,660	5,160,224	4,300,612.56	-2,655.71	862,267.15	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
18 INFORMATION & TECHNOLOGY DEPT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110 REGULAR SALARIES	215,049	3,258	218,307	216,604.36	.00	1,702.64	99.2%	
0130 OVERTIME								
11801 0130 OVERTIME	10,000	4,000	14,000	12,968.48	.00	1,031.52	92.6%	
0140 LONGEVITY								
11801 0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%	
0590 PROFESSIONAL/TECH SERVICE								
11801 0590 PROFESSIONAL/TECH SE	30,000	-15,000	15,000	5,432.50	.00	9,567.50	36.2%	
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T PROFESSIONAL/TECH T	2,500	500	3,000	.00	.00	3,000.00	.0%	
0785 COMPUTER EQUIPMENT								
11801 0785 COMPUTER EQUIPMENT	5,000	5,000	10,000	9,922.98	.00	77.02	99.2%	
TOTAL INFORMATION & TECHNOLOGY DEPT	262,799	-2,242	260,557	245,178.32	.00	15,378.68	94.1%	
TOTAL EXPENSES	262,799	-2,242	260,557	245,178.32	.00	15,378.68		

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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 SALARIES	311,162	-8,990	302,172	182,133.64	.00	120,038.36	60.3%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	4,000	0	4,000	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	561	10,631	11,192	10,651.45	.00	540.55	95.2%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,265	75	2,340	1,490.00	.00	850.00	63.7%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	0	10,608	8,840.00	.00	1,768.00	83.3%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	150	0	150	120.00	.00	30.00	80.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	8,600	0	8,600	7,647.35	.00	952.65	88.9%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	2,500	1,000	3,500	3,126.50	.00	373.50	89.3%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	145,000	0	145,000	79,480.89	.00	65,519.11	54.8%

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ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSMNT							
11901 0940 FEE REIMBURSMNT	60,654	0	60,654	38,569.45	.00	22,084.55	63.6%
TOTAL SENIOR SERVICES	545,500	2,716	548,216	332,059.28	.00	216,156.72	60.6%
TOTAL EXPENSES	545,500	2,716	548,216	332,059.28	.00	216,156.72	

TOWN OF HAMDEN



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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
20 CULTURAL AFFAIRS AND HUMAN SER	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110 REGULAR SALARIES	304,704	-10,839	293,865	286,367.85	.00	7,496.74	97.4%	
0120 TEMPORARY WAGES								
12001 0120 TEMPORARY WAGES	30,000	-15,000	15,000	10,984.11	.00	4,015.89	73.2%	
0130 OVERTIME								
12001 0130 OVERTIME	6,000	1,847	7,847	7,847.41	.00	.00	100.0%	
0140 LONGEVITY								
12001 0140 LONGEVITY	2,410	0	2,410	1,990.00	.00	420.00	82.6%	
0582 FAMILY RELOCATIONS								
12001 0582 FAMILY RELOCATIONS	40,000	80,000	120,000	111,756.00	.00	8,244.00	93.1%	
0587 EVICTION COSTS								
12001 0587 EVICTION COSTS	20,000	10,000	30,000	27,704.52	.00	2,295.48	92.3%	
0588 GEN ASSIST SERV								
12001 0588 GEN ASSIST SERV	145,000	25,000	170,000	165,034.03	.00	4,965.97	97.1%	
0590 PROFESSIONAL/TECH SERVICE								
12001 0590 PROFESSIONAL/TECH SE	45,000	1,514	46,514	46,514.00	.00	.00	100.0%	
0650 RECREATION SUPPLIES								
12001 0650 RECREATION SUPPLIES	6,000	0	6,000	5,555.16	.00	444.84	92.6%	

TOWN OF HAMDEN



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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
20 CULTURAL AFFAIRS AND HUMAN SER	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0709 WARMING CENTER								
12001 0709 WARMING CENTER	40,000	0	40,000	39,665.39	.00	334.61	99.2%	
0726 FOOD BANK								
12001 0726 FOOD BANK	70,000	50,000	120,000	119,191.54	.00	808.46	99.3%	
0727 COMMUNITY GARDEN								
12001 0727 COMMUNITY GARDEN	10,000	0	10,000	7,340.20	.00	2,659.80	73.4%	
12002 YOUTH SERVICES								
0110 SALARIES								
12002 0110 REGULAR SALARIES	180,118	-2,799	177,319	169,075.88	.00	8,243.12	95.4%	
0130 OVERTIME								
12002 0130 OVERTIME	5,000	0	5,000	4,071.66	.00	928.34	81.4%	
0140 LONGEVITY								
12002 0140 LONGEVITY	1,125	0	1,125	1,125.00	.00	.00	100.0%	
0366 JUVENILE REVIEW BRD								
12002 0366 JUVENILE REVIEW BRD	75,000	0	75,000	75,000.00	.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS								
12002 0541 DUES/SUBSCRIPTIONS	709	0	709	708.50	.00	.50	99.9%	

YEAR TO DATE BUDGET REPORT
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FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
20	CULTURAL AFFAIRS AND HUMAN SER	APPROP		BUDGET			BUDGET	USED
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSIONAL/TECH SE	12,000	3,000	15,000	14,800.00	.00	200.00	98.7%
0633H HAMDEN BOYS & GIRLS CLUB								
12002	0633H HAMDEN BOYS & GIRLS	1,000	-1,000	0	.00	.00	.00	.0%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636 HAMD PARTNERSHIP FOR	0	30,000	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002	0650 RECREATION SUPPLIES	6,000	0	6,000	5,997.88	.00	2.12	100.0%
0670 FOOD PRODUCTS								
12002	0670 FOOD PRODUCTS	4,000	1,000	5,000	4,996.80	-188.63	191.83	96.2%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V YOUTH OPPORTUNITIES	63,840	4,560	68,400	63,799.68	.00	4,600.32	93.3%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H YOUTH SERV. VARIOU	90,000	0	90,000	88,584.30	.00	1,415.70	98.4%
12004 FAIR RENT								
0110 SALARIES								
12004	0110 SALARIES	0	40,668	40,668	28,105.79	.00	12,562.21	69.1%

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
20	CULTURAL AFFAIRS AND HUMAN SER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0510 ADVERTISING								
12004	0510 ADVERTISING	0	2,000	2,000	.00	.00	2,000.00	.0%
0540 SUPPLIES								
12004	0540 SUPPLIES	0	2,500	2,500	.00	.00	2,500.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
12004	0590 PROFESSIONAL/TECH SE	0	5,000	5,000	.00	.00	5,000.00	.0%
	TOTAL CULTURAL AFFAIRS AND HUMAN SER	1,157,906	227,451	1,385,357	1,316,215.70	-188.63	69,329.93	95.0%
	TOTAL EXPENSES	1,157,906	227,451	1,385,357	1,316,215.70	-188.63	69,329.93	

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
23 ANIMAL CONTROL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12301 ANIMAL CONTROL								
0110 SALARIES								
12301 0110 REGULAR SALARIES	114,488	-14,105	100,383	97,448.77	.00	2,934.23	97.1%	
0120 TEMPORARY WAGES								
12301 0120 TEMPORARY WAGES	5,000	-5,000	0	.00	.00	.00	.0%	
0130 OVERTIME								
12301 0130 OVERTIME	15,000	13,500	28,500	28,300.73	.00	199.27	99.3%	
0140 LONGEVITY								
12301 0140 LONGEVITY	850	-850	0	.00	.00	.00	.0%	
0510 ADVERTISING								
12301 0510 ADVERTISING	1,000	0	1,000	164.98	.00	835.02	16.5%	
0590 PROFESSIONAL/TECH SERVICE								
12301 0590 PROFESSIONAL/TECH SE	1,000	0	1,000	674.31	.00	325.69	67.4%	
0673 UNIFORM STIPEND ALLOWANCE								
12301 0673 UNIFORM STIPEND ALLO	1,300	100	1,400	1,400.00	.00	.00	100.0%	
12317 ANIMAL CONTROL								
0552 LAND/BUILDINGS RENTAL								
12317 0552 LAND/BUILDINGS - REN	75,000	-30,200	44,800	41,989.35	.00	2,810.65	93.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
23 ANIMAL CONTROL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

12323 ANIMAL CONTROL

0755 SAFETY EQUIPMENT

12323 0755 SAFETY EQUIPMENT	1,000	0	1,000	967.67	.00	32.33	96.8%
TOTAL ANIMAL CONTROL	214,638	-36,555	178,083	170,945.81	.00	7,137.19	96.0%
TOTAL EXPENSES	214,638	-36,555	178,083	170,945.81	.00	7,137.19	

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110 REGULAR SALARIES	11,585,169	-280,881	11,304,288	11,371,206.41	.00	-66,918.41	100.6%	
0110E SALARIES GEN ADMIN								
12401 0110E EXTRA DUTY SALARIES	2,000,000	31,000	2,031,000	2,030,772.20	.00	227.80	100.0%	
0110T EXTRA DUTY TOWN JOBS								
12401 0110T EXTRA DUTY TOWN JOB	200,000	0	200,000	177,901.17	.00	22,098.83	89.0%	
0130 OVERTIME								
12401 0130 OVERTIME	1,000,000	434,870	1,434,870	1,412,529.55	.00	22,340.85	98.4%	
0131 SHIFT DIFFERENTIAL								
12401 0131 SHIFT DIFFERENTIAL	100,000	-27,400	72,600	71,933.25	.00	666.75	99.1%	
0134 PAY DIFFERENTIAL								
12401 0134 PAY DIFFERENTIAL	500	0	500	.00	.00	500.00	.0%	
0138 FLSA OVERTIME								
12401 0138 FLSA OVERTIME	7,000	-1,000	6,000	3,785.09	.00	2,214.91	63.1%	
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139 OVERTIME-MUNICIPAL E	1,000	500	1,500	415.63	.00	1,084.37	27.7%	
0140 LONGEVITY								
12401 0140 LONGEVITY	315,565	-71,146	244,419	228,910.99	.00	15,508.01	93.7%	

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

FOR 2024 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24	POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0150 HOLIDAY PAY									
12401	0150 HOLIDAY PAY	228,820	438,530	667,350	621,400.27	.00	45,949.73	93.1%	
0170 MEAL ALLOWANCE									
12401	0170 MEAL ALLOWANCE	3,000	600	3,600	3,364.50	.00	235.50	93.5%	
0332 ANIMAL CARE/TREATMENT EXP									
12401	0332 ANIMAL ACQ/CARE/TREA	10,000	5,000	15,000	12,348.90	.00	2,651.10	82.3%	
0360 BUSINESS TRAVEL									
12401	0360 BUSINESS TRAVEL	500	7,500	8,000	7,306.55	.00	693.45	91.3%	
0460 TELEPHONE SERVICE									
12401	0460 TELEPHONE SERVICE	190,000	-16,000	174,000	171,237.20	.00	2,762.80	98.4%	
0515 PRINTING/REPRODUCTION									
12401	0515 PRINTING/REPRODUCTIO	1,500	500	2,000	1,918.28	.00	81.72	95.9%	
0541 DUES/SUBSCRIPTIONS									
12401	0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	1,170.00	.00	330.00	78.0%	
0550 POSTAGE									
12401	0550 POSTAGE	1,000	0	1,000	48.23	.00	951.77	4.8%	
0556 RENTAL EQUIPMENT									
12401	0556 RENTAL - EQUIPMENT	500	1,000	1,500	.00	.00	1,500.00	.0%	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
0575 EQUIPMENT MAINT.								
12401 0575 COMPUTER EQPT/MAINT.	113,283	4,017	117,300	116,528.21	.00	771.79	99.3%	
0590 PROFESSIONAL/TECH SERVICE								
12401 0590 PROFESSIONAL/TECH SE	522,470	-74,050	448,420	434,292.06	.00	14,127.94	96.8%	
0610 OFFICE SUPPLIES								
12401 0610 OFFICE SUPPLIES	300	100	400	385.20	.00	14.80	96.3%	
0670 FOOD PRODUCTS								
12401 0670 FOOD PRODUCTS	4,000	1,000	5,000	3,037.86	.00	1,962.14	60.8%	
0710 OFFICE EQUIPMENT								
12401 0710 OFFICE EQUIPMENT	5,000	0	5,000	3,413.41	.00	1,586.59	68.3%	
7074 STREET OUTREACH PROGRAM								
12401 7074 STREET OUTREACH PROG	120,000	0	120,000	60,000.00	.00	60,000.00	50.0%	
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452 0110 REGULAR SALARIES	304,813	-15,001	289,812	287,715.80	.00	2,096.20	99.3%	
0140 LONGEVITY								
12452 0140 LONGEVITY	3,555	-438	3,117	2,792.00	.00	325.00	89.6%	

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

FOR 2024 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24	POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0180 SCHOOL CLOSING									
12452	0180 SCHOOL CLOSING	4,064	-1,287	2,777	2,776.62	.00	.00	100.0%	
0672 UNIFORM PURCHASE ALLOW									
12452	0672 UNIFORM PURCHASE ALL	5,750	0	5,750	5,750.00	.00	.00	100.0%	
0674 UNIFORM CLEANING ALLOW									
12452	0674 UNIFORM CLEANING ALL	4,200	0	4,200	4,025.00	.00	175.00	95.8%	
12453 POLICE TRAINING									
0175 EDUCATION INCENTIVE									
12453	0175 EDUCATION INCENTIVE	120,000	-40,174	79,826	79,825.60	.00	.00	100.0%	
0590 PROFESSIONAL/TECH SERVICE									
12453	0590 PROFESSIONAL/TECH SE	40,000	51,000	91,000	88,067.31	.00	2,932.69	96.8%	
0616 EDUCATIONAL MATERIAL									
12453	0616 EDUCATIONAL MATERIAL	5,000	0	5,000	1,861.37	.00	3,138.63	37.2%	
0672 UNIFORM PURCHASE ALLOW									
12453	0672 UNIFORM PURCHASE ALL	130,000	98,487	228,487	222,108.05	.00	6,379.33	97.2%	
0674 UNIFORM CLEANING ALLOW									
12453	0674 UNIFORM CLEANING ALL	33,000	-3,400	29,600	29,550.00	.00	50.00	99.8%	

TOWN OF HAMDEN



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FOR 2024 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24	POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0710 OFFICE EQUIPMENT									
12453	0710 OFFICE EQUIPMENT	500	500	1,000	965.75	.00	34.25	96.6%	
0718 BOOKS, MAPS, MANUALS									
12453	0718 BOOKS, MAPS, MANUALS	1,500	3,000	4,500	4,176.63	.00	323.37	92.8%	
12454 POLICE INVESTIGATIVE									
0506 CONFIDENTIAL EXPENDITURES									
12454	0506 CONFIDENTIAL EXPENDI	1,000	-750	250	125.00	.00	125.00	50.0%	
0611 GENERAL SUPPLIES									
12454	0611 GENERAL SUPPLIES	1,000	0	1,000	987.27	.00	12.73	98.7%	
0710 OFFICE EQUIPMENT									
12454	0710 OFFICE EQUIPMENT	500	250	750	660.99	.00	89.01	88.1%	
12455 CRIME SCENE UNIT									
0536 COMPUTER CRIME LAB									
12455	0536 COMPUTER CRIME LAB	3,000	0	3,000	2,969.55	.00	30.45	99.0%	
0561 EQUIPMENT REPAIRS-OTHER									
12455	0561 EQUIPMENT REPAIRS -	50	0	50	.00	.00	50.00	.0%	
0611 GENERAL SUPPLIES									
12455	0611 GENERAL SUPPLIES	1,000	500	1,500	1,497.59	.00	2.41	99.8%	

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

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0665 DUPLICATE/PHOTO SUPPLIES								
12455 0665 MEDIA PRODUCTION SUP	1,000	500	1,500	1,414.52	.00	85.48	94.3%	
0755 SAFETY EQUIPMENT								
12455 0755 SAFETY EQUIPMENT	500	500	1,000	736.21	.00	263.79	73.6%	
0784 GENERAL EQUIP OTHERS								
12455 0784 MEDIA PRODUCTION EQP	200	800	1,000	1,000.00	.00	.00	100.0%	
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456 0611 GENERAL SUPPLIES	50	200	250	236.95	.00	13.05	94.8%	
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459 0130 OVERTIME	50,000	66,405	116,405	108,903.60	.00	7,501.40	93.6%	
0351 EDUCATION SEMINARS								
12459 0351 EDUCATION SEMINARS	500	0	500	305.00	.00	195.00	61.0%	
0611 GENERAL SUPPLIES								
12459 0611 GENERAL SUPPLIES	250	577	827	814.71	.00	12.76	98.5%	
0710 OFFICE EQUIPMENT								
12459 0710 OFFICE EQUIPMENT	2,500	800	3,300	2,463.95	.00	836.05	74.7%	

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
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMMUNICATION	7,000	3,993	10,993	10,704.26	.00	288.76	97.4%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSIONAL/TECH SE	2,000	0	2,000	1,471.98	.00	528.02	73.6%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SUPPLIES	5,000	3,500	8,500	7,637.95	.00	862.05	89.9%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION SUPPLIES	8,500	0	8,500	8,471.22	.00	28.78	99.7%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODUCTS	2,500	0	2,500	2,397.50	.00	102.50	95.9%
0762 POLICE EXPLORER PROGRAM								
12460	0762 POLICE EXPLORER PROG	9,000	-4,000	5,000	3,280.28	.00	1,719.72	65.6%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQUIP OTHERS	1,000	2,000	3,000	2,945.24	.00	54.76	98.2%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SUPPLIES	5,000	27,500	32,500	22,722.26	.00	9,777.74	69.9%

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
24	POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0784 GENERAL EQUIP OTHERS								
12461	0784 GENERAL EQUIP OTHERS	1,500	3,108	4,608	-9,390.22	.00	13,998.22	-203.8%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462	0740 VEHICLE REPLACEMENT	113,220	184,519	297,739	472,802.34	.00	-175,063.34	158.8%
0741 VEHICLE RENTAL								
12462	0741 VEHICLE RENTAL	23,000	4,000	27,000	27,000.00	.00	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506 CONFIDENTIAL EXPENDI	2,500	2,500	5,000	4,500.00	.00	500.00	90.0%
0611 GENERAL SUPPLIES								
12463	0611 GENERAL SUPPLIES	1,000	173	1,173	1,172.53	.00	.00	100.0%
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791 PHOTO/DUPLICATING EQ	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559 TOWING	4,000	7,000	11,000	5,592.50	.00	5,407.50	50.8%

TOWN OF HAMDEN



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

FOR 2024 13								
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 MAINTENANCE	4,000	9,000	13,000	12,998.90	.00	1.10	100.0%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFFIC EQUIPMENT	1,000	0	1,000	-758.21	.00	1,758.21	-75.8%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQUIPMENT	7,000	2,307	9,307	6,644.41	.00	2,662.57	71.4%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXECUTIVE MEMBERSHIP	13,950	-305	13,645	13,645.00	.00	.00	100.0%
TOTAL POLICE DEPARTMENT		17,336,409	861,904	18,198,313	18,179,472.37	.00	18,840.63	99.9%
TOTAL EXPENSES		17,336,409	861,904	18,198,313	18,179,472.37	.00	18,840.63	

TOWN OF HAMDEN



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

FOR 2024 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
25	FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12501 FIRE ADMINISTRATION									
0110 SALARIES									
12501	0110	REGULAR SALARIES	9,402,697	219,203	9,621,900	9,599,650.22	.00	22,249.78	99.8%
0110H HFD CODE ENFORCEMENT									
12501	0110H	HFD CODE ENFORCEMEN	42,000	-14,500	27,500	21,510.83	.00	5,989.17	78.2%
0130 OVERTIME									
12501	0130	OVERTIME	24,000	46,000	70,000	34,035.92	.00	35,964.08	48.6%
0131 SHIFT DIFFERENTIAL									
12501	0131	SHIFT DIFFERENTIAL	75,240	0	75,240	73,209.48	.00	2,030.52	97.3%
0133 ACTING DIFFERENTIAL									
12501	0133	ACTING DIFFERENTIAL	5,700	1,800	7,500	7,623.89	.00	-123.89	101.7%
0135 PARAMEDIC/EMS DIFF.									
12501	0135	PARAMEDIC/EMS DIFF.	440,642	5,708	446,350	414,345.41	.00	32,004.59	92.8%
0136 SUBSTITUTES/STRAIGHT TIME									
12501	0136	SUBSTITUTES/STRAIGHT	2,475,000	-315,000	2,160,000	2,159,370.50	.00	629.50	100.0%
0138 FLSA OVERTIME									
12501	0138	FLSA OVERTIME	375,000	25,000	400,000	344,147.25	.00	55,852.75	86.0%
0140 LONGEVITY									
12501	0140	LONGEVITY	236,647	-10,147	226,500	211,186.67	.00	15,313.33	93.2%

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
25	FIRE DEPARTMENT	APPROP	ADJSTNTS	BUDGET			BUDGET	USED
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PAY	875,000	70,000	945,000	944,586.10	.00	413.90	100.0%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	0	3,120	2,940.00	.00	180.00	94.2%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION INCENTIVE	11,450	0	11,450	8,400.00	.00	3,050.00	73.4%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL EXAMS-OSHA	20,107	73,093	93,200	15,942.00	.00	77,258.00	17.1%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSCRIPTIONS	995	0	995	983.00	.00	12.00	98.8%
0545 C-MED								
12501	0545 MED-COM	48,000	0	48,000	46,977.33	.00	1,022.67	97.9%
0612T TRAINING								
12501	0612T DEI RECRUITMENT AND	25,000	0	25,000	3,182.98	.00	21,817.02	12.7%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PURCHASE ALL	55,000	24,600	79,600	72,968.90	.00	6,631.10	91.7%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM STIPEND ALLO	30,300	0	30,300	28,800.00	.00	1,500.00	95.0%

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

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0718 BOOKS, MAPS, MANUALS

12501 0718 BOOKS, MAPS, MANUALS	500	0	500	464.58	.00	35.42	92.9%
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0942 STIPEND

12501 0942 STIPEND	15,000	0	15,000	14,999.92	.00	.08	100.0%
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12533 FIRE BLD/GRND MAINT.

0640 BLDG/GROUND MAINT. SUP

12533 0640 BLDG/GROUND MAINT SU	600	0	600	583.98	.00	16.02	97.3%
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12553 FIRE TRAINING

0590 PROFESSIONAL/TECH SERVICE

12553 0590 PROFESSIONAL/TECH SE	4,000	6,000	10,000	10,000.00	.00	.00	100.0%
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0612T TRAINING

12553 0612T TRAINING	160,500	0	160,500	117,786.13	-4,022.73	46,736.60	70.9%
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0616 EDUCATIONAL MATERIAL

12553 0616 EDUCATIONAL MATERIAL	500	0	500	.00	.00	500.00	.0%
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0718 BOOKS, MAPS, MANUALS

12553 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	.00	.00	2,000.00	.0%
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12559 FIRE COMMUNICATIONS

0571 RADIO REPAIRS

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FOR 2024 13								
ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
12559 0571 RADIO REPAIRS	800	0	800	793.70	.00	6.30	99.2%	
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564 0561 REPAIRS-FIRE EXTINGU	2,200	0	2,200	2,192.00	.00	8.00	99.6%	
0626 LUBRICANTS								
12564 0626 LUBRICANTS	4,635	1,865	6,500	6,463.87	.00	36.13	99.4%	
0632 TIRES/TUBES/WHEELS								
12564 0632 TIRES/TUBES/WHEELS	20,600	0	20,600	20,567.35	.00	32.65	99.8%	
0635 VEHICLE REPAIR SUPS.								
12564 0635 VEHICLE EQPT REPAIR/	149,500	0	149,500	141,727.54	-3,324.32	11,096.78	92.6%	
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567 0572 FIRE HYDRANT REPAIRS	2,550	0	2,550	2,544.45	.00	5.55	99.8%	
0611 GENERAL SUPPLIES								
12567 0611 GENERAL SUPPLIES	115,000	0	115,000	114,159.92	.00	840.08	99.3%	
0690 SAFETY SUPPLIES								
12567 0690 SAFETY SUPPLIES	9,000	0	9,000	8,719.23	.00	280.77	96.9%	

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568 0616 EDUCATIONAL MATERIAL	7,000	0	7,000	6,947.20	.00	52.80	99.2%	
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569 0710 PROTECTIVE EQUIP.	20,000	0	20,000	16,040.67	.00	3,959.33	80.2%	
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570 0611 GENERAL SUPPLIES-CPR	400	0	400	393.34	.00	6.66	98.3%	
0680 MEDICAL SUPPLIER								
12570 0680 MEDICAL SUPPLIES	80,250	19,750	100,000	94,773.79	-2,617.03	7,843.24	92.2%	
0720 LABORATORY EQUIPMENT								
12570 0720 LABORATORY EQUIPMENT	17,120	3,880	21,000	20,225.50	.00	774.50	96.3%	
0730 MECHANICAL EQUIPMENT								
12570 0730 MECHANICAL EQUIPMENT	700	0	700	688.50	.00	11.50	98.4%	
0788 COMPUTER SOFTWARE & TRAINING								
12570 0788 COMPUTER SOFTWARE &	37,000	0	37,000	37,000.00	.00	.00	100.0%	

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

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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
25	FIRE DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
6122 MOBILE DATA								
12570	6122 MOBILE DATA	19,364	0	19,364	17,745.75	.00	1,618.25	91.6%
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
12571	0645 HOUSEKEEPING SUPPLIE	9,500	500	10,000	9,999.51	.00	.49	100.0%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572	0611 GENERAL SUPPLIES	700	0	700	.00	.00	700.00	.0%
0718 BOOKS,MAPS,MANUALS								
12572	0718 BOOKS,MAPS,MANUALS	300	0	300	.00	.00	300.00	.0%
	TOTAL FIRE DEPARTMENT	14,825,617	157,752	14,983,369	14,634,677.41	-9,964.08	358,655.67	97.6%
	TOTAL EXPENSES	14,825,617	157,752	14,983,369	14,634,677.41	-9,964.08	358,655.67	

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
26 BUILDING DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110 REGULAR SALARIES	504,028	20,215	524,243	526,421.37	.00	-2,178.37	100.4%	
0130 OVERTIME								
12601 0130 OVERTIME	5,000	19,000	24,000	21,831.04	.00	2,168.96	91.0%	
0140 LONGEVITY								
12601 0140 LONGEVITY	2,100	-1,000	1,100	1,020.00	.00	80.00	92.7%	
0541 DUES/SUBSCRIPTIONS								
12601 0541 DUES/SUBSCRIPTIONS	2,500	1,000	3,500	3,181.40	.00	318.60	90.9%	
0610 OFFICE SUPPLIES								
12601 0610 OFFICE SUPPLIES	1,000	11,000	12,000	11,009.47	-43.63	1,034.16	91.4%	
0672 UNIFORM PURCHASE ALLOW								
12601 0672 UNIFORM PURCHASE ALL	1,400	600	2,000	2,000.00	.00	.00	100.0%	
0718 BOOKS, MAPS, MANUALS								
12601 0718 BOOKS, MAPS, MANUALS	2,000	1,500	3,500	1,878.40	.00	1,621.60	53.7%	
0942 STIPEND								
12601 0942 STIPEND	0	10,000	10,000	9,807.81	.00	192.19	98.1%	
TOTAL BUILDING DEPARTMENT	518,028	62,315	580,343	577,149.49	-43.63	3,237.14	99.4%	
TOTAL EXPENSES	518,028	62,315	580,343	577,149.49	-43.63	3,237.14		

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

FOR 2024 13

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110	REGULAR SALARIES	179,013	69,200	248,213	238,500.94	.00	9,712.06	96.1%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY WAGES	10,000	-9,600	400	390.00	.00	10.00	97.5%
0130 OVERTIME								
12901 0130	OVERTIME	15,000	0	15,000	14,750.29	.00	249.71	98.3%
0140 LONGEVITY								
12901 0140	LONGEVITY	720	25	745	745.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
12901 0170	MEAL ALLOWANCE	50	-25	25	.00	.00	25.00	.0%
0420 ELECTRICITY								
12901 0420	ELECTRICITY	47,000	-47,000	0	.00	.00	.00	.0%
0549 LINE PAINTING								
12901 0549	LINE PAINTING	5,000	7,000	12,000	11,920.00	.00	80.00	99.3%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUIPMENT REPA	3,000	0	3,000	1,177.64	.00	1,822.36	39.3%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSIONAL/TECH SE	2,000	2,000	4,000	2,764.77	.00	1,235.23	69.1%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES								
12901 0610	OFFICE SUPPLIES	250	0	250	202.45	.00	47.55	81.0%
0661 TRAFFIC SIGN SUPS.								
12901 0661	TRAFFIC SIGN SUPS.	5,000	2,600	7,600	7,510.25	.00	89.75	98.8%
0662 TRAFFIC SIGNAL PARTS								
12901 0662	TRAFFIC SIGNAL PARTS	5,000	2,500	7,500	7,382.96	.00	117.04	98.4%
0666 BUS SHELTER PARTS								
12901 0666	BUS SHELTER PARTS	7,500	0	7,500	7,322.78	.00	177.22	97.6%
0666A BUS SHELTER MAINT.								
12901 0666A	BUS SHELTER MAINT.	8,000	0	8,000	7,500.00	-625.00	1,125.00	85.9%
0672 UNIFORM PURCHASE ALLOW								
12901 0672	UNIFORM PURCHASE ALL	1,050	0	1,050	700.00	.00	350.00	66.7%
0690 SAFETY SUPPLIES								
12901 0690	SAFETY SUPPLIES	2,500	3,000	5,500	5,422.45	.00	77.55	98.6%
TOTAL TRAFFIC DEPARTMENT		291,083	29,700	320,783	306,289.53	-625.00	15,118.47	95.3%
TOTAL EXPENSES		291,083	29,700	320,783	306,289.53	-625.00	15,118.47	

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

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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13001 PUBLIC WORKS ADMIN.

0110 SALARIES

13001 0110 REGULAR SALARIES	5,580,326	-180,000	5,400,326	5,400,690.21	.00	-364.21	100.0%
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0120 TEMPORARY WAGES

13001 0120 TEMPORARY WAGES	200,000	9,140	209,140	191,211.20	.00	17,928.80	91.4%
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0130 OVERTIME

13001 0130 OVERTIME	275,000	95,000	370,000	368,715.80	.00	1,284.20	99.7%
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0133 ACTING DIFFERENTIAL

13001 0133 ACTING DIFFERENTIAL	30,000	5,000	35,000	26,168.15	.00	8,831.85	74.8%
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0140 LONGEVITY

13001 0140 LONGEVITY	55,477	1,637	57,114	52,699.00	.00	4,415.00	92.3%
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0160 STAND-BY

13001 0160 STAND-BY	98,177	0	98,177	94,611.96	.00	3,565.04	96.4%
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0170 MEAL ALLOWANCE

13001 0170 MEAL ALLOWANCE	750	0	750	.00	.00	750.00	.0%
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0445 ALARM FEES

13001 0445 ALARM FEES	10,000	3,000	13,000	11,414.02	.00	1,585.98	87.8%
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0517 PROPERTY MAINTENANCE

13001 0517 GRAFFITI/BLIGHT REMO	5,500	500	6,000	3,106.64	.00	2,893.36	51.8%
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YEAR TO DATE BUDGET REPORT
UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30 PUBLIC WORKS DEPARTMENT								
0541 DUES/SUBSCRIPTIONS								
13001 0541 DUES/SUBSCRIPTIONS	4,000	1,500	5,500	3,529.00	.00	1,971.00	64.2%	
0546 TRANSFER STATION								
13001 0546 TRANSFER STATION	100,000	155,000	255,000	251,206.14	.00	3,793.86	98.5%	
0551 TIPPING FEES								
13001 0551 TIPPING FEES	2,150,000	220,000	2,370,000	2,368,334.63	.00	1,665.37	99.9%	
0553 WASTE REMOVAL-CONDOS								
13001 0553 WASTE REMOVAL-CONDOS	228,000	0	228,000	227,954.76	.00	45.24	100.0%	
0556 RENTAL EQUIPMENT								
13001 0556 RENTAL - EQUIPMENT	2,500	0	2,500	2,132.10	.00	367.90	85.3%	
0563 WASTE REMOVAL CONTRACTS								
13001 0563 WASTE REMOVAL CONTRA	2,398,886	169,166	2,568,052	2,568,048.00	.00	4.00	100.0%	
0563A WASTE REMOVAL- BULK PICK UP								
13001 0563A WASTE REMOVAL- BULK	250,000	67,125	317,125	315,650.00	.00	1,475.00	99.5%	
0590 PROFESSIONAL/TECH SERVICE								
13001 0590 PROFESSIONAL/TECH SE	13,000	300	13,300	13,277.64	.00	22.36	99.8%	
0672 UNIFORM PURCHASE ALLOW								
13001 0672 UNIFORM PURCHASE ALL	45,000	-1,800	43,200	39,053.30	.00	4,146.70	90.4%	

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

FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30	PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUPPLIES	2,500	200	2,700	997.89	.00	1,702.11	37.0%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
13075	0165 SNOW REMOVAL	270,000	-71,412	198,588	172,004.91	.00	26,583.32	86.6%
0620 ROAD MAINT. SUPPLIES								
13075	0620 ROAD MAINTENANCE SUP	20,000	5,000	25,000	21,629.45	.00	3,370.55	86.5%
0696 SNOW REMOVAL SUPP								
13075	0696 SNOW REMOVAL SUPPLIE	280,000	-5,000	275,000	268,205.16	.00	6,794.84	97.5%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
13076	0166 LEAF REMOVAL	189,000	12,412	201,412	201,411.77	.00	.00	100.0%
0576E PARKS SPECIAL EVENTS								
13076	0576E PARKS SPECIAL EVENT	17,500	-5,000	12,500	10,965.88	.00	1,534.12	87.7%
0578 FIELD RENOVATION								
13076	0578 FIELD RENOVATIONS	12,000	1,000	13,000	12,378.21	.00	621.79	95.2%
0578B FARM. CANAL MAINTENANCE								
13076	0578B FARM. CANAL MAINTEN	3,750	250	4,000	3,996.54	.00	3.46	99.9%

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
30	PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0590 PROFESSIONAL/TECH SERVICE								
13076	0590 PROFESSIONAL/TECH SE	38,000	-3,000	35,000	34,874.69	.00	125.31	99.6%
0667 INVENTORY								
13076	0667 HORTICULTURE SUPPLIE	10,000	0	10,000	7,284.54	.00	2,715.46	72.8%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PARKWAY/TREE MAINTEN	6,200	400	6,600	6,172.81	.00	427.19	93.5%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP REMOVAL S	800	200	1,000	1,000.00	.00	.00	100.0%
0695 PARK MAINTENANCE								
13076	0695 PARKWAY/TREES	5,000	500	5,500	3,059.07	.00	2,440.93	55.6%
0727 COMMUNITY GARDEN								
13076	0727 COMMUNITY GARDEN	1,000	1,500	2,500	2,355.12	.00	144.88	94.2%
0770 RECREATION EQUIPMENT								
13076	0770 RECREATION EQUIPMENT	4,000	1,000	5,000	4,812.36	.00	187.64	96.2%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077	0565 STORM SEWER MAINT.	7,500	0	7,500	7,465.42	.00	34.58	99.5%

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

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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 REPAIRS-OT	10,000	5,000	15,000	12,493.69	.00	2,506.31	83.3%
0640 BLDG/GROUND MAINT. SUP								
13079	0640 BLDG/GROUND MAINT SU	150,000	90,000	240,000	252,507.87	.00	-12,507.87	105.2%
0646 SANITARY & CLNG SUPPLIES								
13079	0646 SANITARY & CLEANING	20,000	11,000	31,000	29,513.65	.00	1,486.35	95.2%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080	0992E BROOKSVALE EQUIP/RE	1,500	1,500	3,000	2,955.43	.00	44.57	98.5%
0992G BROOKSVALE GROUND MAINT								
13080	0992G BROOKSVALE GROUND M	6,000	8,000	14,000	13,789.08	.00	210.92	98.5%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525 TIRE REPAIRS/ROAD SE	70,000	10,000	80,000	62,369.23	.00	17,630.77	78.0%
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527 SNOW REL. EQUIP. REP	6,000	3,000	9,000	7,943.72	.00	1,056.28	88.3%

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30	PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE REPAIRS	135,000	75,000	210,000	184,617.13	.00	25,382.87	87.9%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MAINTENANCE	100,000	14,200	114,200	96,562.95	.00	17,637.05	84.6%
0585 HAZARDOUS WASTE								
13081	0585 HAZARDOUS WASTE	40,000	5,000	45,000	36,443.17	.00	8,556.83	81.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	10,000	7,000	17,000	12,062.96	.00	4,937.04	71.0%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANTHONY B. GREENE ME	10,400	1,510	11,910	11,910.00	.00	.00	100.0%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOWANCE	2,800	0	2,800	2,800.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		12,875,566	714,828	13,590,394	13,422,385.25	.00	168,008.75	98.8%
TOTAL EXPENSES		12,875,566	714,828	13,590,394	13,422,385.25	.00	168,008.75	

TOWN OF HAMDEN



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

FOR 2024 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
32 ENGINEERING DEPARTMENT	APPROP	ADJSTNTS	BUDGET	EXPENDED		BUDGET	USED		
13201 ENGINEERING ADMIN.									
0110 SALARIES									
13201 0110 REGULAR SALARIES	530,808	14,578	545,386	548,153.82	.00	-2,767.82	100.5%		
0120 TEMPORARY WAGES									
13201 0120 TEMPORARY WAGES	0	28,600	28,600	26,886.00	.00	1,714.00	94.0%		
0140 LONGEVITY									
13201 0140 LONGEVITY	1,240	625	1,865	1,790.00	.00	75.00	96.0%		
0175 EDUCATION INCENTIVE									
13201 0175 EDUCATION INCENTIVE	1,500	0	1,500	875.50	.00	624.50	58.4%		
0541 DUES/SUBSCRIPTIONS									
13201 0541 DUES/SUBSCRIPTIONS	1,750	0	1,750	1,526.00	.00	224.00	87.2%		
0590 PROFESSIONAL/TECH SERVICE									
13201 0590 PROFESSIONAL/TECH SE	70,000	-40,000	30,000	21,472.75	.00	8,527.25	71.6%		
0613 ENGINEERING SUPPLIES									
13201 0613 ENGINEERING SUPPLIES	2,600	0	2,600	2,131.92	-891.18	1,359.26	47.7%		
0672 UNIFORM PURCHASE ALLOW									
13201 0672 UNIFORM PURCHASE ALL	400	200	600	600.00	.00	.00	100.0%		
0942 STIPEND									
13201 0942 STIPEND	15,000	300	15,300	15,205.92	.00	94.08	99.4%		

YEAR TO DATE BUDGET REPORT
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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32 ENGINEERING DEPARTMENT							
TOTAL ENGINEERING DEPARTMENT	623,298	4,303	627,601	618,641.91	-891.18	9,850.27	98.4%
TOTAL EXPENSES	623,298	4,303	627,601	618,641.91	-891.18	9,850.27	

TOWN OF HAMDEN



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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
34 MENTAL HEALTH	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401 9034 CLIFFORD BEERS	132,000	0	132,000	132,000.00	.00	.00	100.0%	
9034M MENTAL HEALTH / FIRST AID								
13401 9034M Clifford Beers	50,000	0	50,000	50,000.00	.00	.00	100.0%	
9036 YALE CHILD STUDY								
13401 9036 CHILD STUDY	58,000	0	58,000	.00	.00	58,000.00	.0%	
TOTAL MENTAL HEALTH	240,000	0	240,000	182,000.00	.00	58,000.00	75.8%	
TOTAL EXPENSES	240,000	0	240,000	182,000.00	.00	58,000.00		

TOWN OF HAMDEN



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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
36 LIBRARY DEPARTMENT	APPROP	ADJSTNTS	BUDGET			BUDGET	USED	
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601 0110 REGULAR SALARIES	1,910,545	35,145	1,945,690	1,878,249.45	.00	67,440.55	96.5%	
0130 OVERTIME								
13601 0130 OVERTIME	6,000	3,000	9,000	7,710.07	.00	1,289.93	85.7%	
0134 PAY DIFFERENTIAL								
13601 0134 PAY DIFFERENTIAL	12,500	3,100	15,600	15,509.55	.00	90.45	99.4%	
0140 LONGEVITY								
13601 0140 LONGEVITY	15,030	1,840	16,870	11,109.27	.00	5,760.73	65.9%	
0175 EDUCATION INCENTIVE								
13601 0175 EDUCATION INCENTIVE	1,000	0	1,000	1,000.00	.00	.00	100.0%	
0310 MILEAGE								
13601 0310 MILEAGE	150	0	150	.00	.00	150.00	.0%	
0515 PRINTING/REPRODUCTION								
13601 0515 PRINTING/COPIER COST	12,000	1,000	13,000	12,981.54	.00	18.46	99.9%	
0518 BINDING								
13601 0518 BINDING	100	100	200	74.53	.00	125.47	37.3%	
0541 DUES/SUBSCRIPTIONS								
13601 0541 DUES/SUBSCRIPTIONS	2,505	495	3,000	2,552.00	.00	448.00	85.1%	

TOWN OF HAMDEN



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FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
36	LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0575 EQUIPMENT MAINT.								
13601	0575 EQUIPMENT MAINT.	1,220	0	1,220	595.00	.00	625.00	48.8%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590 PROFESSIONAL/TECH SE	6,000	10,950	16,950	13,674.16	.00	3,275.84	80.7%
0640 BLDG/GROUND MAINT. SUP								
13601	0640 BLDG/GROUND MAINT. S	900	1,000	1,900	1,715.87	.00	184.13	90.3%
0650 RECREATION SUPPLIES								
13601	0650 RECREATION SUPPLIES	1,700	2,400	4,100	3,991.20	.00	108.80	97.3%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664 LIBRARY PROCESSING S	12,000	2,000	14,000	13,999.48	.00	.52	100.0%
0672 UNIFORM PURCHASE ALLOW								
13601	0672 UNIFORM PURCHASE ALL	750	0	750	750.00	.00	.00	100.0%
0680 MEDICAL SUPPLIER								
13601	0680 MEDICAL SUPPLIES	50	0	50	49.44	.00	.56	98.9%
0715 LIBRARY MATERIALS								
13601	0715 LIBRARY MATERIALS	250,000	-50,000	200,000	199,999.22	.00	.78	100.0%
0784 GENERAL EQUIP OTHERS								
13601	0784 GENERAL EQUIP OTHERS	7,000	-7,000	0	.00	.00	.00	.0%

TOWN OF HAMDEN



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
36 LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	111,995	12,055	124,050	123,601.86	.00	448.14	99.6%
TOTAL LIBRARY DEPARTMENT	2,351,445	16,085	2,367,530	2,287,562.64	.00	79,967.36	96.6%
TOTAL EXPENSES	2,351,445	16,085	2,367,530	2,287,562.64	.00	79,967.36	

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
37 RECREATION	APPROP	ADJSTNTS	BUDGET			BUDGET	USED	
13701 RECREATION								
0110 SALARIES								
13701 0110 REGULAR SALARIES	336,893	-111,999	224,894	263,118.78	.00	-38,224.58	117.0%	
0120 TEMPORARY WAGES								
13701 0120 TEMPORARY WAGES	275,000	64,060	339,060	339,059.97	.00	.00	100.0%	
0130 OVERTIME								
13701 0130 OVERTIME	5,000	-2,434	2,566	2,565.99	.00	.00	100.0%	
0140 LONGEVITY								
13701 0140 LONGEVITY	4,080	-3,060	1,020	1,020.00	.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS								
13701 0541 DUES/SUBSCRIPTIONS	1,500	33	1,533	1,533.40	.00	.00	100.0%	
0573R RENTAL PORTABLE TOILETS								
13701 0573R RENTAL PORTABLE TOI	35,000	-6,321	28,679	25,453.74	.00	3,225.00	88.8%	
0573S YOUTH SPORTS CONTRIBUTION								
13701 0573S YOUTH SPORTS CONTRI	47,000	-1,003	45,997	45,997.00	.00	.00	100.0%	
0590 PROFESSIONAL/TECH SERVICE								
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	4,935.20	.00	64.80	98.7%	
0598 RECREATION-YEARLY								
13701 0598 RECREATION-YEARLY	20,000	48,834	68,834	68,833.70	.00	.00	100.0%	

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

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
37 RECREATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0606 SPECIAL PROGRAMS								
13701 0606 PARK & REC SPEC PROG	87,500	-10,000	77,500	77,150.33	.00	349.67	99.5%	
0670 FOOD PRODUCTS								
13701 0670 FOOD PRODUCTS	5,000	-5,000	0	.00	.00	.00	.0%	
TOTAL RECREATION	821,973	-26,890	795,083	829,668.11	.00	-34,585.11	104.3%	
TOTAL EXPENSES	821,973	-26,890	795,083	829,668.11	.00	-34,585.11		

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
40 MEDICAL INSURANCE - TOWN/BOE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214 TOWN/BOE SELF INSURE	52,333,982	-369,017	51,964,965	50,667,782.57	.00	1,297,182.43	97.5%	
0214P OTHER POST EMP. BENEFITS								
14040 0214P OTHER POST EMP. BEN	500,000	-250,000	250,000	250,000.00	.00	.00	100.0%	
0219B AMORTIZATION								
14040 0219B INCURRED BUT NOT RE	250,000	0	250,000	.00	.00	250,000.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
14040 0590 PRO.TECH SERVICE- ME	0	215,000	215,000	215,000.00	.00	.00	100.0%	
TOTAL MEDICAL INSURANCE - TOWN/BOE	53,083,982	-404,017	52,679,965	51,132,782.57	.00	1,547,182.43	97.1%	
TOTAL EXPENSES	53,083,982	-404,017	52,679,965	51,132,782.57	.00	1,547,182.43		

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED				AVAILABLE	PCT
41 PENSION PLANS - TOWN/BOE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212 TOWN PENSION CONTRIB	23,500,000	1,886,198	25,386,198	25,386,198.00	.00		.00	100.0%
0224 TWN CONTRIBUTION MERS								
14100 0224 CMERS - TOWN CONTRIB	4,393,933	2,165,814	6,559,747	6,559,746.61	.00		.39	100.0%
0224B BOE CONTRIBUTION MERS								
14100 0224B CMERS BOE CONTRIBUT	1,915,990	16,875	1,932,865	1,903,752.06	.00		29,112.94	98.5%
TOTAL PENSION PLANS - TOWN/BOE	29,809,923	4,068,887	33,878,810	33,849,696.67	.00		29,113.33	99.9%
TOTAL EXPENSES	29,809,923	4,068,887	33,878,810	33,849,696.67	.00		29,113.33	

TOWN OF HAMDEN



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

FOR 2024 13									
ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT	
42	FRINGES BENEFITS - TOWN/BOE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
14201 FRINGES ADMINISTRATION									
0213 WORKER'S COMPENSATION									
14201	0213	WORKERS' COMPENSATIO	3,020,000	89,000	3,109,000	3,515,000.00	.00	-406,000.00	113.1%
0216 LIFE INSURANCE									
14201	0216	LIFE INSURANCE	90,000	11,000	101,000	100,900.25	.00	99.75	99.9%
0231 EMPLOYEE RETIREMENT CASHOUTS									
14201	0231	EMPLOYEE RETIREMENT	1,200,000	-428,000	772,000	771,033.96	.00	966.04	99.9%
0953 HEART/HYPERTENSION									
14201	0953	HEART/HYPERTENSION	450,000	-50,000	400,000	392,598.55	.00	7,401.45	98.1%
14211 FICA/UNEMPLOY/RETIREMENT									
0210 EMPLOYER'S FICA/MEDICARE									
14211	0210	SOCIAL SECURITY	1,935,885	0	1,935,885	1,893,357.94	.00	42,527.06	97.8%
0211 UNEMPLOYMENT COMPENSATION									
14211	0211	UNEMPLOYMENT COMPENS	50,000	0	50,000	18,657.22	.00	31,342.78	37.3%
		TOTAL FRINGES BENEFITS - TOWN/BOE	6,745,885	-378,000	6,367,885	6,691,547.92	.00	-323,662.92	105.1%
		TOTAL EXPENSES	6,745,885	-378,000	6,367,885	6,691,547.92	.00	-323,662.92	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
43 CULTURE AFFAIRS & HUMAN SERV.	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110 REGULAR SALARIES	120,000	3,548	123,548	123,548.28	.00	.00	100.0%	
0510 ADVERTISING								
14301 0510 ADVERTISING	500	152	652	.00	.00	651.72	.0%	
0576 SPECIAL PROJECTS								
14301 0576 SPECIAL PROJECTS	120,000	5,000	125,000	119,599.42	.00	5,400.58	95.7%	
0590 PROFESSIONAL/TECH SERVICE								
14301 0590 PROFESSIONAL/TECH SE	1,000	4,000	5,000	4,121.77	.00	878.23	82.4%	
0606 SPECIAL PROGRAMS								
14301 0606 SPECIAL PROGRAMS	5,000	-5,000	0	.00	.00	.00	.0%	
TOTAL CULTURE AFFAIRS & HUMAN SERV.	246,500	7,700	254,200	247,269.47	.00	6,930.53	97.3%	
TOTAL EXPENSES	246,500	7,700	254,200	247,269.47	.00	6,930.53		

TOWN OF HAMDEN



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

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
49 QU VALLEY HEALTH- CONTRIBUTION	APPROP	ADJSTNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

14966 QUINNIPIAC VALLEY HEALTH

0584 Q.V.H.D. ASSESSMENT

14966 0584 Q.V.H.D. ASSESSMENT	421,349	17,297	438,646	438,646.00	.00	.00	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	421,349	17,297	438,646	438,646.00	.00	.00	100.0%
TOTAL EXPENSES	421,349	17,297	438,646	438,646.00	.00	.00	

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

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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15001 BOARD OF EDUCATION

1000 BOE

15001 1000 BOARD OF EDUCATION B	91,394,925	2,941,848	94,336,773	94,336,773.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION	91,394,925	2,941,848	94,336,773	94,336,773.00	.00	.00	100.0%
TOTAL EXPENSES	91,394,925	2,941,848	94,336,773	94,336,773.00	.00	.00	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
51 PROBATE COURT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515 PRINTING/REPRODUCTIO	3,500	0	3,500	3,368.15	.00	131.85	96.2%	
0590 PROFESSIONAL/TECH SERVICE								
15101 0590 PROFESSIONAL/TECH SE	2,000	0	2,000	922.11	.00	1,077.89	46.1%	
0610 OFFICE SUPPLIES								
15101 0610 OFFICE SUPPLIES	1,500	0	1,500	86.34	.00	1,413.66	5.8%	
0718 BOOKS,MAPS,MANUALS								
15101 0718 BOOKS,MAPS,MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL PROBATE COURT	8,000	0	8,000	4,376.60	.00	3,623.40	54.7%	
TOTAL EXPENSES	8,000	0	8,000	4,376.60	.00	3,623.40		

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

FOR 2024 13

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

0592 LEGAL FINANCIAL

15301 0592 LEGAL/LAWYER	5,000	7,000	12,000	4,172.50	.00	7,827.50	34.8%
TOTAL BOARD OF ETHICS	5,000	7,000	12,000	4,172.50	.00	7,827.50	34.8%
TOTAL EXPENSES	5,000	7,000	12,000	4,172.50	.00	7,827.50	

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

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	18,231,891	294,211,860	284,203,678.25	-18,056.44	10,026,237.78	96.6%
** END OF REPORT - Generated by Rick Galarza **							

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 ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE						
14301 3101W MISC REVENUE	-8,000	0	-8,000	-3,665.00	-4,335.00	45.8%
TOTAL COMMUNITY SERVICES- ARTS	-8,000	0	-8,000	-3,665.00	-4,335.00	45.8%
TOTAL REVENUES	-8,000	0	-8,000	-3,665.00	-4,335.00	

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	APPROPRIATED FUND BA	-7,880,652	-5,619,776	-13,500,428	.00	-13,500,428.00	.0%
10905	0500	APPROPRIATED FUND BA	0	-2,965,001	-2,965,001	.00	-2,965,001.00	.0%
0502 INCOME ON INVESTMENTS								
10705	0502	INCOME ON INVESTMENT	-574,999	0	-574,999	-2,149,077.41	1,574,078.41	373.8%
0504 RELOCATION REIMB.								
10905	0504	RELOCATION REIMB.	-20,000	0	-20,000	-22,345.00	2,345.00	111.7%
0507 MISCELLANEOUS								
10905	0507	MISCELLANEOUS	-200,000	-48,000	-248,000	-386,722.06	138,722.06	155.9%
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 OF SURPLUS ASSE	-5,000	0	-5,000	.00	-5,000.00	.0%
2402 REIMBURSEMENT REVENUE								
10905	2402	BOE REIMBURSEMENT GR	-90,000	0	-90,000	.00	-90,000.00	.0%
		TOTAL FINANCE OFFICE	-8,776,651	-8,632,777	-17,409,428	-2,567,074.47	-14,842,353.53	14.7%
		TOTAL REVENUES	-8,776,651	-8,632,777	-17,409,428	-2,567,074.47	-14,842,353.53	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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0601 MAP REPRODUCTIONS

10506 0601 FEES/REPRODUCTIONS	-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	

TOWN OF HAMDEN



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

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
008 TAX OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0801 R CURRENT TAXES							
10108 0801 CURRENT TAXES	-210,088,261		0-210,088,261	-210,686,152.76	597,891.76	100.3%	
0802 BACK TAXES							
10108 0802 BACK TAXES	-2,000,000		0 -2,000,000	-163,126.94	-1,836,873.06	8.2%	
0802S MOTOR VEHICLE							
10108 0802S MOTOR VEHICLE	-11,000,000		0 -11,000,000	-12,882,663.47	1,882,663.47	117.1%	
0803 SUPPLEMENTAL MOTOR VEHICL							
10108 0803 SUPPLEMENTAL M.V.	-500,000		0 -500,000	-1,899,879.96	1,399,879.96	380.0%	
0804 INTEREST PROPERTY TAXES							
10108 0804 INTEREST - PROPERTY	-1,500,000		0 -1,500,000	-1,629,755.80	129,755.80	108.7%	
0805 PROPERTY TAX LIENS							
10108 0805 PROPERTY TAX LIENS	-11,000		0 -11,000	-25,465.83	14,465.83	231.5%	
0806 SUSPENSE BOOK TAX COLLECT							
10108 0806 SUSP BOOK TAX COLLEC	-45,001		0 -45,001	-53,298.36	8,297.36	118.4%	
TOTAL TAX OFFICE	-225,144,262		0-225,144,262	-227,340,343.12	2,196,081.12	101.0%	
TOTAL REVENUES	-225,144,262		0-225,144,262	-227,340,343.12	2,196,081.12		

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 ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMENT FEES						
10310 1005 R DOCUMENT FEES	-750,000	0	-750,000	-545,239.00	-204,761.00	72.7%
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-80,000	0	-80,000	-95,860.00	15,860.00	119.8%
1008 R DOG FEES						
10310 1008 R DOG FEES	-15,000	0	-15,000	-13,956.50	-1,043.50	93.0%
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,800,000	0	-1,800,000	-1,547,080.98	-252,919.02	85.9%
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-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:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
011 PLANNING & ZONTG						
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MAP & REGULA	-2,500	0	-2,500	-3,097.00	597.00	123.9%
1104 APPLICATIONS						
10911 1104 APPLICATIONS - P&Z	-75,000	0	-75,000	-32,848.00	-42,152.00	43.8%
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	0	0	0	-200.00	200.00	100.0%
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-2,500	0	-2,500	-1,176.00	-1,324.00	47.0%
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-2,500	0	-2,500	-707.00	-1,793.00	28.3%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-70,000	0	-70,000	-147,405.00	77,405.00	210.6%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGN	-75	0	-75	-27.00	-48.00	36.0%
1609 HOUSING REGISRATION FEE						
10911 1609 HOUSING REGISRATION	-150,000	0	-150,000	.00	-150,000.00	.0%
1610 HOUSING FINE						
10911 1610 HOUSING FINE	-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:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
011 PLANNING & ZONING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
TOTAL PLANNING & ZONING	-302,576	0	-302,576	-185,460.00	-117,116.00	61.3%	
TOTAL REVENUES	-302,576	0	-302,576	-185,460.00	-117,116.00		

TOWN OF HAMDEN



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
023 ANIMAL CONTROL						
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



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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 EXTRA DUTY RE	-2,500,000	0	-2,500,000	-2,799,516.25	299,516.25	112.0%
2402 REIMBURSEMENT REVENUE						
10402 2402 CONTRACTUAL OFFSET R	-18,000	0	-18,000	.00	-18,000.00	.0%
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-25,000	0	-25,000	-22,620.00	-2,380.00	90.5%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATIO	-1,000	0	-1,000	-850.00	-150.00	85.0%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LIC	-15,000	0	-15,000	-615.00	-14,385.00	4.1%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 R VENDOR & PREC. STO	-7,000	0	-7,000	-9,170.00	2,170.00	131.0%
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,600	0	-6,600	-6,832.30	232.30	103.5%
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FE	-15,000	0	-15,000	-36,925.50	21,925.50	246.2%
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHKS & FINGER	-1,200	0	-1,200	-1,251.00	51.00	104.3%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

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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.
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE - EXT. DUTY	-290,000	0	-290,000	-320,050.57	30,050.57	110.4%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MOVING VIOLATIONS-ST	-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	

TOWN OF HAMDEN



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

FOR 2025 13							
ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
2501 CODE ENFORCEMENT							
10325 2501 CODE ENFORCEMENT	-25,000	0	-25,000	-18,114.38	-6,885.62	72.5%	
2502 PARAMEDIC ASSIST							
10325 2502 PARAMEDIC ASSIST REI	-115,000	0	-115,000	-107,442.25	-7,557.75	93.4%	
2507 PERMITS, LICENSES, ETC.							
10325 2507 R PERMITS, LICENSES,	-25,000	0	-25,000	-9,701.50	-15,298.50	38.8%	
2509 FIRE MARSHALL PERMIT FEE							
10325 2509 FIRE MARSHALL PERMIT	-130,000	0	-130,000	-171,177.00	41,177.00	131.7%	
TOTAL FIRE DEPARTMENT	-295,000	0	-295,000	-306,435.13	11,435.13	103.9%	
TOTAL REVENUES	-295,000	0	-295,000	-306,435.13	11,435.13		

TOWN OF HAMDEN



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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 R BUILDING PERMITS	-2,200,000	0	-2,200,000	-1,810,042.61	-389,957.39	82.3%
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-100,000	0	-100,000	-132,255.40	32,255.40	132.3%
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-400,000	0	-400,000	-649,850.96	249,850.96	162.5%
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-120,000	0	-120,000	-294,039.66	174,039.66	245.0%
2605 SIGN PERMITS						
10326 2605 R SIGN PERMITS	-10,000	0	-10,000	.00	-10,000.00	.0%
2606 SWIMM.POOL PERMITS						
10326 2606 R SWIMMING POOL PERM	-10,000	0	-10,000	.00	-10,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 R CERTIFICATE OF OCC	-180,000	0	-180,000	-107,712.00	-72,288.00	59.8%
TOTAL BUILDING DEPARTMENT	-3,020,000	0	-3,020,000	-2,993,900.63	-26,099.37	99.1%
TOTAL REVENUES	-3,020,000	0	-3,020,000	-2,993,900.63	-26,099.37	

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

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3002 TRANSFER STATION FEES COMM.						
10530 3002 TRANSFER STATION SCA	-500,000	0	-500,000	-239,325.74	-260,674.26	47.9%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SAL	-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	-267,572.30	-275,427.70	49.3%
TOTAL REVENUES	-543,000	0	-543,000	-267,572.30	-275,427.70	

TOWN OF HAMDEN



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FOR 2025 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
032 ENGINEERING DEPARTMENT						
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK & DRIVEWAY	-3,000	0	-3,000	-1,500.00	-1,500.00	50.0%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK & DRIVEWAY	-3,000	0	-3,000	-2,100.00	-900.00	70.0%
3203 STREET PERMITS						
10332 3203 STREET EXCAVATION P	-115,000	0	-115,000	-22,800.00	-92,200.00	19.8%
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	-26,500.00	-95,550.00	21.7%
TOTAL REVENUES	-122,050	0	-122,050	-26,500.00	-95,550.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINTNG REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
10536 3607 COPY PROGRAM REVENUE	-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	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 RENTALSEVICES & SPEC	-20,000	0	-20,000	-4,155.00	-15,845.00	20.8%
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	-7,000	0	-7,000	-3,464.00	-3,536.00	49.5%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COU	-50,000	0	-50,000	-101,500.00	51,500.00	203.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARKS & REC SPEC PR	-147,000	0	-147,000	-187,741.18	40,741.18	127.7%
TOTAL RECREATION	-224,000	0	-224,000	-296,860.18	72,860.18	132.5%
TOTAL REVENUES	-224,000	0	-224,000	-296,860.18	72,860.18	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED. REIM..	-330,000	0	-330,000	-104,407.65	-225,592.35	31.6%
9612 BOE WORKERS COMP REIM						
10950 9612 BOE WORKERS COMP REI	-1,000	0	-1,000	.00	-1,000.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE REVENUE	-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	

TOWN OF HAMDEN



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FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINTNG REVENUE	PCT COLL	
095 STATE OF CONNECTICUT							
9502 PILOT: State Owned Property							
10495 9502 PILOT - STATE PROPER	-7,667,482	0	-7,667,482	-7,788,347.28	120,865.28	101.6%	
9508 DISABILITY EXEMPTION							
10495 9508 DISABILITY EXEMPTION	-11,581	0	-11,581	-11,743.61	162.61	101.4%	
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495 9511 MRSA MUNICIPAL PROJE	-1,286,689	0	-1,286,689	-286,689.00	-1,000,000.00	22.3%	
9519 TELCOM ACCESS							
10495 9519 TELCOM ACCESS	-105,501	0	-105,501	-148,264.51	42,763.51	140.5%	
9520 PILOT-VETERANS EXEMPTION							
10495 9520 PILOT-VETERANS EXEMP	-101,796	0	-101,796	-103,794.50	1,998.50	102.0%	
9607 TOWN AID ROAD							
10495 9607 TOWN ROAD AID	-666,699	0	-666,699	-666,700.13	1.13	100.0%	
9623 MASHANTUCKET PEQUOT FUND							
10495 9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	-725,946.00	.00	100.0%	
9641 MUNICIPAL STABILIZATION GRANT							
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%	
9642 MRS MV PROPERTY TAX							
10495 9642 MRS MV PROPERTY TAX	-11,884,418	0	-11,884,418	-12,416,131.62	531,713.62	104.5%	

TOWN OF HAMDEN



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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9644 NIP TAX INITIATIVE						
10495 9644 NIP TAX INITIATIVE	-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:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
096 EDUCATION-STATE OF CONN.							
9602 ADULT EDUCATION							
10496 9602 ADULT EDUCATION	-355,146	0	-355,146	-363,398.00	8,252.00	102.3%	
9604 MAGNET SCHOOLS							
10496 9604 MAGNET SCHOOLS	-23,400	0	-23,400	-24,700.00	1,300.00	105.6%	
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610 NON-PUBLIC SCHOOL HE	-135,282	0	-135,282	-125,917.00	-9,365.00	93.1%	
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRANT	-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		

TOWN OF HAMDEN



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FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
097 MISCELLANEOUS							
9637 SCHOLL BUS TRAFFIC ENFORCEMENT							
10497 9637 SCHOLL BUS TRAFFIC E	-4,000	0	-4,000	-1,844.00	-2,156.00	46.1%	
9701 PILOT - GREATER NEW HAVEN WPCA							
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	-73,300.00	.00	100.0%	
9703 WTR.AUTH.IN LIEU OF TAXES							
10497 9703 PILOT-WATER AUTHORIT	-1,437,078	0	-1,437,078	-1,427,667.91	-9,410.09	99.3%	
9716 CANNABIS TAX							
10497 9716 CANNABIS TAX	-500,000	0	-500,000	-84,141.24	-415,858.76	16.8%	
TOTAL MISCELLANEOUS	-2,014,378	0	-2,014,378	-1,586,953.15	-427,424.85	78.8%	
TOTAL REVENUES	-2,014,378	0	-2,014,378	-1,586,953.15	-427,424.85		

TOWN OF HAMDEN



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
305 ACCTS. RECEIVABLE-OTHER						
3069 EXTRA DUTY INTEREST						
11305 3069 EXTRA DUTY INTEREST	0	0	0	-2,083.71	2,083.71	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-2,083.71	2,083.71	100.0%
TOTAL REVENUES	0	0	0	-2,083.71	2,083.71	

TOWN OF HAMDEN



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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	-288,489,182.27	-19,291,713.73	93.7%

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

TOWN OF HAMDEN



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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	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 PRINCIPAL	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 INTEREST	5,170,243	0	5,170,243	5,170,242.56	.00	.44	100.0%
TOTAL DEBT SERVICE	30,002,042	0	30,002,042	29,420,601.89	.00	581,440.11	98.1%
TOTAL EXPENSES	30,002,042	0	30,002,042	29,420,601.89	.00	581,440.11	

TOWN OF HAMDEN



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FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 LEGISLATIVE COUNCIL	APPROP	ADJSTRMTS	BUDGET			BUDGET	USED	
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
10101 0110 REGULAR SALARIES	145,645	-9,440	136,205	131,947.62	.00	4,257.38	96.9%	
0120 TEMPORARY WAGES								
10101 0120 TEMPORARY WAGES	0	4,440	4,440	4,440.00	.00	.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 ADVERTISING	20,000	17,649	37,649	32,451.51	.00	5,197.04	86.2%	
0576 SPECIAL PROJECTS								
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	.00	.00	2,000.00	.0%	
0592 LEGAL FINANCIAL								
10101 0592 LEGAL LAWYER	75,000	-12,649	62,351	37,563.58	.00	24,787.87	60.2%	
0595 ANNUAL AUDIT								
10101 0595 ANNUAL AUDIT	80,000	0	80,000	30,000.00	.00	50,000.00	37.5%	
0965 EMERGENCY & CONTINGENCY F								
10101 0965 EMERG & CONTINGENCY	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	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABE BUDGET	PCT USED
10143 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	10,559.00	.00	4,441.00	70.4%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	4,500	0	4,500	1,453.72	.00	3,046.28	32.3%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	50,000	0	50,000	8,500.00	.00	41,500.00	17.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMEN	34,000	0	34,000	31,684.54	.00	2,315.46	93.2%
TOTAL LEGISLATIVE COUNCIL	754,015	-269,917	484,098	290,164.97	.00	193,933.20	59.9%
TOTAL EXPENSES	754,015	-269,917	484,098	290,164.97	.00	193,933.20	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 MAYOR'S OFFICE							
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SALARIES	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 EXPENSE REIMBURSEMEN	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENTS	3,000	10	3,010	2,698.27	.00	311.73	89.6%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSIONAL MEETING	1,500	0	1,500	1,179.00	.00	321.00	78.6%
0510 ADVERTISING							
10201 0510 ADVERTISING	250	0	250	.00	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSCRIPTIONS	50	0	50	.00	.00	50.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS MEMORIAL PA	2,500	0	2,500	1,354.95	.00	1,145.05	54.2%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL SERVICE FE	77,490	0	77,490	76,934.48	.00	555.52	99.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 MAYOR'S OFFICE							
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION EXPENSES	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/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SALARIES	133,341	3,600	136,941	136,842.08	.00	98.92	99.9%
0130 OVERTIME							
10401 0130 OVERTIME	8,383	-3,600	4,783	421.55	.00	4,361.45	8.8%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSIONAL MEETING	4,100	900	5,000	4,945.75	.00	54.25	98.9%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE SERVICE	4,000	0	4,000	3,298.82	.00	701.18	82.5%
0510 ADVERTISING							
10401 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT SERVICES	16,175	-2,400	13,775	4,481.50	.00	9,293.50	32.5%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/REPRODUCTIO	9,000	-6,000	3,000	2,479.23	.00	520.77	82.6%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSCRIPTIONS	180	0	180	170.00	.00	10.00	94.4%

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

TOWN OF HAMDEN



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

FOR 2025 13

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 PROFESSIONAL/TECH SE	41,323	2,000	43,323	42,955.00	.00	368.00	99.2%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION SUPPLIES	15,350	-6,700	8,650	2,444.18	.00	6,205.82	28.3%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODUCTS	2,600	0	2,600	2,284.00	.00	316.00	87.8%
10489 PRIMARY ELECTIONS							
0510 ADVERTISING							
10489 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%
0590G PRO TECH - EARLY GENERAL							
10489 0590G PRO TECH - EARLY GE	76,990	27,000	103,990	103,830.00	.00	160.00	99.8%
0590P PRO TECH - EARLY PRIMARY							
10489 0590P PRO TECH - EARLY PR	32,621	1,300	33,921	33,818.00	.00	103.00	99.7%
0670G FOOD PRODUCTS EARLY GENERAL							
10489 0670G FOOD PRODUCTS EARLY	6,160	800	6,960	6,600.00	.00	360.00	94.8%
0670P FOOD PRODUCTS EARLY PRIMARY							
10489 0670P FOOD PRODUCTS EARLY	3,080	0	3,080	2,030.00	.00	1,050.00	65.9%

TOWN OF HAMDEN



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

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL REGISTRAR OF VOTERS	473,461	0	473,461	439,552.28	.00	33,908.72	92.8%
TOTAL EXPENSES	473,461	0	473,461	439,552.28	.00	33,908.72	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 FINANCE OFFICE							
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	795,996	-20,000	775,996	775,721.32	.00	274.68	100.0%
0130 OVERTIME							
10501 0130 OVERTIME	100,000	210,957	310,957	310,100.76	.00	856.50	99.7%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	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	1,500	6,500	6,160.29	.00	339.71	94.8%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	6,000	0	6,000	.00	.00	6,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	2,000	-500	1,500	.00	.00	1,500.00	.0%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	20,292	0	20,292	.00	.00	20,292.00	.0%
0553 WASTE REMOVAL-CONDOS							
10501 0553 WASTE REMOVAL-CONDOS	228,000	0	228,000	227,876.88	.00	123.12	99.9%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 FINANCE OFFICE							
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	50,000	72,500	122,500	122,280.00	.00	220.00	99.8%
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUPPLIES	4,000	0	4,000	3,111.69	.00	888.31	77.8%
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RESERVE FOR NEGOTIAT	900,000	-548,110	351,890	22,490.00	.00	329,400.00	6.4%
0953 TRANSFER OUT							
10501 9953 TRANSFER OUT - CIP	0	2,965,001	2,965,001	7,965,001.00	.00	-5,000,000.00	268.6%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	85,000	0	85,000	84,562.83	.00	437.17	99.5%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	2,180,056	-24,000	2,156,056	2,156,056.00	.00	.00	100.0%
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	130,000	-40,500	89,500	89,500.00	.00	.00	100.0%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY & CONTINGE	100,000	-99,957	43	42.74	.00	.00	100.0%

TOWN OF HAMDEN



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

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLI	32,000	-10,000	22,000	7,230.70	.00	14,769.30	32.9%
10580 FINANCE DATA PROCESSING							
0519B ICE RINK MANAGEMENT FEE							
10580 0519B ICE RINK MANAGEMENT	257,500	0	257,500	257,500.00	.00	.00	100.0%
0519E RECTORY SCHOOL BARN IMP							
10580 0519E TORNADO EXPENSES	250,000	0	250,000	250,000.00	.00	.00	100.0%
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANC	1,325,000	0	1,325,000	1,234,088.32	.00	90,911.68	93.1%
TOTAL FINANCE OFFICE	6,472,094	2,506,891	8,978,985	13,511,972.53	.00	-4,532,987.53	150.5%
TOTAL EXPENSES	6,472,094	2,506,891	8,978,985	13,511,972.53	.00	-4,532,987.53	

TOWN OF HAMDEN



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

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SALARIES	419,439	-43,000	376,439	376,135.34	.00	303.66	99.9%
0120 TEMPORARY WAGES							
10601 0120 TEMPORARY WAGES	80,000	101,900	181,900	181,790.00	.00	110.00	99.9%
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 SEMINARS	8,000	0	8,000	730.00	.00	7,270.00	9.1%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSCRIPTIONS	2,500	3,000	5,500	3,061.00	.00	2,439.00	55.7%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSIONAL/TECH SE	75,000	0	75,000	49,378.82	.00	25,621.18	65.8%
0590R PRO/TECH SERVICE-REV & APPEALS							
10601 0590R PRO/TECH SERVICE-RE	150,000	-75,000	75,000	30,000.00	.00	45,000.00	40.0%
0718 BOOKS, MAPS, MANUALS							
10601 0718 BOOKS, MAPS, MANUALS	4,000	0	4,000	1,275.00	.00	2,725.00	31.9%

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ASSESSOR'S OFFICE	747,334	0	747,334	663,255.55	.00	84,078.45	88.7%
TOTAL EXPENSES	747,334	0	747,334	663,255.55	.00	84,078.45	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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10701 REVIEW OF ASSESS. ADMIN.

0942 STIPEND

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

TOWN OF HAMDEN



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

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SALARIES	304,832	-4,000	300,832	278,073.48	.00	22,758.52	92.4%
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 DIFFERENTIAL	500	0	500	.00	.00	500.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	1,250	1,000	2,250	2,025.00	.00	225.00	90.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,500	0	1,500	1,435.00	.00	65.00	95.7%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,950	0	1,950	980.96	.00	969.04	50.3%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	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	

TOWN OF HAMDEN



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

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09 TOWN ATTORNEY							
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SALARIES	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/SUBSCRIPTIONS	825	0	825	390.00	.00	435.00	47.3%
0718 BOOKS, MAPS, MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	3,000	0	3,000	2,277.00	.00	723.00	75.9%
0966 COMMISSION EXPENSES							
10901 0966 POLICE COMMISSION EX	74,302	0	74,302	.00	.00	74,302.00	.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SE	650,000	0	650,000	491,055.05	.00	158,944.95	75.5%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBURSEMENT	1,500	0	1,500	800.00	.00	700.00	53.3%

TOWN OF HAMDEN



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

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
09 TOWN ATTORNEY	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
TOTAL TOWN ATTORNEY	1,063,315	0	1,063,315	785,916.72	.00	277,398.28	73.9%
TOTAL EXPENSES	1,063,315	0	1,063,315	785,916.72	.00	277,398.28	

TOWN OF HAMDEN



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/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	482,389	7,000	489,389	489,288.94	.00	100.06	100.0%
0130 OVERTIME							
11001 0130 OVERTIME	20,000	0	20,000	15,897.83	.00	4,102.17	79.5%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	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 ADVERTISING	9,000	-5,060	3,940	3,683.02	.00	256.98	93.5%
0518 BINDING							
11001 0518 BINDING	1,000	0	1,000	817.60	.00	182.40	81.8%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXIN	76,000	8,043	84,043	80,672.14	.00	3,370.86	96.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	624.00	.00	376.00	62.4%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	2,700	0	2,700	1,858.55	.00	841.45	68.8%

TOWN OF HAMDEN



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 PROFESSIONAL/TECH SE	4,000	-2,077	1,923	1,922.40	.00	.60	100.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	20,000	-906	19,094	10,606.50	.00	8,487.50	55.5%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	547,500	-7,000	540,500	357,636.54	.00	182,863.46	66.2%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	51,300	0	51,300	43,539.00	.00	7,761.00	84.9%
TOTAL TOWN CLERK'S OFFICE	1,217,989	0	1,217,989	1,007,291.52	.00	210,697.48	82.7%
TOTAL EXPENSES	1,217,989	0	1,217,989	1,007,291.52	.00	210,697.48	

TOWN OF HAMDEN



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

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVATLABLE BUDGET	PCT USED
11 PLANNING AND ZONING							
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SALARIES	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 ADVERTISING	18,000	2,500	20,500	19,234.20	.00	1,265.80	93.8%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SIGNS & IWC MEDALLI	500	0	500	495.00	.00	5.00	99.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSCRIPTIONS	3,000	0	3,000	2,071.85	.00	928.15	69.1%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSIONAL/TECH SE	65,000	-2,500	62,500	59,090.01	.00	3,409.99	94.5%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PURCHASE ALL	550	0	550	550.00	.00	.00	100.0%
0940 FEE REIMBURSMNT							
11101 0940 FEE REIMBURSEMENT	6,264	0	6,264	-10,382.00	.00	16,646.00	-165.7%

TOWN OF HAMDEN



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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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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	610,411.12	.00	223,006.88	73.2%
TOTAL EXPENSES	833,418	0	833,418	610,411.12	.00	223,006.88	

TOWN OF HAMDEN



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

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12 HUMAN RESOURCES OFFICE							
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SALARIES	327,500	3,260	330,760	325,979.28	.00	4,780.72	98.6%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY WAGES	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 PROFESSIONAL MEETING	2,000	-686	1,314	1,313.75	.00	.00	100.0%
0510 ADVERTISING							
11201 0510 ADVERTISING	10,000	-6,300	3,700	2,227.38	.00	1,472.62	60.2%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSCRIPTIONS	1,000	-72	928	927.70	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11201 0590 PROFESSIONAL/TECH SE	0	1,500	1,500	150.00	.00	1,350.00	10.0%
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	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 0612 TEST SUPPLIES	25,000	-500	24,500	22,943.09	.00	1,556.91	93.6%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL EXAMS	50,000	-5,000	45,000	19,526.08	.00	25,473.92	43.4%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SE	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	.00	40,747.10	92.2%
TOTAL EXPENSES	520,500	1,667	522,167	481,419.57	.00	40,747.10	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 14	ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SALARIES	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 ALLOWANCE	750	0	750	.00	.00	750.00	.0%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSIONAL MEETING	4,000	0	4,000	1,724.52	.00	2,275.48	43.1%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING								
11411 0510	ADVERTISING	4,000	0	4,000	414.00	.00	3,586.00	10.4%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSCRIPTIONS	5,000	0	5,000	5,000.00	.00	.00	100.0%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REGIONAL ECONOMIC XC	10,000	0	10,000	10,000.00	.00	.00	100.0%

TOWN OF HAMDEN



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ACCOUNTS FOR: 14	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ECONOMIC & COMMUNITY DEV.							
0548M MARKETING CONSULTANT							
11411 0548M MARKETING CONSULTAN	30,000	0	30,000	11,388.42	.00	18,611.58	38.0%
0590 PROFESSIONAL/TECH SERVICE							
11411 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	12,338.76	.00	17,661.24	41.1%
0942 STIPEND							
11411 0942 STIPEND-ECON DEV SUP	2,019	0	2,019	.00	.00	2,019.00	.0%
TOTAL ECONOMIC & COMMUNITY DEV.	441,025	0	441,025	360,949.29	.00	80,075.71	81.8%
TOTAL EXPENSES	441,025	0	441,025	360,949.29	.00	80,075.71	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVATLABLE BUDGET	PCT USED
17 PURCHASING							
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	232,325	20,820	253,145	252,873.37	.00	271.63	99.9%
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 PROFESSIONAL MEETING	3,000	0	3,000	2,922.24	.00	77.76	97.4%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	270,000	-32,000	238,000	225,826.98	.00	12,173.02	94.9%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	1,000,000	98,000	1,098,000	1,085,956.40	.00	12,043.60	98.9%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	1,250,000	181,800	1,431,800	1,417,436.33	.00	14,363.67	99.0%
0450 WATER							
11701 0450 WATER	220,000	-8,451	211,549	157,930.59	.00	53,618.41	74.7%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	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/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE SERVICE	210,000	14,851	224,851	215,901.63	.00	8,949.37	96.0%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLAT	15,000	0	15,000	7,073.00	.00	7,927.00	47.2%
0510 ADVERTISING							
11701 0510 ADVERTISING	6,000	1,000	7,000	6,619.35	.00	380.65	94.6%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTIO	45,000	687	45,687	41,348.05	.00	4,338.47	90.5%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	1,000	180	1,180	1,175.00	.00	5.00	99.6%
0550 POSTAGE							
11701 0550 POSTAGE	110,000	0	110,000	109,130.00	.00	870.00	99.2%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - EQUIPMENT	5,000	2,500	7,500	6,055.18	.00	1,444.82	80.7%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REP	30,000	-4,000	26,000	25,226.99	.00	773.01	97.0%
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	17,000	0	17,000	15,895.01	.00	1,104.99	93.5%

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FOR 2025 13									
ACCOUNTS FOR:	17	PURCHASING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES									
11701	0610	OFFICE SUPPLIES	16,000	0	16,000	15,999.46	.00	.54	100.0%
0627 DIESEL FUEL									
11701	0627	DIESEL FUEL	240,000	-12,800	227,200	196,747.47	.00	30,452.53	86.6%
0628 UNLEADED GAS									
11701	0628	UNLEADED GASOLINE	356,500	-2,500	354,000	318,604.35	.00	35,395.65	90.0%
0630 HEATING FUEL									
11701	0630	HEATING FUEL	9,600	2,500	12,100	10,711.10	.00	1,388.90	88.5%
0665 DUPLICATE/PHOTO SUPPLIES									
11701	0665	DUPLICATE/PHOTO SUPP	10,000	0	10,000	9,885.13	.00	114.87	98.9%
0681 COMPUTER SUPPLIES									
11701	0681	COMPUTER SUPPLIES	15,000	2,194	17,194	9,318.60	.00	7,875.48	54.2%
0710 OFFICE EQUIPMENT									
11701	0710	OFFICE EQUIPMENT	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	5,240,246.78	.00	204,928.22	96.2%
		TOTAL EXPENSES	5,192,175	253,000	5,445,175	5,240,246.78	.00	204,928.22	

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ACCOUNTS FOR: 18 INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SALARIES	223,299	3,800	227,099	226,917.67	.00	181.33	99.9%
0130 OVERTIME							
11801 0130 OVERTIME	13,000	-3,800	9,200	9,196.37	.00	3.63	100.0%
0140 LONGEVITY							
11801 0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSIONAL/TECH SE	30,000	1,700	31,700	31,685.49	.00	14.51	100.0%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T PROFESSIONAL/TECH T	3,000	-1,700	1,300	285.00	.00	1,015.00	21.9%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER EQUIPMENT	60,000	0	60,000	58,082.61	.00	1,917.39	96.8%
TOTAL INFORMATION & TECHNOLOGY DEPT	329,549	0	329,549	326,417.14	.00	3,131.86	99.0%
TOTAL EXPENSES	329,549	0	329,549	326,417.14	.00	3,131.86	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
19 SENIOR SERVICES	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SALARIES	309,383	-1,000	308,383	294,003.18	.00	14,379.82	95.3%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	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 SERVICES	10,608	0	10,608	10,608.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	0	295	.00	.00	295.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11901 0590 PROFESSIONAL/TECH SE	2,000	0	2,000	634.72	.00	1,365.28	31.7%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	10,000	0	10,000	6,927.70	.00	3,072.30	69.3%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	5,000	0	5,000	4,553.85	.00	446.15	91.1%

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ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	100,000	0	100,000	100,000.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
11901 0940 FEE REIMBURSEMENT	50,000	0	50,000	43,209.51	.00	6,790.49	86.4%
TOTAL SENIOR SERVICES	496,651	0	496,651	467,456.25	.00	29,194.75	94.1%
TOTAL EXPENSES	496,651	0	496,651	467,456.25	.00	29,194.75	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20 CULTURAL AFFAIRS AND HUMAN SER							
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SALARIES	312,033	0	312,033	305,524.79	.00	6,508.21	97.9%
0120 TEMPORARY WAGES							
12001 0120 TEMPORARY WAGES	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 RELOCATIONS	100,000	0	100,000	97,244.32	.00	2,755.68	97.2%
0587 EVICTION COSTS							
12001 0587 EVICTION COSTS	36,000	0	36,000	22,142.13	.00	13,857.87	61.5%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST SERV	200,000	0	200,000	192,152.63	.00	7,847.37	96.1%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSIONAL/TECH SE	50,000	-120	49,880	47,578.20	.00	2,301.80	95.4%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION SUPPLIES	6,000	0	6,000	5,934.74	.00	65.26	98.9%

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ACCOUNTS FOR: 20	CULTURAL AFFAIRS AND HUMAN SER	ORIGTNAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
12001	0709 WARMING CENTER	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 COMMUNITY GARDEN	10,000	0	10,000	7,870.11	.00	2,129.89	78.7%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SALARIES	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 REVIEW BRD	75,000	0	75,000	75,000.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSCRIPTIONS	709	0	709	508.50	.00	200.50	71.7%

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ACCOUNTS FOR: 20	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	14,187.37	.00	812.63	94.6%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HAMD PARTNERSHIP FOR	30,000	0	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650 RECREATION SUPPLIES	6,000	0	6,000	5,997.15	.00	2.85	100.0%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODUCTS	6,000	0	6,000	4,584.85	.00	1,415.15	76.4%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V YOUTH OPPORTUNITIES	71,040	-10,000	61,040	54,205.99	.00	6,834.01	88.8%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV. VARIOU	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 PROFESSIONAL/TECH SE	8,800	0	8,800	2,389.37	.00	6,410.63	27.2%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
20 CULTURAL AFFAIRS AND HUMAN SER	APPROP	ADJUSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0650 RECREATION SUPPLIES							
12004 0650 RECREATION SUPPLIES	2,500	0	2,500	488.00	.00	2,012.00	19.5%
TOTAL CULTURAL AFFAIRS AND HUMAN SER	1,467,797	0	1,467,797	1,393,321.29	.00	74,475.71	94.9%
TOTAL EXPENSES	1,467,797	0	1,467,797	1,393,321.29	.00	74,475.71	

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FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
23 ANIMAL CONTROL	APPROX	ADJUSTMTS	BUDGET			BUDGET	USED	
12301 ANIMAL CONTROL								
0110 SALARIES								
12301 0110 REGULAR SALARIES	108,736	30,000	138,736	137,894.58	.00	841.42	99.4%	
0130 OVERTIME								
12301 0130 OVERTIME	25,000	5,000	30,000	29,720.74	.00	279.26	99.1%	
0510 ADVERTISING								
12301 0510 ADVERTISING	1,000	0	1,000	27.48	.00	972.52	2.7%	
0590 PROFESSIONAL/TECH SERVICE								
12301 0590 PROFESSIONAL/TECH SE	1,000	0	1,000	335.00	.00	665.00	33.5%	
0673 UNIFORM STIPEND ALLOWANCE								
12301 0673 UNIFORM STIPEND ALLO	1,600	0	1,600	600.00	.00	1,000.00	37.5%	
12317 ANIMAL CONTROL								
0552 LAND/BUILDINGS RENTAL								
12317 0552 LAND/BUILDINGS - REN	44,800	0	44,800	41,479.53	.00	3,320.47	92.6%	
12323 ANIMAL CONTROL								
0755 SAFETY EQUIPMENT								
12323 0755 SAFETY EQUIPMENT	1,000	0	1,000	642.67	.00	357.33	64.3%	

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FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
23 ANIMAL CONTROL	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
TOTAL ANIMAL CONTROL	183,136	35,000	218,136	210,700.00	.00	7,436.00	96.6%
TOTAL EXPENSES	183,136	35,000	218,136	210,700.00	.00	7,436.00	

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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 SALARIES	12,080,108	-6,350,832	5,729,276	5,695,285.68	.00	33,990.32	99.4%
0110E SALARIES GEN ADMIN								
12401 0110E	EXTRA DUTY SALARIES	2,000,000	267,150	2,267,150	2,267,147.90	.00	2.10	100.0%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	EXTRA DUTY TOWN JOB	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 DIFFERENTIAL	100,000	0	100,000	74,888.25	.00	25,111.75	74.9%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFERENTIAL	3,000	0	3,000	.00	.00	3,000.00	.0%
0138 FLSA OVERTIME								
12401 0138	FLSA OVERTIME	4,500	0	4,500	3,948.13	.00	551.87	87.7%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OVERTIME-MUNICIPAL E	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 PAY	695,000	6,000	701,000	700,997.74	.00	2.26	100.0%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOWANCE	3,400	300	3,700	3,612.50	.00	87.50	97.6%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACQ/CARE/TREA	15,000	0	15,000	4,284.54	.00	10,715.46	28.6%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS TRAVEL	8,000	0	8,000	8,000.00	.00	.00	100.0%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE SERVICE	190,000	0	190,000	182,396.79	.00	7,603.21	96.0%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/REPRODUCTIO	2,000	0	2,000	674.34	.00	1,325.66	33.7%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSCRIPTIONS	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 - EQUIPMENT	500	0	500	299.92	.00	200.08	60.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
12401 0575 COMPUTER EQPT/MAINT.	75,000	0	75,000	74,227.18	.00	772.82	99.0%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSIONAL/TECH SE	624,820	-2,000	622,820	540,248.84	-2,500.00	85,071.16	86.3%
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUPPLIES	400	0	400	387.53	.00	12.47	96.9%
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODUCTS	6,000	0	6,000	4,762.62	.00	1,237.38	79.4%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQUIPMENT	5,000	0	5,000	4,921.96	.00	78.04	98.4%
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET OUTREACH PROG	130,000	0	130,000	124,500.00	.00	5,500.00	95.8%
9953 TRANSFER OUT							
12401 9953 TRANSFER OUT - RESTR	0	5,822,382	5,822,382	5,822,382.00	.00	.00	100.0%
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SALARIES	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	AVATLABLE 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 SCHOOL CLOSING	4,166	0	4,166	1,256.09	.00	2,909.91	30.2%
0672 UNIFORM PURCHASE ALLOW								
12452	0672 UNIFORM PURCHASE ALL	5,750	0	5,750	5,750.00	.00	.00	100.0%
0674 UNIFORM CLEANING ALLOW								
12452	0674 UNIFORM CLEANING ALL	4,600	0	4,600	3,675.00	.00	925.00	79.9%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175 EDUCATION INCENTIVE	112,953	0	112,953	87,408.51	.00	25,544.49	77.4%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590 PROFESSIONAL/TECH SE	140,000	-30,667	109,333	93,662.55	.00	15,670.78	85.7%
0616 EDUCATIONAL MATERIAL								
12453	0616 EDUCATIONAL MATERIAL	7,000	0	7,000	1,346.08	.00	5,653.92	19.2%
0672 UNIFORM PURCHASE ALLOW								
12453	0672 UNIFORM PURCHASE ALL	210,000	0	210,000	180,173.40	.00	29,826.60	85.8%

TOWN OF HAMDEN



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FOR 2025 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
24	POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CLEANING ALL	33,000	0	33,000	30,375.00	.00	2,625.00	92.0%
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQUIPMENT	500	0	500	195.37	.00	304.63	39.1%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS,MANUALS	2,000	0	2,000	2,000.00	.00	.00	100.0%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTIAL EXPENDI	1,500	0	1,500	1,075.00	.00	425.00	71.7%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SUPPLIES	1,500	0	1,500	1,303.53	.00	196.47	86.9%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQUIPMENT	1,000	0	1,000	161.66	.00	838.34	16.2%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMPUTER CRIME LAB	3,000	0	3,000	2,774.14	.00	225.86	92.5%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT REPAIRS -	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24 POLICE DEPARTMENT							
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SUPPLIES	3,000	23	3,023	3,022.73	.00	.00	100.0%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA PRODUCTION SUP	1,500	0	1,500	1,292.06	.00	207.94	86.1%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQUIPMENT	1,000	0	1,000	846.21	.00	153.79	84.6%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA PRODUCTION EQP	500	0	500	.00	.00	500.00	.0%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SUPPLIES	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 SEMINARS	500	0	500	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SUPPLIES	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 EQUIPMENT	3,000	0	3,000	2,792.51	.00	207.49	93.1%
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMMUNICATION	7,000	2,000	9,000	8,842.48	.00	157.52	98.2%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSIONAL/TECH SE	2,500	0	2,500	2,470.00	.00	30.00	98.8%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SUPPLIES	8,000	0	8,000	7,899.49	.00	100.51	98.7%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION SUPPLIES	8,500	0	8,500	8,171.49	.00	328.51	96.1%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODUCTS	3,000	0	3,000	1,777.75	.00	1,222.25	59.3%
0762 POLICE EXPLORER PROGRAM								
12460	0762 POLICE EXPLORER PROG	9,000	0	9,000	9,000.00	.00	.00	100.0%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQUIP OTHERS	2,000	0	2,000	.00	.00	2,000.00	.0%

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

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVATLABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12464 0559 TOWING	10,000	0	10,000	3,570.18	.00	6,429.82	35.7%	
<u>0566 VEHICLE MAINTENANCE</u>								
12464 0566 VEHICLE MAINTENANCE	7,000	19,000	26,000	18,032.43	.00	7,967.21	69.4%	
<u>12465 POLICE TRAFFIC</u>								
<u>0719 RADAR EQUIPMENT</u>								
12465 0719 TRAFFIC EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
<u>0755 SAFETY EQUIPMENT</u>								
12465 0755 SAFETY EQUIPMENT	10,000	10,000	20,000	12,286.38	.00	7,713.62	61.4%	
<u>12491 POLICE CASH MATCH</u>								
<u>0599 CASH MATCH</u>								
12491 0599 EXECUTIVE MEMBERSHIP	15,400	0	15,400	15,355.00	.00	45.00	99.7%	
TOTAL POLICE DEPARTMENT	18,814,354	-1,667	18,812,687	18,282,591.38	-2,500.00	532,595.95	97.2%	
TOTAL EXPENSES	18,814,354	-1,667	18,812,687	18,282,591.38	-2,500.00	532,595.95		

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

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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 SALARIES	10,260,814	-5,020,836	5,239,978	4,830,560.79	.00	409,417.09	92.2%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE ENFORCEMEN	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 DIFFERENTIAL	78,280	0	78,280	73,716.12	.00	4,563.88	94.2%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIFFERENTIAL	8,100	0	8,100	5,232.77	.00	2,867.23	64.6%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/EMS DIFF.	462,227	0	462,227	418,738.24	.00	43,488.76	90.6%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTES/STRAIGHT	2,500,000	0	2,500,000	2,345,438.42	.00	154,561.58	93.8%
0138 FLSA OVERTIME							
12501 0138 FLSA OVERTIME	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%

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FOR 2025 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
25	FIRE DEPARTMENT	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PAY	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 INCENTIVE	10,350	200	10,550	10,550.00	.00	.00	100.0%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL EXAMS-OSHA	60,000	0	60,000	17,554.78	.00	42,445.22	29.3%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSCRIPTIONS	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 DEI RECRUITMENT AND	25,000	0	25,000	4,178.17	.00	20,821.83	16.7%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PURCHASE ALL	80,500	0	80,500	78,340.40	.00	2,159.60	97.3%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM STIPEND ALLO	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	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS, MAPS, MANUALS							
12501 0718 BOOKS, MAPS, MANUALS	500	0	500	321.15	.00	178.85	64.2%
0942 STIPEND							
12501 0942 STIPEND	0	1,200	1,200	1,153.84	.00	46.16	96.2%
9953 TRANSFER OUT							
12501 9953 TRANSFER OUT - RESTR	0	4,902,147	4,902,147	4,902,147.12	.00	.00	100.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SU	600	0	600	412.77	.00	187.23	68.8%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SE	4,000	4,000	8,000	7,925.00	.00	75.00	99.1%
0612T TRAINING							
12553 0612T TRAINING	140,600	0	140,600	130,466.72	.00	10,133.28	92.8%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	0	500	446.00	.00	54.00	89.2%
0718 BOOKS, MAPS, MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	271.42	.00	1,728.58	13.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVATLABLE BUDGET	PCT USED
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12559 FIRE COMMUNICATIONS

0571 RADIO REPAIRS

12559 0571 RADIO REPAIRS	1,200	0	1,200	869.83	.00	330.17	72.5%
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12564 FIRE VEHICLE MAINTENANCE

0561 EQUIPMENT REPAIRS-OTHER

12564 0561 REPAIRS-FIRE EXTINGU	2,800	0	2,800	2,779.75	.00	20.25	99.3%
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0626 LUBRICANTS

12564 0626 LUBRICANTS	6,500	0	6,500	6,500.00	.00	.00	100.0%
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0632 TIRES/TUBES/WHEELS

12564 0632 TIRES/TUBES/WHEELS	22,000	0	22,000	21,971.09	.00	28.91	99.9%
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0635 VEHICLE REPAIR SUPS.

12564 0635 VEHICLE EQPT REPAIR/	149,500	72,589	222,089	210,413.76	.00	11,675.24	94.7%
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12567 FIRE FIGHTING

0572 FIRE HYDRANT REPAIRS

12567 0572 FIRE HYDRANT REPAIRS	3,150	0	3,150	3,142.45	.00	7.55	99.8%
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0611 GENERAL SUPPLIES

12567 0611 GENERAL SUPPLIES	110,000	0	110,000	108,160.66	.00	1,839.34	98.3%
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FOR 2025 13								
ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES								
12567	0690 SAFETY SUPPLIES	12,500	0	12,500	4,474.02	.00	8,025.98	35.8%
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568	0616 EDUCATIONAL MATERIAL	7,400	0	7,400	3,317.40	.00	4,082.60	44.8%
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569	0710 PROTECTIVE EQUIP.	15,000	0	15,000	3,822.29	.00	11,177.71	25.5%
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570	0611 GENERAL SUPPLIES-CPR	600	0	600	600.00	.00	.00	100.0%
0680 MEDICAL SUPPLIER								
12570	0680 MEDICAL SUPPLIES	100,000	0	100,000	99,884.79	.00	115.21	99.9%
0720 LABORATORY EQUIPMENT								
12570	0720 LABORATORY EQUIPMENT	19,400	0	19,400	12,782.20	.00	6,617.80	65.9%
0730 MECHANICAL EQUIPMENT								
12570	0730 MECHANICAL EQUIPMENT	700	0	700	552.00	.00	148.00	78.9%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0788 COMPUTER SOFTWARE & TRAINING								
12570	0788 COMPUTER SOFTWARE &	49,000	0	49,000	46,312.55	.00	2,687.45	94.5%
6122 MOBILE DATA								
12570	6122 MOBILE DATA	19,364	0	19,364	12,765.61	.00	6,598.39	65.9%
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
12571	0645 HOUSEKEEPING SUPPLIE	10,000	0	10,000	9,996.25	.00	3.75	100.0%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572	0611 GENERAL SUPPLIES	700	0	700	546.72	.00	153.28	78.1%
0718 BOOKS,MAPS,MANUALS								
12572	0718 BOOKS,MAPS,MANUALS	300	0	300	262.37	.00	37.63	87.5%
TOTAL FIRE DEPARTMENT		15,937,352	0	15,937,352	15,050,642.79	.00	886,709.21	94.4%
TOTAL EXPENSES		15,937,352	0	15,937,352	15,050,642.79	.00	886,709.21	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
26 BUILDING DEPARTMENT	APPROP	ADJUSTMTS	BUDGET	EXPENDED		BUDGET	USED	
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110 REGULAR SALARIES	533,708	-1	533,707	530,211.12	.00	3,495.88	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/SUBSCRIPTIONS	3,300	1,400	4,700	4,161.25	.00	538.75	88.5%	
0610 OFFICE SUPPLIES								
12601 0610 OFFICE SUPPLIES	2,000	2,000	4,000	1,933.06	.00	2,066.94	48.3%	
0672 UNIFORM PURCHASE ALLOW								
12601 0672 UNIFORM PURCHASE ALL	2,400	0	2,400	2,400.00	.00	.00	100.0%	
0718 BOOKS, MAPS, MANUALS								
12601 0718 BOOKS, MAPS, MANUALS	3,400	-3,400	0	.00	.00	.00	.0%	
0942 STIPEND								
12601 0942 STIPEND	10,000	1	10,001	10,000.12	.00	.88	100.0%	
TOTAL BUILDING DEPARTMENT	584,828	0	584,828	570,960.50	.00	13,867.50	97.6%	
TOTAL EXPENSES	584,828	0	584,828	570,960.50	.00	13,867.50		

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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 SALARIES	258,693	-200	258,493	257,638.64	.00	854.36	99.7%
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	200	1,270	1,270.00	.00	.00	100.0%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOWANCE	75	0	75	.00	.00	75.00	.0%
0549 LINE PAINTING							
12901 0549 LINE PAINTING	15,000	0	15,000	14,920.00	.00	80.00	99.5%
0549T TRAFFIC CALMING							
12901 0549T TRAFFIC CALMING	300,000	-5,000	295,000	9,922.52	.00	285,077.48	3.4%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPA	3,000	0	3,000	2,963.97	.00	36.03	98.8%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	4,917.88	.00	82.12	98.4%
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUPPLIES	250	10	260	259.37	.00	.63	99.8%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGTNAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
12901 0661	TRAFFIC SIGN SUPS.	10,000	0	10,000	9,790.45	.00	209.55	97.9%
0662 TRAFFIC SIGNAL PARTS								
12901 0662	TRAFFIC SIGNAL PARTS	10,000	0	10,000	9,914.01	.00	85.99	99.1%
0666 BUS SHELTER PARTS								
12901 0666	BUS SHELTER PARTS	7,500	0	7,500	7,175.00	.00	325.00	95.7%
0666A BUS SHELTER MAINT.								
12901 0666A	BUS SHELTER MAINT.	8,000	4,990	12,990	11,105.54	.00	1,884.46	85.5%
0672 UNIFORM PURCHASE ALLOW.								
12901 0672	UNIFORM PURCHASE ALL	1,050	0	1,050	1,050.00	.00	.00	100.0%
0690 SAFETY SUPPLIES								
12901 0690	SAFETY SUPPLIES	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	.00	294,946.17	55.2%
TOTAL EXPENSES		658,138	0	658,138	363,191.83	.00	294,946.17	

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	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110	REGULAR SALARIES	5,690,884	13,000	5,703,884	5,703,740.32	.00	143.68	100.0%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY WAGES	250,000	0	250,000	220,639.01	.00	29,360.99	88.3%
0130 OVERTIME								
13001 0130	OVERTIME	350,000	54,000	404,000	403,025.17	.00	974.83	99.8%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIFFERENTIAL	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	1,200	99,377	99,361.28	.00	15.72	100.0%
0170 MEAL ALLOWANCE								
13001 0170	MEAL ALLOWANCE	750	0	750	42.70	.00	707.30	5.7%
0445 ALARM FEES								
13001 0445	ALARM FEES	14,000	0	14,000	13,847.31	.00	152.69	98.9%
0517 PROPERTY MAINTENANCE								
13001 0517	GRAFFITI/BLIGHT REMO	6,500	0	6,500	6,348.68	.00	151.32	97.7%

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/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13001	0541 DUES/SUBSCRIPTIONS	6,000	0	6,000	4,130.00	.00	1,870.00	68.8%
0546 TRANSFER STATION								
13001	0546 TRANSFER STATION	250,000	0	250,000	248,631.39	.00	1,368.61	99.5%
0551 TIPPING FEES								
13001	0551 TIPPING FEES	2,137,451	85,760	2,223,211	2,223,202.33	.00	8.67	100.0%
0556 RENTAL EQUIPMENT								
13001	0556 RENTAL - EQUIPMENT	5,000	0	5,000	1,679.77	.00	3,320.23	33.6%
0563 WASTE REMOVAL CONTRACTS								
13001	0563 WASTE REMOVAL CONTRA	2,696,455	0	2,696,455	2,696,454.96	.00	.04	100.0%
0563A WASTE REMOVAL- BULK PICK UP								
13001	0563A WASTE REMOVAL- BULK	315,640	0	315,640	315,640.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590 PROFESSIONAL/TECH SE	15,000	0	15,000	12,675.14	.00	2,324.86	84.5%
0672 UNIFORM PURCHASE ALLOW								
13001	0672 UNIFORM PURCHASE ALL	50,000	0	50,000	40,401.70	.00	9,598.30	80.8%
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUPPLIES	3,000	0	3,000	1,424.59	.00	1,575.41	47.5%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
ACCOUNTS FOR:	30	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
3953 RECYCLING TOTERS									
13001	3953	RECYCLING TOTERS	320,000	-185,760	134,240	117,714.00	.00	16,526.00	87.7%
13075 PUB. WORKS STREETS/BRDGS.									
0165 SNOW REMOVAL									
13075	0165	SNOW REMOVAL	255,000	67,640	322,640	322,189.95	.00	449.88	99.9%
0620 ROAD MAINT. SUPPLIES									
13075	0620	ROAD MAINTENANCE SUP	26,000	0	26,000	24,534.73	.00	1,465.27	94.4%
0696 SNOW REMOVAL SUPP									
13075	0696	SNOW REMOVAL SUPPLIE	276,338	195,000	471,338	470,621.12	.00	716.88	99.8%
13076 PARKWAYS/TREES/BUILDINGS									
0166 LEAF REMOVAL									
13076	0166	LEAF REMOVAL	220,000	0	220,000	219,910.76	.00	89.24	100.0%
0576E PARKS SPECIAL EVENTS									
13076	0576E	PARKS SPECIAL EVENT	20,000	0	20,000	17,058.83	.00	2,941.17	85.3%
0578 FIELD RENOVATION									
13076	0578	FIELD RENOVATIONS	14,000	0	14,000	12,982.18	.00	1,017.82	92.7%
0578B FARM. CANAL MAINTENANCE									
13076	0578B	FARM. CANAL MAINTEN	6,000	0	6,000	3,656.04	.00	2,343.96	60.9%

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS DEPARTMENT							
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SE	45,000	0	45,000	41,559.57	.00	3,440.43	92.4%
0667 INVENTORY							
13076 0667 HORTICULTURE SUPPLIE	11,000	0	11,000	8,872.45	.00	2,127.55	80.7%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTEN	7,000	0	7,000	6,857.45	.00	142.55	98.0%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP REMOVAL S	1,200	0	1,200	1,200.00	.00	.00	100.0%
0695 PARK MAINTENANCE							
13076 0695 PARKWAY/TREES	6,000	0	6,000	5,999.72	.00	.28	100.0%
0727 COMMUNITY GARDEN							
13076 0727 COMMUNITY GARDEN	3,000	0	3,000	2,823.01	.00	176.99	94.1%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION EQUIPMENT	6,000	0	6,000	5,886.19	.00	113.81	98.1%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	8,000	0	8,000	6,329.18	.00	1,670.82	79.1%

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	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561 EQUIPMENT REPAIRS-OT	16,000	0	16,000	15,966.17	.00	33.83	99.8%
0640 BLDG/GROUND MAINT. SUP								
13079	0640 BLDG/GROUND MAINT SU	250,000	60,000	310,000	304,967.76	-6,051.34	11,083.58	96.4%
0646 SANITARY & CLNG SUPPLIES								
13079	0646 SANITARY & CLEANING	28,000	0	28,000	25,700.17	.00	2,299.83	91.8%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080	0992E BROOKSVALE EQUIP/RE	4,000	0	4,000	1,954.68	.00	2,045.32	48.9%
0992F BROOKSVALE ANIMAL FEED								
13080	0992F BROOKSVALE ANIMAL F	8,000	0	8,000	7,974.26	.00	25.74	99.7%
0992G BROOKSVALE GROUND MAINT								
13080	0992G BROOKSVALE GROUND M	10,000	0	10,000	7,220.98	.00	2,779.02	72.2%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525 TIRE REPAIRS/ROAD SE	84,000	0	84,000	75,146.57	.00	8,853.43	89.5%

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	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527 SNOW REL. EQUIP. REP	10,000	0	10,000	5,924.48	.00	4,075.52	59.2%
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE REPAIRS	250,000	30,000	280,000	260,466.65	.00	19,533.35	93.0%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MAINTENANCE	160,000	0	160,000	151,049.22	.00	8,950.78	94.4%
0585 HAZARDOUS WASTE								
13081	0585 HAZARDOUS 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 ANTHONY B. GREENE ME	12,500	0	12,500	1,324.35	.00	11,175.65	10.6%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOWANCE	2,800	0	2,800	2,800.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		14,109,503	320,840	14,430,343	14,252,356.67	-6,051.34	184,037.50	98.7%
TOTAL EXPENSES		14,109,503	320,840	14,430,343	14,252,356.67	-6,051.34	184,037.50	

TOWN OF HAMDEN



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

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVATLABLE BUDGET	PCT USED
32 ENGINEERTNG DEPARTMENT							
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SALARIES	646,757	-230	646,527	607,816.71	.00	38,710.29	94.0%
0120 TEMPORARY WAGES							
13201 0120 TEMPORARY WAGES	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 INCENTIVE	1,500	0	1,500	590.00	.00	910.00	39.3%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,750	0	1,750	1,620.00	.00	130.00	92.6%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SE	35,000	0	35,000	34,455.16	.00	544.84	98.4%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,600	0	2,600	1,709.10	.00	890.90	65.7%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALL	600	0	600	400.00	.00	200.00	66.7%

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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	688,087.36	.00	51,959.64	93.0%
TOTAL EXPENSES	740,047	0	740,047	688,087.36	.00	51,959.64	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

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FOR 2025 13

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

TOWN OF HAMDEN



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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SALARIES	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 DIFFERENTIAL	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 INCENTIVE	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/COPIER COST	13,000	0	13,000	12,468.71	.00	531.29	95.9%
0518 BINDING							
13601 0518 BINDING	200	-200	0	.00	.00	.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSCRIPTIONS	3,158	0	3,158	2,805.50	.00	352.50	88.8%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	128,122	0	128,122	128,103.48	.00	18.52	100.0%
TOTAL LIBRARY DEPARTMENT	2,480,640	0	2,480,640	2,358,486.21	.00	122,153.79	95.1%
TOTAL EXPENSES	2,480,640	0	2,480,640	2,358,486.21	.00	122,153.79	

TOWN OF HAMDEN



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ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SALARIES	278,047	-17,050	260,997	251,284.81	.00	9,712.19	96.3%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	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/SUBSCRIPTIONS	3,000	0	3,000	3,000.00	.00	.00	100.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL PORTABLE TOI	38,000	10,000	48,000	47,947.93	.00	52.07	99.9%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRI	55,000	0	55,000	54,000.00	.00	1,000.00	98.2%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SE	15,000	5,000	20,000	19,712.42	-575.00	862.58	95.7%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	55,000	72,050	127,050	127,023.97	.00	26.03	100.0%

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ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC SPEC PROG	97,500	0	97,500	94,689.59	.00	2,810.41	97.1%
TOTAL RECREATION	881,087	0	881,087	840,714.68	-575.00	40,947.32	95.4%
TOTAL EXPENSES	881,087	0	881,087	840,714.68	-575.00	40,947.32	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40 MEDICAL INSURANCE - TOWN/BOE							
14040 COMBINED TOWN-BOE MED INS							
0214 MEDICAL INSURANCE							
14040 0214 TOWN/BOE SELF INSURE	55,663,103	-5,000	55,658,103	54,995,012.75	.00	663,090.25	98.8%
0214P OTHER POST EMP. BENEFITS							
14040 0214P OTHER POST EMP. BEN	250,000	0	250,000	250,000.00	.00	.00	100.0%
0219B AMORTIZATION							
14040 0219B INCURRED BUT NOT RE	250,000	0	250,000	.00	.00	250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
14040 0590 PRO.TECH SERVICE- ME	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	55,465,012.75	.00	913,090.25	98.4%
TOTAL EXPENSES	56,378,103	0	56,378,103	55,465,012.75	.00	913,090.25	

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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 PENSION CONTRIB	26,500,000	1,534,471	28,034,471	28,034,471.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS - TOWN CONTRIB	4,236,933	3,097,581	7,334,514	7,334,463.94	.00	50.06	100.0%
0224B BOE CONTRIBUTION MERS								
14100 0224B	CMERS BOE CONTRIBUT	1,563,067	577,724	2,140,791	2,140,641.69	.00	149.31	100.0%
TOTAL PENSION PLANS - TOWN/BOE		32,300,000	5,209,776	37,509,776	37,509,576.63	.00	199.37	100.0%
TOTAL EXPENSES		32,300,000	5,209,776	37,509,776	37,509,576.63	.00	199.37	

TOWN OF HAMDEN



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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
42 FRINGES BENEFITS - TOWN/BOE								
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213 WORKERS' COMPENSATIO	2,951,500	0	2,951,500	2,859,967.64	.00	91,532.36	96.9%	
0216 LIFE INSURANCE								
14201 0216 LIFE INSURANCE	90,000	16,000	106,000	105,897.80	.00	102.20	99.9%	
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231 EMPLOYEE RETIREMENT	1,000,000	489,000	1,489,000	1,331,732.49	.00	157,267.51	89.4%	
0953 HEART/HYPERTENSION								
14201 0953 HEART/HYPERTENSION	350,000	-10,000	340,000	285,522.40	.00	54,477.60	84.0%	
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210 SOCIAL SECURITY	1,935,885	59,000	1,994,885	1,994,556.96	.00	328.04	100.0%	
0211 UNEMPLOYMENT COMPENSATION								
14211 0211 UNEMPLOYMENT COMPENS	30,000	20,000	50,000	41,322.37	.00	8,677.63	82.6%	
0213B FIRE FIGHTER CANCER STATUTE BE								
14211 0213B FIRE FIGHTER CANCER	50,000	-20,000	30,000	740.00	.00	29,260.00	2.5%	
TOTAL FRINGES BENEFITS - TOWN/BOE	6,407,385	554,000	6,961,385	6,619,739.66	.00	341,645.34	95.1%	
TOTAL EXPENSES	6,407,385	554,000	6,961,385	6,619,739.66	.00	341,645.34		

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 43	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SALARIES	126,690	4,910	131,600	131,530.80	.00	69.20	99.9%
0120 TEMPORARY WAGES							
14301 0120 TEMPORARY WAGES	3,000	0	3,000	.00	.00	3,000.00	.0%
0510 ADVERTISING							
14301 0510 ADVERTISING	1,200	0	1,200	825.00	.00	375.00	68.8%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PROJECTS	125,000	0	125,000	123,507.85	.00	1,492.15	98.8%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSIONAL/TECH SE	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	259,166.65	.00	6,633.35	97.5%
TOTAL EXPENSES	260,890	4,910	265,800	259,166.65	.00	6,633.35	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
49 QU VALLEY HEALTH- CONTRIBUTION							
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
14966 0584 Q.V.H.D. ASSESSMENT	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	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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15001 BOARD OF EDUCATION

1000 BOE

15001 1000 BOARD OF EDUCATION B	97,836,773	0	97,836,773	97,836,773.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION	97,836,773	0	97,836,773	97,836,773.00	.00	.00	100.0%
TOTAL EXPENSES	97,836,773	0	97,836,773	97,836,773.00	.00	.00	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMIS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 PROBATE COURT							
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/REPRODUCTIO	3,500	0	3,500	2,201.49	.00	1,298.51	62.9%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSIONAL/TECH SE	7,900	0	7,900	5,362.48	.00	2,537.52	67.9%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
0718 BOOKS,MAPS,MANUALS							
15101 0718 BOOKS,MAPS,MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT	13,900	0	13,900	7,563.97	.00	6,336.03	54.4%
TOTAL EXPENSES	13,900	0	13,900	7,563.97	.00	6,336.03	

TOWN OF HAMDEN



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

FOR 2025 13

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

TOWN OF HAMDEN



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	306,758,497.12	-9,126.34	1,031,525.22	99.7%

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

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL.
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3101W MISC REVENUE

14301 3101W MISC REVENUE	0	0	0	-1,220.00	1,220.00	100.0%
TOTAL COMMUNITY SERVICES- ARTS	0	0	0	-1,220.00	1,220.00	100.0%
TOTAL REVENUES	0	0	0	-1,220.00	1,220.00	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 07

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 APPROPRIATED FUND BA	-9,000,000	0	-9,000,000	.00	-9,000,000.00	.0%
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON INVESTMENT	-1,000,000	0	-1,000,000	-290,753.05	-709,246.95	29.1%
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	0	0	0	-125,874.39	125,874.39	100.0%
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-274,500	0	-274,500	-124,957.89	-149,542.11	45.5%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	0	-7,000	-2,750.00	-4,250.00	39.3%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSE	-5,000	0	-5,000	.00	-5,000.00	.0%
TOTAL FINANCE OFFICE	-10,286,500	0	-10,286,500	-544,335.33	-9,742,164.67	5.3%
TOTAL REVENUES	-10,286,500	0	-10,286,500	-544,335.33	-9,742,164.67	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL.
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0601 MAP REPRODUCTIONS

10506 0601 FEES/REPRODUCTIONS	-500	0	-500	-121.00	-379.00	24.2%
TOTAL ASSESSOR'S OFFICE	-500	0	-500	-121.00	-379.00	24.2%
TOTAL REVENUES	-500	0	-500	-121.00	-379.00	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TAXES	-215,636,410		0-215,636,410	-189,276,746.91	-26,359,662.77	87.8%
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,000,000		0 -2,000,000	-509,006.78	-1,490,993.22	25.5%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-12,100,000		0 -12,100,000	-9,464,793.15	-2,635,206.85	78.2%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-1,500,000		0 -1,500,000	-934,792.26	-565,207.74	62.3%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY	-1,400,000		0 -1,400,000	-825,237.78	-574,762.22	58.9%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-20,000		0 -20,000	-6,398.32	-13,601.68	32.0%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLEC	-40,000		0 -40,000	-17,078.78	-22,921.22	42.7%
TOTAL TAX OFFICE	-232,696,410		0-232,696,410	-201,034,053.98	-31,662,355.70	86.4%
TOTAL REVENUES	-232,696,410		0-232,696,410	-201,034,053.98	-31,662,355.70	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMENT FEES						
10310 1005 R DOCUMENT FEES	-700,000	0	-700,000	-322,093.00	-377,907.00	46.0%
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-85,000	0	-85,000	-45,200.60	-39,799.40	53.2%
1008 R DOG FEES						
10310 1008 R DOG FEES	-15,000	0	-15,000	-3,899.00	-11,101.00	26.0%
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,700,000	0	-1,700,000	-823,114.55	-876,885.45	48.4%
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-50,000	0	-50,000	-22,254.40	-27,745.60	44.5%
TOTAL TOWN CLERK'S OFFICE	-2,550,000	0	-2,550,000	-1,216,561.55	-1,333,438.45	47.7%
TOTAL REVENUES	-2,550,000	0	-2,550,000	-1,216,561.55	-1,333,438.45	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MAP & REGULA	-2,500	0	-2,500	-2,591.00	91.00	103.6%
1104 APPLICATIONS						
10911 1104 APPLICATIONS - P&Z	-55,000	0	-55,000	-3,971.00	-51,029.00	7.2%
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-1,500	0	-1,500	-446.00	-1,054.00	29.7%
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-1,500	0	-1,500	-1,784.00	284.00	118.9%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-150,000	0	-150,000	-93,400.00	-56,600.00	62.3%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGN	-75	0	-75	-354.00	279.00	472.0%
1609 HOUSING REGISRATION FEE						
10911 1609 HOUSING REGISRATION	-150,000	0	-150,000	-24,100.00	-125,900.00	16.1%
TOTAL PLANNING & ZONING	-360,575	0	-360,575	-126,646.00	-233,929.00	35.1%
TOTAL REVENUES	-360,575	0	-360,575	-126,646.00	-233,929.00	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
012 PERSONNEL OFFICE						
1104 APPLICATIONS						
11212 1104 APPLICATIONS	-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 2026 07

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

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 07

ACCOUNTS FOR: 020	COMMUNITY SERVICES - ARTS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE							
12003	3101W ARTS MISC REVENUE	-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 UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 07

ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL.
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-3,200	0	-3,200	-1,216.50	-1,983.50	38.0%
TOTAL ANIMAL CONTROL	-3,200	0	-3,200	-1,216.50	-1,983.50	38.0%
TOTAL REVENUES	-3,200	0	-3,200	-1,216.50	-1,983.50	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
024 POLICE DEPARTMENT						
0507 MISCELLANEOUS						
10402 0507 POLICE MISCELLANEOUS	-200,000	0	-200,000	.00	-200,000.00	.0%
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXTRA DUTY RE	-2,750,000	0	-2,750,000	-1,652,900.76	-1,097,099.24	60.1%
2402 REIMBURSEMENT REVENUE						
10402 2402 CONTRACTUAL OFFSET R	-100,000	0	-100,000	.00	-100,000.00	.0%
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-22,000	0	-22,000	-11,971.00	-10,029.00	54.4%
2404 TRAFFIC ORD. VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATIO	-1,000	0	-1,000	-350.00	-650.00	35.0%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LIC	-1,000	0	-1,000	-145.00	-855.00	14.5%
2406 VENDOR & PREC. STONE PERM.						
10324 2406 R VENDOR & PREC. STO	-7,000	0	-7,000	-5,135.00	-1,865.00	73.4%
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,600	0	-6,600	-3,561.00	-3,039.00	54.0%
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FE	-30,000	0	-30,000	-20,124.50	-9,875.50	67.1%

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHKS & FINGER	-1,200	0	-1,200	-670.00	-530.00	55.8%
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE - EXT. DUTY	-300,000	0	-300,000	-226,092.06	-73,907.94	75.4%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MOVING VIOLATIONS-ST	-15,000	0	-15,000	-15,487.50	487.50	103.3%
TOTAL POLICE DEPARTMENT	-3,433,800	0	-3,433,800	-1,936,436.82	-1,497,363.18	56.4%
TOTAL REVENUES	-3,433,800	0	-3,433,800	-1,936,436.82	-1,497,363.18	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

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FOR 2026 07

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
10325 2501 CODE ENFORCEMENT	-25,000	0	-25,000	-9,419.77	-15,580.23	37.7%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REI	-115,000	0	-115,000	-128,648.56	13,648.56	111.9%
2507 PERMITS, LICENSES, ETC.						
10325 2507 R PERMITS, LICENSES,	-25,000	0	-25,000	-6,398.00	-18,602.00	25.6%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT	-125,000	0	-125,000	-62,481.00	-62,519.00	50.0%
TOTAL FIRE DEPARTMENT	-290,000	0	-290,000	-206,947.33	-83,052.67	71.4%
TOTAL REVENUES	-290,000	0	-290,000	-206,947.33	-83,052.67	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 R BUILDING PERMITS	-2,150,000	0	-2,150,000	-492,448.00	-1,657,552.00	22.9%
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-100,000	0	-100,000	-53,136.00	-46,864.00	53.1%
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-450,000	0	-450,000	-112,120.00	-337,880.00	24.9%
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-150,000	0	-150,000	-64,936.00	-85,064.00	43.3%
2605 SIGN PERMITS						
10326 2605 R SIGN PERMITS	-10,000	0	-10,000	.00	-10,000.00	.0%
2606 SWIMM.POOL PERMITS						
10326 2606 R SWIMMING POOL PERM	-10,000	0	-10,000	.00	-10,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 R CERTIFICATE OF OCC	-180,000	0	-180,000	-3,600.00	-176,400.00	2.0%
TOTAL BUILDING DEPARTMENT	-3,050,000	0	-3,050,000	-726,240.00	-2,323,760.00	23.8%
TOTAL REVENUES	-3,050,000	0	-3,050,000	-726,240.00	-2,323,760.00	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
029 TRAFFIC DEPARTMENT						
0291 OBSTRUCTION PERMITS						
10329 0291 OBSTRUCTION PERMITS	-1,000	0	-1,000	.00	-1,000.00	.0%
0292 ELECTRIC CHARGING STATIONS						
10329 0292 ELECTRIC CHARGING ST	-1,000	0	-1,000	.00	-1,000.00	.0%
0293 RED LIGHT CAMERA FEES						
10329 0293 RED LIGHT CAMERA FEE	-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	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
030 PUBLIC WORKS						
3002 TRANSFER STATION FEES COMM.						
10530 3002 TRANSFER STATION SCA	-300,000	0	-300,000	40.28	-300,040.28	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SAL	-40,000	0	-40,000	-13,912.08	-26,087.92	34.8%
3025 MULCH						
10530 3025 MULCH	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL PUBLIC WORKS	-341,000	0	-341,000	-13,871.80	-327,128.20	4.1%
TOTAL REVENUES	-341,000	0	-341,000	-13,871.80	-327,128.20	

TOWN OF HAMDEN



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ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-500.00	-2,000.00	20.0%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-1,750.00	-750.00	70.0%
3203 STREET PERMITS						
10332 3203 STREET EXCAVATION 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 ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL.
3607 COPY PROGRAM REVENUE						
10536 3607 COPY PROGRAM REVENUE	-5,000	0	-5,000	-6,437.23	1,437.23	128.7%
TOTAL LIBRARY	-5,000	0	-5,000	-6,437.23	1,437.23	128.7%
TOTAL REVENUES	-5,000	0	-5,000	-6,437.23	1,437.23	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 RENTALSEVICES & SPEC	-10,000	0	-10,000	-3,698.00	-6,302.00	37.0%
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	-5,000	0	-5,000	-2,394.48	-2,605.52	47.9%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COU	-50,000	0	-50,000	.00	-50,000.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARKS & REC SPEC PR	-170,000	0	-170,000	-12,707.50	-157,292.50	7.5%
TOTAL RECREATION	-235,000	0	-235,000	-18,799.98	-216,200.02	8.0%
TOTAL REVENUES	-235,000	0	-235,000	-18,799.98	-216,200.02	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL.
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED. REIM..	-250,000	0	-250,000	.00	-250,000.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE REVENUE	-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:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9502 PILOT: State Owned Property						
10495 9502 PILOT - STATE PROPER	-8,132,495	0	-8,132,495	-8,156,526.79	24,031.79	100.3%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY EXEMPTION	-11,744	0	-11,744	-22,336.32	10,592.71	190.2%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUNICIPAL PROJE	-286,689	0	-286,689	.00	-286,689.00	.0%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACCESS	-153,757	0	-153,757	-851.12	-152,905.88	.6%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETERANS EXEMP	-103,795	0	-103,795	-84,939.36	-18,855.64	81.8%
9607 TOWN AID ROAD						
10495 9607 TOWN ROAD AID	-888,934	0	-888,934	-438,400.24	-450,533.76	49.3%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	-241,982.00	-483,964.00	33.3%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MRS MV PROPERTY TAX	-11,529,822	0	-11,529,822	-11,529,821.77	-.23	100.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9644 NIP TAX INITIATIVE						
10495 9644 NIP TAX INITIATIVE	-85,464	0	-85,464	-45,493.95	-39,970.05	53.2%
TOTAL STATE OF CONNECTICUT	-23,564,882	0	-23,564,882	-22,166,587.55	-1,398,294.06	94.1%
TOTAL REVENUES	-23,564,882	0	-23,564,882	-22,166,587.55	-1,398,294.06	

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ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION							
10496 9602	ADULT EDUCATION	-320,487	0	-320,487	-241,882.00	-78,605.00	75.5%
9604 MAGNET SCHOOLS							
10496 9604	MAGNET SCHOOLS	-15,600	0	-15,600	-13,650.00	-1,950.00	87.5%
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610	NON-PUBLIC SCHOOL HE	-135,282	0	-135,282	-118,178.00	-17,104.00	87.4%
9614 E.C.S. GRANT							
10496 9614	E.C.S. GRANT	-23,030,761	0	-23,030,761	-11,515,380.00	-11,515,381.00	50.0%
TOTAL EDUCATION-STATE OF CONN.		-23,502,130	0	-23,502,130	-11,889,090.00	-11,613,040.00	50.6%
TOTAL REVENUES		-23,502,130	0	-23,502,130	-11,889,090.00	-11,613,040.00	

TOWN OF HAMDEN



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097 MISCELLANEOUS						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCHOLL BUS TRAFFIC E	-4,000	0	-4,000	-1,360.00	-2,640.00	34.0%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	.00	-73,300.00	.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATER AUTHORIT	-1,437,078	0	-1,437,078	-665,954.07	-771,123.93	46.3%
9716 CANNABIS TAX						
10497 9716 CANNABIS TAX	-150,000	0	-150,000	-33,694.43	-116,305.57	22.5%
TOTAL MISCELLANEOUS	-1,664,378	0	-1,664,378	-701,008.50	-963,369.50	42.1%
TOTAL REVENUES	-1,664,378	0	-1,664,378	-701,008.50	-963,369.50	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
305 ACCTS. RECEIVABLE-OTHER						
3069 EXTRA DUTY INTEREST						
11305 3069 EXTRA DUTY INTEREST	0	0	0	-103.29	103.29	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-103.29	103.29	100.0%
TOTAL REVENUES	0	0	0	-103.29	103.29	

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-304,790,424		0-304,790,424	-240,610,266.71	-64,180,157.58	78.9%

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

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRNFRS/ 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 PRINCIPAL	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 INTEREST	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	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	147,624	0	147,624	92,138.13	.00	55,485.87	62.4%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,615	0	1,615	895.00	.00	720.00	55.4%
0510 ADVERTISING							
10101 0510 ADVERTISING	30,000	2,649	32,649	18,655.30	.00	13,993.25	57.1%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	55,000	-2,649	52,351	12,499.08	.00	39,852.37	23.9%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	80,000	0	80,000	.00	.00	80,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	155,605	0	155,605	.00	.00	155,605.48	.0%
0965C CONTINGENCY							
10101 0965C LC CONTINGENCY	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	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	402.50	265.20	14,332.30	4.5%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	4,500	0	4,500	517.10	.00	3,982.90	11.5%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	50,000	0	50,000	.00	.00	50,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMEN	34,000	0	34,000	15,920.00	1,080.00	17,000.00	50.0%
TOTAL LEGISLATIVE COUNCIL	2,575,344	0	2,575,344	141,027.11	1,345.20	2,432,972.17	5.5%
TOTAL EXPENSES	2,575,344	0	2,575,344	141,027.11	1,345.20	2,432,972.17	

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FOR 2026 07		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
ACCOUNTS FOR:	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
02	MAYOR'S OFFICE							
10201 MAYOR ADMINISTRATION								
0110 SALARIES								
10201 0110	REGULAR SALARIES	445,146	0	445,146	257,702.82	.00	187,443.12	57.9%
0130 OVERTIME								
10201 0130	OVERTIME	0	0	0	6.04	.00	-6.04	100.0%
0172 EXPENSE REIMBURSEMENT								
10201 0172	EXPENSE REIMBURSEMEN	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS								
10201 0329	TOWN EVENTS	6,000	0	6,000	350.00	.00	5,650.00	5.8%
0350 PROFESSIONAL MEETINGS								
10201 0350	PROFESSIONAL MEETING	1,500	0	1,500	.00	299.00	1,201.00	19.9%
0510 ADVERTISING								
10201 0510	ADVERTISING	250	0	250	.00	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS								
10201 0541	DUES/SUBSCRIPTIONS	50	0	50	.00	.00	50.00	.0%
0542 VETERANS MEMORIAL PARADE								
10201 0542	VETERANS MEMORIAL PA	6,000	0	6,000	2,209.83	.00	3,790.17	36.8%
0558 MUNICIPAL SERVICE FEES								
10201 0558	MUNICIPAL SERVICE FE	77,690	0	77,690	77,084.48	349.00	256.52	99.7%

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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	337,353.17	648.00	199,134.77	62.9%
	TOTAL EXPENSES	537,136	0	537,136	337,353.17	648.00	199,134.77	

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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 SALARIES	123,839	0	123,839	95,275.21	.00	28,563.71	76.9%
0130 OVERTIME							
10401 0130 OVERTIME	2,001	0	2,001	1,043.95	.00	957.28	52.2%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSIONAL MEETING	6,880	0	6,880	800.00	.00	6,080.00	11.6%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE SERVICE	3,500	0	3,500	1,778.77	8.01	1,713.22	51.1%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT SERVICES	22,910	0	22,910	3,720.00	.00	19,190.00	16.2%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/REPRODUCTIO	9,000	0	9,000	5,475.00	.00	3,525.00	60.8%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSCRIPTIONS	170	0	170	170.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590 PROFESSIONAL/TECH SE	99,492	0	99,492	45,580.63	.00	53,911.37	45.8%
0615 ELECTION SUPPLIES							
10401 0615 ELECTION SUPPLIES	25,580	0	25,580	14,297.00	.00	11,283.00	55.9%

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FOR 2026 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
04	REGISTRAR OF VOTERS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
0670 FOOD PRODUCTS									
10401	0670 FOOD PRODUCTS	2,800	0	2,800	2,360.00	.00	440.00	84.3%	
10488 ELECTION & REG. PRIMARIES									
0460 TELEPHONE SERVICE									
10488	0460 TELEPHONE SERVICE	2,500	0	2,500	1,402.56	.00	1,097.44	56.1%	
0513 CONTRACT SERVICES									
10488	0513 CONTRACT SERVICES	3,750	0	3,750	1,224.00	.00	2,526.00	32.6%	
0515 PRINTING/REPRODUCTION									
10488	0515 PRINTING/REPRODUCTION	5,000	0	5,000	3,147.90	.00	1,852.10	63.0%	
0590 PROFESSIONAL/TECH SERVICE									
10488	0590 PROFESSIONAL/TECH SE	44,771	0	44,771	35,682.20	.00	9,088.80	79.7%	
0615 ELECTION SUPPLIES									
10488	0615 ELECTION SUPPLIES	15,350	0	15,350	-12,531.85	242.37	27,639.48	-80.1%	
0670 FOOD PRODUCTS									
10488	0670 FOOD PRODUCTS	2,400	0	2,400	1,760.00	.00	640.00	73.3%	
10489 PRIMARY ELECTIONS									
0590G PRO TECH - EARLY GENERAL									
10489	0590G PRO TECH - EARLY GE	103,048	0	103,048	95,400.00	.00	7,648.00	92.6%	

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590P PRO TECH - EARLY PRIMARY								
10489	0590P PRO TECH - EARLY PR	43,982	0	43,982	39,565.01	.00	4,416.99	90.0%
0670G FOOD PRODUCTS EARLY GENERAL								
10489	0670G FOOD PRODUCTS EARLY	5,040	0	5,040	5,900.00	.00	-860.00	117.1%
0670P FOOD PRODUCTS EARLY PRIMARY								
10489	0670P FOOD PRODUCTS EARLY	2,100	0	2,100	2,410.00	.00	-310.00	114.8%
TOTAL REGISTRAR OF VOTERS		524,113	0	524,113	344,460.38	250.38	179,402.39	65.8%
TOTAL EXPENSES		524,113	0	524,113	344,460.38	250.38	179,402.39	

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVATLABLE BUDGET	PCT USED
05	FINANCE OFFICE							
10501 FINANCE ADMINISTRATION								
0110 SALARIES								
10501	0110 REGULAR SALARIES	841,198	-145,166	696,032	473,126.67	.00	222,905.35	68.0%
0130 OVERTIME								
10501	0130 OVERTIME	125,000	100,000	225,000	263,970.87	.00	-38,970.87	117.3%
0140 LONGEVITY								
10501	0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0310 MILEAGE								
10501	0310 MILEAGE	5,891	0	5,891	2,897.79	.00	2,992.88	49.2%
0350 PROFESSIONAL MEETINGS								
10501	0350 SEMINARS/PROFESSIONA	6,000	0	6,000	703.00	.00	5,297.00	11.7%
0541 DUES/SUBSCRIPTIONS								
10501	0541 DUES/SUBSCRIPTIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
0552 LAND/BUILDINGS RENTAL								
10501	0552 BUILDINGS RENTAL VOL	20,292	0	20,292	20,292.00	.00	.00	100.0%
0553 WASTE REMOVAL-CONDOS								
10501	0553 WASTE REMOVAL-CONDOS	228,000	0	228,000	227,876.88	.00	123.12	99.9%
0590 PROFESSIONAL/TECH SERVICE								
10501	0590 PROFESSIONAL/TECH SE	50,000	20,166	70,166	1,782.69	1,663.01	66,720.30	4.9%

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ACCOUNTS FOR: 05	FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES								
10501	0610 OFFICE SUPPLIES	4,000	0	4,000	3,137.18	.00	862.82	78.4%
0677 RESERVE FOR NEGOTIATIONS								
10501	0677 RESERVE FOR NEGOTIAT	800,000	0	800,000	.00	.00	800,000.00	.0%
10517 INSURANCE								
0938 INSURANCE LIABILITY								
10517	0938 INSURANCE LIABILITY	2,115,000	0	2,115,000	639,867.60	299.00	1,474,833.40	30.3%
0965 EMERGENCY & CONTINGENCY F								
10517	0965 EMERGENCY & CONTINGE	50,000	0	50,000	.00	.00	50,000.00	.0%
0985 ENVIRONMENTAL STUDIES & WORK								
10517	0985 ENVIRONMENTAL COMPLI	32,000	0	32,000	.00	.00	32,000.00	.0%
10580 FINANCE DATA PROCESSING								
0519B ICE RINK MANAGEMENT FEE								
10580	0519B ICE RINK MANAGEMENT	257,500	0	257,500	193,125.00	64,375.00	.00	100.0%
0519E RECTORY SCHOOL BARN IMP								
10580	0519E TORNADO EXPENSES	250,000	0	250,000	.00	.00	250,000.00	.0%
0575 EQUIPMENT MAINT.								
10580	0575 EQUIPMENT MAINTENANC	1,427,000	0	1,427,000	915,976.05	35,908.41	475,115.54	66.7%

TOWN OF HAMDEN



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

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
05 FINANCE OFFICE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
TOTAL FINANCE OFFICE	6,214,131	-25,000	6,189,131	2,743,005.73	102,245.42	3,343,879.54	46.0%	
TOTAL EXPENSES	6,214,131	-25,000	6,189,131	2,743,005.73	102,245.42	3,343,879.54		

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SALARIES	458,743	-125	458,618	245,580.82	.00	213,036.94	53.5%
0120 TEMPORARY WAGES							
10601 0120 TEMPORARY WAGES	150,000	0	150,000	132,831.50	.00	17,168.50	88.6%
0130 OVERTIME							
10601 0130 OVERTIME	10,000	0	10,000	20,119.04	.00	-10,119.04	201.2%
0140 LONGEVITY							
10601 0140 LONGEVITY	895	125	1,020	1,020.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION SEMINARS	8,000	0	8,000	1,066.86	100.00	6,833.14	14.6%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSCRIPTIONS	2,500	0	2,500	960.00	.00	1,540.00	38.4%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSIONAL/TECH SE	50,000	0	50,000	3,814.06	1,310.00	44,875.94	10.2%
0590R PRO/TECH SERVICE-REV & APPEALS							
10601 0590R PRO/TECH SERVICE-RE	10,000	0	10,000	.00	.00	10,000.00	.0%
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAPS, MANUALS	6,000	0	6,000	.00	.00	6,000.00	.0%

TOWN OF HAMDEN



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

FOR 2026 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
06 ASSESSOR'S OFFICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
TOTAL ASSESSOR'S OFFICE	696,138	0	696,138	405,392.28	1,410.00	289,335.48	58.4%
TOTAL EXPENSES	696,138	0	696,138	405,392.28	1,410.00	289,335.48	

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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
07 REVIEW OF ASSESSMENTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

10701 REVIEW OF ASSESS. ADMIN.

0942 STIPEND

10701 0942 STIPEND	3,600	0	3,600	.00	3,000.00	600.00	83.3%
TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	3,000.00	600.00	83.3%
TOTAL EXPENSES	3,600	0	3,600	.00	3,000.00	600.00	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SALARIES	310,944	-4,000	306,944	193,001.81	.00	113,942.26	62.9%
0130 OVERTIME							
10801 0130 OVERTIME	0	4,000	4,000	3,432.97	.00	567.03	85.8%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFERENTIAL	500	0	500	85.14	.00	414.86	17.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	1,275	0	1,275	250.00	.00	1,025.00	19.6%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	2,000	0	2,000	870.00	.00	1,130.00	43.5%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	150	0	150	120.00	.00	30.00	80.0%
TOTAL TAX OFFICE	314,869	0	314,869	197,759.92	.00	117,109.15	62.8%
TOTAL EXPENSES	314,869	0	314,869	197,759.92	.00	117,109.15	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SALARIES	331,879	0	331,879	179,051.23	.00	152,828.23	54.0%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSCRIPTIONS	825	0	825	150.00	.00	675.00	18.2%
0718 BOOKS, MAPS, MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	3,000	0	3,000	1,302.00	1,198.00	500.00	83.3%
0966 COMMISSION EXPENSES							
10901 0966 POLICE COMMISSION EX	74,302	0	74,302	.00	.00	74,302.00	.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SE	500,000	0	500,000	260,276.72	31,195.60	208,527.68	58.3%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBURSEMENT	1,500	0	1,500	400.00	.00	1,100.00	26.7%

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	915,556	0	915,556	442,229.95	32,393.60	440,932.91	51.8%
TOTAL EXPENSES	915,556	0	915,556	442,229.95	32,393.60	440,932.91	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 TOWN CLERK'S OFFICE							
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	541,272	0	541,272	323,282.73	.00	217,989.36	59.7%
0130 OVERTIME							
11001 0130 OVERTIME	15,000	0	15,000	9,328.12	.00	5,671.88	62.2%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	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 ADVERTISING	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 RECORDS INDEXIN	76,000	0	76,000	27,811.34	10,465.00	37,723.66	50.4%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	863.00	.00	137.00	86.3%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	2,700	0	2,700	2,668.90	.00	31.10	98.8%

TOWN OF HAMDEN



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

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
10 TOWN CLERK'S OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0590 PROFESSIONAL/TECH SERVICE								
11001 0590 PROFESSIONAL/TECH SE	4,000	0	4,000	.00	.00	4,000.00	.0%	
0615 ELECTION SUPPLIES								
11001 0615 ELECTION SUPPLIES	20,000	0	20,000	8,150.15	39.99	11,809.86	41.0%	
0940 FEE REIMBURSEMENT								
11001 0940 FEE REIMBURSEMENT	525,000	0	525,000	241,524.25	.00	283,475.75	46.0%	
11012 COMMISSION CLERKS								
0510 ADVERTISING								
11012 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
11012 0590 PROFESSIONAL/TECH SE	0	0	0	3,220.00	.00	-3,220.00	100.0%	
TOTAL TOWN CLERK'S OFFICE	1,198,072	0	1,198,072	621,560.97	10,504.99	566,006.13	52.8%	
TOTAL EXPENSES	1,198,072	0	1,198,072	621,560.97	10,504.99	566,006.13		

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVATLABLE BUDGET	PCT USED
11 PLANNING AND ZONING							
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SALARIES	602,498	-500	601,998	361,657.82	.00	240,340.57	60.1%
0130 OVERTIME							
11101 0130 OVERTIME	5,000	0	5,000	472.56	.00	4,527.44	9.5%
0140 LONGEVITY							
11101 0140 LONGEVITY	2,680	0	2,680	1,659.93	.00	1,020.07	61.9%
0510 ADVERTISING							
11101 0510 ADVERTISING	18,000	0	18,000	6,775.85	.00	11,224.15	37.6%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SIGNS & IWC MEDALLI	500	0	500	.00	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSCRIPTIONS	3,000	0	3,000	1,302.70	.00	1,697.30	43.4%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSIONAL/TECH SE	65,000	0	65,000	14,999.47	.00	50,000.53	23.1%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PURCHASE ALL	550	500	1,050	1,050.00	.00	.00	100.0%

11102 ECONOMIC DEVELOPMENT

0110 SALARIES

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 PLANNING AND ZONING							
11102 0110 SALARIES	131,832	0	131,832	.00	.00	131,831.88	.0%
TOTAL PLANNING AND ZONING	829,060	0	829,060	387,918.33	.00	441,141.94	46.8%
TOTAL EXPENSES	829,060	0	829,060	387,918.33	.00	441,141.94	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVATLABLE BUDGET	PCT USED
12 HUMAN RESOURCES OFFICE							
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SALARIES	339,241	-25	339,216	187,476.75	.00	151,739.58	55.3%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY WAGES	18,000	0	18,000	15,225.00	.00	2,775.00	84.6%
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 PROFESSIONAL MEETING	1,500	0	1,500	948.74	.00	551.26	63.2%
0510 ADVERTISING							
11201 0510 ADVERTISING	3,000	0	3,000	450.00	150.00	2,400.00	20.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSCRIPTIONS	2,000	0	2,000	1,642.50	.00	357.50	82.1%
0612T TRAINING							
11201 0612T TRAINING	12,000	0	12,000	875.00	245.00	10,880.00	9.3%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							

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

FOR 2026 07								
ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
12	HUMAN RESOURCES OFFICE	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
11229 0612	TEST SUPPLIES	20,000	0	20,000	8,926.36	3,039.33	8,034.31	59.8%
11294 PERSONNEL MEDICAL INSUR.								
0240 PHYSICAL EXAMS								
11294 0240	PHYSICAL EXAMS	40,000	0	40,000	14,778.00	17,897.00	7,325.00	81.7%
0590 PROFESSIONAL/TECH SERVICE								
11294 0590	PROFESSIONAL/TECH SE	85,000	0	85,000	9,699.85	3,072.68	72,227.47	15.0%
TOTAL HUMAN RESOURCES OFFICE		520,991	0	520,991	240,043.48	24,404.01	256,543.84	50.8%
TOTAL EXPENSES		520,991	0	520,991	240,043.48	24,404.01	256,543.84	

TOWN OF HAMDEN



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

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14 ECONOMIC & COMMUNITY DEV.							
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SALARIES	354,064	0	354,064	203,584.70	.00	150,478.96	57.5%
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 ALLOWANCE	750	0	750	.00	.00	750.00	.0%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSIONAL MEETING	4,000	0	4,000	.00	.00	4,000.00	.0%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING							
11411 0510 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSCRIPTIONS	5,000	0	5,000	428.22	.00	4,571.78	8.6%
0548M MARKETING CONSULTANT							
11411 0548M MARKETING CONSULTAN	30,000	0	30,000	361.40	95.00	29,543.60	1.5%

TOWN OF HAMDEN



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FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14 ECONOMIC & COMMUNITY DEV.							
0590 PROFESSIONAL/TECH SERVICE							
11411 0590 PROFESSIONAL/TECH SE	115,000	0	115,000	28,879.50	1,923.00	84,197.50	26.8%
TOTAL ECONOMIC & COMMUNITY DEV.	516,064	0	516,064	233,455.33	2,018.00	280,590.33	45.6%
TOTAL EXPENSES	516,064	0	516,064	233,455.33	2,018.00	280,590.33	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	265,244	0	265,244	169,140.77	.00	96,102.92	63.8%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	1,837.85	.00	8,162.15	18.4%
0140 LONGEVITY							
11701 0140 LONGEVITY	775	0	775	.00	.00	775.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETING	3,200	0	3,200	3,103.62	.00	96.38	97.0%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	275,000	0	275,000	82,069.52	149,030.48	43,900.00	84.0%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	1,125,000	0	1,125,000	618,551.49	474,148.51	32,300.00	97.1%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	1,275,000	0	1,275,000	665,586.19	608,363.81	1,050.00	99.9%
0450 WATER							
11701 0450 WATER	225,000	0	225,000	181,337.90	27,877.10	15,785.00	93.0%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	1,200,000	0	1,200,000	73,829.79	1,126,170.21	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
17 PURCHASING	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
0460 TELEPHONE SERVICE								
11701 0460 TELEPHONE SERVICE	225,000	-3,000	222,000	125,954.61	79,277.39	16,768.00	92.4%	
0461 TEL REPAIR/INSTALLATION								
11701 0461 TEL REPAIR/INSTALLAT	10,000	3,000	13,000	8,279.01	2,449.99	2,271.00	82.5%	
0510 ADVERTISING								
11701 0510 ADVERTISING	7,000	0	7,000	1,603.84	.00	5,396.16	22.9%	
0515 PRINTING/REPRODUCTION								
11701 0515 PRINTING/REPRODUCTIO	50,000	0	50,000	4,258.90	2,105.07	43,636.03	12.7%	
0541 DUES/SUBSCRIPTIONS								
11701 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	525.00	.00	475.00	52.5%	
0550 POSTAGE								
11701 0550 POSTAGE	115,000	0	115,000	43,569.30	24,836.99	46,593.71	59.5%	
0556 RENTAL EQUIPMENT								
11701 0556 RENTAL - EQUIPMENT	5,000	11,500	16,500	14,130.05	2,369.95	.00	100.0%	
0560 OFFICE EQUIPMENT REPAIRS								
11701 0560 OFFICE EQUIPMENT REP	30,000	0	30,000	16,294.44	13,579.12	126.44	99.6%	
0571 RADIO REPAIRS								
11701 0571 RADIO REPAIRS	20,000	0	20,000	8,443.50	6,756.50	4,800.00	76.0%	

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ACCOUNTS FOR: 17 PURCHASING	ORIGTINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	18,000	0	18,000	7,090.62	388.27	10,521.11	41.5%
0627 DIESEL FUEL							
11701 0627 DIESEL FUEL	195,000	-9,000	186,000	171,385.05	.00	14,614.95	92.1%
0628 UNLEADED GAS							
11701 0628 UNLEADED GASOLINE	275,000	0	275,000	271,976.11	.00	3,023.89	98.9%
0630 HEATING FUEL							
11701 0630 HEATING FUEL	8,000	0	8,000	7,873.48	.00	126.52	98.4%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPP	13,000	0	13,000	5,399.46	2,085.39	5,515.15	57.6%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	15,000	0	15,000	6,424.99	5,020.46	3,554.55	76.3%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	20,000	-2,500	17,500	1,061.92	270.85	16,167.23	7.6%
TOTAL PURCHASING	5,386,219	0	5,386,219	2,489,727.41	2,524,730.09	371,761.19	93.1%
TOTAL EXPENSES	5,386,219	0	5,386,219	2,489,727.41	2,524,730.09	371,761.19	

TOWN OF HAMDEN



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

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SALARIES	230,898	0	230,898	149,575.57	.00	81,322.35	64.8%
0130 OVERTIME								
11801 0130	OVERTIME	13,000	0	13,000	4,782.40	.00	8,217.60	36.8%
0140 LONGEVITY								
11801 0140	LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSIONAL/TECH SE	30,000	0	30,000	921.08	29,700.00	-621.08	102.1%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	PROFESSIONAL/TECH T	3,000	0	3,000	95.00	.00	2,905.00	3.2%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER EQUIPMENT	40,000	0	40,000	13,062.72	12,751.01	14,186.27	64.5%
TOTAL INFORMATION & TECHNOLOGY DEPT		317,148	0	317,148	168,686.77	42,451.01	106,010.14	66.6%
TOTAL EXPENSES		317,148	0	317,148	168,686.77	42,451.01	106,010.14	

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ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
19 SENIOR SERVICES	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SALARIES	315,130	0	315,130	202,457.56	.00	112,672.50	64.2%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	4,000	0	4,000	1,648.60	.00	2,351.40	41.2%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,515	0	2,515	2,440.00	.00	75.00	97.0%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	0	10,608	5,304.00	5,304.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	310	0	310	.00	.00	310.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11901 0590 PROFESSIONAL/TECH SE	2,000	0	2,000	449.00	.00	1,551.00	22.5%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	13,000	0	13,000	6,035.81	.00	6,964.19	46.4%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	5,000	0	5,000	854.46	2,500.00	1,645.54	67.1%

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ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	100,000	0	100,000	32,567.51	37,432.49	30,000.00	70.0%
0940 FEE REIMBURSEMENT							
11901 0940 FEE REIMBURSEMENT	50,000	0	50,000	8,827.94	15,741.09	25,430.97	49.1%
TOTAL SENIOR SERVICES	504,563	0	504,563	260,584.88	60,977.58	183,000.60	63.7%
TOTAL EXPENSES	504,563	0	504,563	260,584.88	60,977.58	183,000.60	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20 CULTURAL AFFAIRS AND HUMAN SER							
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SALARIES	502,667	0	502,667	197,369.22	.00	305,297.35	39.3%
0120 TEMPORARY WAGES							
12001 0120 TEMPORARY WAGES	23,000	0	23,000	12,558.57	.00	10,441.43	54.6%
0130 OVERTIME							
12001 0130 OVERTIME	7,000	0	7,000	1,560.65	.00	5,439.35	22.3%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,015	0	2,015	1,270.00	.00	745.00	63.0%
0350 PROFESSIONAL MEETINGS							
12001 0350 PROFESSIONAL MEETING	2,000	0	2,000	.00	.00	2,000.00	.0%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY RELOCATIONS	75,000	0	75,000	11,715.50	5,423.50	57,861.00	22.9%
0587 EVICTION COSTS							
12001 0587 EVICTION COSTS	25,000	0	25,000	7,161.00	4,812.00	13,027.00	47.9%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST SERV	150,000	0	150,000	87,660.40	7,922.20	54,417.40	63.7%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSIONAL/TECH SE	55,000	0	55,000	37,436.61	1,607.56	15,955.83	71.0%

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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
20	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
CULTURAL AFFAIRS AND HUMAN SER								
0650 RECREATION SUPPLIES								
12001 0650	RECREATION SUPPLIES	6,000	0	6,000	2,458.98	1,644.34	1,896.68	68.4%
0709 WARMING CENTER								
12001 0709	WARMING CENTER	5,500	0	5,500	2,554.14	1,723.65	1,222.21	77.8%
0726 FOOD BANK								
12001 0726	FOOD BANK	165,000	0	165,000	85,500.93	19,795.70	59,703.37	63.8%
0727 COMMUNITY GARDEN								
12001 0727	COMMUNITY GARDEN	10,000	0	10,000	23.00	.00	9,977.00	.2%
12002 YOUTH SERVICES								
0110 SALARIES								
12002 0110	REGULAR SALARIES	188,081	0	188,081	81,405.24	.00	106,675.53	43.3%
0130 OVERTIME								
12002 0130	OVERTIME	5,000	0	5,000	327.31	.00	4,672.69	6.5%
0140 LONGEVITY								
12002 0140	LONGEVITY	1,125	0	1,125	.00	.00	1,125.00	.0%
0366 JUVENILE REVIEW BRD								
12002 0366	JUVENILE REVIEW BRD	75,000	0	75,000	.00	75,000.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20 CULTURAL AFFAIRS AND HUMAN SER							
0541 DUES/SUBSCRIPTIONS							
12002 0541 DUES/SUBSCRIPTIONS	785	0	785	423.50	50.00	311.50	60.3%
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSIONAL/TECH SE	10,000	0	10,000	3,634.00	.00	6,366.00	36.3%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HAMD PARTNERSHIP FOR	30,000	0	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650 RECREATION SUPPLIES	6,000	0	6,000	1,342.78	2,377.92	2,279.30	62.0%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODUCTS	6,000	0	6,000	418.53	2,581.47	3,000.00	50.0%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V YOUTH OPPORTUNITIES	75,000	0	75,000	28,763.91	.00	46,236.09	38.4%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV. VARIOU	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	69,469.99	.00	43,750.01	61.4%

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ACCOUNTS FOR: 20	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0120 TEMPORARY WAGES							
12003 0120 TEMPORARY WAGES	25,000	0	25,000	4,738.56	.00	20,261.44	19.0%
0350 PROFESSIONAL MEETINGS							
12003 0350 PROFESSIONAL MEETING	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING							
12003 0510 ADVERTISING	1,200	0	1,200	.00	.00	1,200.00	.0%
0576 SPECIAL PROJECTS							
12003 0576 SPECIAL PROJECTS	130,000	0	130,000	13,162.11	2,780.45	114,057.44	12.3%
0590 PROFESSIONAL/TECH SERVICE							
12003 0590 PROFESSIONAL/TECH SE	4,000	0	4,000	2,461.00	916.12	622.88	84.4%
12004 FAIR RENT							
0110 SALARIES							
12004 0110 SALARIES	46,895	0	46,895	28,835.42	.00	18,059.58	61.5%
0590 PROFESSIONAL/TECH SERVICE							
12004 0590 PROFESSIONAL/TECH SE	4,000	0	4,000	.00	.00	4,000.00	.0%
0650 RECREATION SUPPLIES							
12004 0650 RECREATION SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 20	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CULTURAL AFFAIRS AND HUMAN SER							
TOTAL CULTURAL AFFAIRS AND HUMAN SER	1,872,987	0	1,872,987	712,251.35	126,634.91	1,034,101.08	44.8%
TOTAL EXPENSES	1,872,987	0	1,872,987	712,251.35	126,634.91	1,034,101.08	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	121,537	0	121,537	86,661.51	.00	34,875.24	71.3%
0130 OVERTIME							
12301 0130 OVERTIME	28,500	0	28,500	26,039.48	.00	2,460.52	91.4%
0510 ADVERTISING							
12301 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSIONAL/TECH SE	1,000	0	1,000	356.88	60.00	583.12	41.7%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLO	1,400	0	1,400	850.00	.00	550.00	60.7%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - REN	28,300	8,000	36,300	16,553.05	19,401.57	345.38	99.0%
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQUIPMENT	1,000	0	1,000	217.24	617.99	164.77	83.5%

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ACCOUNTS FOR: 23	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ANIMAL CONTROL							
TOTAL ANIMAL CONTROL	182,737	8,000	190,737	130,678.16	20,079.56	39,979.03	79.0%
TOTAL EXPENSES	182,737	8,000	190,737	130,678.16	20,079.56	39,979.03	

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SALARIES	12,102,778	0	12,102,778	7,315,819.42	.00	4,786,958.27	60.4%
0110E SALARIES GEN ADMIN							
12401 0110E EXTRA DUTY SALARIES	2,200,000	0	2,200,000	1,286,372.81	.00	913,627.19	58.5%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T EXTRA DUTY TOWN JOB	170,000	0	170,000	73,407.16	.00	96,592.84	43.2%
0130 OVERTIME							
12401 0130 OVERTIME	900,000	0	900,000	837,329.82	.00	62,670.18	93.0%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFFERENTIAL	80,000	0	80,000	62,540.28	.00	17,459.72	78.2%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFERENTIAL	2,000	0	2,000	.00	.00	2,000.00	.0%
0138 FLSA OVERTIME							
12401 0138 FLSA OVERTIME	4,500	0	4,500	1,636.91	.00	2,863.09	36.4%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OVERTIME-MUNICIPAL E	1,500	0	1,500	8.76	.00	1,491.24	.6%
0140 LONGEVITY							
12401 0140 LONGEVITY	264,062	0	264,062	163,417.77	.00	100,644.23	61.9%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PAY	700,000	0	700,000	469,111.61	.00	230,888.39	67.0%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOWANCE	3,600	0	3,600	2,260.00	.00	1,340.00	62.8%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ/CARE/TREA	15,000	0	15,000	7,467.88	4,043.81	3,488.31	76.7%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS TRAVEL	10,000	0	10,000	498.70	.00	9,501.30	5.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE SERVICE	173,000	0	173,000	85,057.36	84,032.64	3,910.00	97.7%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/REPRODUCTIO	2,000	0	2,000	382.00	580.00	1,038.00	48.1%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	1,400.00	.00	100.00	93.3%
0550 POSTAGE							
12401 0550 POSTAGE	1,000	0	1,000	123.97	376.03	500.00	50.0%
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
0575 EQUIPMENT MAINT.								
12401 0575 COMPUTER EQPT/MAINT.	115,000	0	115,000	4,744.01	73,394.05	36,861.94	67.9%	
0590 PROFESSIONAL/TECH SERVICE								
12401 0590 PROFESSIONAL/TECH SE	479,013	-8,000	471,013	226,972.77	213,250.25	30,789.98	93.5%	
0610 OFFICE SUPPLIES								
12401 0610 OFFICE SUPPLIES	850	0	850	712.88	46.34	90.78	89.3%	
0670 FOOD PRODUCTS								
12401 0670 FOOD PRODUCTS	7,500	0	7,500	1,589.25	2,058.41	3,852.34	48.6%	
0710 OFFICE EQUIPMENT								
12401 0710 OFFICE EQUIPMENT	5,000	0	5,000	.00	1,678.53	3,321.47	33.6%	
7074 STREET OUTREACH PROGRAM								
12401 7074 STREET OUTREACH PROG	120,000	0	120,000	.00	.00	120,000.00	.0%	
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452 0110 REGULAR SALARIES	333,236	0	333,236	173,044.86	.00	160,191.14	51.9%	
0140 LONGEVITY								
12452 0140 LONGEVITY	2,861	0	2,861	2,031.00	.00	830.00	71.0%	

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING								
12452	0180 SCHOOL CLOSING	4,166	0	4,166	.00	.00	4,166.00	.0%
0672 UNIFORM PURCHASE ALLOW								
12452	0672 UNIFORM PURCHASE ALL	6,750	0	6,750	.00	6,750.00	.00	100.0%
0674 UNIFORM CLEANING ALLOW								
12452	0674 UNIFORM CLEANING ALL	4,600	0	4,600	3,675.00	.00	925.00	79.9%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175 EDUCATION INCENTIVE	102,915	0	102,915	73,314.01	.00	29,600.99	71.2%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590 PROFESSIONAL/TECH SE	136,000	0	136,000	33,118.72	28,646.00	74,235.28	45.4%
0616 EDUCATIONAL MATERIAL								
12453	0616 EDUCATIONAL MATERIAL	7,000	0	7,000	25.17	158.27	6,816.56	2.6%
0672 UNIFORM PURCHASE ALLOW								
12453	0672 UNIFORM PURCHASE ALL	160,000	0	160,000	81,238.30	56,581.65	22,180.05	86.1%
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CLEANING ALL	35,075	0	35,075	22,050.00	.00	13,025.00	62.9%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
0710 OFFICE EQUIPMENT								
12453 0710 OFFICE EQUIPMENT	1,500	0	1,500	116.91	529.98	853.11	43.1%	
0718 BOOKS, MAPS, MANUALS								
12453 0718 BOOKS, MAPS, MANUALS	4,000	0	4,000	727.44	.00	3,272.56	18.2%	
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454 0506 CONFIDENTIAL EXPENDI	1,500	0	1,500	1,400.00	100.00	.00	100.0%	
0611 GENERAL SUPPLIES								
12454 0611 GENERAL SUPPLIES	1,500	0	1,500	1,490.31	.00	9.69	99.4%	
0710 OFFICE EQUIPMENT								
12454 0710 OFFICE EQUIPMENT	1,000	0	1,000	828.03	50.49	121.48	87.9%	
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455 0536 COMPUTER CRIME LAB	13,500	0	13,500	.00	.00	13,500.00	.0%	
0561 EQUIPMENT REPAIRS-OTHER								
12455 0561 EQUIPMENT REPAIRS -	750	0	750	.00	.00	750.00	.0%	
0611 GENERAL SUPPLIES								
12455 0611 GENERAL SUPPLIES	3,000	0	3,000	1,186.59	1,809.45	3.96	99.9%	

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA PRODUCTION SUP	1,500	0	1,500	143.01	1,099.33	257.66	82.8%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQUIPMENT	1,400	0	1,400	.00	355.26	1,044.74	25.4%
0784 GENERAL EQUTP OTHERS							
12455 0784 MEDIA PRODUCTION EQP	1,000	0	1,000	.00	.00	1,000.00	.0%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SUPPLIES	250	0	250	247.15	.00	2.85	98.9%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	60,000	0	60,000	.00	.00	60,000.00	.0%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION SEMINARS	500	0	500	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SUPPLIES	1,000	0	1,000	179.95	.00	820.05	18.0%
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQUIPMENT	3,000	0	3,000	.00	191.98	2,808.02	6.4%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMMUNICATION	10,000	0	10,000	4,445.62	69.38	5,485.00	45.2%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSIONAL/TECH SE	2,500	0	2,500	.00	.00	2,500.00	.0%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SUPPLIES	8,000	0	8,000	3,445.73	.00	4,554.27	43.1%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION SUPPLIES	8,500	0	8,500	4,738.04	370.00	3,391.96	60.1%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODUCTS	4,500	0	4,500	37.42	60.00	4,402.58	2.2%
0762 POLICE EXPLORER PROGRAM								
12460	0762 POLICE EXPLORER PROG	9,000	0	9,000	5,680.00	390.00	2,930.00	67.4%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQUIP OTHERS	2,000	0	2,000	834.50	.00	1,165.50	41.7%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SUPPLIES	49,000	0	49,000	44,500.57	1,767.89	2,731.54	94.4%

TOWN OF HAMDEN



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
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQUIP OTHERS	2,000	0	2,000	.00	1,960.00	40.00	98.0%
12462 POLICE VEHICLE REPLACE.							
0740 VEHICLE REPLACEMENT							
12462 0740 VEHICLE REPLACEMENT	172,000	0	172,000	109,725.68	62,018.68	255.64	99.9%
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RENTAL	28,620	0	28,620	17,725.00	9,275.00	1,620.00	94.3%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTIAL EXPENDI	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPLICATING EQ	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	12,000	0	12,000	4,988.03	4,289.75	2,722.22	77.3%

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FOR 2026 07								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MAINTENANCE	12,000	0	12,000	6,787.38	4,604.89	607.73	94.9%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFFIC EQUIPMENT	1,500	0	1,500	1,050.00	.00	450.00	70.0%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQUIPMENT	26,499	0	26,499	7,726.73	1,475.70	17,296.57	34.7%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXECUTIVE MEMBERSHIP	15,400	0	15,400	.00	.00	15,400.00	.0%
TOTAL POLICE DEPARTMENT		18,617,025	-8,000	18,609,025	11,149,854.51	562,013.76	6,897,156.42	62.9%
TOTAL EXPENSES		18,617,025	-8,000	18,609,025	11,149,854.51	562,013.76	6,897,156.42	

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FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
25 FIRE DEPARTMENT	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110 REGULAR SALARIES	10,373,254	0	10,373,254	5,783,591.46	.00		4,589,662.66	55.8%
0110H HFD CODE ENFORCEMENT								
12501 0110H HFD CODE ENFORCEMEN	25,000	0	25,000	7,683.15	.00		17,316.85	30.7%
0130 OVERTIME								
12501 0130 OVERTIME	60,000	25,000	85,000	47,213.70	.00		37,786.30	55.5%
0131 SHIFT DIFFERENTIAL								
12501 0131 SHIFT DIFFERENTIAL	78,280	0	78,280	42,494.43	.00		35,785.57	54.3%
0133 ACTING DIFFERENTIAL								
12501 0133 ACTING DIFFERENTIAL	8,100	0	8,100	7,412.53	.00		687.47	91.5%
0135 PARAMEDIC/EMS DIFF.								
12501 0135 PARAMEDIC/EMS DIFF.	461,500	0	461,500	6,353.48	.00		455,146.52	1.4%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136 SUBSTITUTES/STRAIGHT	2,100,000	0	2,100,000	1,801,608.37	.00		298,391.63	85.8%
0138 FLSA OVERTIME								
12501 0138 FLSA OVERTIME	410,000	0	410,000	361,375.19	.00		48,624.81	88.1%
0140 LONGEVITY								
12501 0140 LONGEVITY	224,565	0	224,565	88,322.44	.00		136,242.56	39.3%

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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 PAY	994,000	0	994,000	638,902.43	.00	355,097.57	64.3%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	1,860.00	.00	1,260.00	59.6%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION INCENTIVE	11,650	0	11,650	10,050.00	.00	1,600.00	86.3%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL EXAMS-OSHA	60,000	0	60,000	1,265.00	18,235.00	40,500.00	32.5%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSCRIPTIONS	2,500	0	2,500	1,985.50	.00	514.50	79.4%
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 DEI RECRUITMENT AND	25,000	0	25,000	113.01	.00	24,886.99	.5%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PURCHASE ALL	79,500	0	79,500	52,130.23	21,751.00	5,618.77	92.9%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM STIPEND ALLO	29,800	0	29,800	28,350.00	.00	1,450.00	95.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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12533 FIRE BLD/GRND MAINT.

0640 BLDG/GROUND MAINT. SUP

12533 0640 BLDG/GROUND MAINT SU	800	0	800	112.74	687.26	.00	100.0%
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12553 FIRE TRAINING

0590 PROFESSIONAL/TECH SERVICE

12553 0590 PROFESSIONAL/TECH SE	4,000	0	4,000	211.00	.00	3,789.00	5.3%
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0612T TRAINING

12553 0612T TRAINING	140,600	0	140,600	4,011.77	.00	136,588.23	2.9%
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0616 EDUCATIONAL MATERIAL

12553 0616 EDUCATIONAL MATERIAL	500	0	500	.00	.00	500.00	.0%
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0718 BOOKS, MAPS, MANUALS

12553 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	.00	.00	2,000.00	.0%
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12559 FIRE COMMUNICATIONS

0571 RADIO REPAIRS

12559 0571 RADIO REPAIRS	1,200	0	1,200	150.38	.00	1,049.62	12.5%
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12564 FIRE VEHICLE MAINTENANCE

0561 EQUIPMENT REPAIRS-OTHER

TOWN OF HAMDEN



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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 0561 REPAIRS-FIRE EXTINGU	2,800	0	2,800	.00	.00	2,800.00	.0%
<u>0626 LUBRICANTS</u>							
12564 0626 LUBRICANTS	7,200	0	7,200	1,782.80	.00	5,417.20	24.8%
<u>0632 TIRES/TUBES/WHEELS</u>							
12564 0632 TIRES/TUBES/WHEELS	24,000	0	24,000	15,659.80	3,479.84	4,860.36	79.7%
<u>0635 VEHICLE REPAIR SUPS.</u>							
12564 0635 VEHICLE EQPT REPAIR/	155,000	0	155,000	73,245.25	40,443.80	41,310.95	73.3%
<u>12567 FIRE FIGHTING</u>							
<u>0572 FIRE HYDRANT REPAIRS</u>							
12567 0572 FIRE HYDRANT REPAIRS	3,150	0	3,150	935.00	.00	2,215.00	29.7%
<u>0611 GENERAL SUPPLIES</u>							
12567 0611 GENERAL SUPPLIES	115,000	0	115,000	2,739.03	2,209.56	110,051.41	4.3%
<u>0690 SAFETY SUPPLIES</u>							
12567 0690 SAFETY SUPPLIES	12,500	0	12,500	3,153.58	297.77	9,048.65	27.6%
<u>12568 FIRE PUBLIC/FIRE EDUCAT.</u>							
<u>0616 EDUCATIONAL MATERIAL</u>							
12568 0616 EDUCATIONAL MATERIAL	7,400	0	7,400	3,320.50	.00	4,079.50	44.9%

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FOR 2026 07

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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12569 VOLUNTEER FIRE

0710 OFFICE EQUIPMENT

12569 0710 PROTECTIVE EQUIP.	10,000	0	10,000	2,295.00	200.00	7,505.00	25.0%
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12570 FIRE PARAMEDICS

0611 GENERAL SUPPLIES

12570 0611 GENERAL SUPPLIES-CPR	600	0	600	.00	.00	600.00	.0%
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0680 MEDICAL SUPPLIER

12570 0680 MEDICAL SUPPLIES	120,000	0	120,000	60,606.68	3,816.41	55,576.91	53.7%
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0720 LABORATORY EQUIPMENT

12570 0720 LABORATORY EQUIPMENT	22,000	0	22,000	1,626.90	.00	20,373.10	7.4%
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0730 MECHANICAL EQUIPMENT

12570 0730 MECHANICAL EQUIPMENT	700	0	700	.00	.00	700.00	.0%
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0788 COMPUTER SOFTWARE & TRAINING

12570 0788 COMPUTER SOFTWARE &	49,500	0	49,500	22,000.00	.00	27,500.00	44.4%
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6122 MOBILE DATA

12570 6122 MOBILE DATA	16,364	0	16,364	7,184.94	2,500.00	6,679.06	59.2%
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12571 FIRE SUPPRESSION

0645 HOUSEKEEPING SUPS.

TOWN OF HAMDEN



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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVATLABLE BUDGET	PCT USED
12571 0645 HOUSEKEEPING SUPPLIE	10,000	0	10,000	3,797.82	.00	6,202.18	38.0%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SUPPLIES	700	0	700	.00	.00	700.00	.0%
TOTAL FIRE DEPARTMENT	15,700,283	25,000	15,725,283	9,130,521.44	93,620.64	6,501,141.04	58.7%
TOTAL EXPENSES	15,700,283	25,000	15,725,283	9,130,521.44	93,620.64	6,501,141.04	

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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 SALARIES	533,708	0	533,708	332,662.86	.00	201,045.32	62.3%
0130 OVERTIME							
12601 0130 OVERTIME	25,000	-2,000	23,000	9,616.05	.00	13,383.95	41.8%
0140 LONGEVITY							
12601 0140 LONGEVITY	1,020	0	1,020	500.00	.00	520.00	49.0%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSCRIPTIONS	3,500	2,000	5,500	2,912.00	.00	2,588.00	52.9%
0610 OFFICE SUPPLIES							
12601 0610 OFFICE SUPPLIES	2,000	0	2,000	760.19	.00	1,239.81	38.0%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PURCHASE ALL	2,800	0	2,800	650.00	.00	2,150.00	23.2%
0718 BOOKS, MAPS, MANUALS							
12601 0718 BOOKS, MAPS, MANUALS	3,500	0	3,500	.00	2,799.96	700.04	80.0%
0942 STIPEND							
12601 0942 STIPEND	10,000	0	10,000	5,961.61	.00	4,038.39	59.6%
TOTAL BUILDING DEPARTMENT	581,528	0	581,528	353,062.71	2,799.96	225,665.51	61.2%
TOTAL EXPENSES	581,528	0	581,528	353,062.71	2,799.96	225,665.51	

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SALARIES	430,824	0	430,824	183,704.72	.00	247,119.41	42.6%
0130 OVERTIME							
12901 0130 OVERTIME	20,000	0	20,000	10,761.63	.00	9,238.37	53.8%
0140 LONGEVITY							
12901 0140 LONGEVITY	1,045	0	1,045	795.00	.00	250.00	76.1%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOWANCE	75	0	75	.00	.00	75.00	.0%
0549 LINE PAINTING							
12901 0549 LINE PAINTING	15,500	0	15,500	6,350.00	.00	9,150.00	41.0%
0549T TRAFFIC CALMING							
12901 0549T TRAFFIC CALMING	125,000	0	125,000	1,020.00	650.00	123,330.00	1.3%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPA	3,000	0	3,000	.00	.00	3,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	1,635.00	270.00	28,095.00	6.4%
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUPPLIES	500	0	500	22.18	.00	477.82	4.4%

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FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
29 TRAFFIC DEPARTMENT								
0661 TRAFFIC SIGN SUPS.								
12901 0661 TRAFFIC SIGN SUPS.	15,000	0	15,000	4,943.00	6,316.00	3,741.00	75.1%	
0662 TRAFFIC SIGNAL PARTS								
12901 0662 TRAFFIC SIGNAL PARTS	15,000	0	15,000	3,037.28	8,453.13	3,509.59	76.6%	
0666 BUS SHELTER PARTS								
12901 0666 BUS SHELTER PARTS	7,500	0	7,500	732.29	1,767.71	5,000.00	33.3%	
0666A BUS SHELTER MAINT.								
12901 0666A BUS SHELTER MAINT.	14,000	0	14,000	8,785.92	5,214.08	.00	100.0%	
0672 UNIFORM PURCHASE ALLOW								
12901 0672 UNIFORM PURCHASE ALL	1,050	0	1,050	250.00	.00	800.00	23.8%	
0690 SAFETY SUPPLIES								
12901 0690 SAFETY SUPPLIES	4,000	0	4,000	1,408.08	591.92	2,000.00	50.0%	
TOTAL TRAFFIC DEPARTMENT	682,494	0	682,494	223,445.10	23,262.84	435,786.19	36.1%	
TOTAL EXPENSES	682,494	0	682,494	223,445.10	23,262.84	435,786.19		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS DEPARTMENT							
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,707,367	0	5,707,367	3,513,857.44	.00	2,193,509.64	61.6%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	250,000	0	250,000	139,670.16	.00	110,329.84	55.9%
0130 OVERTIME							
13001 0130 OVERTIME	300,000	0	300,000	195,197.21	.00	104,802.79	65.1%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	36,000	0	36,000	26,153.84	.00	9,846.16	72.6%
0140 LONGEVITY							
13001 0140 LONGEVITY	55,162	0	55,162	42,279.00	.00	12,883.00	76.6%
0160 STAND-BY							
13001 0160 STAND-BY	98,177	0	98,177	46,791.50	.00	51,385.50	47.7%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOWANCE	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEES	15,000	0	15,000	7,462.94	4,177.94	3,359.12	77.6%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMO	5,500	0	5,500	3,050.00	.00	2,450.00	55.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS DEPARTMENT							
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSCRIPTIONS	5,000	0	5,000	2,580.00	.00	2,420.00	51.6%
0546 TRANSFER STATION							
13001 0546 TRANSFER STATION	250,000	0	250,000	188,769.96	19,961.15	41,268.89	83.5%
0551 TIPPING FEES							
13001 0551 TIPPING FEES	2,359,729	0	2,359,729	1,128,908.85	823,591.15	407,229.00	82.7%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - EQUIPMENT	4,000	0	4,000	3,618.00	.00	382.00	90.5%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WASTE REMOVAL CONTRA	2,831,277	0	2,831,277	1,651,580.00	1,179,697.00	.00	100.0%
0563A WASTE REMOVAL- BULK PICK UP							
13001 0563A WASTE REMOVAL- BULK	330,791	0	330,791	192,961.44	137,829.60	-.04	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	7,045.94	6,360.00	1,594.06	89.4%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PURCHASE ALL	50,000	0	50,000	37,256.50	7,302.50	5,441.00	89.1%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUPPLIES	2,000	0	2,000	1,612.67	387.33	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS DEPARTMENT							
3953 RECYCLING TOTERS							
13001 3953 RECYCLING TOTERS	200,000	0	200,000	6,754.00	4,345.00	188,901.00	5.5%
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	250,000	0	250,000	258,492.63	.00	-8,492.63	103.4%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUP	26,000	0	26,000	15,274.70	6,978.23	3,747.07	85.6%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIE	300,000	0	300,000	98,822.37	195,136.99	6,040.64	98.0%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	225,000	0	225,000	163,429.98	.00	61,570.02	72.6%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPECIAL EVENT	30,000	0	30,000	3,236.61	.00	26,763.39	10.8%
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	14,000	0	14,000	7,961.45	1,953.16	4,085.39	70.8%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANAL MAINTEN	6,000	0	6,000	37.70	212.30	5,750.00	4.2%

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
13076	0590 PROFESSIONAL/TECH SE	45,000	0	45,000	33,123.38	6,745.14	5,131.48	88.6%
0667 INVENTORY								
13076	0667 HORTICULTURE SUPPLIE	11,000	0	11,000	1,834.70	864.66	8,300.64	24.5%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PARKWAY/TREE MAINTEN	7,000	0	7,000	1,526.81	5,473.19	.00	100.0%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP REMOVAL S	1,200	0	1,200	.00	1,200.00	.00	100.0%
0695 PARK MAINTENANCE								
13076	0695 PARKWAY/TREES	6,000	0	6,000	1,951.88	680.62	3,367.50	43.9%
0727 COMMUNITY GARDEN								
13076	0727 COMMUNITY GARDEN	3,000	0	3,000	827.89	1,172.11	1,000.00	66.7%
0770 RECREATION EQUIPMENT								
13076	0770 RECREATION EQUIPMENT	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 STORM SEWER MAINT.	8,000	0	8,000	2,144.96	3,201.33	2,653.71	66.8%

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS DEPARTMENT							
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OT	16,000	0	16,000	4,424.29	4,862.41	6,713.30	58.0%
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUND MAINT SU	275,000	0	275,000	178,860.70	57,027.30	39,112.00	85.8%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING	28,000	0	28,000	11,840.74	5,956.14	10,203.12	63.6%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BROOKSVALE EQUIP/RE	3,000	0	3,000	.00	.00	3,000.00	.0%
0992F BROOKSVALE ANIMAL FEED							
13080 0992F BROOKSVALE ANIMAL F	9,000	0	9,000	3,535.24	1,404.14	4,060.62	54.9%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BROOKSVALE GROUND M	10,000	0	10,000	1,206.50	2,643.50	6,150.00	38.5%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SE	44,000	0	44,000	18,555.64	15,357.70	10,086.66	77.1%

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS DEPARTMENT							
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REP	10,000	0	10,000	250.00	1,250.00	8,500.00	15.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	275,000	0	275,000	101,663.13	53,038.37	120,298.50	56.3%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	85,000	0	85,000	47,017.93	23,527.81	14,454.26	83.0%
0585 HAZARDOUS WASTE							
13081 0585 HAZARDOUS WASTE	46,000	0	46,000	.00	.00	46,000.00	.0%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	24,000	0	24,000	1,944.51	3,055.49	19,000.00	20.8%
0683 ANTHONY B. GREENE MEMORIAL							
13081 0683 ANTHONY B. GREENE ME	13,025	0	13,025	13,897.50	.00	-872.50	106.7%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	3,500	0	3,500	3,500.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT	14,295,478	0	14,295,478	8,172,320.69	2,576,482.26	3,546,675.13	75.2%
TOTAL EXPENSES	14,295,478	0	14,295,478	8,172,320.69	2,576,482.26	3,546,675.13	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	FNC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SALARIES	743,310	0	743,310	478,286.60	.00	265,023.01	64.3%
0120 TEMPORARY WAGES							
13201 0120 TEMPORARY WAGES	25,000	0	25,000	9,740.00	.00	15,260.00	39.0%
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	1,640.00	.00	250.00	86.8%
0175 EDUCATION INCENTIVE							
13201 0175 EDUCATION INCENTIVE	1,500	0	1,500	135.00	.00	1,365.00	9.0%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,750	0	1,750	1,390.00	.00	360.00	79.4%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	2,452.50	19,055.20	8,492.30	71.7%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,000	0	2,000	122.56	.00	1,877.44	6.1%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALL	600	0	600	125.00	.00	475.00	20.8%

TOWN OF HAMDEN



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

FOR 2026 07

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	8,942.26	.00	6,057.74	59.6%
TOTAL ENGINEERING DEPARTMENT	821,250	0	821,250	502,861.81	19,055.20	299,332.60	63.6%
TOTAL EXPENSES	821,250	0	821,250	502,861.81	19,055.20	299,332.60	

TOWN OF HAMDEN



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

FOR 2026 '07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
34	MENTAL HEALTH	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401	9034	CLIFFORD BEERS	132,000	0	132,000	66,000.00	66,000.00	.00 100.0%
9034M MENTAL HEALTH / FIRST AID								
13401	9034M	Clifford Beers	50,000	0	50,000	25,000.00	.00	25,000.00 50.0%
9036 YALE CHILD STUDY								
13401	9036	CHILD STUDY	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

TOWN OF HAMDEN



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

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
36 LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601 0110 REGULAR SALARIES	1,931,056	0	1,931,056	1,063,476.54	.00	867,579.58	55.1%	
0130 OVERTIME								
13601 0130 OVERTIME	11,000	0	11,000	7,134.37	.00	3,865.63	64.9%	
0134 PAY DIFFERENTIAL								
13601 0134 PAY DIFFERENTIAL	13,000	0	13,000	8,846.12	.00	4,153.88	68.0%	
0140 LONGEVITY								
13601 0140 LONGEVITY	8,050	0	8,050	5,480.00	.00	2,570.00	68.1%	
0175 EDUCATION INCENTIVE								
13601 0175 EDUCATION INCENTIVE	2,000	0	2,000	.00	.00	2,000.00	.0%	
0515 PRINTING/REPRODUCTION								
13601 0515 PRINTING/COPIER COST	13,500	0	13,500	9,514.50	76.48	3,909.02	71.0%	
0541 DUES/SUBSCRIPTIONS								
13601 0541 DUES/SUBSCRIPTIONS	3,158	0	3,158	1,286.00	.00	1,872.00	40.7%	
0575 EQUIPMENT MAINT.								
13601 0575 EQUIPMENT MAINT.	700	0	700	660.00	.00	40.00	94.3%	
0590 PROFESSIONAL/TECH SERVICE								
13601 0590 PROFESSIONAL/TECH SE	2,000	0	2,000	420.13	80.00	1,499.87	25.0%	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. S	2,000	0	2,000	143.55	.00	1,856.45	7.2%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	4,000	0	4,000	829.07	821.43	2,349.50	41.3%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	17,000	0	17,000	7,034.90	847.65	9,117.45	46.4%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALL	700	0	700	700.00	.00	.00	100.0%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	90	0	90	.00	.00	90.00	.0%
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	270,660	0	270,660	264,539.00	.00	6,121.00	97.7%
0784 GENERAL EQUIP OTHERS							
13601 0784 GENERAL EQUIP OTHERS	2,000	0	2,000	1,633.16	.00	366.84	81.7%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	138,000	0	138,000	106,992.20	.00	31,007.80	77.5%
TOTAL LIBRARY DEPARTMENT	2,418,914	0	2,418,914	1,478,689.54	1,825.56	938,399.02	61.2%
TOTAL EXPENSES	2,418,914	0	2,418,914	1,478,689.54	1,825.56	938,399.02	

TOWN OF HAMDEN



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

FOR 2026 07

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 SALARIES	283,594	0	283,594	143,152.12	.00	140,441.61	50.5%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	265,000	0	265,000	260,080.61	.00	4,919.39	98.1%
0130 OVERTIME							
13701 0130 OVERTIME	5,000	0	5,000	2,790.24	.00	2,209.76	55.8%
0140 LONGEVITY							
13701 0140 LONGEVITY	2,040	0	2,040	.00	.00	2,040.00	.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSCRIPTIONS	3,000	0	3,000	565.00	252.00	2,183.00	27.2%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL PORTABLE TOI	42,000	0	42,000	24,258.07	10,000.00	7,741.93	81.6%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRI	55,000	0	55,000	54,000.00	.00	1,000.00	98.2%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	6,779.63	575.00	7,645.37	49.0%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	135,000	0	135,000	79,013.63	.00	55,986.37	58.5%

TOWN OF HAMDEN



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

FOR 2026 07

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 SPEC PROG	80,000	0	80,000	13,663.80	6,190.42	60,145.78	24.8%
TOTAL RECREATION	885,634	0	885,634	584,303.10	17,017.42	284,313.21	67.9%
TOTAL EXPENSES	885,634	0	885,634	584,303.10	17,017.42	284,313.21	

TOWN OF HAMDEN



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

FOR 2026 07								
ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
40	MEDICAL INSURANCE - TOWN/BOE	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040	0214 TOWN/BOE SELF INSURE	56,464,029	0	56,464,029	26,098,575.74	53,208.62	30,312,244.64	46.3%
0214P OTHER POST EMP. BENEFITS								
14040	0214P OTHER POST EMP. BEN	250,000	0	250,000	250,000.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
14040	0590 PRO.TECH SERVICE- ME	220,000	0	220,000	.00	.00	220,000.00	.0%
	TOTAL MEDICAL INSURANCE - TOWN/BOE	56,934,029	0	56,934,029	26,348,575.74	53,208.62	30,532,244.64	46.4%
	TOTAL EXPENSES	56,934,029	0	56,934,029	26,348,575.74	53,208.62	30,532,244.64	

TOWN OF HAMDEN



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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 PENSION PLANS - TOWN/BOE							
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212 TOWN PENSION CONTRIB	28,100,000	0	28,100,000	20,000,000.00	8,100,000.00	.00	100.0%
0224 TWN CONTRIBUTION MERS							
14100 0224 CMERS - TOWN CONTRIB	7,409,332	0	7,409,332	3,984,058.94	.00	3,425,273.06	53.8%
0224B BOE CONTRIBUTION MERS							
14100 0224B CMERS BOE CONTRIBUT	2,068,120	0	2,068,120	1,076,777.38	.00	991,342.62	52.1%
TOTAL PENSION PLANS - TOWN/BOE	37,577,452	0	37,577,452	25,060,836.32	8,100,000.00	4,416,615.68	88.2%
TOTAL EXPENSES	37,577,452	0	37,577,452	25,060,836.32	8,100,000.00	4,416,615.68	

TOWN OF HAMDEN



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

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVATLABLE BUDGET	PCT USED
42 FRINGES BENEFITS - TOWN/BOE							
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS' COMPENSATIO	3,877,000	0	3,877,000	1,478,298.29	77,719.10	2,320,982.61	40.1%
0216 LIFE INSURANCE							
14201 0216 LIFE INSURANCE	120,000	0	120,000	62,424.60	57,575.40	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS							
14201 0231 EMPLOYEE RETIREMENT	708,440	0	708,440	620,480.00	.00	87,960.00	87.6%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	150,000	0	150,000	81,777.07	.00	68,222.93	54.5%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	2,019,007	0	2,019,007	1,287,888.23	.00	731,118.64	63.8%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYMENT COMPENS	50,000	0	50,000	34,863.00	.00	15,137.00	69.7%
0213B FIRE FIGHTER CANCER STATUTE BE							
14211 0213B FIRE FIGHTER CANCER	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	3,566,711.19	135,294.50	3,272,441.18	53.1%
TOTAL EXPENSES	6,974,447	0	6,974,447	3,566,711.19	135,294.50	3,272,441.18	

TOWN OF HAMDEN



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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
49 QU VALLEY HEALTH- CONTRIBUTION							
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
14966 0584 Q.V.H.D. ASSESSMENT	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	

TOWN OF HAMDEN



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

15001 BOARD OF EDUCATION

1000 BOE

15001 1000 BOARD OF EDUCATION B	101,436,949	0	101,436,949	52,996,284.29	.00	48,440,664.71	52.2%
TOTAL BOARD OF EDUCATION	101,436,949	0	101,436,949	52,996,284.29	.00	48,440,664.71	52.2%
TOTAL EXPENSES	101,436,949	0	101,436,949	52,996,284.29	.00	48,440,664.71	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 07								
ACCOUNTS FOR:		ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51	PROBATE COURT							
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101	0515	PRINTING/REPRODUCTIO	3,500	0	3,500	250.00	298.00	2,952.00 15.7%
0590 PROFESSIONAL/TECH SERVICE								
15101	0590	PROFESSIONAL/TECH SE	900	0	900	.00	.00	900.00 .0%
0610 OFFICE SUPPLIES								
15101	0610	OFFICE SUPPLIES	1,500	0	1,500	.00	89.40	1,410.60 6.0%
0718 BOOKS,MAPS,MANUALS								
15101	0718	BOOKS,MAPS,MANUALS	1,000	0	1,000	.00	.00	1,000.00 .0%
		TOTAL PROBATE COURT	6,900	0	6,900	250.00	387.40	6,262.60 9.2%
		TOTAL EXPENSES	6,900	0	6,900	250.00	387.40	6,262.60



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

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVATLABLE BUDGET	PCT USED
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15301 BOARD OF ETHICS ADMIN.

0592 LEGAL FINANCIAL

15301 0592 LEGAL/LAWYER	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



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FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
60 TOWN WIDE EXPENSE SAVINGS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
16001 TOWN-WIDE EXPENSE SAVINGS							
0300 TOWN WIDE COST SAVINGS							
16001 0300 FY 25-26 COST 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	

TOWN OF HAMDEN



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FOR 2026 07

	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	174,332,436.05	14,604,060.91	115,853,927.33	62.0%

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

TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
AS of January 30, 2026

	ORIGNAL BUDGET	AMENDED BUDGET	JANUARY 31, 2026 YTD ACTUALS	ENCUMBR ENCUMBR	YTD WITH ENCUMBR	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	189,276,747	0	0	26,359,663	12%	215,636,410	215,636,410	-
BACK TAXES	2,000,000	2,000,000	509,007	0	0	1,490,993	75%	2,000,000	2,000,000	-
MOTOR VEHICLE TAXES	12,100,000	12,100,000	9,464,793	0	0	2,635,207	22%	12,100,000	12,100,000	-
SUPPLEMENTAL MOTOR VEHICLE TAXES	1,500,000	1,500,000	934,792	0	0	565,208	38%	1,500,000	1,500,000	-
INTEREST - PROPERTY TAXES	1,400,000	1,400,000	825,238	0	0	574,762	41%	1,400,000	1,400,000	-
PROPERTY TAX LIENS	20,000	20,000	6,398	0	0	13,602	68%	20,000	20,000	-
SUSPENSE BOOK TAX COLLECTION	40,000	40,000	17,079	0	0	22,921	57%	40,000	40,000	-
STATE GRANTS / INTERGOVERNMENTAL	47,067,012	47,067,012	34,055,678	0	0	13,011,334	28%	47,067,012	47,067,012	-
DEPARTMENT REVENUE	25,027,003	25,027,003	5,520,535	0	0	19,506,468	78%	25,027,003	22,777,003	(2,250,000)
TOTAL REVENUES	304,790,424	304,790,424	240,610,267	0	0	64,180,158	21%	304,790,424	302,540,424	(2,250,000)
EXPENDITURES BY DEPARTMENT										
01 LEGISLATIVE COUNCIL	2,575,344	2,575,344	141,027.11	265.20	141,292	2,434,052	95%	2,575,344	2,575,344	-
02 MAYOR'S OFFICE	537,136	537,136	337,353.17	648.00	338,001	199,135	37%	537,136	537,136	-
04 REGISTRAR OF VOTERS	524,113	524,113	344,460.38	250.38	344,711	179,402	34%	524,113	524,113	-
05 FINANCE OFFICE	6,214,131	6,189,131	2,743,005.73	102,245.42	2,845,251	3,343,880	54%	6,189,131	6,189,131	-
06 ASSESSOR'S OFFICE	696,138	696,138	405,392.28	260.00	405,652	290,485	42%	696,138	696,138	-
07 REVIEW OF ASSESSMENTS	3,600	3,600	0.00	3,000.00	3,000	600	17%	3,600	3,600	-
08 TAX OFFICE	314,869	314,869	197,759.92	0.00	197,760	117,109	37%	314,869	314,869	-
09 TOWN ATTORNEY	915,556	915,556	442,229.95	21,143.60	463,374	452,183	49%	915,556	915,556	-
10 TOWN CLERK'S OFFICE	1,198,072	1,198,072	621,560.97	10,504.99	632,066	566,006	47%	1,198,072	1,198,072	-
11 PLANNING AND ZONING	829,060	829,060	387,918.33	0.00	387,918	441,142	53%	829,060	829,060	-
12 HUMAN RESOURCES OFFICE	520,991	520,991	240,043.48	24,009.01	264,052	256,939	49%	520,991	520,991	-
14 ECONOMIC & COMMUNITY DEV.	516,064	516,064	233,455.33	1,955.00	235,410	280,653	54%	516,064	516,064	-
17 PURCHASING	5,386,219	5,386,219	2,489,727.41	2,524,307.88	5,014,035	372,183	7%	5,386,219	5,386,219	-
18 INFORMATION & TECHNOLOGY DE	317,148	317,148	168,686.77	36,230.84	204,918	112,230	35%	317,148	317,148	-
20 CULTURAL AFFAIRS AND HUMAN	1,872,987	1,872,987	712,251.35	121,941.97	834,193	1,038,794	55%	504,563	504,563	-
26 BUILDING DEPARTMENT	581,528	581,528	353,062.71	2,799.96	355,863	225,666	39%	240,000	240,000	-
32 ENGINEERING DEPARTMENT	821,250	821,250	502,861.81	19,055.20	521,917	299,333	36%	821,250	821,250	-
36 LIBRARY DEPARTMENT	2,418,914	2,418,914	1,478,689.54	1,825.56	1,480,515	938,399	39%	2,418,914	2,418,914	-
37 RECREATION	885,634	885,634	584,303.10	17,017.42	601,321	284,313	32%	885,634	885,634	-
51 PROBATE COURT	6,900	6,900	250.00	387.40	637	6,263	91%	6,900	6,900	-
53 BOARD OF ETHICS	5,000	5,000	0.00	0.00	0	5,000	100%	5,000	5,000	-
GENERAL GOVERNMENT	27,140,654	27,115,654	12,384,039	2,887,848	15,271,887	11,843,767	44%	25,405,702	25,405,702	-

19 SENIOR SERVICES	504,563	504,563	260,584.88	60,977.58	321,562	183,001	36%	504,563	504,563	-
34 MENTAL HEALTH	240,000	240,000	91,000.00	66,000.00	157,000	83,000	35%	240,000	240,000	-
49 QU VALLEY HEALTH- CONTRIBUT	469,107	469,107	462,107.80	0.00	462,108	6,999	1%	469,107	469,107	-
HEALTH AND WELFARE	1,213,670	1,213,670	813,693	126,978	940,670	273,000	22%	1,213,670	1,213,670	-
23 ANIMAL CONTROL	182,737	190,737	130,678.16	20,079.56	150,758	39,979	21%	190,737	190,737	-
24 POLICE DEPARTMENT	18,617,025	18,609,025	11,149,854.51	560,199.76	11,710,054	6,898,970	37%	18,609,025	19,009,025	400,000
25 FIRE DEPARTMENT	15,700,283	15,725,283	9,130,521.44	87,508.46	9,218,030	6,507,253	41%	15,725,283	16,725,283	1,000,000
29 TRAFFIC DEPARTMENT	682,494	682,494	223,445.10	23,262.84	246,708	435,786	64%	682,494	682,494	-
PUBLIC SAFETY	35,182,539	35,207,539	20,634,499	691,051	21,325,550	13,881,989	39%	35,207,539	36,607,539	1,400,000
00 DEBT SERVICE	31,035,205	31,035,205	24,355,476.59	0.00	24,355,477	6,679,728	22%	31,035,205	31,035,205	-
30 PUBLIC WORKS DEPARTMENT	14,295,478	14,295,478	8,172,320.69	2,573,982.26	10,746,303	3,549,175	25%	14,295,478	14,295,478	-
50 BOARD OF EDUCATION	101,436,949	101,436,949	52,996,284.29	0.00	52,996,284	48,440,665	48%	101,436,949	101,436,949	-
40 MEDICAL INSURANCE - TOWN/BO	56,934,029	56,934,029	26,348,575.74	53,208.62	26,401,784	30,532,245	54%	56,934,029	56,934,029	-
41 PENSION PLANS - TOWN/BOE	37,577,452	37,577,452	24,320,119.61	8,100,000.00	32,420,120	5,157,332	14%	37,577,452	38,577,452	1,000,000
42 FRINGES BENEFITS - TOWN/BOE	6,974,447	6,974,447	3,566,711.19	135,294.50	3,702,006	3,272,441	47%	6,974,447	7,574,447	600,000
FRINGES BENEFITS	101,485,928	101,485,928	54,235,407	8,288,503	62,523,910	38,962,018	38%	101,485,928	103,085,928	1,600,000
60 TOWN WIDE EXPENSE SAVINGS	(6,999,999)	(6,999,999)	0	0	0	(6,999,999)	100%	(6,999,999)	0	6,999,999
TOTAL EXPENDITURES	304,790,424	304,790,424	173,591,719	14,568,361	188,160,081	116,630,344	38%	303,080,472	313,080,471	9,999,999

Draft - Estimate only - subject to Auditor's review and approval
All unaudited figures are subject to change.

Fund Balance Analysis

Fund Balance - unaudited projected balance
*Subject to external auditors review - all figures are subject to change

Fiscal Year	Amount	Status
FY22-23 6/30/2023 - Fund Balance YE	36,457,952	Audited-Unsinged Fund Balance
FY23-24 Fund Balance - FY23-24 YE	9,800,000	Un-audited
FY23-24 6/30/2024- Fund Balance Increase	9,800,000	
FY23-24 6/30/2024 - Fund Balance YE	46,257,952	Un-audited - Forecast
FY24-25 Capital Cash-advanced payment prior to bond issuance approved by LC **	(5,000,000)	Un-audited - reimbursement estimated for FY26-27
FY24-25 Fund Balance FY24-25 Estimated Need - Close out (in process)	(13,260,188)	Un-audited
FY24-25 6/30/2026- Fund Balance reduction	(18,260,188)	
FY24-25 6/30/2025 - Fund Balance YE	27,997,764	Un-audited - Forecast
FY25-26 Fund Balance FY25-26 - Approved by LC	(9,000,000)	Un-audited
FY25-26 Fund Balance FY25-26 Estimated Need	(6,999,999)	Un-audited
FY25-26 Traffic Camera Revenue	(2,250,000)	Un-audited
FY25-26 Employee Retirement Cash-outs	(600,000)	Budget Transfer Request to LC in February 2026
FY25-26 Police Overtime	(400,000)	Budget Transfer Request to LC - pending submission
FY25-26 Fire Overtime	(1,000,000)	Budget Transfer Request to LC - pending submission
FY25-26 Town Pension Employer Contribution	(1,000,000)	Budget Transfer Request to LC - pending submission
FY25-26 Capital Cash to GF Cash Restoration **	5,000,000	Un-audited Capital Expense -GF cash restoration pending bonding
FY25-26 6/30/2026- Fund Balance Reduction	(16,249,999)	
FY25-26 6/30/2026 - Fund Balance YE	11,747,765	Un-audited- assumes a balanced budget for FY25-26

LC Approved Fund Balance Policy is 7% **21,825,330
Variance/Shortage **(10,077,565)**

Based on an Adopted Budget of \$304.7m

Estimated Fund Balance as a % of Expenditures as of June 30, 2026 **3.80%**
KPI - GFOA Standard **16% - 17%** or \$53.2M

<https://www.gfoa.org/materials/fund-balance-guidelines-for-the-general-fund>

Preliminary Budget Preparation For FY26-27

Forecast - Outlook Going Forward for FY 26-27

FY 25-26 Fund Balance Restoration below 7% Policy	(10,077,565)	(+/-) based on experience
FY 25-26 Operating Budget Restoration- One Time Revenue	(9,000,000)	
FY 25-26 Operating Budget need (if applicable)	(7,000,000)	(+/-)
FY 26-27 Operating Budget Forecast - Preliminary Estimated Normal Growth of 4%	(12,200,000)	(+/-)
Estimated Liabilities based on January 30, 2026	(38,277,565)	
Estimated- Value of a Mill for the 2025 Grand List including phase-in	\$4.6m	
The 2025 Grand List has not been finalized		

** The actuals include a Fund Balance draw down for Capital expenses of \$5m out of \$9.9m approved on 5/25/2024 by the Legislative Council prior to finalizing a bond issuance.
When to Town issues it's next bond Issuance the \$5m draw down utilized for Capital Expenses from the GF will be restored back to the GF in FY25-26.

Estimates Only -All figures are subject to change periodically

Town of Plymouth

Town of Plymouth

Update – February 2026

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, \$113.9K 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. The town has recently added one (1) part-time intern.

FY2024 Audit

The auditors completed the Town's FY 2024 Audit on December 23, 2025. The two key findings were 001) Financial Reporting: Month-End and Year-End Closing Process and 002) Internal Controls. The Finance Department submitted the corrective action plan for both findings.

FY2025 Audit

The Finance Department has completed the bank reconciliation for all its major bank accounts as of June 30, 2025. There are a few journal entries to be completed such as receivables, depreciation of fixed assets, tax receivables, etc.

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 3.25%, down from the previous interest rate the Town was earning of 0.25%.

Plymouth
June 30, 2024 Audit Results

See Separate Document

**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	10,279
Tax Clearing	-	-	245,389	-	-	(245,389)	0.00%	-	245,389	245,389
Miscellaneous Grants	-	-	3,075	-	-	(3,075)	0.00%	-	3,075	3,075
Appropriation of Fund Balance	-	-	-	-	-	-	0.00%	-	0	0
Operating Transfers In	-	-	-	-	-	-	0.00%	-	0	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	206
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 6/30/2026**

	ORIGINAL BUDGET	AMENDED BUDGET	1/31/2026 YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD 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	19,512,678	-	-	9,122,369	31.86%	28,635,047	28,635,047	-
Current Personal Property Taxes	1,953,364	1,953,364	1,134,806	-	-	818,558	41.91%	1,953,364	1,953,364	-
Current Motor Vehicle Taxes	3,582,902	3,582,902	3,246,325	-	-	336,577	9.39%	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	347,221	-	-	62,779	15.31%	410,000	410,000	-
Prior Years Taxes	475,000	475,000	415,693	-	-	59,307	12.49%	475,000	475,000	-
Interest & Liens	265,000	265,000	166,667	-	-	98,333	37.11%	265,000	265,000	-
Local and Telephone PILOT	68,374	68,374	38,204	-	-	30,170	44.12%	68,374	68,374	-
Charges for Services	682,011	682,011	532,571	-	-	149,440	21.91%	682,011	682,011	-
State Grants/Intergovernmental	9,734,387	9,734,387	2,705,833	-	-	7,028,554	72.20%	9,734,387	9,734,387	-
Investment and Misc Income	600,000	600,000	355,323	-	-	244,677	40.78%	600,000	600,000	-
Tax Refunds	(30,000)	(30,000)	(35,125)	-	-	5,125	-17.08%	(30,000)	(30,000)	-
Tax Clearing	-	-	963,831	-	-	(963,831)	0.00%	-	963,831	-
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	47,215,453	47,215,453	30,227,608	-	-	16,987,844	35.98%	47,215,453	48,183,498	968,045
EXPENDITURES BY DEPARTMENT										
Course Hosting - Police Dept.	0	5,757	2,090	0	0	3,666	63.68%	5,757	5,757	-
Town Council	5,575	5,575	3,772	-	-	1,803	32.34%	5,575	5,575	-
Mayor	177,298	177,298	139,034	-	1	38,264	21.58%	177,298	177,298	-
Comptroller	405,574	405,574	190,599	-	-	214,975	53.01%	405,574	405,574	-
Information Technology (IT)	233,621	233,621	133,943	-	75,147	24,531	10.50%	233,621	233,621	-
Board of Finance	138,700	138,700	22,498	-	-	116,202	83.78%	138,700	138,700	-
Tax Assessor	122,355	122,355	69,582	-	-	52,773	43.13%	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	52,749	-	6,815	35,359	37.25%	94,923	94,923	-
Treasurer	3,600	3,600	2,700	-	-	900	25.00%	3,600	3,600	-
Legal	84,000	84,000	97,802	-	-	(13,802)	-16.43%	84,000	84,000	-
Human Resources	53,000	53,000	33,338	-	16,250	3,412	6.44%	53,000	53,000	-
Central Supply	87,761	87,607	50,945	-	-	36,662	41.85%	87,607	87,607	-
Clerical Office Staff	159,860	159,860	90,085	-	2,122	67,654	42.32%	159,860	159,860	-
Town Clerk	169,327	169,327	82,009	-	10,242	77,076	45.52%	169,327	169,327	-
Registrar of Voters	109,830	109,830	50,876	-	2,078	56,876	51.79%	109,830	109,830	-
Planning and Zoning	166,568	166,568	90,875	-	-	75,693	45.44%	166,568	166,568	-
Zoning Board of Appeals	4,800	4,800	2,902	-	-	1,898	39.54%	4,800	4,800	-
Employee Benefits	3,939,785	3,939,785	2,243,499	-	-	1,696,286	43.06%	3,939,785	3,939,785	-
Property & Casualty Insurance	1,581,244	1,511,244	1,111,708	-	109,875	289,661	19.17%	1,511,244	1,511,244	-
Historic Properties	2,000	2,000	200	-	-	1,800	90.00%	2,000	2,000	-
Probate	5,983	5,983	5,880	-	-	103	1.72%	5,983	5,983	-
Economic Development	40,280	40,280	3,925	-	-	36,355	90.26%	40,280	40,280	-
Wetlands/Conservation	10,400	10,400	2,120	-	-	8,280	79.62%	10,400	10,400	-
Special Services	11,200	27,200	15,650	-	8,400	3,150	11.58%	27,200	27,200	-
GENERAL GOVERNMENT	7,609,584	7,561,187	4,498,814	-	230,930	2,831,444	37.45%	7,561,187	7,561,187	-
Miscellaneous Grant Expenses	-	-	-	-	-	-	0.00%	-	-	-
Police	3,379,328	3,379,328	1,878,197	-	23,699	1,477,432	43.72%	3,379,328	3,379,328	-
Animal Control	63,250	63,250	24,068	-	-	39,182	61.95%	63,250	63,250	-
Communications	458,425	564,081	329,543	-	-	234,537	41.58%	564,081	564,081	-

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

	ORIGINAL BUDGET	AMENDED BUDGET	1/31/2026		YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2026		
			YTD ACTUAL	ENCUMBR				Amended Budget	Projected 6/30/2026	Variance Pos/(Neg)
Fire Department	348,020	348,020	143,879	-	69,212	134,929	38.77%	348,020	348,020	-
Terryville Station	20,650	20,650	15,312	-	-	5,338	25.85%	20,650	20,650	-
Plymouth Station	25,400	25,400	14,942	-	-	10,458	41.17%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	7,321	-	-	6,779	48.08%	14,100	14,100	-
Ambulance Corps	70,135	70,135	38,504	-	-	31,631	45.10%	70,135	70,135	-
Fire Marshal	95,137	145,137	53,096	-	46,850	45,191	31.14%	145,137	145,137	-
Emergency Management	19,300	19,300	13,097	-	-	6,203	32.14%	19,300	19,300	-
PUBLIC SAFETY	4,493,745	4,649,401	2,517,959	-	139,761	1,991,680	42.84%	4,649,401	4,649,401	-
Public Works Director	109,727	109,727	56,038	-	-	53,689	48.93%	109,727	109,727	-
Highway Department	820,374	820,374	492,313	-	59,706	268,355	32.71%	820,374	820,374	-
Snow Removal	325,250	325,250	191,544	-	57,122	76,584	23.55%	325,250	325,250	-
Maintenance Garage	553,840	553,840	241,810	-	52,819	259,211	46.80%	553,840	553,840	-
Transfer Station	702,585	702,585	439,645	-	121,041	141,898	20.20%	702,585	702,585	-
Utilities	527,400	527,400	283,627	-	-	243,773	46.22%	527,400	527,400	-
Town Hall Building	214,423	214,423	210,477	-	3,114	832	0.39%	214,423	214,423	-
Facilities	306,195	336,195	187,063	-	500	148,632	44.21%	336,195	336,195	-
Building Inspector	87,928	87,928	49,035	-	-	38,893	44.23%	87,928	87,928	-
PUBLIC WORKS	3,647,722	3,677,722	2,151,553	-	294,302	1,231,867	33.50%	3,677,722	3,677,722	-
Public Health Services	64,707	64,707	64,478	-	-	229	0.35%	64,707	64,707	-
Elderly Transportation	41,000	41,000	19,849	-	651	20,500	50.00%	41,000	41,000	-
Human Services	68,433	68,433	26,538	-	-	41,895	61.22%	68,433	68,433	-
HEALTH AND WELFARE	174,140	174,140	110,865	-	651	62,624	35.96%	174,140	174,140	-
Terryville Library	513,622	523,457	310,351	-	23,351	189,754	36.25%	523,457	523,457	-
Parks & Recreation	119,681	149,681	155,292	-	3,468	(9,079)	-6.07%	149,681	149,681	-
LIBRARIES AND RECREATION	633,303	673,138	465,643	-	26,819	180,676	26.84%	673,138	673,138	-
Education	27,578,551	27,578,551	15,276,770	-	-	12,301,781	44.61%	27,578,551	27,578,551	-
EDUCATION	27,578,551	27,578,551	15,276,770	-	-	12,301,781	44.61%	27,578,551	27,578,551	-
Principal Payments	1,400,000	1,400,000	1,542,463	-	-	(142,463)	-10.18%	1,400,000	1,400,000	-
Interest Payments	280,408	280,408	154,803	-	-	125,605	0.00%	280,408	280,408	-
Leases Principal Payments	413,644	413,644	234,967	-	-	178,677	43.20%	413,644	413,644	-
Leases Interest Payments	95,771	95,771	47,471	-	-	48,300	50.43%	95,771	95,771	-
DEBT SERVICE	2,189,823	2,189,823	1,979,703	-	-	210,120	9.60%	2,189,823	2,189,823	-
Transfer to Cap Projects	-	-	-	-	-	-	0.00%	-	-	-
Transfer to High School Building	-	-	-	-	-	-	0.00%	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
Miscellaneous Grants	-	-	-	-	-	-	0.00%	-	-	-
TOTAL EXPENDITURES	46,326,868	46,503,962	27,001,308	-	692,462	18,810,192	40.45%	46,503,962	46,503,962	-
Estimated Surplus (Deficit)									1,679,536	

Other Business of the MFAC



CONNECTICUT

Policy and Management

**Municipal Finance Advisory Commission
(MFAC)**

Guidelines

DRAFT

August 6, 2025

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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 applying 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.

III. - 5-Year Financial 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-Recurring										
(Identify each significant category on a separate line)										
Total Non-recurring 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-recurring										
(Identify 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										

MUNICIPAL FISCAL INDICATORS

Fiscal Years Ended

2019 - 2023

Revenues

Expenditures

Fund Balance

Debt

Taxes



Population

Enrollment

Grand Lists

Mill Rates

Bond Ratings

December 2025