CONNECTICUT Policy and Management

TO: Members of the Municipal Finance Advisory Commission

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

DATE: August 7, 2025

SUBJECT: Agenda for MFAC Meeting – Wednesday, September 10, 2025

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

Attendance Instructions:

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

Telephone Number: 860-840-2075
Meeting Access Code: 228 380 015#

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

The Agenda is as follows:

1. Call to order

2. Approval of the minutes to the May 7, 2025, meeting

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

4. City of Ansonia
   - Tiers Criteria Results – OPM Presentation
   - FY 2024 Audit Results
   - FY 2024 Audit Findings - Corrective Action Plan and Implementation Status
   - FY 2024-25 Budget vs Actual results with projections through June 30, 2025, City and BOE
   - FY 2025-26 Adopted Budget with major assumptions (provide tax collection rates for July/Aug 2025)
   - Status Update:
     - Finance Office staffing – City and BOE
     - Sale of the WPCA and its effects on the City's fiscal outlook - FY 2025 and 2026
     - FY 2024-25 Audit
   - Other Fiscal Matters

5. City of Derby
    - Tiers Criteria Results – OPM Presentation
    - FY 2024 Audit Results
    - FY 2024 Audit Findings - Corrective Action Plan and Implementation Status
    - FY 2024-25 Budget vs Actual results with projections through June 30, 2025, City and BOE
    - FY 2025-26 Adopted Budget with major assumptions (provide tax collection rates for July/Aug 2025)
    - Status Update:
        - Staffing – Finance Office - City and BOE, Tax Collector's Office
        - New Financial accounting system / Budget and Reporting – City and BOE
        - Financial Practices – Education Grants Budgeting, BOE Reconciliations
        - FY 2024-25 Audit
    - Other Fiscal Matters

6. Town of Hamden
    - Status Update:
        - FY 2023-24 Audit with updated report submission timeline / FY 2024-25 Audit
        - Revaluation
        - Staffing of the Finance Office – Town and BOE
    - FY 2023-24 Budget vs Actual unaudited results through June 30, 2024, Town and BOE
    - FY 2024-25 Budget vs Actual results with projections through June 30, 2025, Town and BOE
    - FY 2025-26 Adopted Budget with major assumptions (provide tax collection rates for July/Aug 2025)
    - Other Fiscal Matters

7. Town of Plymouth
    - Status Update:
        - FY 2023-24 Audit with updated report submission timeline / FY 2024-25 Audit
        - Staffing of the Finance Office – Town and Bd. Of Education
    - FY 2023-24 Budget vs Actual unaudited results through June 30, 2024, Town and BOE
    - FY 2024-25 Budget vs Actual results with projections through June 30, 2025, Town and BOE
    - FY 2025-26 Adopted Budget with major assumptions (provide tax collection rates for July/Aug 2025)
    - Other Fiscal Matters

8. Other Business
    - Legislation Adopted in the 2025 Legislative Session Affecting the Commission
    - Draft MFAC Guidelines – Commission Action
    - Other

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

Cc:

David S. Cassetti, Mayor, City of Ansonia
Kurt Miller, Budget Director, City of Ansonia
Joseph DiMartino, Mayor, City of Derby
Brian Hall, Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Sean Grace, Chief of Staff, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Vijay Dora, Finance Director, Town of Plymouth
Dan Cunningham, First Selectman, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
David R. Porter, Town Manager, Town of Marlborough
Linda Savitsky, Interim Finance Director, Town of Marlborough
Frederick Presley, Town Manager, Town of Wethersfield
Michael O'Neil, Finance Director, Town of Wethersfield
John Accavallo, Accavallo & Company LLC, Ansonia and Derby FY 2024 Auditor
Kyle Connors, CBIZ, FY 2024 Auditor for Hamden and Plymouth
Leslie Zoll and Vanessa Rossitto, CLA, Audit Firm for Towns of East Lyme, Marlborough, and Wethersfield
Secretary of State
Sarah Sanders and Kimberly Masson - State Treasurer's Office

STATE OF CONNECTICUT
OFFICE OF POLICY AND MANAGEMENT

MUNICIPAL FINANCE ADVISORY COMMISSION

DRAFT MINUTES – REGULAR MEETING

Wednesday, May 7, 2025

Meeting Location:	In-Person Meeting
Date/Time:	May 7, 2025, at 10:00 A.M.
Members Present:	Mr. Michael LeBlanc, Commission Chair Mr. Anthony Genovese Ms. Marcia Marien Mr. Glenn Rybacki Ms. Rebecca A. Sielman Mr. Edward Sullivan Ms. Diane Waldron
Members Absent:	Ms. Kimberly Kennison
Others Present:	William Plummer, OPM Staff Michael Reis, OPM Staff Lori McLoughlin, OPM Staff John Mehr, OPM Staff Rachel Moser, OPM Staff Joseph DiMartino, Mayor, City of Derby Brian Hall, Finance Director, City of Derby Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools Robert Trainor, Business Manager, Derby Public Schools Dan Cunningham, First Selectman, Town of East Lyme Kevin Gervais, Finance Director, Town of East Lyme Lauren Garrett, Mayor, Town of Hamden Vijay Dora, Finance Director, Town of Plymouth Frederick Presley, Town Manager, Town of Wethersfield Michael O'Neil, Finance Director, Town of Wethersfield Jessica Aniskoff, CLA Vanessa Rossitto, CLA

1. Call to order

The meeting was called to order at 10:06 a.m. by Commission Chair LeBlanc. He noted that today's meeting was the first opportunity for the newer Commissioners to meet in person for a Commission meeting.

2. Approval of the meeting minutes of February 19, 2025, Meeting

The February 19th minutes were unanimously approved.

3. FY 2023 and 2024 Municipal Audit Reports Update

Mr. Plummer provided a 4-year comparison of municipal audit report submissions from FY 2021-2024. The data reflects that FY 2024 audit report submissions by the December 31st statutory due date have improved as compared to FY 2022 and 2023 audit reports and are now back to the submission levels of FY 2021 audit reports. He indicated, however, that OPM continues to seek timelier audit submissions. For the FY 2023 audit reports, the reports must be submitted by June 30, 2024, to avoid becoming delinquent. There are two outstanding FY 2023 audit reports that being East Lyme and Wethersfield. The Town of Marlborough submitted yesterday, its FY 2023 audit report to OPM.

Mr. Plummer indicated that there are typically 5 or 6 delinquent audit reports that are submitted significantly well after the statutory 6-month extension period. OPM requested written updates from Danbury, Middletown, and Stamford, as these 3 municipalities were significantly late in their FY 2023 audit report submissions, well beyond the due date and extension submission period. The updates in today's packets provide a timetable and plan to achieve more timely audit submissions with the objective of submitting the audit reports within the statutory time frame allowed by State Law.

Commissioner LeBlanc noted that officials from East Lyme and Wethersfield will update the Commission on their FY 2023 audit and their plans going forward for their FY 2024 and 2025 audits.

a) Town of East Lyme:

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

First Selectman Dan Cunningham and Finance Director Kevin Gervais introduced themselves. Mr. Gervais indicated that he was hoping to have the FY 2023 audit report issued prior to today's meeting, but the Town encountered a snag. He described the four open items that needed to be completed for the audit report to be issued, with the primary open item related to sewer assessment fund receivables.

As to the FY 2024 audit, Mr. Gervais does not foresee the audit taking as long as FY 2023. Schedules have been cleaned up and reconciled. These records are in audit ready status for FY 2024. This same process would occur for the FY 2025 audit. Mr. Gervais is uncertain as to when its audit firm will be available to begin the FY 2024 audit as this time of year is typically the busy season for auditors. Commissioner Sullivan recommended that in preparing for the FY 2024 audit, the Town should meet with its auditor to establish a firm timeline and to prevent further delays. In addition, the Town should seek efficiencies where possible, to simultaneously prepare its FY 2024 and 2025 financial records and schedules. In regard to Commissioner LeBlanc's inquiry on the FY 2025-26 budget, Mr. Gervais indicated that the budget had not yet been adopted and would be going to referendum.

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

b) Town of Marlborough

Commissioner LeBlanc provided an update based upon information submitted by Marlborough for today's meeting as the Town indicated in would not be in attendance. He indicated that the FY 2023 audit was submitted on May 6, 2025 and provided a brief update on the audit results. Interim Finance Director, Linda Savitsky notified OPM that the Town had retained a former finance director in a consulting capacity to prepare for the FY 2024 and 2025 audits. Now that the FY 2023 audit has been completed, the Town plans to search for a permanent Finance Director and is targeting to fill the position around August of 2025. The Town will be going out to bid on the FY 2025 audit.

c) Town of Wethersfield

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

Commissioner LeBlanc noted that this is the first time that representatives of the Town will be meeting with the Commission for an update on the Town's outstanding audit reports. Town Manager Fred Presley and Finance Director Michael O'Neil introduced themselves. Mr. Presley indicated that the primary cause of the late audits for the past couple of years was due to staffing shortages, including significant turnover in personnel. Mr. Presley was hired in 2022 and became the 5th Town Manager in a 4-year period. The Town has also had four HR directors in that same time span, requiring Mr. O'Neil to fill in as the HR Director at times. The Town was also without an Assessor for eight months. In addition, the Town's Tax Collector was ill for several months, while at the same time the Town had lost its Assistant Tax Collector. This occurred right in the middle of tax season. This Tax Office staffing shortage required the Finance Department to complete that function. Mr. Presley believes the personnel problem has now been resolved.

Mr. O'Neil provided a brief update on the Town's unaudited financial results for FY 2023 and FY 2024. Regarding the FY 2023 audit, the Town' s audit firm conducted field work in May of 2024, but there were still several open items, including the Tax Collector's Report, capital assets, and compensated absences. The audit was put on hold until those items were resolved. Due to a family-related matter, Mr. O'Neil was not able to work on the open items until the start of the calendar year 2025. He believes that the open items have been resolved and has communicated this to the audit firm. It is now up to the audit firm to review the information and complete the FY 2023 audit.

Regarding the FY 2024 audit, Mr. O'Neil believes that the Town is approximately 50% complete in preparing its records. Bank reconciliations are up-to-date, and he is not aware of any significant item that should hold up the FY 2024 audit now that the Town is fully staffed. Several processes previously done manually have been automated. Commissioner LeBlanc inquired whether Mr. O'Neil believed that the FY 2024 audit report could be issued by the end of the summer. Mr. O'Neil stated that the Town is making the FY 2024 audit a priority. However, the schedule of the audit firm needs to be taken into consideration.

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

4. City of Derby

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

Mayor DiMartino introduced himself and Finance Director Brian Hall. He indicated that all open positions have now been filled. Mr. Hall stated that the FY 2024 audit has one remaining open item, that being the reconciliation between the City and its Board of Education. He believes that this will be done by the end of the month allowing the audit firm to soon thereafter finalize the FY 2024 audit.

Mr. Hall is projecting a $1.4 million budgetary operating surplus for FY 2023-24. For FY 2024-25, the City is projecting revenues approximately equal to expenditures for the fiscal year. Mr. Hall reminded Commissioners that the City had to assess a significant tax increase for FY 2024-25 in budgeting for realistic expenditures and the financing of such expenditures. For FY 2025-26 the City has adopted a flat budget with no tax increase. The FY 2025-26 WPCA budget is expected to be approved in the next few weeks. The Town has recently put out an RFP for audit services for the FY 2025 audit and expects to appoint an audit firm by June 1st.

Commissioner Waldron recommended that the City consider moving its police private duty revenues and expenditure outside of the General Fund. Budgeting for items such as police private duty can distort budgetary results leading to incorrect assumptions. Commissioner LeBlanc supported Commissioner Waldron's recommendation to Mr. Hall and requested that he review what items currently budgeted for in the General Fund should be reflected in other funds apart from the General Fund such as self-insured healthcare costs. Mr. Hall stated that the City will soon be moving to the State Partnership Health Plan. Commissioner Marien inquired about the Town's use of encumbrances and the accounting system used on the City side. These questions and several others posed by Commissioners were answered by Mr. Hall.

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

5. Town of Hamden

Mayor Lauren Garrett introduced herself. She indicated that the Finance Office is fully staffed except for the Finance Director position. The Town has made an offer to a candidate and is awaiting a response. The Town had a 6-month vacancy in its Accountant position. The vacancies have led to a delay in the completion of the FY 2024 audit. The position has now been filled, and training was provided. She referenced the list of open items provided in today's meeting packet. The Staff Accountant is now working through the FY 2024 audit. He is also preparing for the FY 2025 audit for which the Town believes will be completed on time. The FY 2024 audit is expected to be completed by May 30, 2025. The Town is projecting a $10 million budgetary surplus for FY 2024-25

The FY 2025-26 proposed budget was presented and sent to the legislative council. It includes a 4.5% increase over the prior year. The Council is considering a possible phase-in of the 2024 revaluation. All ARPA funds have been obligated, and the majority have been expended. Commissioner LeBlanc noted that the Town was projecting a $4 million budgetary operating deficit for FY 2024-25 and requested further details. Mayor Garrett indicated the projected deficit had two primary causes. (1) The Town received its latest defined benefit pension plan valuation that reflected an increase in the ADEC more than what the Town had budgeted for. The ADEC increase was primarily due to having settled contracts with various bargaining groups that called for salary increases including retroactive payments that were now reflected in the latest pension valuation. (2) The City participates in the CT Municipal Employees Retirement System (CMERS), the Town did not adequately budget the ADEC amount required by CMERS. The City has proposed an appropriation from fund balance to offset the projected increased expenditure.

Commissioner Sielman posed several questions to Mayor Garrett regarding the increased pension costs due to the pension valuation and increased charge from CMERS. She made several recommendations to Mayor Garrett including the retention of an actuarial audit of the pension plan. The primary objective of the recommendations was to ensure that the pension plan liability was being adequately measured and thereby ensuring that contributions are being made in sufficient amounts to fund the pension liability over time. Commissioner Genovese inquired about how much consideration and work had been done regarding the possible phase-in of the revaluation. Mayor Garrett indicated that there was considerable analysis and offered to provide further details to OPM and the Commission. Commissioner Rybacki recalled that there was significant bond restructuring done over several years and inquired as to whether such restructuring had now ceased. Mayor Garrett described the restructuring strategy and indicated it was partially intended to increase fund balance. In general, she is not in favor of restructuring because it can cause a burden upon future budgets through the delay of debt service payments in earlier years. She is not opposed to restructuring being used as a tool for specific purposes. Commissioner Rybacki expressed his appreciation for Mayor Garrett's view on bond restructuring being done to achieve overall savings as opposed to delaying debt payments. Commissioner LeBlanc recommended that if the FY 2024 audit is delayed beyond the end of May, the Mayor prioritizes issuance of the FY 2024 audit report no later than June 30, 2025.

Commissioners thanked Mayor Garrett for attending today's meeting.

6. Town of Plymouth

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

Finance Director Vijay Dora introduced himself and indicated that he recently became the Town's Finance Director back in December. The FY 2025-26 was adopted on April 22nd. The FY 2024 audit is still in progress and there is one open item regarding certain receivables. The Town is projecting issuance of the FY 2024 audit report by the end of June. However, the Town retained a new audit firm for the FY 2024 audit and the June projection date is based upon the auditor having the availability to complete the audit. Mr. Dora believes the FY 2025 audit will be completed in a shorter time frame now that he has been with the Town and has become more familiar with the Town's accounting system. Commissioner LeBlanc recommended that Mr. Dora work with his audit firm to prioritize issuance of the FY 2024 audit report by June 30, 2025.

Regarding ARPA, Mr. Dora indicated that the Town had established an ARPA committee, and he believes most of the funds have been expended. There are two projects that have yet to be completed, each for approximately $300,000. Commissioners inquired whether the two projects had been properly obligated by December 31, 2024, in accordance with Federal rules. Mr. Dora indicated a belief that the projects were obligated but that he would verify and inform the Commission.

Commissioners thanked Mr. Dora for attending today's meeting.

7. Other Business

Commissioner LeBlanc stated that the next meeting of the Commission is scheduled for September 10, 2025. It was scheduled as a virtual TEAMS meeting. OPM is seeking feedback on whether Commissioners would prefer to have the September meeting be an in-person meeting.

Several Commissioners recommended that OPM transmit to municipalities again its Guidance and Checklist for Facilitating a Timely Audit to municipalities. Frequent transmission of the document would be beneficial to municipalities.

8. Adjournment:

The meeting adjourned at 11:26 a.m.

Respectfully submitted,

Kimberly Kennison
Commission Secretary

9/3/2025

MUNICIPAL AUDIT REPORTS UPDATE

- FY 2023 Municipal Financial Audit Reports: 169 of the 170 municipal audit reports have now been submitted.
  - East Lyme: FY 2023 audit report submitted in July of 2025
  - Marlborough: FY 2023 audit report submitted in May of 2025
  - Wethersfield: FY 2023 audit report is still outstanding

- FY 2024 Audit Report Status
  - 20 FY 2024 audit reports became delinquent as of July 1, 2025. 3 of the reports were submitted in the July–August of 2025 time period.
  - Projected Submission Dates of the 17 Outstanding FY 2024 Delinquent Audit Reports:

Projected Audit Report Submission Dates			
Sept. 2025	**Oct. 2025**	**Dec. 2025**	**No Projected Date**
Bloomfield, Danbury, Enfield, Montville, Oxford, Plymouth, Stonington, Trumbull, Vernon, Windsor Locks	Franklin	East Lyme, Stamford, Wethersfield	Hamden, Hebron, Marlborough

- East Lyme Presentation

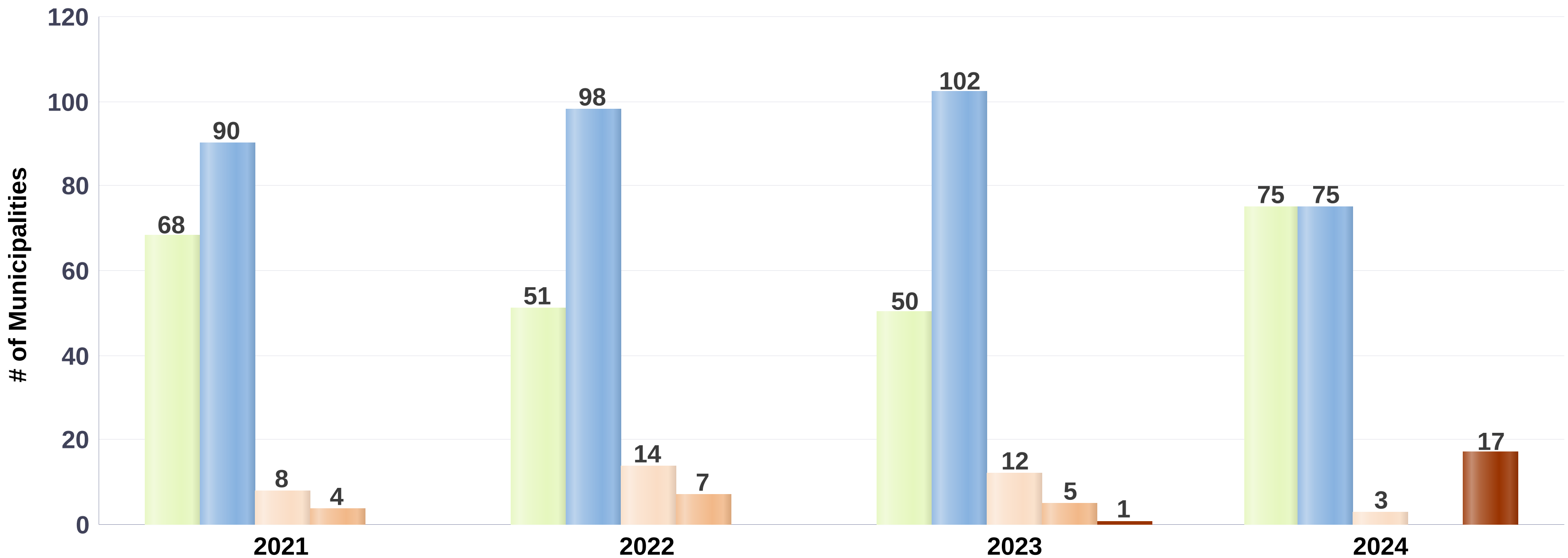
- Marlborough Presentation

- Wethersfield Presentation

Municipal Financial Audit Report Submissions
As of Sept 1, 2025

Summary

Submission Status	Description	2021	2022	2023	2024
On-Time or Within Extension Period	Submitted by Due Date (December 31st)	68	51	50	75
	Submitted within 6 months Extension Period	90	98	102	75
On-Time or Within Extension Period Total		**158**	**149**	**152**	**150**
Delinquent Submissions	Submitted within 6 months of becoming delinquent	8	14	12	3
	Submitted more than 6 months after becoming delinquent	4	7	5	
Delinquent Submissions Total		**12**	**21**	**17**	**3**
Delinquent and outstanding	Delinquent and outstanding			1	17
Delinquent and outstanding Total				**1**	**17**
Grand Total		**170**	**170**	**170**	**170**



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

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

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

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

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

TOWN OF EAST LYME PRESENTATION

Town of East Lyme
Financial Statement Audit Timeline
MFAC Reporting
Wednesday, August 27, 2025

Fiscal Year Audit	Date	Timeline/Comments
	9/2/2022	Prior Finance Director, Anna Johnson, retired August 2022.
Fiscal Year 2021 Audit	8/26/2022	New Finance Director, Kevin Gervais Jr., appointed to Finance Director
	3/1/2023	Audit is finalized and published on the OPM EARS website
Fiscal Year 2022 Audit	6/28/2024	Audit is finalized and published on the OPM EARS website
Fiscal Year 2023 Audit	7/24/2025	Audit is finalized and published on the OPM EARS website
Fiscal Year 2024 Audit	9/3/2025	CLA and TOEL discuss prelimary 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
	11/15/2025	Auditors conduct remaining audit field work
	12/1/2025	Auditors conclude field work, send financial statements to technical review
	12/2/2025	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	12/3/2025	Field Work completed and open items resolved
	12/31/2025	Audit is finalized and published on the OPM EARS website
Fiscal Year 2025 Audit	1/15/2026	CLA and TOEL discuss prelimary request list for FY24 audit and preliminary field work
	1/31/2026	TOEL sends auditors information from Request list
	2/15/2026	Auditors conduct preliminary Field work and assessments
	2/28/2026	Auditors send updated request list
	3/15/2026	TOEL sends auditors requested information from follow-up Request list
	3/15/2026	Auditors conduct audit field work
	4/1/2026	Auditors conclude field work, send financial statements to technical review
	4/15/2026	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	5/15/2026	Audit is finalized and published on the OPM EARS website

TOWN OF MARLBOROUGH PRESENTATION

Audit Work Schedule with Corrective Measures

Name of Entity: Town of Marlborough CT

Projected Audit Completion Date: TBD

Instructions: Identify below each significant item that caused the delay in completing the FY 2024 audit. Enter the Corrective Measures taken or planned for each reason listed. If Finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned. If there are outstanding items to be provided to the audit firm in order for the auditor to complete the FY 2024 audit, please identify.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Delay in completing FY 22 & 23 audits lead to delay for FY 24.	Town has continued to retain outside accounting professionals to assist with close.	Trial Balance and transaction details sent to CLA on July 31, 2025.	Linda Savitsky, Interim Finance Director	Significant open items are Fixed Asset Update; Footnote review and schedules(RSI1 & 2) and Tax Collector's Report.
No full time Finance Director since August 2022.	Position is currently posted to GFOACT jobs site. Current Interim(PT) will stay through recruitment and transition(if needed.)	Depends upon success of posting	David Porter, Town Manager	**Market is difficult. NO CHANGE (09.02.2025)**
UPDATE: SEPTEMBER 2, 2025	**The Town and CLA Teams have made significant progress in the testing, document review stages of the FY 24 Audit. The Town has two major items outstanding: Tax Collector's Report and Fixed assets(and accompanying disclosure.) The Board of Education owes CLA a number of items.**	**Tax Collector Report within a week. Fixed Assets by end of month.**	**Linda Savitsky, Interim Finance Director**	

TOWN OF WETHERSFIELD PRESENTATION

Town of Wethersfield

Timeline

FY20 – audit reports issued December 2, 2020

FY21 – audit reports issued April 25, 2022

FY22 – audit reports issued December 19, 2023

FY23 Unaudited Results

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

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

FY24 Unaudited Results

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

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

FY25 Unaudited Results

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

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

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

FY23 Audit Status – see also 4/24/25 status memo

- All materials provided for CLA
- Engaged in miscellaneous Q&A with CLA during weeks of 8/18 and 8/25 related to analytics.
- Expect draft financials imminently

FY24 Audit Status

- Approximately 75% of items required for auditor fieldwork have been completed.

Corrective Actions – see also 4/24/25 status memo

- No additional items

Audit Work Schedule with Corrective Measures

Name of Entity: Town of Wethersfield, Connecticut

Projected Audit Completion Date - FY 2023 Audit: Sep-25

Projected Audit Completion Date - FY 2024 Audit: Dec-25

Instructions: Identify below each significant item that caused the delay in completing the FY 2024 audit. Enter the Corrective Measures taken or planned for each reason listed. If Finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned. For the FY 2023 outstanding audit report, identify any remaining outstanding items to be provided to the audit firm.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
FY23 - see previous submission.	FY23 audit - all requests have been submitted to CLA. We are answering follow up questions from CLA and awaiting draft financials.	31-Oct-25	Michael O'Neil	
Due to delay in completing the FY23 audit.	Plan to have FY24 audit schedules completed by September 30 Currently approximately 75% complete.	12/31/2024	Michael O'Neil	All bank reconciliations are complete and posted. Closing accounting remains for Medical S/I and OPEB funds. FY24 audit schedules have been under way since May.
FY25 audit	All bank accounts reconciled and adjustments posted, except 60-day revenue accrual. Medical S/I a	3/31/2026	Michael O'Neil	

City of Ansonia

253 Main Street
Ansonia, Connecticut 06401

To: Chairman Michael LeBlanc
CC: Municipal Finance Advisory Commission; Kimberly Kennison, Executive Financial Officer
Date: September 2, 2025
Subject: City of Ansonia – September MFAC Report

Chairman LeBlanc,

Please see below and the attached document for inclusion in the City's initial report to the Commission for the September meeting.

FY 2024–25 Budget vs. Actual Results (Revenue & Expenditure Variances)
There are significant variances in certain revenue and expenditure line items, particularly *Operating Transfers In* and *Operating Transfers Out*. These variances are largely attributable to the sale of proceeds from the WPCA, proceeds from BANS and the Carport project. The funds from the WPCA sale were first received into the General Fund, then moved into the WPCA 554 MM account. Subsequently BANS and WPCA sale funds were transferred to the Capital Fund to cover the Johnson Controls Project and Referendum project payments. To provide additional clarity, we have attached a detailed spreadsheet that traces this activity and highlights the operating in/out lines for Commissioners' review.

Status of the FY 2024–25 Audit
The City and Board of Education both uploaded documentation to the Auditor this past week. The majority of these files included the records necessary for the auditor to make sampling selections and begin testing, which is the first step in the audit process. Examples of records uploaded include check listings, closed purchase order reports, the Assessor's Grand List, and the Certificate of Changes. In addition, supporting documentation such as IRS Form 941s, 1099s, 1096, and Union contracts have also been provided. Based on current progress, the audit remains on track and is expected to be completed and issued by **December 31, 2025**.

Vacancies
As of early 2025, the BOE successfully hired a new Business Manager, bringing its team to full staffing levels after several years. The City's Finance Department also continues to operate at full staff. At present, there are **no open finance positions** for either the City or the BOE.

Corrective Action Plan Status

The City submitted a corrective action plan addressing the two financial statement audit findings from the FY 2024 State Single Audit report. Both findings related to Board of Education entries, which had been delayed due to personnel changes. As the BOE is a department of the City, there are balance sheet accounts that must be reconciled across both entities—for example, the BOE Payroll bank account, BOE Operating bank account, and "Due from BOE" receivables (for tuition owed at year-end by other municipalities, typically collected in the subsequent fiscal year). Resolution required a full analysis and reconciliation of the BOE accounts to ensure balances aligned on both sides of the ledger. This work has been addressed under the corrective action plan, and implementation measures are in place to prevent recurrence.

The City of Ansonia looks forward to working with you and the Commission in the coming months. We see this as an opportunity to openly review the City's audit and results, and to engage in constructive dialogue on ways we can strengthen our financial operations to better serve our residents. Should you or any Commission member have questions or require additional information, please do not hesitate to contact me.

Sincerely,

W. Kurt Miller
Budget Director
City of Ansonia

Ansonia

June 30, 2024 Audit Results

See Separate Document

ANSONIA

	Fiscal Years End				
	2024	**2023**	**2022**	**2021**	**2020**
Population (State Dept. of Public Health)	19,195	19,008	18,923	18,815	18,902
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
Equalized Mill Rate	18.82	18.18	20.51	23.76	23.55
Net Grand List	$1,430,485,364	$1,053,983,111	$1,001,471,500	$997,719,668	$991,285,843
Mill Rate - Real Estate/Personal Property	26.24	37.80	37.80	37.80	37.80
Mill Rate - Motor Vehicle	32.46	32.46	37.80	37.80	37.80
Property Tax Collection Data					
Current Year Adjusted Tax Levy	$38,466,864	$39,342,129	$38,200,461	$37,962,914	$37,542,602
Current Year Tax Collection %	98.1%	97.6%	97.6%	97.8%	97.3%
Total Taxes Collected as a % of Total Outstanding	93.8%	90.9%	91.7%	92.1%	90.9%
Operating Results - General Fund					
Property Tax Revenues	$38,898,297	$39,242,033	$38,138,740	$38,306,736	$37,500,334
Intergovernmental Revenues	$24,346,885	$23,842,438	$19,641,082	$26,216,497	$23,705,966
Total Revenues	$73,137,292	$67,102,770	$62,129,843	$67,728,827	$64,956,699
Total Transfers In From Other Funds	$0	$0	$178,160	$18,000	$0
Total Revenues and Other Financing Sources	**$73,149,292**	**$67,173,584**	**$63,670,715**	**$71,901,496**	**$70,266,642**
Education Expenditures	$42,792,290	$40,697,071	$35,976,811	$41,058,399	$38,960,079
Operating Expenditures	$28,556,077	$28,339,538	$27,808,383	$25,659,573	$25,417,526
Total Expenditures	$71,348,367	$69,036,609	$63,785,194	$66,717,972	$64,377,605
Total Transfers Out To Other Funds	$0	$0	$995,741	$3,377,560	$5,004,120
Total Expenditures and Other Financing Uses	**$71,348,367**	**$69,036,609**	**$64,780,935**	**$70,095,532**	**$69,381,725**
Net Change in Fund Balance	**$1,800,925**	**-$1,863,025**	**-$1,110,220**	**$1,805,964**	**$884,917**
Fund Balance - General Fund					
Nonspendable	$0	$0	$0	$0	$0
Restricted	$0	$0	$0	$0	$0
Committed	$2,237,482	$2,720,932	$4,164,846	$4,164,846	$3,108,909
Assigned	$0	$0	$0	$0	$0
Unassigned	$5,683,259	$3,398,884	$3,817,995	$4,928,215	$4,178,188
as a % of revenues and transfers in	7.77%	5.07%	6.13%	7.27%	6.43%
Total Fund Balance (Deficit)	**$7,920,741**	**$6,119,816**	**$7,982,841**	**$9,093,061**	**$7,287,097**
as a % of revenues and transfers in	10.83%	9.12%	12.81%	13.42%	11.22%
Debt Measures					
Net Pension Liability	$24,672,857	$24,473,166	$16,179,257	$21,505,224	$21,733,213
Net OPEB Liability	25,053,176.00	23,601,343.00	23,182,689.00	61,773,140.00	58,042,650.00
Bonded Long-Term Debt	$27,510,136	$29,112,696	$30,411,020	$30,363,678	$16,936,754
Annual Debt Service	$2,497,812	$2,288,846	$2,301,205	$1,812,377	$5,987,991

Tier 1 Eligibility and Automatic Designation Report

Municipality:	**Ansonia**
Fiscal Year End of Latest Audit Submitted:	**6/30/2024**
Date of Audit Submission	**6/10/2025**
Bond Ratings Last Verified On:	**9/1/2025**

#	Criteria	Yes/No	Comment
1	A negative fund balance percentage	No	
2	Reported a fund balance percentage of less than 5% in the three immediately preceding fiscal years	No	
3	Reported an operating deficit the two immediately preceding fiscal years and reported a fund balance percentage of less than five percent for the immediately preceding fiscal year.	No	Operating Surplus in FY 2024 and 2024 total fund balance is 10.8% of revenues (including transfers into the General Fund).
4	Issued tax or revenue anticipation notes in the three immediately preceding fiscal years to meet cash liquidity	No	
5	The municipality has not filed its annual audit report within twelve months of the fiscal year end	No	For the fiscal years ended 2023 and 2024 audit reports, the reports have been submitted within the final month of the 6-month extension period allowed (June of the following year). FY 2022 report was submitted on 7/10/2023 (delinquent).
6	The current annual audit includes one or more material or significant audit findings that were reported in the annual audits of the two previous fiscal years	**Yes**	Information needed for the audit from the City was not made available to the auditor in a timely manner. (Finding repeated in FY 2021 through FY 2024 audit reports.)
7	Received a bond rating below A from a bond rating agency	No	**AA- rating from S&P, negative outlook** **Outlook revised from stable to negative in December, 2024 due to use of one-time revenues and reliance on fund balance to fund on-going current operations.**
	# of Eligibility Criteria Met:	**1**	

	Automatic Designation (effective July 1, 2025)		
8	The municipality has been designated by the State DECD as a distressed municipality for 15 or more consecutive years and has a population of more than 15,000 but less than 20,000	**Yes**	

City of Ansonia

REVENUE REPORT

Fiscal Year: 2024-2025

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

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4135.000000.41000.00000	TAX DEPT REVENUE	$0.00	$0.00	$0.00	($38,774,851.47)	($38,774,851.47)	$38,774,851.47	$0.00	$38,774,851.47	0.00%
1005.41.4135.000000.41000.00001	TAXES C/Y REV	($37,753,607.00)	$0.00	($37,753,607.00)	$0.00	$0.00	($37,753,607.00)	$0.00	($37,753,607.00)	100.00%
1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED REV	($415,500.00)	$0.00	($415,500.00)	$0.00	$0.00	($415,500.00)	$0.00	($415,500.00)	100.00%
1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT REV	($605,000.00)	$0.00	($605,000.00)	$0.00	$0.00	($605,000.00)	$0.00	($605,000.00)	100.00%
1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME REV	($350,000.00)	$0.00	($350,000.00)	$1,393.02	$1,393.02	($351,393.02)	$0.00	($351,393.02)	100.40%
1005.41.4135.000000.41000.00009	TAXSERV FEES REV	($35,000.00)	$0.00	($35,000.00)	$101,439.16	$101,439.16	($136,439.16)	$0.00	($136,439.16)	389.83%
1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS REV	($50,000.00)	$0.00	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	($50,000.00)	100.00%
1005.42.4151.000000.42130.00090	EXCAVATION PERMITS REV	($2,000.00)	$0.00	($2,000.00)	($2,400.00)	($2,400.00)	$400.00	$0.00	$400.00	-20.00%
1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES REV	($253,500.00)	($5,500.00)	($259,000.00)	($266,577.84)	($266,577.84)	$7,577.84	$0.00	$7,577.84	-2.93%
1005.42.4151.000000.42201.00500	PLANNING & ZONING REV	($21,000.00)	$0.00	($21,000.00)	($14,940.00)	($14,940.00)	($6,060.00)	$0.00	($6,060.00)	28.86%
1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES REV	($32,500.00)	$0.00	($32,500.00)	($30,370.00)	($30,370.00)	($2,130.00)	$0.00	($2,130.00)	6.55%
1005.42.4151.000000.42201.00510	INLAND WETLAND FEE REV	$0.00	$0.00	$0.00	($960.00)	($960.00)	$960.00	$0.00	$960.00	0.00%
1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION REV	($120,823.00)	$0.00	($120,823.00)	($120,067.00)	($120,067.00)	($756.00)	$0.00	($756.00)	0.63%
1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER REV	($15,031,668.00)	$0.00	($15,031,668.00)	($15,010,864.00)	($15,010,864.00)	($20,804.00)	$0.00	($20,804.00)	0.14%
1005.43.4199.000000.43300.00115	NON PUBLIC HEALTH AND WELFARE REV	$0.00	$0.00	$0.00	($28,890.00)	($28,890.00)	$28,890.00	$0.00	$28,890.00	0.00%
1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX REV	($35,000.00)	$0.00	($35,000.00)	($20,960.17)	($20,960.17)	($14,039.83)	$0.00	($14,039.83)	40.11%
1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION REV	($18,000.00)	$0.00	($18,000.00)	($5,903.83)	($5,903.83)	($12,096.17)	$0.00	($12,096.17)	67.20%
1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS REV	$0.00	$0.00	$0.00	($1,558.26)	($1,558.26)	$1,558.26	$0.00	$1,558.26	0.00%
1005.43.4199.000000.43300.00215	MASHANTUCKET FUND REV	($113,045.00)	$0.00	($113,045.00)	($113,045.00)	($113,045.00)	$0.00	$0.00	$0.00	0.00%
1005.43.4199.000000.43300.00225	TOWN ROAD AID REV	($315,218.00)	$0.00	($315,218.00)	($315,217.97)	($315,217.97)	($0.03)	$0.00	($0.03)	0.00%
1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM REV	($272,415.00)	$0.00	($272,415.00)	($311,635.05)	($311,635.05)	$39,220.05	$0.00	$39,220.05	-14.40%
1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS REV	($85,419.00)	$0.00	($85,419.00)	($85,419.00)	($85,419.00)	$0.00	$0.00	$0.00	0.00%
1005.43.4199.000000.43300.00236	MISC STATE GRANTS REV	$0.00	$0.00	$0.00	($79,090.59)	($79,090.59)	$79,090.59	$0.00	$79,090.59	0.00%
1005.43.4199.000000.43300.00240	MUNICIPAL TRANSITION GRANT	($750,000.00)	$0.00	($750,000.00)	($750,000.00)	($750,000.00)	$0.00	$0.00	$0.00	0.00%
1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU REV	($16,162.00)	($13,513.00)	($29,675.00)	($32,492.00)	($32,492.00)	$2,817.00	$0.00	$2,817.00	-9.49%
1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX REV	($137,758.00)	$0.00	($137,758.00)	($137,757.59)	($137,757.59)	($0.41)	$0.00	($0.41)	0.00%
1005.43.4199.000000.43900.00000	PILOT-AHA REV	($20,000.00)	$0.00	($20,000.00)	($37,808.50)	($37,808.50)	$17,808.50	$0.00	$17,808.50	-89.04%
1005.44.4109.000000.44709.00715	BOXING PROGRAM REV	$0.00	($10,000.00)	($10,000.00)	($6,557.07)	($6,557.07)	($3,442.93)	$0.00	($3,442.93)	34.43%
1005.44.4109.000000.44709.00720	SUMMER CAMP FEES REV	($5,000.00)	$0.00	($5,000.00)	($9,555.00)	($9,555.00)	$4,555.00	$0.00	$4,555.00	-91.10%
1005.44.4147.000000.44010.00400	TOWN CLERK REVENUE	($450,000.00)	$0.00	($450,000.00)	($450,485.38)	($450,485.38)	$485.38	$0.00	$485.38	-0.11%
1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION REV	($2,000.00)	$0.00	($2,000.00)	($480.00)	($480.00)	($1,520.00)	$0.00	($1,520.00)	76.00%
1005.44.4199.000000.44010.00410	WPCA ADMIN ALLOCATION REV	($84,000.00)	$0.00	($84,000.00)	($84,000.00)	($84,000.00)	$0.00	$0.00	$0.00	0.00%
1005.44.4201.000000.44101.00000	COURT FORFEITURE REV	$0.00	($3,336.00)	($3,336.00)	($3,340.37)	($3,340.37)	$4.37	$0.00	$4.37	-0.13%
1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS REV	($12,000.00)	$0.00	($12,000.00)	($9,458.70)	($9,458.70)	($2,541.30)	$0.00	($2,541.30)	21.18%

REVENUE REPORT

Fiscal Year: 2024-2025

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

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES REV	($300,000.00)	($959,175.00)	($1,259,175.00)	($1,326,733.43)	($1,326,733.43)	$67,558.43	$0.00	$67,558.43	-5.37%
1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	($10,000.00)	$0.00	($10,000.00)	($18,412.71)	($18,412.71)	$8,412.71	$0.00	$8,412.71	-84.13%
1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES REV	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION REV	($895,000.00)	$0.00	($895,000.00)	($801,390.50)	($801,390.50)	($93,609.50)	$0.00	($93,609.50)	10.46%
1005.44.4209.000000.44010.00000	ARMS OUTSIDE TRAINING	($20,000.00)	$0.00	($20,000.00)	$0.00	$0.00	($20,000.00)	$0.00	($20,000.00)	100.00%
1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES REV	($2,000.00)	$0.00	($2,000.00)	($230.00)	($230.00)	($1,770.00)	$0.00	($1,770.00)	88.50%
1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES REV	($60,000.00)	$0.00	($60,000.00)	($57,666.73)	($57,666.73)	($2,333.27)	$0.00	($2,333.27)	3.89%
1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	($15,000.00)	$0.00	($15,000.00)	($15,012.00)	($15,012.00)	$12.00	$0.00	$12.00	-0.08%
1005.44.4503.000000.44709.00705	REG BASKETBALL REV	($11,000.00)	$0.00	($11,000.00)	($10,055.00)	($10,055.00)	($945.00)	$0.00	($945.00)	8.59%
1005.44.4503.000000.44709.00706	SENIOR CENTER FEES REV	($46,500.00)	($49,090.00)	($95,590.00)	($85,139.00)	($85,139.00)	($10,451.00)	$0.00	($10,451.00)	10.93%
1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS REV	($10,250.00)	$0.00	($10,250.00)	($2,350.00)	($2,350.00)	($7,900.00)	$0.00	($7,900.00)	77.07%
1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES REV	($17,500.00)	$0.00	($17,500.00)	($10,932.00)	($10,932.00)	($6,568.00)	$0.00	($6,568.00)	37.53%
1005.45.4199.000000.45102.00800	BLIGHT FEES REV	($400,000.00)	($225,339.00)	($625,339.00)	($626,522.39)	($626,522.39)	$1,183.39	$0.00	$1,183.39	-0.19%
1005.45.4201.000000.45102.00810	POLICE FINES REV	($10,000.00)	$0.00	($10,000.00)	($8,530.00)	($8,530.00)	($1,470.00)	$0.00	($1,470.00)	14.70%
1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL REV	($19,800.00)	$0.00	($19,800.00)	($19,800.00)	($19,800.00)	$0.00	$0.00	$0.00	0.00%
1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING REV	($7,200.00)	$0.00	($7,200.00)	($7,200.00)	($7,200.00)	$0.00	$0.00	$0.00	0.00%
1005.47.4199.000000.47901.01005	RENTAL INCOME-YMCA (ACA BLDG)	$0.00	$0.00	$0.00	($850.00)	($850.00)	$850.00	$0.00	$850.00	0.00%
1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	($25,000.00)	$0.00	($25,000.00)	($23,168.18)	($23,168.18)	($1,831.82)	$0.00	($1,831.82)	7.33%
1005.48.4101.000000.48990.01202	AMEX&CREDIT CARD MEM SERV REDEMPTION POINT REVENUE	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND REV	($500.00)	$0.00	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.48.4199.000000.48400.01103	DONATIONS REVENUE	$0.00	($59,862.00)	($59,862.00)	($54,051.00)	($54,051.00)	($5,811.00)	$0.00	($5,811.00)	9.71%
1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE REV	($5,000.00)	$0.00	($5,000.00)	($6,141.93)	($6,141.93)	$1,141.93	$0.00	$1,141.93	-22.84%
1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND) REV	($6,000.00)	($20,000.00)	($26,000.00)	($16,192.00)	($16,192.00)	($9,808.00)	$0.00	($9,808.00)	37.72%
1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING REV	($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI) REV	($53,575.00)	$0.00	($53,575.00)	($46,742.90)	($46,742.90)	($6,832.10)	$0.00	($6,832.10)	12.75%
1005.48.4399.000000.48990.01209	NIPS ENVIRONMENTAL FEES REV	$0.00	$0.00	$0.00	($36,279.10)	($36,279.10)	$36,279.10	$0.00	$36,279.10	0.00%
1005.48.4399.000000.48990.01210	PROCEEDS FROM NAT'L OPIOID SETTLEMENT	$0.00	$0.00	$0.00	($138,114.12)	($138,114.12)	$138,114.12	$0.00	$138,114.12	0.00%
1005.48.4899.000000.46101.00900	EARNED INTEREST --S T I F REV	($15,000.00)	$0.00	($15,000.00)	($3,830.43)	($3,830.43)	($11,169.57)	$0.00	($11,169.57)	74.46%
1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK REV	($312,000.00)	$0.00	($312,000.00)	($194,957.73)	($194,957.73)	($117,042.27)	$0.00	($117,042.27)	37.51%
1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS REV	$0.00	$0.00	$0.00	($1,055.02)	($1,055.02)	$1,055.02	$0.00	$1,055.02	0.00%
1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME REV	($100,000.00)	$0.00	($100,000.00)	($227,067.18)	($227,067.18)	$127,067.18	$0.00	$127,067.18	-127.07%
1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME REV	($147,000.00)	($4,284,784.00)	($4,431,784.00)	$0.00	$0.00	($4,431,784.00)	$0.00	($4,431,784.00)	100.00%
1005.49.4101.000000.49010.00001	FUND BALANCE AS INCOME BOND PREM 11.1 REV	($45,500.00)	$0.00	($45,500.00)	$0.00	$0.00	($45,500.00)	$0.00	($45,500.00)	100.00%
1005.49.5000.000000.49010.00000	USE OF FUTURE REVENUE	($7,429,365.00)	$0.00	($7,429,365.00)	$0.00	$0.00	($7,429,365.00)	$0.00	($7,429,365.00)	100.00%

REVENUE REPORT

Fiscal Year: 2024-2025

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

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.49.9900.000000.49100.00000	OPERATING TRANSFER IN	$0.00	$0.00	$0.00	($43,473,610.00)	($43,473,610.00)	$43,473,610.00	$0.00	$43,473,610.00	0.00%
1005.50.4199.000000.48990.00000	JCI PROJECT Z RECEIPTS	($118,523.00)	$0.00	($118,523.00)	($113,410.00)	($113,410.00)	($5,113.00)	$0.00	($5,113.00)	4.31%
1005.50.4899.000000.49010.00001	PROCEEDS FR 2024 REF WEBSTER BANS	$0.00	$0.00	$0.00	($6,100,000.00)	($6,100,000.00)	$6,100,000.00	$0.00	$6,100,000.00	0.00%
Grand Total:		**($67,082,328.00)**	**($5,630,599.00)**	**($72,712,927.00)**	**($110,027,295.96)**	**($110,027,295.96)**	**$37,314,368.96**	**$0.00**	**$37,314,368.96**	**-51.32%**

End of Report

City of Ansonia

BUDGET REPORT

Fiscal Year: 2024-2025

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

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

City of Ansonia

BUDGET REPORT

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

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4135.413502.51610.00000	TAX WAGES	$157,738.00	($9,030.00)	$148,708.00	$142,498.62	$142,498.62	$6,209.38	$0.00	$6,209.38	4.18%
1005.41.4135.413504.53200.00000	EDUCATION	$2,000.00	$0.00	$2,000.00	$321.22	$321.22	$1,678.78	$0.00	$1,678.78	83.94%
1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	$1,500.00	$0.00	$1,500.00	$65.80	$65.80	$1,434.20	$0.00	$1,434.20	95.61%
1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	$1,194.00	$0.00	$1,194.00	$1,190.83	$1,190.83	$3.17	$0.00	$3.17	0.27%
1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	$77,250.00	$0.00	$77,250.00	$77,250.00	$77,250.00	$0.00	$0.00	$0.00	0.00%
1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	$1,331.00	$0.00	$1,331.00	$882.00	$882.00	$449.00	$0.00	$449.00	33.73%
	Dept: Tax Department - 4135	$241,013.00	($9,030.00)	$231,983.00	$222,208.47	$222,208.47	$9,774.53	$0.00	$9,774.53	4.21%
1005.41.4143.414302.51620.00000	IT MANAGER	$65,000.00	($14,400.00)	$50,600.00	$50,308.00	$50,308.00	$292.00	$0.00	$292.00	0.58%
1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	$0.00	$6,400.00	$6,400.00	$6,399.96	$6,399.96	$0.04	$0.00	$0.04	0.00%
1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	$1,000.00	$0.00	$1,000.00	$637.80	$637.80	$362.20	$0.00	$362.20	36.22%
1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	$40,000.00	($6,100.00)	$33,900.00	$33,825.71	$33,825.71	$74.29	$0.00	$74.29	0.22%
1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	$160,000.00	($27,200.00)	$132,800.00	$132,771.11	$132,771.11	$28.89	$0.00	$28.89	0.02%
1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	$45,000.00	($2,840.00)	$42,160.00	$40,776.50	$40,776.50	$1,383.50	$0.00	$1,383.50	3.28%
1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	$35,000.00	$0.00	$35,000.00	$32,555.63	$32,555.63	$2,444.37	$0.00	$2,444.37	6.98%
1005.41.4143.414316.54320.00000	COMPUTER SERVICE	$32,000.00	$19,685.00	$51,685.00	$51,682.78	$51,682.78	$2.22	$0.00	$2.22	0.00%
1005.41.4143.414318.57350.00000	FINANCIAL SOFTWARE/SERVERS	$58,000.00	($4,000.00)	$54,000.00	$53,116.78	$53,116.78	$883.22	$0.00	$883.22	1.64%
1005.41.4143.414320.55300.00000	VEHICLE GPS	$7,500.00	$0.00	$7,500.00	$7,207.20	$7,207.20	$292.80	$0.00	$292.80	3.90%
1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	$50,000.00	$10,355.00	$60,355.00	$60,353.20	$60,353.20	$1.80	$0.00	$1.80	0.00%
	Dept: IT - 4143	$493,500.00	($18,100.00)	$475,400.00	$469,634.67	$469,634.67	$5,765.33	$0.00	$5,765.33	1.21%
1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	$215,640.00	$37.00	$215,677.00	$215,676.87	$215,676.87	$0.13	$0.00	$0.13	0.00%
1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	$1,200.00	($37.00)	$1,163.00	$390.00	$390.00	$773.00	$0.00	$773.00	66.47%
1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	$3,000.00	$0.00	$3,000.00	$1,813.45	$1,813.45	$1,186.55	$0.00	$1,186.55	39.55%
1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	$12,000.00	$0.00	$12,000.00	$11,820.00	$11,820.00	$180.00	$0.00	$180.00	1.50%
1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER TOWNS	$1,200.00	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	0.00%
1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	$5,000.00	($3,500.00)	$1,500.00	$1,450.00	$1,450.00	$50.00	$0.00	$50.00	3.33%
1005.41.4147.414718.59010.00000	ANNUAL REPORTS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	$2,600.00	$0.00	$2,600.00	$1,619.08	$1,619.08	$980.92	$0.00	$980.92	37.73%
1005.41.4147.414722.59010.00000	CITY DIRECTORIES	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1005.41.4147.414724.58100.00000	TOWN CLERK EXPENSES	$145,000.00	($9,100.00)	$135,900.00	$135,804.01	$135,804.01	$95.99	$0.00	$95.99	0.07%
1005.41.4147.414726.56010.00000	COPIER SUPPLIES	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4147.414728.56010.00000	BINDERS	$1,000.00	($1,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

BUDGET REPORT

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1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	$7,500.00	$0.00	$7,500.00	$7,294.00	$7,294.00	$206.00	$0.00	$206.00	2.75%
1005.41.4147.414732.55301.00000	POSTAGE LEASE	$5,000.00	$0.00	$5,000.00	$3,568.65	$3,568.65	$1,431.35	$0.00	$1,431.35	28.63%
	Dept: Town Clerk - 4147	$406,940.00	($18,600.00)	$388,340.00	$380,636.06	$380,636.06	$7,703.94	$0.00	$7,703.94	1.98%
1005.41.4149.414900.51900.00000	ELECTIONS WAGES	$39,995.00	$1,251.00	$41,246.00	$41,245.01	$41,245.01	$0.99	$0.00	$0.99	0.00%
1005.41.4149.414900.53400.00000	ELECTION WORKERS	$35,327.00	($13,251.00)	$22,076.00	$21,739.00	$21,739.00	$337.00	$0.00	$337.00	1.53%
1005.41.4149.414902.53200.00000	MANDATED TRAINING	$5,760.00	$0.00	$5,760.00	$5,760.00	$5,760.00	$0.00	$0.00	$0.00	0.00%
1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	$3,280.00	$0.00	$3,280.00	$1,563.00	$1,563.00	$1,717.00	$0.00	$1,717.00	52.35%
1005.41.4149.414906.55990.00000	CANVASSING-MAIL	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	100.00%
1005.41.4149.414908.56010.00000	SUPPLIES	$3,000.00	($150.00)	$2,850.00	$1,144.63	$1,144.63	$1,705.37	$0.00	$1,705.37	59.84%
1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	$26,867.00	($2,182.00)	$24,685.00	$18,551.72	$18,551.72	$6,133.28	$0.00	$6,133.28	24.85%
1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	$6,900.00	($2,000.00)	$4,900.00	$4,850.00	$4,850.00	$50.00	$0.00	$50.00	1.02%
1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	$1,660.00	$150.00	$1,810.00	$1,809.45	$1,809.45	$0.55	$0.00	$0.55	0.03%
	Dept: Elections - 4149	$123,839.00	($16,182.00)	$107,657.00	$96,662.81	$96,662.81	$10,994.19	$0.00	$10,994.19	10.21%
1005.41.4151.415100.51610.00000	LAND USE WAGES	$219,301.00	($6,042.00)	$213,259.00	$211,848.87	$211,848.87	$1,410.13	$0.00	$1,410.13	0.66%
1005.41.4151.415102.53200.00000	MANDATED CEU	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	$5,100.00	($3,500.00)	$1,600.00	$940.00	$940.00	$660.00	$0.00	$660.00	41.25%
1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	$3,500.00	$9,542.00	$13,042.00	$13,041.42	$13,041.42	$0.58	$0.00	$0.58	0.00%
1005.41.4151.415108.55800.00000	AUTO STIPEND	$2,250.00	$0.00	$2,250.00	$1,249.92	$1,249.92	$1,000.08	$0.00	$1,000.08	44.45%
1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	$1,500.00	$0.00	$1,500.00	$1,018.00	$1,018.00	$482.00	$0.00	$482.00	32.13%
1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	$4,000.00	$0.00	$4,000.00	$3,939.89	$3,939.89	$60.11	$0.00	$60.11	1.50%
1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	$10,000.00	$5,500.00	$15,500.00	$14,466.00	$14,466.00	$1,034.00	$0.00	$1,034.00	6.67%
1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	$900.00	$0.00	$900.00	$185.34	$185.34	$714.66	$0.00	$714.66	79.41%
1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	$700.00	$0.00	$700.00	$275.96	$275.96	$424.04	$0.00	$424.04	60.58%
1005.41.4151.415122.58100.00000	DEP FEES PA 92-235	$14,000.00	$0.00	$14,000.00	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	0.00%
	Dept: Land Use - 4151	$262,251.00	$5,500.00	$267,751.00	$261,965.40	$261,965.40	$5,785.60	$0.00	$5,785.60	2.16%
1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	0.00%
	Dept: Code Planning - 4153	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	$179,531.00	$0.00	$179,531.00	$178,197.15	$178,197.15	$1,333.85	$0.00	$1,333.85	0.74%
1005.41.4173.417304.53200.00000	EDUCATION AND TRAINING	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	$20,000.00	$0.00	$20,000.00	$18,589.04	$18,589.04	$1,410.96	$0.00	$1,410.96	7.05%
1005.41.4173.417316.58300.00000	GRANT COST SHARE	$0.00	$255,306.00	$255,306.00	$255,305.51	$255,305.51	$0.49	$0.00	$0.49	0.00%
	Dept: Economic Development - 4173	$200,531.00	$255,306.00	$455,837.00	$452,091.70	$452,091.70	$3,745.30	$0.00	$3,745.30	0.82%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4197.419730.56220.00000	ELECTRICITY	$434,900.00	$68,534.00	$503,434.00	$503,421.48	$503,421.48	$12.52	$0.00	$12.52	0.00%
1005.41.4197.419731.56220.00000	STREET LIGHTING	$297,150.00	($22,307.00)	$274,843.00	$274,842.56	$274,842.56	$0.44	$0.00	$0.44	0.00%
1005.41.4197.419732.54411.00000	WATER	$84,000.00	$8,145.00	$92,145.00	$92,144.45	$92,144.45	$0.55	$0.00	$0.55	0.00%
1005.41.4197.419734.56210.00000	GAS	$95,000.00	$13,962.00	$108,962.00	$108,961.49	$108,961.49	$0.51	$0.00	$0.51	0.00%
1005.41.4197.419736.56240.00000	OIL	$45,000.00	($15,159.00)	$29,841.00	$29,840.57	$29,840.57	$0.43	$0.00	$0.43	0.00%
1005.41.4197.419738.54411.00000	HYDRANTS	$405,000.00	$0.00	$405,000.00	$405,000.00	$405,000.00	$0.00	$0.00	$0.00	0.00%
	Dept: Utilities - 4197	$1,361,050.00	$53,175.00	$1,414,225.00	$1,414,210.55	$1,414,210.55	$14.45	$0.00	$14.45	0.00%
1005.41.4198.419924.53020.00000	LEGAL	$250,000.00	($18,500.00)	$231,500.00	$231,319.27	$231,319.27	$180.73	$0.00	$180.73	0.08%
1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	$30,000.00	$170,401.00	$200,401.00	$96,592.00	$96,592.00	$103,809.00	$0.00	$103,809.00	51.80%
1005.41.4198.419928.58200.00000	CLAIMS	$85,000.00	$685,613.00	$770,613.00	$770,495.26	$770,495.26	$117.74	$0.00	$117.74	0.02%
	Dept: Legal - 4198	$365,000.00	$837,514.00	$1,202,514.00	$1,098,406.53	$1,098,406.53	$104,107.47	$0.00	$104,107.47	8.66%
1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	$500.00	$0.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	$5,200.00	$0.00	$5,200.00	$5,142.84	$5,142.84	$57.16	$0.00	$57.16	1.10%
1005.41.4199.419911.51900.00000	SCHOOL BLDG COMM SECRETARY	$0.00	$525.00	$525.00	$525.00	$525.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	$2,400.00	$50.00	$2,450.00	$2,450.00	$2,450.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	$1,500.00	($575.00)	$925.00	$375.00	$375.00	$550.00	$0.00	$550.00	59.46%
1005.41.4199.419916.51900.00000	ZONING SECRETARY	$6,000.00	$0.00	$6,000.00	$4,560.00	$4,560.00	$1,440.00	$0.00	$1,440.00	24.00%
1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	$9,000.00	$0.00	$9,000.00	$7,932.48	$7,932.48	$1,067.52	$0.00	$1,067.52	11.86%
1005.41.4199.419942.58250.00000	TEAM	$7,000.00	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	$11,000.00	$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	$13,250.00	$0.00	$13,250.00	$13,176.00	$13,176.00	$74.00	$0.00	$74.00	0.56%
1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIP	$12,591.00	$0.00	$12,591.00	$12,591.00	$12,591.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.41.4199.419959.58250.00000	VALLEY UNITED WAY	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.419963.58900.00000	RALPH VILLAR'S SCHOLARSHIP	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	$32,000.00	($392.00)	$31,608.00	$31,111.45	$31,111.45	$496.55	$0.00	$496.55	1.57%
1005.41.4199.419965.58900.00000	MASTER'S TABLE	$1,800.00	$0.00	$1,800.00	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	$66,216.00	$750.00	$66,966.00	$66,554.69	$66,554.69	$411.31	$0.00	$411.31	0.61%
1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	$725.00	$0.00	$725.00	$0.00	$0.00	$725.00	$0.00	$725.00	100.00%

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

City of Ansonia

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1005.42.4201.420268.56010.00000	POLICE SUPPLIES	$35,000.00	($4,500.00)	$30,500.00	$30,346.79	$30,346.79	$153.21	$0.00	$153.21	0.50%
1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	$5,000.00	($443.00)	$4,557.00	$3,727.61	$3,727.61	$829.39	$0.00	$829.39	18.20%
1005.42.4201.420271.56100.00000	COURT FORFEITURE EXPENSES	$0.00	$336.00	$336.00	$0.00	$0.00	$336.00	$0.00	$336.00	100.00%
1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	$20,000.00	$27,225.00	$47,225.00	$41,460.11	$41,460.11	$5,764.89	$0.00	$5,764.89	12.21%
1005.42.4201.420276.58100.00000	DUES & SUBSCRIPITIONS	$8,000.00	($3,225.00)	$4,775.00	$4,720.00	$4,720.00	$55.00	$0.00	$55.00	1.15%
1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	$600.00	$0.00	$600.00	$125.00	$125.00	$475.00	$0.00	$475.00	79.17%
1005.42.4201.420280.56100.00000	PETTY CASH	$3,000.00	$0.00	$3,000.00	$2,968.41	$2,968.41	$31.59	$0.00	$31.59	1.05%
	Dept: Police Department - 4201	$6,432,568.00	$534,429.00	$6,966,997.00	$6,897,157.71	$6,897,157.71	$69,839.29	$0.00	$69,839.29	1.00%
1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	$30,059.00	($1,917.00)	$28,142.00	$27,658.44	$27,658.44	$483.56	$0.00	$483.56	1.72%
1005.42.4203.420306.53200.00000	FIRE TRAINING	$25,000.00	$574.00	$25,574.00	$25,574.00	$25,574.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	$28,000.00	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420310.55800.00000	AUTO STIPEND	$3,600.00	$100.00	$3,700.00	$3,700.00	$3,700.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	$400.00	($400.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	$33,210.00	($12,168.00)	$21,042.00	$21,042.00	$21,042.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.42.4203.420320.53070.00000	LADDER TESTING	$2,200.00	($680.00)	$1,520.00	$1,519.40	$1,519.40	$0.60	$0.00	$0.60	0.04%
1005.42.4203.420322.53070.00000	HOSE TESTING	$9,200.00	($1,442.00)	$7,758.00	$7,757.87	$7,757.87	$0.13	$0.00	$0.13	0.00%
1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	$3,900.00	($141.00)	$3,759.00	$3,758.05	$3,758.05	$0.95	$0.00	$0.95	0.03%
1005.42.4203.420326.53070.00000	PUMP TESTING	$2,100.00	($25.00)	$2,075.00	$2,075.00	$2,075.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420328.53070.00000	METER TESTING	$8,100.00	($2,424.00)	$5,676.00	$5,675.93	$5,675.93	$0.07	$0.00	$0.07	0.00%
1005.42.4203.420332.54302.00000	CARE OF APPARATUS	$6,500.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	$5,500.00	$0.00	$5,500.00	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	$12,000.00	$1,547.00	$13,547.00	$13,546.82	$13,546.82	$0.18	$0.00	$0.18	0.00%
1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	$4,000.00	$2,448.00	$6,448.00	$6,447.04	$6,447.04	$0.96	$0.00	$0.96	0.01%
1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	$12,560.00	$0.00	$12,560.00	$12,014.22	$12,014.22	$545.78	$0.00	$545.78	4.35%
1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	$80,000.00	$17,584.00	$97,584.00	$97,414.51	$97,414.51	$169.49	$0.00	$169.49	0.17%
1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	$1,000.00	$234.00	$1,234.00	$1,233.99	$1,233.99	$0.01	$0.00	$0.01	0.00%
1005.42.4203.420346.56100.00000	NEW EQUIPMENT	$35,000.00	$5,932.00	$40,932.00	$40,931.64	$40,931.64	$0.36	$0.00	$0.36	0.00%
1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	$4,000.00	($1,547.00)	$2,453.00	$1,986.17	$1,986.17	$466.83	$0.00	$466.83	19.03%
1005.42.4203.420350.56500.00000	PAGERS	$3,250.00	($2,484.00)	$766.00	$765.69	$765.69	$0.31	$0.00	$0.31	0.04%
1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	$1,500.00	$1.00	$1,501.00	$1,500.92	$1,500.92	$0.08	$0.00	$0.08	0.01%
1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	$4,000.00	($384.00)	$3,616.00	$3,615.30	$3,615.30	$0.70	$0.00	$0.70	0.02%
1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	$3,000.00	$0.00	$3,000.00	$2,398.83	$2,398.83	$601.17	$0.00	$601.17	20.04%
1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	$34,500.00	($3,674.00)	$30,826.00	$28,610.52	$28,610.52	$2,215.48	$0.00	$2,215.48	7.19%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	$35,000.00	($5,171.00)	$29,829.00	$29,828.24	$29,828.24	$0.76	$0.00	$0.76	0.00%
1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	$1,500.00	$107.00	$1,607.00	$1,606.42	$1,606.42	$0.58	$0.00	$0.58	0.04%
1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	$1,500.00	$206.00	$1,706.00	$1,706.00	$1,706.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420366.54300.00000	TIRES	$3,000.00	($393.00)	$2,607.00	$2,606.40	$2,606.40	$0.60	$0.00	$0.60	0.02%
1005.42.4203.420368.53400.00000	GEAR CLEANING	$13,500.00	$467.00	$13,967.00	$13,966.64	$13,966.64	$0.36	$0.00	$0.36	0.00%
	Dept: Fire Department - 4203	$408,079.00	($3,650.00)	$404,429.00	$398,940.04	$398,940.04	$5,488.96	$0.00	$5,488.96	1.36%
1005.42.4207.420703.51610.00000	WAGES-ARMS	$875,284.00	$47,902.00	$923,186.00	$923,180.78	$923,180.78	$5.22	$0.00	$5.22	0.00%
1005.42.4207.420705.52900.00000	UNIFORMS	$11,160.00	($4,899.00)	$6,261.00	$6,260.81	$6,260.81	$0.19	$0.00	$0.19	0.00%
1005.42.4207.420709.53200.00000	EMS TRAINING	$2,600.00	($2,600.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	$15,790.00	($2,328.00)	$13,462.00	$13,461.88	$13,461.88	$0.12	$0.00	$0.12	0.00%
1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	$27,000.00	$6,157.00	$33,157.00	$33,156.99	$33,156.99	$0.01	$0.00	$0.01	0.00%
1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	$20,346.00	$392.00	$20,738.00	$20,737.63	$20,737.63	$0.37	$0.00	$0.37	0.00%
1005.42.4207.420717.56100.00000	EMS SUPPLIES	$25,000.00	($4,380.00)	$20,620.00	$20,617.35	$20,617.35	$2.65	$0.00	$2.65	0.01%
1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	$5,869.00	($3,185.00)	$2,684.00	$2,683.71	$2,683.71	$0.29	$0.00	$0.29	0.01%
1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	$7,500.00	($2,100.00)	$5,400.00	$5,396.93	$5,396.93	$3.07	$0.00	$3.07	0.06%
1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	$1,500.00	($1,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.420725.56100.00000	EMS EQUIPMENT	$8,000.00	($7,200.00)	$800.00	$792.00	$792.00	$8.00	$0.00	$8.00	1.00%
1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	$5,100.00	($2,865.00)	$2,235.00	$2,232.42	$2,232.42	$2.58	$0.00	$2.58	0.12%
1005.42.4207.420729.53510.00000	COLLECTION FEES	$58,175.00	$3,856.00	$62,031.00	$62,030.53	$62,030.53	$0.47	$0.00	$0.47	0.00%
1005.42.4207.420731.58250.00000	VEMS - ANNUAL CONTRACT	$35,000.00	$0.00	$35,000.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.420734.53200.00000	TRAINING-NON ARMS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
	Dept: ARMS - 4207	$1,108,324.00	$27,250.00	$1,135,574.00	$1,125,551.03	$1,125,551.03	$10,022.97	$0.00	$10,022.97	0.88%
1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	$78,583.00	$39.00	$78,622.00	$78,621.05	$78,621.05	$0.95	$0.00	$0.95	0.00%
1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	$2,500.00	($39.00)	$2,461.00	$0.00	$0.00	$2,461.00	$0.00	$2,461.00	100.00%
1005.42.4219.421904.56100.00000	FIRE PREVENTION	$2,370.00	$0.00	$2,370.00	$567.00	$567.00	$1,803.00	$0.00	$1,803.00	76.08%
1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	$980.00	$0.00	$980.00	$480.00	$480.00	$500.00	$0.00	$500.00	51.02%
1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	$985.00	$0.00	$985.00	$882.11	$882.11	$102.89	$0.00	$102.89	10.45%
1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	$1,674.00	$0.00	$1,674.00	$1,100.19	$1,100.19	$573.81	$0.00	$573.81	34.28%
1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	$940.00	$0.00	$940.00	$889.80	$889.80	$50.20	$0.00	$50.20	5.34%
1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	$650.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	$1,928.00	$0.00	$1,928.00	$230.00	$230.00	$1,698.00	$0.00	$1,698.00	88.07%
	Dept: Fire Marshal - 4219	$90,610.00	$0.00	$90,610.00	$82,770.15	$82,770.15	$7,839.85	$0.00	$7,839.85	8.65%
1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	$22,500.00	$0.00	$22,500.00	$22,212.00	$22,212.00	$288.00	$0.00	$288.00	1.28%

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

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

BUDGET REPORT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	$1,500.00	($1,401.00)	$99.00	$98.72	$98.72	$0.28	$0.00	$0.28	0.28%
1005.45.4505.450510.55500.00000	PRINTING EXPENSE	$1,000.00	($565.00)	$435.00	$435.00	$435.00	$0.00	$0.00	$0.00	0.00%
1005.45.4505.450512.54300.00000	BUILDING PROJECTS	$6,350.00	($200.00)	$6,150.00	$6,133.67	$6,133.67	$16.33	$0.00	$16.33	0.27%
1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	$6,200.00	($235.00)	$5,965.00	$5,915.86	$5,915.86	$49.14	$0.00	$49.14	0.82%
	Dept: Nature Center - 4505	$253,574.00	$18,300.00	$271,874.00	$271,792.45	$271,792.45	$81.55	$0.00	$81.55	0.03%
1005.45.4599.449908.55010.00000	TRANSPORTATION	$9,200.00	($9,200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.45.4599.449910.56300.00000	FOOD SUPPLIES	$56,000.00	($7,175.00)	$48,825.00	$26,145.95	$26,145.95	$22,679.05	$0.00	$22,679.05	46.45%
1005.45.4599.459900.51610.00000	REGULAR WAGES	$110,094.00	$20,175.00	$130,269.00	$130,267.50	$130,267.50	$1.50	$0.00	$1.50	0.00%
1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	$3,270.00	($1,900.00)	$1,370.00	$1,342.04	$1,342.04	$27.96	$0.00	$27.96	2.04%
1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	$6,600.00	($1,600.00)	$5,000.00	$4,973.16	$4,973.16	$26.84	$0.00	$26.84	0.54%
1005.45.4599.459906.55010.00000	OTHER PROGRAMS	$55,000.00	$49,090.00	$104,090.00	$89,173.84	$89,173.84	$14,916.16	$0.00	$14,916.16	14.33%
	Dept: Senior Center - 4599	$240,164.00	$49,390.00	$289,554.00	$251,902.49	$251,902.49	$37,651.51	$0.00	$37,651.51	13.00%
1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	$37,576,212.00	$0.00	$37,576,212.00	$37,576,212.00	$37,576,212.00	$0.00	$0.00	$0.00	0.00%
	Dept: Education - 4700	$37,576,212.00	$0.00	$37,576,212.00	$37,576,212.00	$37,576,212.00	$0.00	$0.00	$0.00	0.00%
1005.48.4895.489516.52300.00000	PENSION-OLD POLICE	$300,000.00	$0.00	$300,000.00	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4895.489518.52300.00000	MERF - POLICE	$1,345,817.00	$142,450.00	$1,488,267.00	$1,481,271.57	$1,481,271.57	$6,995.43	$0.00	$6,995.43	0.47%
1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	$777,780.00	$19,225.00	$797,005.00	$796,995.39	$796,995.39	$9.61	$0.00	$9.61	0.00%
1005.48.4895.489524.52300.00000	457 MATCH	$45,000.00	$18,625.00	$63,625.00	$63,611.96	$63,611.96	$13.04	$0.00	$13.04	0.02%
	Dept: Retirement - 4895	$2,468,597.00	$180,300.00	$2,648,897.00	$2,641,878.92	$2,641,878.92	$7,018.08	$0.00	$7,018.08	0.26%
1005.48.4896.489617.52200.00000	SOCIAL SECURITY	$548,072.00	$17,500.00	$565,572.00	$565,559.34	$565,559.34	$12.66	$0.00	$12.66	0.00%
	Dept: FICA - 4896	$548,072.00	$17,500.00	$565,572.00	$565,559.34	$565,559.34	$12.66	$0.00	$12.66	0.00%
1005.48.4897.489705.52900.00000	SICK/VACATION TIME ACCRUAL	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.00%
1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	$40,000.00	($9,375.00)	$30,625.00	$30,617.09	$30,617.09	$7.91	$0.00	$7.91	0.03%
1005.48.4897.489709.52900.00000	DPW SICK TIME BUY BACK	$35,000.00	$325.00	$35,325.00	$35,323.72	$35,323.72	$1.28	$0.00	$1.28	0.00%
1005.48.4897.489728.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	$95,306.00	$15,425.00	$110,731.00	$110,723.92	$110,723.92	$7.08	$0.00	$7.08	0.01%
	Dept: Other Employee Benefits - 4897	$205,306.00	$6,375.00	$211,681.00	$176,664.73	$176,664.73	$35,016.27	$0.00	$35,016.27	16.54%
1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	$2,132,563.00	$10,700.00	$2,143,263.00	$2,099,648.43	$2,099,648.43	$43,614.57	$0.00	$43,614.57	2.03%
1005.48.4898.489802.52800.00000	RETIREE MEDICAL	$484,089.00	$12,800.00	$496,889.00	$460,105.99	$460,105.99	$36,783.01	$0.00	$36,783.01	7.40%
1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	$130,000.00	$20,350.00	$150,350.00	$150,333.32	$150,333.32	$16.68	$0.00	$16.68	0.01%
1005.48.4898.489807.52800.00000	MEDICAL COSTS ACCRUAL	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
1005.48.4898.489811.52850.00000	DENTAL PLAN	$55,000.00	$16,400.00	$71,400.00	$71,381.15	$71,381.15	$18.85	$0.00	$18.85	0.03%
1005.48.4898.489813.52100.00000	LIFE INSURANCE	$17,500.00	$0.00	$17,500.00	$17,364.99	$17,364.99	$135.01	$0.00	$135.01	0.77%

BUDGET REPORT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	$40,000.00	($8,000.00)	$32,000.00	$31,860.00	$31,860.00	$140.00	$0.00	$140.00	0.44%
	Dept: Employee Insurances - 4898	$2,899,152.00	$52,250.00	$2,951,402.00	$2,830,693.88	$2,830,693.88	$120,708.12	$0.00	$120,708.12	4.09%
1005.48.4899.489915.52700.00000	WORKMEN'S COMPENSATION	$300,000.00	$408,500.00	$708,500.00	$708,493.72	$708,493.72	$6.28	$0.00	$6.28	0.00%
1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	$15,000.00	($5,700.00)	$9,300.00	$9,275.00	$9,275.00	$25.00	$0.00	$25.00	0.27%
1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	$465,039.00	($82,614.00)	$382,425.00	$379,739.00	$379,739.00	$2,686.00	$0.00	$2,686.00	0.70%
1005.48.4899.489922.55200.00000	FIRE DEPARTMENT/ARMS	$96,600.00	$4,434.00	$101,034.00	$101,033.40	$101,033.40	$0.60	$0.00	$0.60	0.00%
1005.48.4899.489923.55200.00000	CYBER LIABILITY	$37,450.00	($11,000.00)	$26,450.00	$26,290.00	$26,290.00	$160.00	$0.00	$160.00	0.60%
1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	$280,000.00	$0.00	$280,000.00	$280,000.00	$280,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	$210,000.00	$0.00	$210,000.00	$210,000.00	$210,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489943.58330.00000	2021 BOND ISSUE-PRIN (PD)	$255,000.00	$0.00	$255,000.00	$255,000.00	$255,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489946.58330.00000	JCI PROJECT	$169,188.00	$0.00	$169,188.00	$169,187.74	$169,187.74	$0.26	$0.00	$0.26	0.00%
1005.48.4899.489950.58330.00000	JCI PROJECT 2-PRIN	$46,175.00	$0.00	$46,175.00	$46,174.64	$46,174.64	$0.36	$0.00	$0.36	0.00%
1005.48.4899.489952.58300.00000	NEWTOWN SAVINGS - RIVERWALK-PRIN	$75,329.00	$0.00	$75,329.00	$75,316.44	$75,316.44	$12.56	$0.00	$12.56	0.02%
1005.48.4899.489953.58300.00000	KANSAS STATE BANK-DPW TRUCKS-PRIN	$72,220.00	($5,700.00)	$66,520.00	$66,462.83	$66,462.83	$57.17	$0.00	$57.17	0.09%
1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	$63,075.00	$0.00	$63,075.00	$63,075.00	$63,075.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	$116,125.00	$0.00	$116,125.00	$116,125.00	$116,125.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	$63,945.00	$0.00	$63,945.00	$63,945.00	$63,945.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	$114,689.00	$0.00	$114,689.00	$114,687.78	$114,687.78	$1.22	$0.00	$1.22	0.00%
1005.48.4899.489964.58320.00000	2021 BOND ISSUE-INTEREST(PD)	$302,831.00	$0.00	$302,831.00	$302,831.00	$302,831.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489970.58320.00000	JCI PROJECT 1-INTEREST	$66,383.00	$0.00	$66,383.00	$66,382.74	$66,382.74	$0.26	$0.00	$0.26	0.00%
1005.48.4899.489972.58320.00000	JCI PROJECT 2-INTEREST	$25,117.00	$0.00	$25,117.00	$25,117.00	$25,117.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489976.58320.00000	NEWTOWN SAVINGS - RIVERWALK-INT	$172.00	$0.00	$172.00	$170.45	$170.45	$1.55	$0.00	$1.55	0.90%
1005.48.4899.489978.58320.00000	KANSAS STATE BANK-DPW TRUCKS-INT	$5,758.00	$0.00	$5,758.00	$5,757.17	$5,757.17	$0.83	$0.00	$0.83	0.01%
	Dept: Debt Service and Insurance - 4899	$3,280,096.00	$307,920.00	$3,588,016.00	$3,585,063.91	$3,585,063.91	$2,952.09	$0.00	$2,952.09	0.08%
1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	$19,596.00	$0.00	$19,596.00	$19,587.86	$19,587.86	$8.14	$0.00	$8.14	0.04%
1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	$140,000.00	$9,150.00	$149,150.00	$149,122.73	$149,122.73	$27.27	$0.00	$27.27	0.02%
	Dept: Capital Fund - 4900	$159,596.00	$9,150.00	$168,746.00	$168,710.59	$168,710.59	$35.41	$0.00	$35.41	0.02%
1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	$35,000.00	$13,513.00	$48,513.00	$48,512.56	$48,512.56	$0.44	$0.00	$0.44	0.00%
1005.50.5000.500009.57500.00000	LOCIP	$272,415.00	$0.00	$272,415.00	$77,817.50	$77,817.50	$194,597.50	$0.00	$194,597.50	71.43%
	Dept: City Grants - 5000	$307,415.00	$13,513.00	$320,928.00	$126,330.06	$126,330.06	$194,597.94	$0.00	$194,597.94	60.64%
1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT	$0.00	$144,245.00	$144,245.00	$43,012,645.00	$43,012,645.00	($42,868,400.00)	$0.00	($42,868,400.00)	29719.16%

City of Ansonia

BUDGET REPORT

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	Dept: Undesignated - 9900	$0.00	$144,245.00	$144,245.00	$43,012,645.00	$43,012,645.00	($42,868,400.00)	$0.00	($42,868,400.00)	29719.16%
Grand Total:		**$67,082,328.00**	**$5,630,599.00**	**$72,712,927.00**	**$111,832,921.56**	**$111,832,921.56**	**($39,119,994.56)**	**$0.00**	**($39,119,994.56)**	**-53.80%**

End of Report

FUND 1005 OPERATING TRANSFERS OUT -

Date	Account	Line Memo	Debit	Credit	J/E#	Memo
9/24/2024	1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT-XFRTO2024REFMM-BANS-9/16	$6,100,000.00	$0.00	1044	XFR FR GF TO 2024 REF MM-$6.1MILLION WEBSTER BANS REC'D ON 9/16/24
12/9/2024	1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT-XFRTOWPCA#2816-PROCEEDS	$35,900,000.00	$0.00	2323	XFR OF PROCEEDS REC'D ON 12/3/24 FOR SALE OF WPCA TO AQUARION TO #2816-554 MONEY MARKET
1/16/2025	1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT-XFRFRMM2TO850-G#1198MATCH	$108,000.00	$0.00	3018	XFR FR MMW TO 850 OPER #3058-CITY GRANT MATCHES APPROVED AT THIS WEEK'S BOAT & BOA MTGS-$108,000 G#1198, $606,000 G#1197 AND $54,400 G#1191
1/16/2025	1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT-XFRFRMM2TO850-G#1197MATHC	$606,000.00	$0.00	3018	XFR FR MMW TO 850 OPER #3058-CITY GRANT MATCHES APPROVED AT THIS WEEK'S BOAT & BOA MTGS-$108,000 G#1198, $606,000 G#1197 AND $54,400 G#1191
1/16/2025	1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT-XFRFRMM2TO850-G#1191MATCH	$54,400.00	$0.00	3018	XFR FR MMW TO 850 OPER #3058-CITY GRANT MATCHES APPROVED AT THIS WEEK'S BOAT & BOA MTGS-$108,000 G#1198, $606,000 G#1197 AND $54,400 G#1191
4/16/2025	1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT-XFRTOCAP#3067-SALEPROCEEDS	$144,245.00	$0.00	4422	XFR FR GF TO CAPITAL #3067 -FUND BALANCE AS INCOME TO BE USED FOR JCI APP#5 (APPROVED AT APR'25 BOAT/BOA MEETINGS)
5/7/2025	1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT-XFRTOWPCA#2816-BALOFSALEPR	$100,000.00	$0.00	4876	OPER XFR OUT OF GF TO WPCA#2816 FOR BAL OF WPCA SALE HELD IN ESCROW-RELEASED AFTER PMT TO VENDOR FOR PUMP REPAIR
			$43,012,645.00	$0.00		
			$6,100,000.00	**PROCEEDS OF BANS TO CAPITAL FUND 3875**		
			$36,000,000.00	**PROCEEDS OF WPCA SALE TO WPCA FUND 6108**		
			$768,400.00	**USE OF FUND BALANCE FOR GRANT MATCHES**		
			$144,245.00	**USE OF WPCA PROCEEDS FOR JCI CARPORT PROJECT**		
			$43,012,645.00			

FUND 1005 OPERATING TRANSFERS IN -

Date	Account	Line Memo	Debit	Credit	J/E#	Memo
12/9/2024	1005.49.9900.000000.49100.00000	OPERATING TRANSFER IN-WIREFORWPCASALE-XFRTOWPCA	$0.00	**-($35,900,000.00)**	2323	XFR OF PROCEEDS REC'D ON 12/3/24 FOR SALE OF WPCA TO AQUARION TO #2816-554 MONEY MARKET
4/16/2025	1005.49.9900.000000.49100.00000	OPERATING TRANSFER IN-XFRFRWPCA-SALEPROCEEDS-APP5	$0.00	**-($144,245.00)**	4420	XFR FR WPCA #2816 554 MIR FOR WPCA SALE PROCEEDS TO BE USED FOR JCI CARPORT PROJ APP#5 TO BE PAID(BOAT/BOA APPROVAL IN APR'25)
6/4/2025	1005.49.9900.000000.49100.00000	OPERATING TRANSFER IN-XFRFRWPCA#2816-PROCEEDS-FY25	$0.00	**-($7,429,365.00)**	5262	XFR FR WPCA#2816 TO MONEY MARKET-PROCEEDS FROM WPCA SALE APPROPRIATED FOR FY24-25 BUDGET
			$0.00	-($43,473,610.00)		

FUND 1005 PROCEEDS FROM 2024 REF WEBSTER BANS

Date	Account	Line Memo	Debit	Credit	J/E#	Memo
9/16/2024	1005.50.4899.000000.49010.00001	PROCEEDS FR 2024 REF WEBSTER BANS-$6.1BANS-2024REF	$0.00	**-($6,100,000.00)**	1029	TO RECORD PROCEEDS FROM 9/16/24 MISC CREDIT TO GF FOR LOAN FUNDING-#1192970 -WEBSTER BANS FOR 2024 REF

REVENUE REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 8/26/2025

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4135.000000.41000.00000	TAX DEPT REVENUE	$0.00	$0.00	$0.00	($766,127.60)	($766,127.60)	$766,127.60	$0.00	$766,127.60	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)	$15,059.03	$15,059.03	($55,059.03)	$0.00	($55,059.03)	137.65%
1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS REV	($50,000.00)	$0.00	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	($50,000.00)	100.00%
1005.42.4151.000000.42130.00090	EXCAVATION PERMITS REV	($2,000.00)	$0.00	($2,000.00)	($50.00)	($50.00)	($1,950.00)	$0.00	($1,950.00)	97.50%
1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES REV	($315,000.00)	$0.00	($315,000.00)	($3,243.78)	($3,243.78)	($311,756.22)	$0.00	($311,756.22)	98.97%
1005.42.4151.000000.42201.00500	PLANNING & ZONING REV	($15,000.00)	$0.00	($15,000.00)	$0.00	$0.00	($15,000.00)	$0.00	($15,000.00)	100.00%
1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES REV	($25,000.00)	$0.00	($25,000.00)	$0.00	$0.00	($25,000.00)	$0.00	($25,000.00)	100.00%
1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION REV	($113,261.00)	$0.00	($113,261.00)	$0.00	$0.00	($113,261.00)	$0.00	($113,261.00)	100.00%
1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER REV	($15,031,668.00)	$0.00	($15,031,668.00)	$0.00	$0.00	($15,031,668.00)	$0.00	($15,031,668.00)	100.00%
1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX REV	($35,000.00)	$0.00	($35,000.00)	$0.00	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION REV	($18,000.00)	$0.00	($18,000.00)	$0.00	$0.00	($18,000.00)	$0.00	($18,000.00)	100.00%
1005.43.4199.000000.43300.00215	MASHANTUCKET FUND REV	($113,045.00)	$0.00	($113,045.00)	$0.00	$0.00	($113,045.00)	$0.00	($113,045.00)	100.00%
1005.43.4199.000000.43300.00225	TOWN ROAD AID REV	($315,218.00)	$0.00	($315,218.00)	$0.00	$0.00	($315,218.00)	$0.00	($315,218.00)	100.00%
1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM REV	($271,901.00)	$0.00	($271,901.00)	$0.00	$0.00	($271,901.00)	$0.00	($271,901.00)	100.00%
1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS REV	($85,419.00)	$0.00	($85,419.00)	$0.00	$0.00	($85,419.00)	$0.00	($85,419.00)	100.00%
1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU REV	($17,500.00)	$0.00	($17,500.00)	$0.00	$0.00	($17,500.00)	$0.00	($17,500.00)	100.00%
1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX REV	($140,119.00)	$0.00	($140,119.00)	$0.00	$0.00	($140,119.00)	$0.00	($140,119.00)	100.00%
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)	$0.00	($5,000.00)	($22,246.00)	($22,246.00)	$17,246.00	$0.00	$17,246.00	-344.92%
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)	($37.00)	($37.00)	($449,963.00)	$0.00	($449,963.00)	99.99%
1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION REV	($2,000.00)	$0.00	($2,000.00)	$0.00	$0.00	($2,000.00)	$0.00	($2,000.00)	100.00%
1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS REV	($13,000.00)	$0.00	($13,000.00)	$70.00	$70.00	($13,070.00)	$0.00	($13,070.00)	100.54%
1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES REV	($405,000.00)	$0.00	($405,000.00)	($40,539.61)	($40,539.61)	($364,460.39)	$0.00	($364,460.39)	89.99%
1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	($20,000.00)	$0.00	($20,000.00)	$1,847.91	$1,847.91	($21,847.91)	$0.00	($21,847.91)	109.24%
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)	($12,905.08)	($12,905.08)	($902,094.92)	$0.00	($902,094.92)	98.59%
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	$0.00	($2,000.00)	$0.00	($2,000.00)	100.00%
1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES REV	($60,000.00)	$0.00	($60,000.00)	($847.20)	($847.20)	($59,152.80)	$0.00	($59,152.80)	98.59%

REVENUE REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 8/26/2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	($18,000.00)	$0.00	($18,000.00)	$0.00	$0.00	($18,000.00)	$0.00	($18,000.00)	100.00%
1005.44.4503.000000.44709.00705	REG BASKETBALL REV	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)	100.00%
1005.44.4503.000000.44709.00706	SENIOR CENTER FEES REV	($135,000.00)	$0.00	($135,000.00)	($5,938.00)	($5,938.00)	($129,062.00)	$0.00	($129,062.00)	95.60%
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)	($6,548.00)	($6,548.00)	($8,452.00)	$0.00	($8,452.00)	56.35%
1005.45.4199.000000.45102.00800	BLIGHT FEES REV	($410,000.00)	$0.00	($410,000.00)	$0.00	$0.00	($410,000.00)	$0.00	($410,000.00)	100.00%
1005.45.4201.000000.45102.00810	POLICE FINES REV	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)	100.00%
1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL REV	($19,800.00)	$0.00	($19,800.00)	($1,650.00)	($1,650.00)	($18,150.00)	$0.00	($18,150.00)	91.67%
1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING REV	($7,200.00)	$0.00	($7,200.00)	($600.00)	($600.00)	($6,600.00)	$0.00	($6,600.00)	91.67%
1005.47.4199.000000.47901.01005	RENTAL INCOME-YMCA (ACA BLDG)	$0.00	$0.00	$0.00	($350.00)	($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)	($12,516.00)	($12,516.00)	($12,484.00)	$0.00	($12,484.00)	49.94%
1005.48.4101.000000.48990.01202	AMEX&CREDIT CARD MEM SERV REDEMPTION POINT REVENUE	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND REV	($500.00)	$0.00	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.48.4199.000000.48990.01200	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)	$0.00	$0.00	($7,500.00)	$0.00	($7,500.00)	100.00%
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)	$0.00	$0.00	($51,250.00)	$0.00	($51,250.00)	100.00%
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)	($5.56)	($5.56)	($474,994.44)	$0.00	($474,994.44)	100.00%
1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME REV	($150,000.00)	$0.00	($150,000.00)	($46,534.08)	($46,534.08)	($103,465.92)	$0.00	($103,465.92)	68.98%
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)	($151,157.00)	($368,157.00)	$0.00	$0.00	($368,157.00)	$0.00	($368,157.00)	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%
Grand Total:		**($68,118,206.00)**	**($151,157.00)**	**($68,269,363.00)**	**($927,730.87)**	**($927,730.87)**	**($67,341,632.13)**	**$0.00**	**($67,341,632.13)**	**98.64%**

End of Report

City of Ansonia

BUDGET REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 8/26/2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4101.410104.51900.00000	BOAT SECRETARY	$5,500.00	$0.00	$5,500.00	$448.49	$448.49	$5,051.51	$0.00	$5,051.51	91.85%
1005.41.4101.410105.51900.00000	CITY TREASURER SALARY	$27,945.00	$0.00	$27,945.00	$3,026.18	$3,026.18	$24,918.82	$0.00	$24,918.82	89.17%
1005.41.4101.410106.56900.00000	SPORTS CONTINGENCY	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	100.00%
1005.41.4101.410109.59140.00000	TAX ABATEMENTS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	$25,000.00	$0.00	$25,000.00	$14,434.00	$14,434.00	$10,566.00	$0.00	$10,566.00	42.26%
1005.41.4101.410114.53010.00000	FD STORM STANDBY COVERAGE	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.41.4101.410116.59010.00000	TAX REFUNDS	$45,000.00	$0.00	$45,000.00	$34,413.56	$34,413.56	$10,586.44	$5,114.08	$5,472.36	12.16%
	Dept: BOAT - 4101	$193,445.00	$0.00	$193,445.00	$52,322.23	$52,322.23	$141,122.77	$5,114.08	$136,008.69	70.31%
1005.41.4109.410901.51610.00000	MAYOR SALARY	$87,000.00	$0.00	$87,000.00	$9,703.83	$9,703.83	$77,296.17	$0.00	$77,296.17	88.85%
1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	$36,016.00	$0.00	$36,016.00	$4,017.02	$4,017.02	$31,998.98	$0.00	$31,998.98	88.85%
1005.41.4109.410920.56900.00000	BOXING PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.41.4109.410922.58900.00000	MISC EXPENSE	$15,000.00	$0.00	$15,000.00	$3,640.16	$3,640.16	$11,359.84	$701.76	$10,658.08	71.05%
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	$0.00	$144,016.00	$17,519.65	$17,519.65	$126,496.35	$701.76	$125,794.59	87.35%
1005.41.4123.412300.51610.00000	FINANCE WAGES	$424,195.00	$0.00	$424,195.00	$46,270.30	$46,270.30	$377,924.70	$0.00	$377,924.70	89.09%
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	$0.00	$0.00	$49,000.00	$0.00	$49,000.00	100.00%
1005.41.4123.412312.53410.00000	PENSION AUDIT	$16,000.00	$0.00	$16,000.00	$3,223.00	$3,223.00	$12,777.00	$0.00	$12,777.00	79.86%
1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	$63,000.00	$0.00	$63,000.00	$8,500.58	$8,500.58	$54,499.42	$0.00	$54,499.42	86.51%
1005.41.4123.412318.53200.00000	IVISIONS TRAINING	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Dept: Finance Department - 4123	$576,195.00	$0.00	$576,195.00	$57,993.88	$57,993.88	$518,201.12	$0.00	$518,201.12	89.94%
1005.41.4131.413100.51610.00000	ASSESSOR WAGES	$167,126.00	$0.00	$167,126.00	$18,357.01	$18,357.01	$148,768.99	$0.00	$148,768.99	89.02%
1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	$1,950.00	$0.00	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$1,950.00	100.00%
1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	$64,500.00	$0.00	$64,500.00	$23,461.40	$23,461.40	$41,038.60	$0.00	$41,038.60	63.63%
1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
	Dept: Assessor - 4131	$235,676.00	$0.00	$235,676.00	$41,818.41	$41,818.41	$193,857.59	$0.00	$193,857.59	82.26%
1005.41.4135.413502.51610.00000	TAX WAGES	$239,290.00	$0.00	$239,290.00	$27,112.10	$27,112.10	$212,177.90	$0.00	$212,177.90	88.67%
1005.41.4135.413504.53200.00000	EDUCATION	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%

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1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	$1,194.00	$0.00	$1,194.00	$33.98	$33.98	$1,160.02	$0.00	$1,160.02	97.15%
1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	$81,000.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$7,741.32	$73,258.68	90.44%
1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	$1,437.00	$0.00	$1,437.00	$20.00	$20.00	$1,417.00	$0.00	$1,417.00	98.61%
	Dept: Tax Department - 4135	$326,421.00	$0.00	$326,421.00	$27,166.08	$27,166.08	$299,254.92	$7,741.32	$291,513.60	89.31%
1005.41.4143.414302.51620.00000	IT MANAGER	$65,000.00	$0.00	$65,000.00	$5,269.50	$5,269.50	$59,730.50	$0.00	$59,730.50	91.89%
1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	$0.00	$0.00	$0.00	$666.66	$666.66	($666.66)	$0.00	($666.66)	0.00%
1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	$1,000.00	$0.00	$1,000.00	$53.15	$53.15	$946.85	$584.65	$362.20	36.22%
1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	$160,000.00	$0.00	$160,000.00	$18,510.18	$18,510.18	$141,489.82	$3,245.35	$138,244.47	86.40%
1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	100.00%
1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$901.65	$34,098.35	97.42%
1005.41.4143.414316.54320.00000	COMPUTER SERVICE	$32,000.00	$151,157.00	$183,157.00	$0.00	$0.00	$183,157.00	$125.00	$183,032.00	99.93%
1005.41.4143.414318.57350.00000	FINANCIAL SOFTWARE/SERVERS	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$58,000.00	100.00%
1005.41.4143.414320.55300.00000	VEHICLE GPS	$7,500.00	$0.00	$7,500.00	$600.60	$600.60	$6,899.40	$6,606.60	$292.80	3.90%
1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	$50,000.00	$0.00	$50,000.00	$4,425.93	$4,425.93	$45,574.07	$1,629.70	$43,944.37	87.89%
	Dept: IT - 4143	$493,500.00	$151,157.00	$644,657.00	$29,526.02	$29,526.02	$615,130.98	$13,092.95	$602,038.03	93.39%
1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	$221,862.00	$0.00	$221,862.00	$24,052.10	$24,052.10	$197,809.90	$0.00	$197,809.90	89.16%
1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	$1,200.00	$0.00	$1,200.00	$120.00	$120.00	$1,080.00	$0.00	$1,080.00	90.00%
1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	$900.00	$0.00	$900.00	$50.00	$50.00	$850.00	$0.00	$850.00	94.44%
1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	$3,000.00	$0.00	$3,000.00	$202.18	$202.18	$2,797.82	$0.00	$2,797.82	93.26%
1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	100.00%
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	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
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	$170.78	$170.78	$2,429.22	$0.00	$2,429.22	93.43%
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	$11,997.97	$11,997.97	$133,002.03	$1,278.03	$131,724.00	90.84%
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	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
1005.41.4147.414732.55301.00000	POSTAGE LEASE	$5,000.00	$0.00	$5,000.00	$1,480.70	$1,480.70	$3,519.30	$0.00	$3,519.30	70.39%
	Dept: Town Clerk - 4147	$413,162.00	$0.00	$413,162.00	$38,073.73	$38,073.73	$375,088.27	$1,278.03	$373,810.24	90.48%

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1005.41.4149.414900.51900.00000	ELECTIONS WAGES	$39,994.00	$0.00	$39,994.00	$3,332.92	$3,332.92	$36,661.08	$0.00	$36,661.08	91.67%
1005.41.4149.414900.53400.00000	ELECTION WORKERS	$40,783.00	$0.00	$40,783.00	$0.00	$0.00	$40,783.00	$0.00	$40,783.00	100.00%
1005.41.4149.414902.53200.00000	MANDATED TRAINING	$5,356.00	$0.00	$5,356.00	$0.00	$0.00	$5,356.00	$0.00	$5,356.00	100.00%
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	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	$26,867.00	$0.00	$26,867.00	$115.59	$115.59	$26,751.41	$0.00	$26,751.41	99.57%
1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	$6,400.00	$0.00	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	100.00%
1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	$1,660.00	$0.00	$1,660.00	$0.00	$0.00	$1,660.00	$0.00	$1,660.00	100.00%
	Dept: Elections - 4149	$128,390.00	$0.00	$128,390.00	$3,948.51	$3,948.51	$124,441.49	$0.00	$124,441.49	96.92%
1005.41.4151.415100.51610.00000	LAND USE WAGES	$227,224.00	$0.00	$227,224.00	$22,969.49	$22,969.49	$204,254.51	$0.00	$204,254.51	89.89%
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	$0.00	$0.00	$5,100.00	$150.00	$4,950.00	97.06%
1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1005.41.4151.415108.55800.00000	AUTO STIPEND	$2,250.00	$0.00	$2,250.00	$104.16	$104.16	$2,145.84	$0.00	$2,145.84	95.37%
1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	$4,000.00	$0.00	$4,000.00	$280.24	$280.24	$3,719.76	$0.00	$3,719.76	92.99%
1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	$18,556.00	$0.00	$18,556.00	$1,128.00	$1,128.00	$17,428.00	$17,428.00	$0.00	0.00%
1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	$900.00	$0.00	$900.00	$23.48	$23.48	$876.52	$136.52	$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	$1,834.00	$1,834.00	$12,166.00	$12,166.00	$0.00	0.00%
	Dept: Land Use - 4151	$279,230.00	$0.00	$279,230.00	$26,339.37	$26,339.37	$252,890.63	$29,880.52	$223,010.11	79.87%
1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
	Dept: Code Planning - 4153	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	$184,681.00	$0.00	$184,681.00	$8,133.28	$8,133.28	$176,547.72	$0.00	$176,547.72	95.60%
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	$2,097.59	$2,097.59	$17,902.41	$0.00	$17,902.41	89.51%
	Dept: Economic Development - 4173	$205,681.00	$0.00	$205,681.00	$10,230.87	$10,230.87	$195,450.13	$0.00	$195,450.13	95.03%
1005.41.4197.419730.56220.00000	ELECTRICITY	$434,900.00	$0.00	$434,900.00	$23,785.25	$23,785.25	$411,114.75	$681.70	$410,433.05	94.37%
1005.41.4197.419731.56220.00000	STREET LIGHTING	$281,665.00	$0.00	$281,665.00	$0.00	$0.00	$281,665.00	$21,824.66	$259,840.34	92.25%
1005.41.4197.419732.54411.00000	WATER	$75,000.00	$0.00	$75,000.00	$7,816.50	$7,816.50	$67,183.50	$370.09	$66,813.41	89.08%
1005.41.4197.419734.56210.00000	GAS	$90,000.00	$0.00	$90,000.00	$5,085.06	$5,085.06	$84,914.94	$0.00	$84,914.94	94.35%

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1005.41.4197.419736.56240.00000	OIL	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
1005.41.4197.419738.54411.00000	HYDRANTS	$410,000.00	$0.00	$410,000.00	$9,903.60	$9,903.60	$400,096.40	$0.00	$400,096.40	97.58%
	Dept: Utilities - 4197	$1,331,565.00	$0.00	$1,331,565.00	$46,590.41	$46,590.41	$1,284,974.59	$22,876.45	$1,262,098.14	94.78%
1005.41.4198.419924.53020.00000	LEGAL	$222,000.00	$0.00	$222,000.00	$15,060.50	$15,060.50	$206,939.50	$625.00	$206,314.50	92.93%
1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	$30,000.00	$0.00	$30,000.00	$5,520.00	$5,520.00	$24,480.00	$2,600.00	$21,880.00	72.93%
1005.41.4198.419928.58200.00000	CLAIMS	$85,000.00	$0.00	$85,000.00	$710.00	$710.00	$84,290.00	$737.00	$83,553.00	98.30%
	Dept: Legal - 4198	$337,000.00	$0.00	$337,000.00	$21,290.50	$21,290.50	$315,709.50	$3,962.00	$311,747.50	92.51%
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	$428.57	$428.57	$4,771.43	$0.00	$4,771.43	91.76%
1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	100.00%
1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4199.419916.51900.00000	ZONING SECRETARY	$5,000.00	$0.00	$5,000.00	$1,710.00	$1,710.00	$3,290.00	$0.00	$3,290.00	65.80%
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	$0.00	$0.00	$12,591.00	$0.00	$12,591.00	100.00%
1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.41.4199.419959.58250.00000	VALLEY UNITED WAY	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.419963.58900.00000	RALPH VILLAR'S SCHOLARSHIP	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$32,000.00	100.00%
1005.41.4199.419965.58900.00000	MASTER'S TABLE	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
1005.41.4199.419967.58900.00000	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	$408.57	$408.57	$11,591.43	$115.49	$11,475.94	95.63%
1005.41.4199.419970.55400.00000	LEGAL NOTICES	$25,000.00	$0.00	$25,000.00	$2,108.26	$2,108.26	$22,891.74	$1,746.23	$21,145.51	84.58%
1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.41.4199.419974.58250.00000	C-MED SERVICES	$134,576.00	$0.00	$134,576.00	$67,288.00	$67,288.00	$67,288.00	$0.00	$67,288.00	50.00%
1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	$145,250.00	$0.00	$145,250.00	$36,115.20	$36,115.20	$109,134.80	$108,345.60	$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%

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	Dept: City Government - 4199	$448,228.00	$0.00	$448,228.00	$133,902.60	$133,902.60	$314,325.40	$110,207.32	$204,118.08	45.54%
1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	$703,580.00	$0.00	$703,580.00	$63,866.67	$63,866.67	$639,713.33	$0.00	$639,713.33	90.92%
1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	$158,221.00	$0.00	$158,221.00	$20,561.79	$20,561.79	$137,659.21	$0.00	$137,659.21	87.00%
1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	$410,894.00	$0.00	$410,894.00	$45,574.01	$45,574.01	$365,319.99	$0.00	$365,319.99	88.91%
1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	$1,442,814.00	$0.00	$1,442,814.00	$137,779.63	$137,779.63	$1,305,034.37	$0.00	$1,305,034.37	90.45%
1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	$2,747,233.00	$0.00	$2,747,233.00	$266,295.95	$266,295.95	$2,480,937.05	$0.00	$2,480,937.05	90.31%
1005.42.4201.420110.51630.00000	OVERTIME POLICE	$350,000.00	$0.00	$350,000.00	$95,311.33	$95,311.33	$254,688.67	$0.00	$254,688.67	72.77%
1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	$2,884.00	$0.00	$2,884.00	$206.00	$206.00	$2,678.00	$0.00	$2,678.00	92.86%
1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	$250,000.00	$0.00	$250,000.00	$74,767.28	$74,767.28	$175,232.72	$0.00	$175,232.72	70.09%
1005.42.4201.420120.53200.00000	POLICE SCHOOLS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$1,698.30	$18,301.70	91.51%
1005.42.4201.420122.53200.00000	TRAINING	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$260.00	$34,740.00	99.26%
1005.42.4201.420124.52900.00000	COLLEGE CREDITS	$35,800.00	$0.00	$35,800.00	$0.00	$0.00	$35,800.00	$0.00	$35,800.00	100.00%
1005.42.4201.420126.52900.00000	CLOTHING/REG.,DET.,SGTS.	$75,550.00	$0.00	$75,550.00	$0.00	$0.00	$75,550.00	$0.00	$75,550.00	100.00%
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	$4,775.00	$4,775.00	$21,845.00	$945.00	$20,900.00	78.51%
1005.42.4201.420136.54300.00000	CONTRACT SERVICES	$195,737.00	$0.00	$195,737.00	$51,545.07	$51,545.07	$144,191.93	$6,843.50	$137,348.43	70.17%
1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1005.42.4201.420140.54300.00000	RADAR REPAIR	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	$59,000.00	$0.00	$59,000.00	$675.99	$675.99	$58,324.01	$4,364.18	$53,959.83	91.46%
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	$900.00	$900.00	$14,100.00	$0.00	$14,100.00	94.00%
1005.42.4201.420150.54320.00000	COMPUTER MAINT	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$785.00	$9,215.00	92.15%
1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	100.00%
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	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$75.00	$6,925.00	98.93%
1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITI ON	$25,500.00	$0.00	$25,500.00	$5,213.31	$5,213.31	$20,286.69	$4,895.54	$15,391.15	60.36%
1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	$0.00	$0.00	$0.00	$10,500.00	$10,500.00	($10,500.00)	$0.00	($10,500.00)	0.00%
1005.42.4201.420268.56010.00000	POLICE SUPPLIES	$35,000.00	$0.00	$35,000.00	$1,347.20	$1,347.20	$33,652.80	$1,777.84	$31,874.96	91.07%
1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	$5,000.00	$0.00	$5,000.00	$500.00	$500.00	$4,500.00	$0.00	$4,500.00	90.00%
1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
1005.42.4201.420276.58100.00000	DUES & SUBSCRIPITIONS	$8,250.00	$0.00	$8,250.00	$1,500.00	$1,500.00	$6,750.00	$1,756.39	$4,993.61	60.53%
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	$125.88	$125.88	$2,874.12	$0.00	$2,874.12	95.80%

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	Dept: Police Department - 4201	$6,670,783.00	$0.00	$6,670,783.00	$781,445.11	$781,445.11	$5,889,337.89	$23,400.75	$5,865,937.14	87.93%
1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	$30,000.00	$0.00	$30,000.00	$2,304.87	$2,304.87	$27,695.13	$0.00	$27,695.13	92.32%
1005.42.4203.420306.53200.00000	FIRE TRAINING	$25,000.00	$0.00	$25,000.00	$3,840.00	$3,840.00	$21,160.00	$2,684.02	$18,475.98	73.90%
1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$26,464.00	$1,536.00	5.49%
1005.42.4203.420310.55800.00000	AUTO STIPEND	$3,600.00	$0.00	$3,600.00	$300.00	$300.00	$3,300.00	$0.00	$3,300.00	91.67%
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	$1,030.00	$1,030.00	$26,970.00	$0.00	$26,970.00	96.32%
1005.42.4203.420316.53010.00000	CANCER RELIEF	$360.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	100.00%
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	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
1005.42.4203.420322.53070.00000	HOSE TESTING	$9,200.00	$0.00	$9,200.00	$0.00	$0.00	$9,200.00	$0.00	$9,200.00	100.00%
1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	100.00%
1005.42.4203.420326.53070.00000	PUMP TESTING	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	100.00%
1005.42.4203.420328.53070.00000	METER TESTING	$8,000.00	$0.00	$8,000.00	$1,264.50	$1,264.50	$6,735.50	$0.00	$6,735.50	84.19%
1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.42.4203.420332.54302.00000	CARE OF APPARATUS	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$1,323.00	$10,677.00	88.98%
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	$342.00	$342.00	$12,218.00	$2,130.00	$10,088.00	80.32%
1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	$85,000.00	$0.00	$85,000.00	$7,320.24	$7,320.24	$77,679.76	$0.00	$77,679.76	91.39%
1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.42.4203.420346.56100.00000	NEW EQUIPMENT	$45,000.00	$0.00	$45,000.00	$14,837.90	$14,837.90	$30,162.10	$10,740.78	$19,421.32	43.16%
1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	$4,000.00	$0.00	$4,000.00	$32.07	$32.07	$3,967.93	$0.00	$3,967.93	99.20%
1005.42.4203.420350.56500.00000	PAGERS	$3,250.00	$0.00	$3,250.00	$0.00	$0.00	$3,250.00	$0.00	$3,250.00	100.00%
1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$154.00	$154.00	$1,346.00	$0.00	$1,346.00	89.73%
1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	$4,000.00	$0.00	$4,000.00	$1,000.00	$1,000.00	$3,000.00	$439.98	$2,560.02	64.00%
1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	$3,000.00	$0.00	$3,000.00	$395.21	$395.21	$2,604.79	$0.00	$2,604.79	86.83%
1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	$34,500.00	$0.00	$34,500.00	$12,365.47	$12,365.47	$22,134.53	$0.00	$22,134.53	64.16%
1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$31,076.95	$3,923.05	11.21%
1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	$1,500.00	$0.00	$1,500.00	$855.00	$855.00	$645.00	$0.00	$645.00	43.00%
1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$2,880.00	$7,120.00	71.20%
1005.42.4203.420366.54300.00000	TIRES	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1005.42.4203.420368.53400.00000	GEAR CLEANING	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%

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	Dept: Fire Department - 4203	$431,695.00	$0.00	$431,695.00	$46,041.26	$46,041.26	$385,653.74	$77,738.73	$307,915.01	71.33%
1005.42.4207.420703.51610.00000	WAGES-ARMS	$940,640.00	$0.00	$940,640.00	$104,073.84	$104,073.84	$836,566.16	$0.00	$836,566.16	88.94%
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	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	100.00%
1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	$13,540.00	$0.00	$13,540.00	$4,842.00	$4,842.00	$8,698.00	$2,671.36	$6,026.64	44.51%
1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	$29,300.00	$0.00	$29,300.00	$2,235.94	$2,235.94	$27,064.06	$0.00	$27,064.06	92.37%
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	$1,825.45	$1,825.45	$22,674.55	$0.00	$22,674.55	92.55%
1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$3,100.00	100.00%
1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	$7,500.00	$0.00	$7,500.00	$491.76	$491.76	$7,008.24	$0.00	$7,008.24	93.44%
1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	$4,825.00	$0.00	$4,825.00	$0.00	$0.00	$4,825.00	$0.00	$4,825.00	100.00%
1005.42.4207.420725.56100.00000	EMS EQUIPMENT	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	100.00%
1005.42.4207.420729.53510.00000	COLLECTION FEES	$58,175.00	$0.00	$58,175.00	$6,314.43	$6,314.43	$51,860.57	$0.00	$51,860.57	89.15%
1005.42.4207.420731.58250.00000	VEMS - ANNUAL CONTRACT	$35,000.00	$0.00	$35,000.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.420734.53200.00000	TRAINING-NON ARMS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	Dept: ARMS - 4207	$1,168,286.00	$0.00	$1,168,286.00	$154,783.42	$154,783.42	$1,013,502.58	$2,671.36	$1,010,831.22	86.52%
1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	$78,583.00	$0.00	$78,583.00	$8,686.41	$8,686.41	$69,896.59	$0.00	$69,896.59	88.95%
1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.42.4219.421904.56100.00000	FIRE PREVENTION	$2,370.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	$0.00	$2,370.00	100.00%
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	$0.00	$0.00	$985.00	$0.00	$985.00	100.00%
1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	$1,682.00	$0.00	$1,682.00	$0.00	$0.00	$1,682.00	$0.00	$1,682.00	100.00%
1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	$650.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	$1,978.00	$0.00	$1,978.00	$0.00	$0.00	$1,978.00	$0.00	$1,978.00	100.00%
	Dept: Fire Marshal - 4219	$89,348.00	$0.00	$89,348.00	$8,686.41	$8,686.41	$80,661.59	$0.00	$80,661.59	90.28%
1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	$22,500.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	100.00%
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	$0.00	$0.00	$56,632.00	$0.00	$56,632.00	100.00%
1005.43.4305.430500.51900.00000	ENGINEERING WAGES	$20,000.00	$0.00	$20,000.00	$1,641.18	$1,641.18	$18,358.82	$0.00	$18,358.82	91.79%

City of Ansonia

BUDGET REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 8/26/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	($575.00)	($575.00)	$19,525.00	$575.00	$18,950.00	100.00%
	Dept: City Engineer - 4305	$38,950.00	$0.00	$38,950.00	$3,881.38	$3,881.38	$35,068.62	$575.00	$34,493.62	88.56%
1005.43.4397.439710.51610.00000	BUILDINGS WAGES	$493,573.00	$0.00	$493,573.00	$37,722.44	$37,722.44	$455,850.56	$0.00	$455,850.56	92.36%
1005.43.4397.439711.51630.00000	BUILDINGS OVERTIME	$15,000.00	$0.00	$15,000.00	$2,463.80	$2,463.80	$12,536.20	$0.00	$12,536.20	83.57%
1005.43.4397.439719.54300.00000	BUILDING REPAIRS	$100,000.00	$0.00	$100,000.00	$8,120.04	$8,120.04	$91,879.96	$27,469.62	$64,410.34	64.41%
1005.43.4397.439727.54301.00000	BUILDING MAINT.	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$6,387.87	$93,612.13	93.61%
1005.43.4397.439737.56290.00000	BUILDING SUPPLIES	$40,000.00	$0.00	$40,000.00	$1,992.32	$1,992.32	$38,007.68	$617.39	$37,390.29	93.48%
	Dept: City Buildings - 4397	$748,573.00	$0.00	$748,573.00	$50,298.60	$50,298.60	$698,274.40	$34,474.88	$663,799.52	88.68%
1005.43.4398.439808.51610.00000	TRANSFER STATION WAGES	$198,611.00	$0.00	$198,611.00	$22,070.16	$22,070.16	$176,540.84	$0.00	$176,540.84	88.89%
1005.43.4398.439809.51630.00000	TRANSFER STATION OVERTIME	$22,300.00	$0.00	$22,300.00	$3,530.85	$3,530.85	$18,769.15	$0.00	$18,769.15	84.17%
1005.43.4398.439813.54101.00000	CURB SIDE REFUSE PICKUP	$250,000.00	$0.00	$250,000.00	$81,324.66	$81,324.66	$168,675.34	$27,108.22	$141,567.12	56.63%
1005.43.4398.439815.54101.00000	RECYCLING PROGRAM	$500,000.00	$0.00	$500,000.00	$41,729.96	$41,729.96	$458,270.04	$0.00	$458,270.04	91.65%
1005.43.4398.439817.54101.00000	HAUL-AWAY REFUSE	$1,460,977.00	$0.00	$1,460,977.00	$161,875.88	$161,875.88	$1,299,101.12	$39,733.44	$1,259,367.68	86.20%
	Dept: Waste Collection - 4398	$2,431,888.00	$0.00	$2,431,888.00	$310,531.51	$310,531.51	$2,121,356.49	$66,841.66	$2,054,514.83	84.48%
1005.43.4399.439901.51610.00000	WAGES	$1,061,805.00	$0.00	$1,061,805.00	$159,260.52	$159,260.52	$902,544.48	$0.00	$902,544.48	85.00%
1005.43.4399.439905.51630.00000	OVERTIME	$45,000.00	$0.00	$45,000.00	$2,757.76	$2,757.76	$42,242.24	$0.00	$42,242.24	93.87%
1005.43.4399.439906.51630.00000	OVERTME SNOW REMOVAL	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
1005.43.4399.439911.53400.00000	EXAMS	$5,000.00	$0.00	$5,000.00	$279.00	$279.00	$4,721.00	$200.00	$4,521.00	90.42%
1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	$75,000.00	$0.00	$75,000.00	$12,077.45	$12,077.45	$62,922.55	$2,602.26	$60,320.29	80.43%
1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	$30,000.00	$0.00	$30,000.00	$176.00	$176.00	$29,824.00	$4,430.00	$25,394.00	84.65%
1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	$20,000.00	$0.00	$20,000.00	$7,673.08	$7,673.08	$12,326.92	$7,972.55	$4,354.37	21.77%
1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	$70,000.00	$0.00	$70,000.00	$526.60	$526.60	$69,473.40	$932.38	$68,541.02	97.92%
1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	$155,000.00	$0.00	$155,000.00	$8,948.66	$8,948.66	$146,051.34	$42.00	$146,009.34	94.20%
1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.00%
1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	$25,000.00	$0.00	$25,000.00	$4,061.24	$4,061.24	$20,938.76	$575.00	$20,363.76	81.46%
1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$5.49	$9,994.51	99.95%
1005.43.4399.439943.54900.00000	LAND FILL	$35,000.00	$0.00	$35,000.00	$5,845.39	$5,845.39	$29,154.61	$0.00	$29,154.61	83.30%
1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	$92,500.00	$0.00	$92,500.00	$33,119.90	$33,119.90	$59,380.10	$4,879.35	$54,500.75	58.92%
1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.43.4399.439949.54303.00000	TREE CUTTING & PRUNING	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.43.4399.439951.52900.00000	BOOT ALLOWANCE	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	100.00%

BUDGET REPORT

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1005.43.4399.439952.54303.00000	VEGETATION CONTROL	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00	100.00%
	Dept: Public Works - 4399	$1,757,905.00	$0.00	$1,757,905.00	$234,725.60	$234,725.60	$1,523,179.40	$21,639.03	$1,501,540.37	85.42%
1005.45.4501.450100.51610.00000	LIBRARY WAGES	$247,391.00	$0.00	$247,391.00	$68,606.86	$68,606.86	$178,784.14	$0.00	$178,784.14	72.27%
1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	$2,268.00	$0.00	$2,268.00	$0.00	$0.00	$2,268.00	$0.00	$2,268.00	100.00%
1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	$11,650.00	$0.00	$11,650.00	$0.00	$0.00	$11,650.00	$0.00	$11,650.00	100.00%
1005.45.4501.450106.54301.00000	BUILDING	$6,958.00	$0.00	$6,958.00	$0.00	$0.00	$6,958.00	$0.00	$6,958.00	100.00%
1005.45.4501.450108.54300.00000	MAINTENANCE	$5,880.00	$0.00	$5,880.00	$66.16	$66.16	$5,813.84	$66.16	$5,747.68	97.75%
1005.45.4501.450110.54320.00000	BIBLIOMATION	$35,408.00	$0.00	$35,408.00	$33,537.31	$33,537.31	$1,870.69	$533.00	$1,337.69	3.78%
1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	$18,751.00	$0.00	$18,751.00	$0.00	$0.00	$18,751.00	$0.00	$18,751.00	100.00%
1005.45.4501.450114.56100.00000	FIXED CHARGES	$9,486.00	$0.00	$9,486.00	$159.94	$159.94	$9,326.06	$133.30	$9,192.76	96.91%
1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$246.02	$5,253.98	95.53%
1005.45.4501.450118.58100.00000	ASSOCIATION FEES	$1,555.00	$0.00	$1,555.00	$0.00	$0.00	$1,555.00	$0.00	$1,555.00	100.00%
1005.45.4501.450120.56420.00000	BOOKS	$3,500.00	$0.00	$3,500.00	$1,184.03	$1,184.03	$2,315.97	$1,281.53	$1,034.44	29.56%
1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	$3,300.00	$0.00	$3,300.00	$219.50	$219.50	$3,080.50	$452.00	$2,628.50	79.65%
1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.45.4501.450126.55010.00000	NEW PROGRAMS	$31,490.00	$0.00	$31,490.00	$745.40	$745.40	$30,744.60	$742.00	$30,002.60	95.28%
	Dept: Library - 4501	$388,137.00	$0.00	$388,137.00	$104,519.20	$104,519.20	$283,617.80	$3,454.01	$280,163.79	72.18%
1005.45.4503.450301.51610.00000	DIRECTOR	$86,958.00	$0.00	$86,958.00	$9,661.58	$9,661.58	$77,296.42	$0.00	$77,296.42	88.89%
1005.45.4503.450303.55800.00000	TRAVEL	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	$25,000.00	$0.00	$25,000.00	$2,925.00	$2,925.00	$22,075.00	$0.00	$22,075.00	88.30%
	Dept: Recreation Department - 4503	$113,458.00	$0.00	$113,458.00	$12,586.58	$12,586.58	$100,871.42	$0.00	$100,871.42	88.91%
1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	$248,477.00	$0.00	$248,477.00	$33,101.97	$33,101.97	$215,375.03	$0.00	$215,375.03	86.68%
1005.45.4505.450502.55800.00000	AUTO EXPENSE	$850.00	$0.00	$850.00	$0.00	$0.00	$850.00	$0.00	$850.00	100.00%
1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.45.4505.450506.55301.00000	POSTAGE	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$82.06	$82.06	$1,417.94	$0.00	$1,417.94	94.53%
1005.45.4505.450510.55500.00000	PRINTING EXPENSE	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.45.4505.450512.54300.00000	BUILDING PROJECTS	$6,350.00	$0.00	$6,350.00	$0.00	$0.00	$6,350.00	$0.00	$6,350.00	100.00%
1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	$6,200.00	$0.00	$6,200.00	$1,070.42	$1,070.42	$5,129.58	$979.58	$4,150.00	66.94%
	Dept: Nature Center - 4505	$266,227.00	$0.00	$266,227.00	$34,254.45	$34,254.45	$231,972.55	$979.58	$230,992.97	86.77%
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	$307.61	$307.61	$3,692.39	$340.31	$3,352.08	83.80%
1005.45.4599.459900.51610.00000	REGULAR WAGES	$154,036.00	$0.00	$154,036.00	$18,561.87	$18,561.87	$135,474.13	$0.00	$135,474.13	87.95%

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1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	$3,270.00	$0.00	$3,270.00	$36.21	$36.21	$3,233.79	$0.00	$3,233.79	98.89%
1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	$7,500.00	$0.00	$7,500.00	$172.65	$172.65	$7,327.35	$0.00	$7,327.35	97.70%
1005.45.4599.459906.55010.00000	OTHER PROGRAMS	$25,000.00	$0.00	$25,000.00	$2,205.05	$2,205.05	$22,794.95	$0.00	$22,794.95	91.18%
1005.45.4599.459908.56300.00000	FOOD SERVICE	$35,000.00	$0.00	$35,000.00	$1,730.00	$1,730.00	$33,270.00	$0.00	$33,270.00	95.06%
1005.45.4599.459912.55990.00000	TRIPS	$10,000.00	$0.00	$10,000.00	$2,636.00	$2,636.00	$7,364.00	$0.00	$7,364.00	73.64%
1005.45.4599.459914.55010.00000	INSTRUCTORS	$20,000.00	$0.00	$20,000.00	$2,235.00	$2,235.00	$17,765.00	$0.00	$17,765.00	88.83%
	Dept: Senior Center - 4599	$268,006.00	$0.00	$268,006.00	$27,884.39	$27,884.39	$240,121.61	$340.31	$239,781.30	89.47%
1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	$38,612,089.00	$0.00	$38,612,089.00	$2,732,753.85	$2,732,753.85	$35,879,335.15	$0.00	$35,879,335.15	92.92%
	Dept: Education - 4700	$38,612,089.00	$0.00	$38,612,089.00	$2,732,753.85	$2,732,753.85	$35,879,335.15	$0.00	$35,879,335.15	92.92%
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	$177,458.09	$177,458.09	$1,255,045.91	$0.00	$1,255,045.91	87.61%
1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	$800,405.00	$0.00	$800,405.00	$105,737.81	$105,737.81	$694,667.19	$0.00	$694,667.19	86.79%
1005.48.4895.489524.52300.00000	457 MATCH	$58,750.00	$0.00	$58,750.00	$6,917.18	$6,917.18	$51,832.82	$0.00	$51,832.82	88.23%
	Dept: Retirement - 4895	$2,615,734.00	$0.00	$2,615,734.00	$290,113.08	$290,113.08	$2,325,620.92	$0.00	$2,325,620.92	88.91%
1005.48.4896.489617.52200.00000	SOCIAL SECURITY	$554,730.00	$0.00	$554,730.00	$59,845.58	$59,845.58	$494,884.42	$0.00	$494,884.42	89.21%
	Dept: FICA - 4896	$554,730.00	$0.00	$554,730.00	$59,845.58	$59,845.58	$494,884.42	$0.00	$494,884.42	89.21%
1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	$40,000.00	$0.00	$40,000.00	$2,861.84	$2,861.84	$37,138.16	$0.00	$37,138.16	92.85%
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	$15,770.76	$15,770.76	$89,989.24	$0.00	$89,989.24	85.09%
	Dept: Other Employee Benefits - 4897	$175,760.00	$0.00	$175,760.00	$24,118.60	$24,118.60	$151,641.40	$0.00	$151,641.40	86.28%
1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	$2,163,575.00	$0.00	$2,163,575.00	$268,666.53	$268,666.53	$1,894,908.47	$1,271.78	$1,893,636.69	87.52%
1005.48.4898.489802.52800.00000	RETIREE MEDICAL	$615,086.00	$0.00	$615,086.00	$73,900.04	$73,900.04	$541,185.96	$6,893.04	$534,292.92	86.86%
1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	$142,000.00	$0.00	$142,000.00	$10,000.00	$10,000.00	$132,000.00	$0.00	$132,000.00	92.96%
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	$14,098.50	$14,098.50	$40,901.50	$0.00	$40,901.50	74.37%
1005.48.4898.489813.52100.00000	LIFE INSURANCE	$17,500.00	$0.00	$17,500.00	$1,254.98	$1,254.98	$16,245.02	$1,461.75	$14,783.27	84.48%
1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
	Dept: Employee Insurances - 4898	$3,058,161.00	$0.00	$3,058,161.00	$367,920.05	$367,920.05	$2,690,240.95	$9,626.57	$2,680,614.38	87.65%
1005.48.4899.489915.52700.00000	WORKMEN'S COMPENSATION	$300,000.00	$0.00	$300,000.00	$267,666.41	$267,666.41	$32,333.59	$0.00	$32,333.59	10.78%
1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	$16,548.00	$0.00	$16,548.00	$0.00	$0.00	$16,548.00	$0.00	$16,548.00	100.00%
1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	$377,885.00	$0.00	$377,885.00	$342,094.00	$342,094.00	$35,791.00	$0.00	$35,791.00	9.47%
1005.48.4899.489922.55200.00000	FIRE DEPARTMENT/ARMS	$101,033.00	$0.00	$101,033.00	$108,719.40	$108,719.40	($7,686.40)	$0.00	($7,686.40)	-7.61%

BUDGET REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 8/26/2025

☐ 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
1005.48.4899.489923.55200.00000	CYBER LIABILITY	$26,290.00	$0.00	$26,290.00	$23,663.00	$23,663.00	$2,627.00	$0.00	$2,627.00	9.99%
1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	100.00%
1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	$280,000.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$280,000.00	100.00%
1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	$210,000.00	100.00%
1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489943.58330.00000	2021 BOND ISSUE-PRIN (PD)	$265,000.00	$0.00	$265,000.00	$0.00	$0.00	$265,000.00	$0.00	$265,000.00	100.00%
1005.48.4899.489946.58330.00000	JCI PROJECT	$175,622.00	$0.00	$175,622.00	$0.00	$0.00	$175,622.00	$0.00	$175,622.00	100.00%
1005.48.4899.489950.58330.00000	JCI PROJECT 2-PRIN	$47,531.00	$0.00	$47,531.00	$0.00	$0.00	$47,531.00	$0.00	$47,531.00	100.00%
1005.48.4899.489953.58300.00000	KANSAS STATE BANK-DPW TRUCKS-PRIN	$69,429.00	$0.00	$69,429.00	$0.00	$0.00	$69,429.00	$17,516.82	$51,912.18	74.77%
1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	$58,075.00	$0.00	$58,075.00	$29,037.50	$29,037.50	$29,037.50	$0.00	$29,037.50	50.00%
1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	$109,125.00	$0.00	$109,125.00	$54,562.51	$54,562.51	$54,562.49	$0.00	$54,562.49	50.00%
1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	$57,435.00	$0.00	$57,435.00	$28,717.50	$28,717.50	$28,717.50	$0.00	$28,717.50	50.00%
1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	$102,188.00	$0.00	$102,188.00	$54,218.75	$54,218.75	$47,969.25	$0.00	$47,969.25	46.94%
1005.48.4899.489964.58320.00000	2021 BOND ISSUE-INTEREST(PD)	$292,631.00	$0.00	$292,631.00	$146,315.63	$146,315.63	$146,315.37	$0.00	$146,315.37	50.00%
1005.48.4899.489970.58320.00000	JCI PROJECT 1-INTEREST	$62,515.00	$0.00	$62,515.00	$0.00	$0.00	$62,515.00	$0.00	$62,515.00	100.00%
1005.48.4899.489972.58320.00000	JCI PROJECT 2-INTEREST	$23,761.00	$0.00	$23,761.00	$0.00	$0.00	$23,761.00	$0.00	$23,761.00	100.00%
1005.48.4899.489978.58320.00000	KANSAS STATE BANK-DPW TRUCKS-INT	$2,770.00	$0.00	$2,770.00	$0.00	$0.00	$2,770.00	$538.18	$2,231.82	80.57%
	Dept: Debt Service and Insurance - 4899	$3,077,838.00	$0.00	$3,077,838.00	$1,304,994.70	$1,304,994.70	$1,772,843.30	$18,055.00	$1,754,788.30	57.01%
1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	$19,596.00	$0.00	$19,596.00	$1,632.33	$1,632.33	$17,963.67	$16,323.30	$1,640.37	8.37%
1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	$140,000.00	100.00%
	Dept: Capital Fund - 4900	$159,596.00	$0.00	$159,596.00	$1,632.33	$1,632.33	$157,963.67	$16,323.30	$141,640.37	88.75%
1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	$35,000.00	$0.00	$35,000.00	$1,015.00	$1,015.00	$33,985.00	$1,550.00	$32,435.00	92.67%
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	$1,015.00	$1,015.00	$305,886.00	$1,550.00	$304,336.00	99.16%
Grand Total:		**$68,118,206.00**	**$151,157.00**	**$68,269,363.00**	**$7,058,753.36**	**$7,058,753.36**	**$61,210,609.64**	**$472,524.61**	**$60,738,085.03**	88.97%

End of Report

Ansonia

FY 2025-26 Adopted Budget

See Separate Document

Derby

June 30, 2024 Audit Results

See Separate Document

DERBY

	Fiscal Years End				
	2024	2023	2022	2021	2020
Population (State Dept. of Public Health)	12,915	12,406	12,358	12,274	12,326
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
Equalized Mill Rate	18.96	20.46	27.18	26.18	27.08
Net Grand List	$864,057,345	$843,195,314	$818,179,973	$737,853,083	$723,147,500
Mill Rate - Real Estate/Personal Property	38.60	38.60	38.60	43.87	41.87
Mill Rate - Motor Vehicle	32.46	32.46	38.60	43.87	41.87
Property Tax Collection Data					
Current Year Adjusted Tax Levy	$32,972,483	$32,055,470	$31,797,167	$32,397,484	$30,551,336
Current Year Tax Collection %	96.4%	96.9%	96.7%	97.2%	97.2%
Total Taxes Collected as a % of Total Outstanding	92.1%	94.4%	94.2%	95.2%	95.6%
Operating Results - General Fund					
Property Tax Revenues	$32,653,880	$31,992,222	$31,762,995	$32,458,815	$30,319,139
Intergovernmental Revenues	$25,338,261	$23,838,588	$20,007,605	$21,111,250	$23,204,261
Total Revenues	$62,916,435	$59,526,428	$58,001,633	$57,013,432	$59,640,975
Total Transfers In From Other Funds	$0	$0	$41,743	$30,000	$59,598
Total Revenues and Other Financing Sources	**$62,916,435**	**$59,526,428**	**$58,043,376**	**$57,043,432**	**$73,570,573**
Education Expenditures	$33,175,708	$33,645,086	$29,583,898	$30,987,094	$31,246,897
Operating Expenditures	$27,897,680	$27,773,355	$30,354,325	$24,008,826	$22,566,228
Total Expenditures	$61,073,388	$61,418,441	$59,938,223	$54,995,920	$53,813,125
Total Transfers Out To Other Funds	$0	$0	$0	$0	$330,000
Total Expenditures and Other Financing Uses	**$61,073,388**	**$61,418,441**	**$59,938,223**	**$54,995,920**	**$67,454,785**
Net Change in Fund Balance	**$1,843,047**	**-$1,892,013**	**-$1,894,847**	**$2,047,512**	**$6,115,788**
Fund Balance - General Fund					
Nonspendable	$0	$0	$0	$0	$0
Restricted	$0	$0	$0	$0	$0
Committed	$0	$583,776	$583,776	$583,776	$583,776
Assigned	$0	$0	$0	$0	$0
Unassigned	$4,425,021	$1,998,198	$3,890,211	$5,785,058	$3,737,546
as a % of revenues and transfers in	7.03%	3.36%	6.70%	10.14%	6.26%
Total Fund Balance (Deficit)	**$4,425,021**	**$2,581,974**	**$4,473,987**	**$6,368,834**	**$4,321,322**
as a % of revenues and transfers in	7.03%	4.34%	7.71%	11.16%	7.24%
Debt Measures					
Net Pension Liability	$12,839,940	$12,293,543	$9,313,907	$10,672,167	$12,474,153
Net OPEB Liability	30,300,034.00	29,247,122.00	26,934,918.00	31,505,139.00	40,204,571.00
Bonded Long-Term Debt	$19,577,754	$21,170,386	$22,767,564	$24,138,034	$24,525,619
Annual Debt Service	$1,927,069	$1,956,294	$3,427,689	$1,177,010	$989,958

Tiers Designation Eligibility Report

Municipality:	**Derby**
Fiscal Year End of Latest Audit Submitted:	**6/30/2024**
Date of Audit Submission	**6/29/2025**
Bond Ratings Last Verified On:	**9/1/2025**

#	Criteria	Yes/No	Comment
1	A negative fund balance percentage	No	
2	Reported a fund balance percentage of less than 5% in the three immediately preceding fiscal years	No	Total and unassigned fund balance are both 7.03% of revenues (including transfers into the General Fund) as of 6/30/2024.
3	Reported an operating deficit the two immediately preceding fiscal years and reported a fund balance percentage of less than five percent for the immediately preceding fiscal year.	No	For FY 2021-22 and 2022-23, the City reported operating deficits of approximately -$1.9 million in each year. However, the City reported positive operating results of approximately $1.8 million for FY 2023-24.
4	Issued tax or revenue anticipation notes in the three immediately preceding fiscal years to meet cash liquidity	No	
5	The municipality has not filed its annual audit report within twelve months of the fiscal year end	No	For the fiscal years ended 2022 to 2024 audit reports, the reports have been submitted within the final month of the 6-month extension period allowed (June of the following year).
6	The current annual audit includes one or more material or significant audit findings that were reported in the annual audits of the two previous fiscal years	**Yes**	6 of the 9 material or signficant audit findings from the FY 2024 audit report have been repeated findings reported in both the FY 2023 and 2022 audit reports.
7	Received a bond rating below A from a bond rating agency	No	**S& P Rating: AA- / Negative Outlook** **Note: S&P revised the City's outlook from stable to negative in June, 2025 citing the City's low fund balances.**
	# of Criteria Met:	1	

	Automatic Designation (effective July 1, 2025)		
8	The municipality has been designated by the State DECD as a distressed municipality for 15 or more consecutive years and has a population of more than 15,000 but less than 20,000	No	

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SIGNIFICANT DEFICIENCIES OR MATERIAL WEAKNESSES RECOMMENDATIONS

II. FINANCIAL STATEMENT FINDINGS

Our report on internal control over financial reporting indicated the following significant deficiencies:

*24-01 Double-Entry Accounting System

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

Criteria: The use of a double-entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.

Condition: The City does not maintain a double-entry accounting system or process a general ledger utilizing an accounting software system for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.

Cause: The financial activity is maintained annually on ledger sheets for most of these funds and for others the only sources of documentation are canceled checks and bank statements

Effect: The City does not have the ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and prepare meaningful financial reports.

Recommendation: We recommend that the City adopt a general ledger accounting software system for all funds and activities, including federal and state financial assistance funds. The use of a double-entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting. The Chart of Accounts, developed for the General Fund, should be utilized for the other funds of the City to ensure consistency with account names and numbers and to develop an internal reporting package.

Management's
Response: The BOE Operations, Grant, and Student Activity Funds don't utilize double-entry accounting. The BOE utilizes different accounting software and a different chart of accounts. There are no plans to consolidate financial systems and charts of accounts. The BOE will attempt to utilize double-entry accounting on their system and create a functional balance sheet for the 24-25 FY with the assistance of a consultant. The City implemented new accounting software for the 23-24 FY. The utilization of this software to track fixed assets and long-term debt is something that will be researched during the 25-26 FY.

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*24-02 Bank Reconciliations and Approval of Bank Reconciliations

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

Criteria: The Finance Department personnel should be preparing the bank reconciliations, and the Finance Director should formally approve the bank reconciliations on all City bank accounts.

Cause: Lack of formal procedures.

Effect: Possible material errors could occur and not be detected in a timely manner.

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

Management's
Response: We agree with the recommendation. Staffing challenges within the finance department forced the finance director to prepare many of the bank reconciliations, which were not done in a timely manner. The lack of an accurate balance sheet on the BOE accounting system has made the bank reconciliations at the BOE inaccurate. Staffing challenges still exist, and due to the audit timing, numerous 23-24 closing entries will need to be done; however, I expect that the finance department can begin preparing bank reconciliations for the finance director to review in a timely manner starting in the 25-26 FY. The BOE is attempting to create a balance sheet in their system for the 24-25 FY with the assistance of a consultant. This should allow them to produce proper bank reconciliations in a timely manner for the 25-26 FY.

*24-03 Availability of financial information

Finding: During the audit process, information from various departments related to numerous audit schedules and related information was unavailable in a timely manner. The City's audit for the year ended June 30, 2024, did not start until October 2024. In addition, some schedules and required information were not available for audit until April 2025.

Criteria: Information related to financial statements should be presented at the close of the fiscal year or at a reasonable time thereafter.

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Cause: Lack of monthly and year-end closing procedures.

Effect: The timely availability of information related to the financial statements has delayed the completion of the audited financial statements and other submissions that rely upon the audited financial statements.

Recommendation: The preparation of information relative to the financial statements in accordance with the City of Derby, Connecticut's reporting requirements should be provided in a timely manner. Schedules, reports and other financial information related to the City's financial condition should be maintained monthly throughout the year, forwarded to the Finance Department when that information becomes available and reconciled to the books and records of the City. A review of the financial statements should be done by accounting personnel to determine that all schedules and records are provided timely.

Management's
Response: The City's continued late audits have created a cyclical problem whereby the preparation of the information related to financial statements needed for the following year's audit continues to be delayed, resulting in continued audit timings delays. Our goal is to reduce the delays for the 24-25 FY audit so that we can be compliant for the 25-26 FY audit.

*24-04 Reconciliation of City and Board of Education Accounts

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

Criteria: A formal reconciliation should be performed monthly to ensure agreement of the City's general ledger accounts with the Board of Education records.

Cause: No formal reconciliation process is being performed between the City and Board of Education monthly.

Effect: Adjustment to various cash accounts and liability accounts were required.

Recommendation: We recommend that the Board of Education utilize the accounting system to reconcile cash, accounts receivable, accounts payable, deferred inflows of financial resources in addition to the income and expenditure ledgers that are already being utilized to have a complete self-balancing set of accounts. The reconciliations should be to the general ledger. This will assist to quickly identify variances. That information should be timely shared between the City and Board of Education to ensure that both the City and Board of Education ledgers agree. Expenditures should be reported at gross amounts and any amounts received should be communicated to the City so those receipts can be properly classified and recorded. Various refunds that take

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place after the fiscal year for the previous fiscal year's expenditures that were incurred and paid by the City should be returned to the City.

Management's Response: We agree with the recommendation, however until the BOE implements a double-entry accounting process and creates better financial processes, we expect that the reconciliation process between the BOE and the City will continue to be delayed and flawed. However, if the BOE can better utilize their accounting systems starting in 24-25 FY, then this finding may be able to be remediated for the 25-26 FY audit.

*24-05 Cash Account Activity- General Fund Operating and Board of Education

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

Criteria: All cash activity should be recorded in the City's general ledger.

Cause: Lack of policies and procedures.

Effect: Cash accounts contained significant errors that were not corrected by the Finance Department timely.

Recommendation: We recommend that all cash transactions be reflected in the general ledger and that transactions are reported at their gross amounts. In addition, accounts that have separate bank statements have separate general ledger accounts. All cash accounts should be reconciled monthly and reviewed by the comptroller.

Management's Response: Until the bank reconciliation process is implemented that was detailed in *24-02, we would expect that there will continue to be challenges with the recording of cash transactions. If the bank reconciliation process can be fixed in 25-26, then we would expect that the recording for cash transactions will be remedied as well.

*24-06 Comingling of Funds

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

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Criteria: A separate bank account should be maintained for grant income and expenditures to properly track inflows and outflows of grant monies. Assets such as grants receivable and liabilities such as deferred inflows and accounts payable should also be recorded and reconciled monthly.

Cause: Improper classification of grant funds.

Effect: Significant errors can occur and not be timely detected. Also see findings 24-01, 24-04 and 24-05.

Recommendation: We recommend that the Board of Education utilize the accounting system to reconcile cash, accounts receivable, accounts payable, deferred inflows of financial resources in addition to the income and expenditures for educational grants. In addition, we recommend moving the grant accounting from the General Fund to a Special Revenue Fund where it is better classified.

Management's
Response: The Board of Education will need to improve its understanding of their financial system and financial processes before this finding will be remediated. The Board of Education has hired a consultant to help them remediate this finding, however the expected time to fix this issue will be 25-26 FY at the earliest.

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

Signed: ____________________
Title: Mayor

Signed: ____________________

Title: Finance Director

City of Derby
Financial Overview

General Government	24-25 Original Budget	24-25 FY Est.	Budget Variance to 24-25 Est.	23-24 FY Actuals (Audited)	24-25 Est. Variance to 23-24 Actuals	25-26 FY Adopted Budget	Adopted 25-26 Budget Variance to 24-25 FY Est.	Adopted 25-26 Budget Variance to 24-25 Original Budget
Mayor	$ 203,602	$ 208,286	$ (4,684)	$ 206,249	$ 2,038	**$ 213,171**	$ 4,885	$ 9,569
Financial Administration	$ 346,857	$ 369,118	$ (22,261)	$ 394,536	$ (25,418)	**$ 341,681**	$ (27,437)	$ (5,177)
Finance Committee	$ 4,000	$ 4,048	$ (48)	$ 4,000	$ 48	**$ 4,000**	$ (48)	$ -
Tax Assessor	$ 232,888	$ 135,137	$ 97,751	$ 144,155	$ (9,018)	**$ 230,806**	$ 95,669	$ (2,083)
Tax Collector	$ 130,359	$ 131,234	$ (875)	$ 93,625	$ 37,609	**$ 139,628**	$ 8,394	$ 9,269
Treasurer	$ 57,000	$ 106,487	$ (49,487)	$ 60,448	$ 46,039	**$ 57,000**	$ (49,487)	$ (0)
Legal	$ 251,500	$ 290,083	$ (38,583)	$ 426,200	$ (136,117)	**$ 251,500**	$ (38,583)	$ -
Human Resources	$ 72,000	$ 72,523	$ (523)	$ 83,756	$ (11,233)	**$ 75,544**	$ 3,020	$ 3,544
Information Technology	$ 152,068	$ 147,948	$ 4,120	$ 119,325	$ 28,622	**$ 154,285**	$ 6,337	$ 2,217
Town Clerk	$ 285,747	$ 225,631	$ 60,116	$ 278,630	$ (53,000)	**$ 298,714**	$ 73,083	$ 12,967
Registrar of Voters	$ 79,712	$ 57,034	$ 22,678	$ 75,959	$ (18,924)	**$ 65,402**	$ 8,367	$ (14,310)
Zoning/Appeals Board	$ 100	$ -	$ 100	$ -	$ -	**$ -**	$ -	$ (100)
Insurance	$ 470,191	$ 565,061	$ (94,870)	$ 461,186	$ 103,875	**$ 482,624**	$ (82,437)	$ 12,433
Probate Court	$ 6,000	$ 11,829	$ (5,829)	$ 5,894	$ 5,935	**$ 6,094**	$ (5,735)	$ 94
Inlands/Wetlands	$ 190	$ -	$ 190	$ -	$ -	**$ -**	$ -	$ (190)
Economic Development	$ 91,625	$ 91,758	$ (133)	$ 89,823	$ 1,934	**$ 95,803**	$ 4,045	$ 4,178
Grant Writer	$ 20,000	$ 18,343	$ 1,657	$ 7,484	$ 10,859	**$ 20,000**	$ 1,657	$ -
City Hall Maintenance	$ 365,725	$ 317,722	$ 48,002	$ 392,526	$ (74,804)	**$ 369,142**	$ 51,420	$ 3,417
City Electricity	$ 475,608	$ 364,846	$ 110,762	$ 413,026	$ (48,181)	**$ 475,608**	$ 110,762	$ -
Parking Division	$ 67,813	$ 49,982	$ 17,831	$ 63,626	$ (13,644)	**$ 60,692**	$ 10,710	$ (7,121)
Cemetery	$ 600	$ -	$ 600	$ -	$ -	**$ -**	$ -	$ (600)
Flood Control	$ 9,500	$ 5,811	$ 3,689	$ 8,562	$ (2,751)	**$ 9,500**	$ 3,689	$ -
Health Services	$ 387,336	$ 384,599	$ 2,737	$ 354,719	$ 29,880	**$ 395,478**	$ 10,879	$ 8,142
Community Development	$ 316,500	$ 33,950	$ 282,550	$ 45,279	$ (11,329)	**$ 116,500**	$ 82,550	$ (200,000)
Library	$ 560,690	$ 469,439	$ 91,251	$ 575,289	$ (105,850)	**$ 560,662**	$ 91,222	$ (28)
City Wide Agencies	$ 319,980	$ 1,760,522	$ (1,440,542)	$ 195,596	$ 1,564,926	**$ 319,184**	$ (1,441,338)	$ (796)
City Wide Fuel	$ 150,000	$ 123,767	$ 26,233	$ 138,816	$ (15,048)	**$ 150,000**	$ 26,233	$ -
Budget Working Balance	$ 728,598	$ -	$ 728,598	$ 61,856	$ (61,856)	**$ 364,564**	$ 364,564	$ (364,034)
Payroll Taxes	$ 582,277	$ 603,708	$ (21,431)	$ 569,835	$ 33,872	**$ 630,000**	$ 26,293	$ 47,723
Employee Benefits	$ 10,101,030	$ 10,380,179	$ (279,149)	$ 8,370,264	$ 2,009,915	**$ 10,150,700**	$ (229,479)	$ 49,670
Retirement	$ 2,225,243	$ 2,257,255	$ (32,012)	$ 1,582,278	$ 674,977	**$ 2,268,759**	$ 11,504	$ 43,516
Total General Government	$ 18,694,740	$ 19,186,300	$ (491,560)	$ 15,222,942	$ 3,963,358	**$ 18,307,041**	$ (879,259)	$ (387,700)
Public Safety								
Police	$ 4,994,133	$ 4,984,547	$ 9,586	$ 4,988,677	$ (4,130)	**$ 4,879,091**	$ (105,456)	$ (115,042)
Auxilary-Police	$ 17,605	$ 17,500	$ 105	$ 15,876	$ 1,624	**$ 17,605**	$ 105	$ -
Fire Marshall	$ 154,763	$ 103,427	$ 51,336	$ 140,308	$ (36,881)	**$ 154,763**	$ 51,336	$ -
Fire	$ 443,984	$ 449,269	$ (5,285)	$ 351,493	$ 97,776	**$ 473,984**	$ 24,715	$ 30,000
Building Inspector	$ 157,921	$ 117,368	$ 40,554	$ 119,601	$ (2,233)	**$ 157,921**	$ 40,554	$ 0
Office of Emergency Management	$ 12,200	$ 7,992	$ 4,208	$ 11,036	$ (3,044)	**$ 12,200**	$ 4,208	$ -
Total Public Safety	$ 5,780,606	$ 5,680,102	$ 100,503	$ 5,626,990	$ 53,112	**$ 5,695,564**	$ 15,462	$ (85,042)
Education	$ 20,281,949	$ 20,648,449	$ (366,500)	$ 28,162,937	$ (7,514,488)	**$ 20,448,449**	$ (200,000)	$ 166,500

	24-25 Original Budget	24-25 FY Est.	Budget Variance to 24-25 Est.	23-24 FY Actuals (Audited)	24-25 Est. Variance to 23-24 Actuals	25-26 FY Adopted Budget	24-25 FY Est.	24-25 Original Budget
Public Works								
Highway Department	$ 1,833,315	$ 1,969,590	$ (136,275)	$ 1,675,225	$ 294,365	**$ 1,833,315**	$ (136,275)	$ 0
Sanitation	$ 1,970,804	$ 1,884,664	$ 86,140	$ 2,010,743	$ (126,079)	**$ 1,992,149**	$ 107,485	$ 21,345
Public Hydrants	$ 280,828	$ 162,490	$ 118,338	$ 288,389	$ (125,900)	**$ 289,531**	$ 127,041	$ 8,703
City Engineer	$ 75,000	$ 151,462	$ (76,462)	$ 132,196	$ 19,267	**$ 80,000**	$ (71,462)	$ 5,000
Total Public Works	$ 4,159,947	$ 4,168,206	$ (8,259)	$ 4,106,553	$ 61,653	**$ 4,194,995**	$ 26,789	$ 35,048
Parks and Recreation								
P&R	$ 247,176	$ 240,780	$ 6,396	$ 229,122	$ 11,658	**$ 252,226**	$ 11,446	$ 5,050
P&R - Ryan Complex	$ 76,692	$ 56,718	$ 19,974	$ 50,216	$ 6,502	**$ 75,936**	$ 19,218	$ (756)
Total Parks and Recreation	$ 323,868	$ 297,498	$ 26,369	$ 279,338	$ 18,161	**$ 328,162**	$ 30,663	$ 4,294
Debt Services	$ 3,238,117	$ 1,883,342	$ 1,354,775	$ 1,927,069	$ (43,727)	**$ 3,201,964**	$ 1,318,622	$ (36,153)
Social Services								
Youth Service Bureau	$ 77,554	$ 42,801	$ 34,753	$ 52,916	$ (10,115)	**$ 75,662**	$ 32,861	$ (1,892)
Senior Center	$ 216,851	$ 201,289	$ 15,561	$ 171,806	$ 29,483	**$ 216,477**	$ 15,188	$ (374)
Total Social Services	$ 294,405	$ 244,090	$ 50,314	$ 224,722	$ 19,368	**$ 292,139**	$ 48,049	$ (2,266)
Capital Investment								
LOCIP Funds	$ 146,709	$ 149,005	$ (2,296)	$ 134,283	$ 14,722	**$ 157,663**	$ 8,658	$ 10,954
Misc Capital	$ 266,009	$ 242,975	$ 23,033	$ 375,784	$ (132,809)	**$ 266,009**	$ 23,033	$ -
Total Capital Investment	$ 412,718	$ 391,981	$ 20,737	$ 510,067	$ (118,087)	**$ 423,672**	$ 31,691	$ 10,954
Total General Fund Expenses	$ 53,186,349	$ 52,499,969	$ 686,380	$ 56,060,618	$ (3,560,649)	**$ 52,891,986**	$ 392,017	$ (294,363)

							Adopted 25-26 Budget Variance to	
Revenues	**24-25 Original Budget**	**24-25 FY Est.**	**Budget Variance to 24-25 Est.**	**23-24 FY Actuals (Audited)**	**24-25 Est. Variance to 23-24 Actuals**	**25-26 FY Adopted Budget**	**24-25 FY Est.**	**24-25 Original Budget**
Property & Motor Vehicle Taxes	$ 36,063,234	$ 36,430,621	$ 367,387	$ 32,321,953	$ (4,108,667)	**$ 36,939,996**	$ 509,375	$ 876,762
Interest & Lien Fees	$ 280,000	$ 305,450	$ 25,450	$ 331,927	$ 26,477	**$ 232,000**	$ (73,450)	$ (48,000)
Education Grant (ECS)	$ 6,865,690	$ 6,924,949	$ 59,259	$ 6,871,176	$ (53,773)	**$ 6,865,690**	$ (59,259)	$ -
Education Grants (All Other)	$ -	$ -	$ -	$ 8,280,763	$ 8,280,763	**$ -**	$ -	$ -
State and Federal Grants to City	$ 3,685,092	$ 5,221,529	$ 1,536,437	$ 5,230,968	$ 9,439	**$ 3,835,117**	$ (1,386,412)	$ 150,025
Police Outside Work	$ 1,140,000	$ 1,147,578	$ 7,578	$ 1,436,981	$ 289,403	**$ 875,000**	$ (272,578)	$ (265,000)
Health Insurance Premium Payments	$ 1,427,412	$ 1,457,830	$ 30,418	$ 1,347,593	$ (110,236)	**$ 1,344,209**	$ (113,620)	$ (83,202)
City Permits and Town Clerk Fees	$ 921,600	$ 790,054	$ (131,546)	$ 1,128,833	$ 338,779	**$ 723,200**	$ (66,854)	$ (198,400)
WPCA Bond Payments	$ 1,331,550	$ -	$ (1,331,550)	$ -	$ -	**$ 1,252,825**	$ 1,252,825	$ (78,725)
All Other Revenues	$ 1,471,772	$ 1,280,159	$ (191,613)	$ 953,471	$ (326,688)	**$ 823,948**	$ (456,211)	$ (647,824)
Total Revenues	$ 53,186,349	$ 53,558,169	$ 371,820	$ 57,903,665	$ 4,345,496	**$ 52,891,986**	$ (666,183)	$ (294,363)
Revenues Less Expenses	$ 0	$ 1,058,200	$ 1,058,200	$ 1,843,046	$ 784,846	$ (0)		

Fund Balance at June 30,2024	**$ 4,425,020**
FY 2024-25 Est.	$ 1,058,200
Est. Fund Balance at June 30,2025	**$ 5,483,221**

City of Derby - Expenditure Details

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

Account Code	Account Title	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 Adopted Budget		Adopted 25-26 Budget Variance to 24-25 Budget	Adopted 25-26 Budget Variance to FY 24-25 Est.
4117	Financial Administration							
51610	Regular	322,980	$ 334,657	307,550	**$ 344,481**		$ (9,824)	$ (36,931)
	WPCA In-Kind Services		$ (40,000)	-	**$ (60,000)**		$ 20,000	$ 60,000
51630	Overtime	2,119	$ -	-	**$ -**		$ -	$ -
53035	Payroll Outsorce Fee	30,753	$ 25,000	43,943	**$ 30,000**		$ (5,000)	$ 13,943
53105	Finance Services	14,053	$ 10,000	7,890	**$ 10,000**		$ -	$ (2,110)
53210	Membership Confrence	65	$ 200	190	**$ 200**		$ -	$ (10)
53506	Mail Machine Lease	1,674	$ 2,000	1,837	**$ 2,000**		$ -	$ (163)
55302	Courier Services	17,841	$ 10,000	4,396	**$ 10,000**		$ -	$ (5,604)
56100	General Supplies	7	$ -	40	**$ -**		$ -	$ 40
56120	Administration Supplies	4,282	$ 4,000	2,884	**$ 4,000**		$ -	$ (1,116)
58000	Requisitions/Purchase Orders	762	$ 1,000	388	**$ 1,000**		$ -	$ (612)
Total 4117	Financial Administration	394,536	$ 346,857	369,118	**$ 341,681**		$ 5,177	$ 27,437

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

Total 4120	Finance Committee	4,000	$ 4,000	4,048	**$ 4,000**		$ -	$ 48
							Adopted 25-26 Budget Variance to	
4131	Tax Assessor	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
51610	Regular	101,596	$ 101,338	106,864	**$ 107,256**		$ (5,917)	$ (392)
53200	Training/Education/Seminars		$ -	0	**$ 2,000**		$ (2,000)	$ (2,000)
51970	Vehicle Allowance	1,200	$ 1,200	1,100	**$ 1,200**		$ -	$ (100)
53040	Audit of Personal Property	4,000	$ 4,000	0	**$ 4,000**		$ -	$ (4,000)
53045	Cama System 7 Revaluation	11,255	$ 13,650	11,815	**$ 13,650**		$ -	$ (1,835)
53055	Reevaluation	16,820	$ 100,000	4,979	**$ 90,000**		$ 10,000	$ (85,021)
53050	Cama/Mapping	8,116	$ 10,000	7,500	**$ 10,000**		$ -	$ (2,500)
56100	General Supplies	1,168	$ 2,700	2,878	**$ 2,700**		$ -	$ 178
Total 4131	Tax Assessor	144,155	$ 232,888	135,137	**$ 230,806**		$ 2,083	$ (95,669)
							Adopted 25-26 Budget Variance to	
4135	Tax Collector	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
51610	Regular	$ 92,502	$ 126,599	$ 129,606	**$ 135,868**		$ (9,269)	$ (6,262)
51625	Temporary	$ -	$ 2,000	$ -	**$ 2,000**		$ -	$ (2,000)
53200	Training/Education/Seminars	$ 228	$ 500	$ 210	**$ 500**		$ -	$ (290)
53525	DMV Access	$ -	$ 260	$ 250	**$ 260**		$ -	$ (10)
56100	General Supplies	$ 895	$ 1,000	$ 1,168	**$ 1,000**		$ -	$ 168
Total 4135	Tax Collector	$ 93,625	$ 130,359	$ 131,234	**$ 139,628**		$ (9,269)	$ (8,394)
							Adopted 25-26 Budget Variance to	
4137	Treasurer	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
51610	Regular	12,335	$ 12,000	4,385	**$ 12,000**		$ 0	$ (7,615)
55020	Tax Refunds	48,113	$ 45,000	102,102	**$ 45,000**		$ -	$ 57,102
Total 4137	Treasurer	60,448	$ 57,000	106,487	**$ 57,000**		$ 0	$ 49,487
							Adopted 25-26 Budget Variance to	

4139	Legal	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
53010	Litigation	120,905	$ 40,000	(40,000)	**$ -**	$ 40,000	$ (40,000)
53020	Legal Services	225,338	$ 124,500	237,256	**$ 191,500**	$ (67,000)	$ 45,756
53025	Labor Counsel	79,957	$ 60,000	90,767	**$ 60,000**	$ -	$ 30,767
53030	Appraisals	0	$ 4,500	0	**$ -**	$ 4,500	$ -
54410	Land Use	0	$ 22,500	2,060	**$ -**	$ 22,500	$ 2,060
Total 4139	Legal	426,200	$ 251,500	290,083	**$ 251,500**	$ -	$ 38,583
						Adopted 25-26 Budget Variance to	
4141	Human Resources	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	83,157	$ 70,000	71,883	**$ 73,544**	$ (3,544)	$ (1,660)
55400	Advertising	300	$ 1,500	526	**$ 1,500**	$ -	$ (974)
56010	Office Supplies	299	$ 500	114	**$ 500**	$ -	$ (386)
Total 4141	Human Resources	83,756	$ 72,000	72,523	**$ 75,544**	$ (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.	**Budget**	24-25 Budget	FY 24-25 Est.
53523	Managed Services	93,393	$ 95,000	91,160	**$ 95,000**	$ -	$ (3,840)
56100	General Supplies	635	$ 1,000	381	**$ 1,000**	$ -	$ (619)
57305	Upgrades/New Equipment	3,798	$ 5,000	5,339	**$ 5,000**	$ -	$ 339
57365	Financial Software	21,500	$ 51,068	51,068	**$ 53,285**	$ (2,217)	$ (2,217)
Total 4143	Information Technology	119,325	$ 152,068	147,948	**$ 154,285**	$ (2,217)	$ (6,337)
						Adopted 25-26 Budget Variance to	
4147	Town Clerk	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 229,011	$ 234,347	$ 216,739	**$ 246,314**	$ (11,967)	$ (29,575)
53200	Training/Education/Seminars	$ 3,659	$ 4,500	$ 2,245	**$ 4,500**	$ -	$ (2,255)
53520	Website Hosting Maintenance	$ 1,500	$ 2,400	$ 1,000	**$ 2,400**	$ -	$ (1,400)
53524	Electronic Records Management	$ 29,967	$ 26,500	$ 5,156	**$ 26,500**	$ -	$ (21,344)
55500	Ordinance and Charter Codification	$ -	$ 2,000	$ -	**$ 2,000**	$ -	$ (2,000)

56010	Office Supplies	$ 2,493	$ 5,000	$ 490	**$ 5,000**	$ -	$ (4,510)
59000	Town Clerk Library Grant	$ 6,000	$ 5,500	$ -	**$ 6,000**	$ (500)	$ (6,000)
59005	Match - Town Clerk Lib Grant	$ 6,000	$ 5,500	$ -	**$ 6,000**	$ (500)	$ (6,000)
Total 4147	Town Clerk	$ 278,630	$ 285,747	$ 225,631	**$ 298,714**	$ (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.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	26,945	$ 25,562	9,497	**$ 25,602**	$ (40)	$ (16,105)
51630	Overtime	1,700	$ 1,700	213	**$ 1,700**	$ -	$ (1,487)
53205	Rovac	3,797	$ 3,000	1,897	**$ 4,600**	$ (1,600)	$ (2,703)
55000	Expenses	3,889	$ 3,950	1,262	**$ 3,000**	$ 950	$ (1,738)
56913	Early Voting	6,489	$ 15,500	22,692	**$ 15,500**	$ -	$ 7,192
56903	Primary	18,589	$ 15,000	7,861	**$ -**	$ 15,000	$ 7,861
56904	Elections	14,550	$ 15,000	13,613	**$ 15,000**	$ -	$ (1,387)
Total 4149	Registrar of Voters	75,959	$ 79,712	57,034	**$ 65,402**	$ 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 Adopted Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	0	$ 100	0	**$ -**	$ 100	$ -
Total 4155	Zoning/Appeals Board	0	$ 100	0	**$ -**	$ 100	$ -
						Adopted 25-26 Budget Variance to	
4157	Insurance	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
55200	Liability	346,718	$ 350,000	447,812	**$ 350,000**	$ -	$ 97,812
55201	Cyber Insurance	39,525	$ 41,501	39,275	**$ 50,000**	$ (8,499)	$ (10,725)
55203	Arch Firemen'S Insur	74,943	$ 78,690	77,974	**$ 82,624**	$ (3,934)	$ (4,650)
Total 4157	Insurance	461,186	$ 470,191	565,061	**$ 482,624**	$ (12,433)	$ 82,437

							Adopted 25-26 Budget Variance to	
4161	Probate Court	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
58255	Probate Share	5,894	$ 6,000	11,829	**$ 6,094**		$ (94)	$ 5,735
Total 4161	Probate Court	5,894	$ 6,000	11,829	**$ 6,094**		$ (94)	$ 5,735
							Adopted 25-26 Budget Variance to	
4163	Inlands/Wetlands	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
53200	Training/Education/Seminars	0	$ 100	0	**$ -**		$ 100	$ -
56100	General Supplies	0	$ 90	0	**$ -**		$ 90	$ -
Total 4163	Inlands/Wetlands	0	$ 190	0	**$ -**		$ 190	$ -
							Adopted 25-26 Budget Variance to	
4177	Economic Development	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
51610	Regular	87,125	$ 87,125	91,303	**$ 91,303**		$ (4,178)	$ 0
55010	Departmental Operations	2,578	$ 4,000	305	**$ 4,000**		$ -	$ (3,695)
56010	Office Supplies	121	$ 500	150	**$ 500**		$ -	$ (350)
Total 4177	Economic Development	89,823	$ 91,625	91,758	**$ 95,803**		$ (4,178)	$ (4,045)
							Adopted 25-26 Budget Variance to	
4199	Grant Writer	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
51610	Regular	7,484	$ 20,000	18,343	**$ 20,000**		$ -	$ (1,657)
Total 4199	Grant Writer	7,484	$ 20,000	18,343	**$ 20,000**		$ -	$ (1,657)
							Adopted 25-26 Budget Variance to	
4201	Police	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
51610	Regular	$ 3,156,471	$ 3,250,275	$ 3,256,563	**$ 3,384,712**		$ (134,437)	$ (128,150)
51610	Officer In Charge		$ 3,000	$ -	**$ 3,000**		$ -	$ (3,000)
51610	Supernumerary Wages		$ 5,668	$ -	**$ 5,985**		$ (317)	$ (5,985)
51630	Overtime	$ 391,591	$ 343,356	$ 452,600	**$ 400,900**		$ (57,544)	$ 51,700
51942	Other - Training	$ 39,759	$ 40,000	$ 47,068	**$ 59,000**		$ (19,000)	$ (11,932)
51943	Other - Outside Work Wages	$ 1,038,946	$ 950,000	$ 829,560	**$ 600,000**		$ 350,000	$ 229,560
51945	Other - Community Outreach	$ 10,374	$ 11,400	$ 8,667	**$ 11,400**		$ -	$ (2,733)
51946	Other - Sick Time Cashout	$ 24,573	$ 31,976	$ 34,487	**$ 44,341**		$ (12,365)	$ (9,854)

51952	Other - Longevity	$ 13,000	$ 13,000	$ 12,500	**$ 13,750**	$ (750)	$ (1,250)
51953	Other - FTO	$ 2,560	$ 3,300	$ 3,540	**$ 3,600**	$ (300)	$ (60)
51980	Other - Differential Wages	$ 36,527	$ 35,000	$ 37,833	**$ 50,000**	$ (15,000)	$ (12,167)
53070	Drug Testing	$ 5,193	$ 6,430	$ 5,375	**$ 6,430**	$ -	$ (1,055)
53200	Training/Education/Seminars	$ 18,886	$ 16,500	$ 15,955	**$ 19,300**	$ (2,800)	$ (3,345)
53215	N. E. Chiefs Of Police	$ 180	$ 180	$ 180	**$ 180**	$ -	$ -
53220	CPCA	$ 1,000	$ 1,000	$ 1,000	**$ 1,250**	$ (250)	$ (250)
53225	IACP	$ 380	$ 460	$ 440	**$ 440**	$ 20	$ -
53230	Employee Assistance Program	$ 2,250	$ 2,250	$ 2,250	**$ 2,500**	$ (250)	$ (250)
53235	Education Reimbursement	$ 9,495	$ 9,495	$ 8,190	**$ -**	$ 9,495	$ 8,190
53240	Exams	$ -	$ 1,500	$ 1,031	**$ 1,500**	$ -	$ (469)
53245	Contingincy Fund	$ -	$ 1,000	$ 996	**$ 1,000**	$ -	$ (4)
53250	SCCJA	$ 12,000	$ 12,600	$ 12,600	**$ 12,600**	$ -	$ -
53255	Physicals/Pre-Emplpyment Screening	$ 3,800	$ 3,800	$ 7,140	**$ 3,800**	$ -	$ 3,340
53260	Police K-9 Expenses	$ -	$ 3,000	$ -	**$ -**	$ 3,000	$ -
53265	Pspp Insurance	$ 1,995	$ 2,520	$ 2,349	**$ 2,520**	$ -	$ (171)
54305	Air Heat Maintenance Contract	$ -	$ 1,513	$ 1,513	**$ 1,513**	$ -	$ (1)
54310	Radio Maintenance Contract	$ 10,322	$ 10,472	$ 10,471	**$ 10,624**	$ (152)	$ (153)
54315	At&T Service Contract	$ -	$ 950	$ 950	**$ 950**	$ -	$ -
54325	Vehicle Maintenance	$ 35,657	$ 40,000	$ 37,703	**$ 40,000**	$ -	$ (2,297)
54330	Extinguisher Repair	$ 250	$ 500	$ 431	**$ 500**	$ -	$ (69)
54335	Traffic Light Maintenance	$ -	$ 900	$ -	**$ 900**	$ -	$ (900)
54340	Generator Maintenance	$ 950	$ 1,992	$ 748	**$ 1,992**	$ -	$ (1,244)
54345	Car Radio Repair	$ 1,800	$ 900	$ -	**$ 900**	$ -	$ (900)
54350	Police Station Maintenance	$ 14,945	$ 18,000	$ 17,758	**$ 18,000**	$ -	$ (242)
54355	Computer Maintenance	$ 30,553	$ 35,000	$ 33,793	**$ 36,000**	$ (1,000)	$ (2,207)
54360	Recorder Service Contract	$ 1,993	$ 2,052	$ 2,052	**$ 2,360**	$ (308)	$ (308)
54430	Copy Machine Lease	$ 3,531	$ 3,500	$ 3,470	**$ 3,500**	$ -	$ (30)
55025	Police Commissioners Expenses	$ 581	$ 585	$ 585	**$ 585**	$ -	$ (0)
55030	Recording Secretary Fees	$ 75	$ 1,200	$ 75	**$ 1,200**	$ -	$ (1,125)
55035	Accredidation Manager	$ 29,988	$ 30,240	$ 29,316	**$ 30,240**	$ -	$ (924)
55300	Telephones	$ 7,954	$ 8,296	$ 8,076	**$ 8,296**	$ -	$ (220)
56100	General Supplies	$ 18,442	$ 21,800	$ 26,901	**$ 21,800**	$ -	$ 5,101
56125	Traffic Signs	$ 1,992	$ 2,000	$ 1,997	**$ 2,000**	$ -	$ (3)
56210	Yankee Gas	$ 4,983	$ 5,265	$ 4,889	**$ 5,265**	$ -	$ (376)
56290	Water Co.	$ 2,088	$ 2,100	$ 2,112	**$ 2,100**	$ -	$ 12
56300	Prisoner Food	$ 1,042	$ 1,800	$ 1,308	**$ 1,800**	$ -	$ (492)

56910	Police Vests	$ 900	$ 900	$ 1,899	**$ 1,000**	$ (100)	$ 899
56915	Uniforms	$ 35,783	$ 35,800	$ 37,549	**$ 38,700**	$ (2,900)	$ (1,151)
57310	Ammo & Firearms Equipment	$ 8,178	$ 4,000	$ 4,000	**$ 4,000**	$ -	$ -
57315	Body Cameras & License	$ -	$ 9,000	$ 8,970	**$ 9,000**	$ -	$ (30)
57360	Accreditation Software	$ 7,690	$ 7,658	$ 7,658	**$ 7,658**	$ -	$ (0)
Total 4201	Police	$ 4,988,677	$ 4,994,133	$ 4,984,547	**$ 4,879,091**	$ 115,042	$ 105,456
						Adopted 25-26 Budget Variance to	
4202	Auxilary-Police	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 2,360	$ 3,095	$ 3,084	**$ 3,095**	$ -	$ (11)
54325	Vehicle Maintenance	$ 4,749	$ 4,750	$ 4,732	**$ 4,750**	$ -	$ (18)
55015	Instructor/Admin Costs	$ 1,600	$ 1,600	$ 1,600	**$ 1,600**	$ -	$ -
57300	Equipment	$ 7,166	$ 8,160	$ 8,084	**$ 8,160**	$ -	$ (76)
Total 4202	Auxilary-Police	$ 15,876	$ 17,605	$ 17,500	**$ 17,605**	$ -	$ (105)
						Adopted 25-26 Budget Variance to	
4203	Fire	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 26,884	$ 26,884	$ 26,035	**$ 26,884**	$ (0)	$ (849)
51975	Other - Outside Demolition Watch	$ -	$ 1,500	$ -	**$ 1,500**	$ -	$ (1,500)
51976	Other - Station Standby	$ 9,461	$ 8,400	$ 8,312	**$ 8,400**	$ -	$ (88)
51977	Other - Fire Watch	$ 910	$ 4,500	$ 10,220	**$ 4,500**	$ -	$ 5,720
53200	Training/Education/Seminars	$ 24,036	$ 30,000	$ 28,036	**$ 30,000**	$ -	$ (1,964)
53290	Valley Fire Chiefs	$ -	$ 200	$ 400	**$ 200**	$ -	$ 200
53540	Firemen Physicals	$ 6,895	$ 36,000	$ 21,548	**$ 36,000**	$ -	$ (14,452)
53545	Expense Of Companies	$ 6,000	$ 6,000	$ 6,000	**$ 6,000**	$ -	$ -
53550	Test Ladders Per Nfpa	$ 2,500	$ 4,000	$ 3,912	**$ 4,000**	$ -	$ (88)
54300	Repairs & Maintenance	$ 121,392	$ 90,000	$ 127,251	**$ 100,000**	$ (10,000)	$ 27,251
54301	Building Maintenance	$ 30,043	$ 35,000	$ 35,164	**$ 35,000**	$ -	$ 164
54320	Fire Alarm System Removal	$ -	$ 10,000	$ -		$ 10,000	$ -
54321	Radio Maintenance	$ 5,855	$ 10,000	$ 9,332	**$ 15,000**	$ (5,000)	$ (5,668)
54355	Computer Maintenance	$ 8,557	$ 10,000	$ 7,837	**$ 5,000**	$ 5,000	$ 2,837
54395	Annual Service Contracts	$ 14,053	$ 25,000	$ 29,934	**$ 35,000**	$ (10,000)	$ (5,066)
55000	Expenses	$ 2,400	$ 2,400	$ 5,678	**$ 2,400**	$ -	$ 3,278
55310	Comcast	$ 18,659	$ 12,400	$ 22,123	**$ 12,400**	$ -	$ 9,723
56210	Yankee Gas	$ 30,176	$ 31,500	$ 23,461	**$ 31,500**	$ -	$ (8,039)
56290	Water Co.	$ 4,187	$ 3,500	$ 3,852	**$ 3,500**	$ -	$ 352
56902	Extinguishers	$ 265	$ 2,000	$ 458	**$ 2,000**	$ -	$ (1,542)
57390	Personnal Fire Alert System	$ 5,837	$ 6,000	$ 3,682	**$ 6,000**	$ -	$ (2,318)

57391	Engine Pump Test Nfpa	$ 1,225	$ 1,800	$ 1,245	**$ 1,800**		$ -	$ (555)
57392	New Fire Equipment	$ 15,074	$ 24,500	$ 23,138	**$ 24,500**		$ -	$ (1,362)
57393	Hose	$ 8,360	$ 15,000	$ 8,093	**$ 15,000**		$ -	$ (6,907)
57394	Breathing Equipment	$ 6,546	$ 26,400	$ 22,778	**$ 46,400**		$ (20,000)	$ (23,622)
57395	Turnout Gear Repair	$ 2,121	$ 20,000	$ 20,000	**$ 20,000**		$ -	$ -
57396	Fire Police	$ 56	$ 1,000	$ 780	**$ 1,000**		$ -	$ (220)
Total 4203	Fire	$ 351,493	$ 443,984	$ 449,269	**$ 473,984**		$ (30,000)	$ (24,715)
							Adopted 25-26 Budget Variance to	
4213	Building Inspector	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
51610	Regular	$ 60,000	$ 60,000	$ 60,000	**$ 60,000**		$ -	$ -
51620	Part-Time	$ 24,677	$ 44,221	$ 24,055	**$ 44,221**		$ -	$ (20,166)
51630	Overtime	$ 629	$ 1,000	$ -	**$ 1,000**		$ -	$ (1,000)
51961	ZEO/WO PT	$ 26,000	$ 26,000	$ 26,000	**$ 26,000**		$ (0)	$ (0)
51970	Vehicle Allowance	$ 1,400	$ 3,000	$ 1,200	**$ 3,000**		$ -	$ (1,800)
53200	Training/Education/Seminars	$ -	$ 5,000	$ -	**$ 5,000**		$ -	$ (5,000)
55045	St of CT Permit Fees	$ 6,286	$ 4,500	$ 5,449	**$ 4,500**		$ -	$ 949
55520	Stationary, Forms, Etc.	$ -	$ 2,000	$ 252	**$ 2,000**		$ -	$ (1,748)
56100	General Supplies	$ 534	$ 2,000	$ 411	**$ 2,000**		$ -	$ (1,589)
56925	Petty Cash	$ 75	$ 200	$ -	**$ 200**		$ -	$ (200)
59030	Uniform Relocation Act	$ -	$ 10,000	$ -	**$ 10,000**		$ -	$ (10,000)
Total 4213	Building Inspector	$ 119,601	$ 157,921	$ 117,368	**$ 157,921**		$ (0)	$ (40,554)
							Adopted 25-26 Budget Variance to	
4214	City Hall Maintenance	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
51610	Regular	$ 50,495	$ 49,525	$ 52,495	**$ 52,942**		$ (3,417)	$ (447)
51978	Other - Mileage Reimbursement	$ 215	$ 3,000	$ 510	**$ 3,000**		$ -	$ (2,490)
53060	City Audit	$ 119,500	$ 90,000	$ 95,100	**$ 90,000**		$ -	$ 5,100
53065	Commiss/Committ Secretary Service	$ 3,550	$ 6,000	$ 2,700	**$ 6,000**		$ -	$ (3,300)
54301	Building Maintenance	$ 25,518	$ 20,000	$ 12,605	**$ 20,000**		$ -	$ (7,395)
54430	Copy Machine Lease	$ 14,740	$ 13,000	$ 9,480	**$ 13,000**		$ -	$ (3,520)
55300	Telephones	$ 57,658	$ 56,000	$ 57,373	**$ 56,000**		$ -	$ 1,373
55301	Postage	$ 22,658	$ 32,000	$ 27,787	**$ 32,000**		$ -	$ (4,213)
55510	Notices & Publications	$ 12,470	$ 15,000	$ 17,545	**$ 15,000**		$ -	$ 2,545
56100	General Supplies	$ 6,121	$ 6,000	$ 6,724	**$ 6,000**		$ -	$ 724
56220	Electricity	$ 10,685		$ -	**$ -**		$ -	$ -
56240	Oil Heat	$ 62,071	$ 67,200	$ 34,735	**$ 67,200**		$ -	$ (32,465)

56290	Water Co.	$ 6,847	$ 8,000	$ 668	**$ 8,000**	$ -	$ (7,332)
Total 4214	City Hall Maintenance	$ 392,526	$ 365,725	$ 317,722	**$ 369,142**	$ (3,417)	$ (51,420)
						Adopted 25-26 Budget Variance to	
4219	Fire Marshall	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 132,328	$ 144,663	$ 98,525	**$ 144,663**	$ -	$ (46,138)
51965	Clothing Allowance	$ 299	$ 750	$ 50	**$ 750**	$ -	$ (700)
53200	Training/Education/Seminars	$ 2,248	$ 1,000	$ 720	**$ 1,000**	$ -	$ (280)
53270	Convention Expenses	$ 1,350	$ 2,100	$ 1,670	**$ 2,100**	$ -	$ (430)
53275	Fire Prevention	$ 1,193	$ 500	$ -	**$ 500**	$ -	$ (500)
54321	Radio Maintenance	$ 266	$ 1,000	$ -	**$ 1,000**	$ -	$ (1,000)
54325	Vehicle Maintenance	$ 375	$ 1,500	$ 1,457	**$ 1,500**	$ -	$ (43)
55505	NFPA Membership Manuals	$ -	$ 250	$ -	**$ 250**	$ -	$ (250)
56100	General Supplies	$ 2,249	$ 3,000	$ 1,005	**$ 3,000**	$ -	$ (1,995)
Total 4219	Fire Marshall	$ 140,308	$ 154,763	$ 103,427	**$ 154,763**	$ -	$ (51,336)
						Adopted 25-26 Budget Variance to	
4299	Office of Emergency Management	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
54301	Building Maintenance	$ 1,728	$ 4,500	$ 4,501	**$ 4,500**	$ -	$ 1
54321	Radio Maintenance	$ 793	$ 900	$ 978	**$ 900**	$ -	$ 78
54325	Vehicle Maintenance	$ 482	$ 500	$ -	**$ 500**	$ -	$ (500)
56100	General Supplies	$ 1,268	$ 1,500	$ 514	**$ 1,500**	$ -	$ (986)
57370	Radio Purchase	$ 6,765	$ 4,800	$ 1,999	**$ 4,800**	$ -	$ (2,801)
Total 4299	Office of Emergency Management	$ 11,036	$ 12,200	$ 7,992	**$ 12,200**	$ -	$ (4,208)
						Adopted 25-26 Budget Variance to	
4303	Highway Department	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 1,019,636	$ 1,094,387	$ 1,074,047	**$ 1,098,502**	$ (4,115)	$ (24,455)
51610	WPCA In-Kind Services		$ (20,000)	$ -	**$ (20,000)**	$ -	$ 20,000
51625	Temporary	$ 12,341	$ 18,000	$ 9,075	**$ 18,000**	$ -	$ (8,925)
51626	Seasonal	$ -	$ 9,000	$ -	**$ 9,000**	$ -	$ (9,000)
51630	Overtime	$ 93,103	$ 102,400	$ 100,221	**$ 102,400**	$ -	$ (2,179)
51965	Clothing Allowance	$ 5,938	$ 8,800	$ 5,990	**$ 8,800**	$ -	$ (2,810)
51970	Vehicle Allowance	$ 3,500	$ 3,500	$ 3,500	**$ 3,500**	$ -	$ 0

53070	Drug Testing	$ 1,934	$ 3,000	$ 2,920	**$ 3,000**		$ -	$ (80)
53200	Training/Education/Seminars	$ 359	$ 3,000	$ 950	**$ 3,000**		$ -	$ (2,050)
53460	Police Services	$ 815	$ 9,000	$ 2,496	**$ 9,000**		$ -	$ (6,504)
54105	Sand & Salt	$ 43,868	$ 60,000	$ 54,888	**$ 55,884**		$ 4,116	$ (996)
54308	Garage Maintenance	$ 11,485	$ 11,250	$ 15,740	**$ 11,250**		$ -	$ 4,490
54309	Town Aid	$ 249,468	$ 260,848	$ 517,849	**$ 260,849**		$ (1)	$ 257,000
54367	Motorized Equipment Maintenance	$ 73,255	$ 65,000	$ 66,930	**$ 65,000**		$ -	$ 1,930
54368	Picnic Grove Maintenance	$ 1,580	$ 4,230	$ 995	**$ 4,230**		$ -	$ (3,235)
54900	Care Of Trees-Planting Areas	$ 19,035	$ 25,000	$ 15,370	**$ 25,000**		$ -	$ (9,630)
54905	Sidewalk Repairs	$ 8,779	$ 11,700	$ 3,160	**$ 11,700**		$ -	$ (8,540)
54910	Crack Sealing-Paving Patch	$ 8,658	$ 27,000	$ 12,484	**$ 27,000**		$ -	$ (14,516)
54915	Main St Decorative Lighting	$ 3,984	$ 5,000	$ 2,969	**$ 5,000**		$ -	$ (2,031)
54920	Maintenance Of Riverwalk	$ 3,281	$ 4,500	$ 3,191	**$ 4,500**		$ -	$ (1,309)
55995	Special Storms	$ 23,109	$ 27,000	$ -	**$ 27,000**		$ -	$ (27,000)
55996	Safety & Storm Water Projects	$ 19,472	$ 25,000	$ 17,317	**$ 25,000**		$ -	$ (7,683)
56100	General Supplies	$ 19,007	$ 20,000	$ 22,033	**$ 20,000**		$ -	$ 2,033
56120	Administration Supplies	$ 1,686	$ 3,000	$ 3,069	**$ 3,000**		$ -	$ 69
56215	Eversource	$ 13,238	$ 11,700	$ 8,673	**$ 11,700**		$ -	$ (3,027)
56290	Water Co.	$ 2,719	$ 3,000	$ 3,107	**$ 3,000**		$ -	$ 107
56901	Tires	$ 13,851	$ 15,000	$ 15,729	**$ 15,000**		$ -	$ 729
56906	Street Marking	$ 9,000	$ 9,000	$ 4,064	**$ 9,000**		$ -	$ (4,936)
56907	Street Signs	$ 2,124	$ 4,000	$ 2,822	**$ 4,000**		$ -	$ (1,178)
57320	Street Sweeper	$ 10,000	$ 10,000	$ -	**$ 10,000**		$ -	$ (10,000)
Total 4303	Highway Department	$ 1,675,225	$ 1,833,315	$ 1,969,590	**$ 1,833,315**		$ (0)	$ 136,275
							Adopted 25-26 Budget Variance to	
4305	City Engineer	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
53400	Engineering Services	$ 106,707	$ 50,000	$ 110,461	**$ 50,000**		$ -	$ 60,461
53405	Com Dev Engineer Services	$ 640	$ 1,000	$ 4,800	**$ 1,000**		$ -	$ 3,800
53410	PZC Engineer Services	$ 17,734	$ 10,000	$ 35,956	**$ 15,000**		$ (5,000)	$ 20,956
53415	IW	$ -	$ 4,000	$ -	**$ 4,000**		$ -	$ (4,000)
53420	Storm Water Discharge Permit	$ 7,115	$ 10,000	$ 245	**$ 10,000**		$ -	$ (9,755)
Total 4305	City Engineer	$ 132,196	$ 75,000	$ 151,462	**$ 80,000**		$ (5,000)	$ 71,462
							Adopted 25-26 Budget Variance to	

4312	City Electricity	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
56220	Electricity	$ 413,026	$ 475,608	$ 364,846	**$ 475,608**	$ -	$ (110,762)
Total 4312	City Electricity	$ 413,026	$ 475,608	$ 364,846	**$ 475,608**	$ -	$ (110,762)
						Adopted 25-26 Budget Variance to	
4317	Sanitation	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
54101	Refuse Collection	$ 1,717,464	$ 1,667,691	$ 1,807,290	**$ 1,950,649**	$ (282,958)	$ (143,359)
54102	Home Hazardous Waste Collection	$ 5,754	$ 6,550	$ 3,267	**$ 6,550**	$ -	$ (3,283)
54103	Recycling Collection & Disposal	$ 261,613	$ 261,613	$ 52,861	**$ -**	$ 261,613	$ 52,861
54307	Landfill Cap Maintenance	$ 707	$ 3,000	$ -	**$ 3,000**	$ -	$ (3,000)
54425	Monitoring Wells	$ 18,879	$ 24,000	$ 16,425	**$ 24,000**	$ -	$ (7,575)
55032	Permit Fee	$ 800	$ 800	$ 800	**$ 800**	$ -	$ -
56100	General Supplies	$ 900	$ 900	$ -	**$ 900**	$ -	$ (900)
56265	Recycling Bins	$ 4,000	$ 4,000	$ 3,998	**$ 4,000**	$ -	$ (2)
56290	Water Co.	$ 477	$ 450	$ 22	**$ 450**	$ -	$ (428)
57375	Wood Chipper	$ 150	$ 800	$ -	**$ 800**	$ -	$ (800)
57380	Landfill Scale	$ -	$ 1,000	$ -	**$ 1,000**	$ -	$ (1,000)
Total 4317	Sanitation	$ 2,010,743	$ 1,970,804	$ 1,884,664	**$ 1,992,149**	$ (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.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 23,699	$ 22,880	$ 20,400	**$ 21,320**	$ 1,560	$ (920)
51965	Clothing Allowance	$ -	$ 200	$ 102	**$ 200**	$ -	$ (98)
54302	Property/Plant Maintenance	$ 2,853	$ 3,075	$ 187	**$ 3,075**	$ -	$ (2,888)
54304	Elevator Maintenance	$ 2,729	$ 3,383	$ (620)	**$ -**	$ 3,383	$ (620)
55040	Misc/Courier/Cc Fees	$ -	$ 871	$ -	**$ 871**	$ -	$ (871)
55300	Telephones	$ 772	$ 769	$ 1,037	**$ 769**	$ -	$ 268
55301	Postage	$ -	$ 154	$ -	**$ 154**	$ -	$ (154)
55515	Parking Ticket Expense	$ 3,840	$ 10,250	$ -	**$ 8,000**	$ 2,250	$ (8,000)
56010	Office Supplies	$ 93	$ 103	$ -	**$ 103**	$ -	$ (103)
56220	Electricity	$ 27,681	$ 25,000	$ 27,732	**$ 25,000**	$ -	$ 2,732
56290	Water Co.	$ 1,958	$ 1,128	$ 1,143	**$ 1,200**	$ (72)	$ (57)

Total 4325	Parking Division	$ 63,626	$ 67,813	$ 49,982	**$ 60,692**		$ 7,121	$ (10,710)
							Adopted 25-26 Budget Variance to	
4327	Cemetery	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		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.	**Budget**		24-25 Budget	FY 24-25 Est.
54416	Fire Hydrant Service-Reg Water	$ 241,520	$ 235,828	$ 121,055	**$ 244,531**		$ (8,703)	$ (123,476)
54417	Fire Hydrant Service-Aqu Water	$ 46,869	$ 45,000	$ 41,435	**$ 45,000**		$ -	$ (3,565)
Total 4329	Public Hydrants	$ 288,389	$ 280,828	$ 162,490	**$ 289,531**		$ (8,703)	$ (127,041)
							Adopted 25-26 Budget Variance to	
4339	Flood Control	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
54306	Maintenance Of Slopes	$ 6,628	$ 7,000	$ 5,811	**$ 7,000**		$ -	$ (1,189)
56020	Maintenance Supplies	$ 1,934	$ 2,500	$ -	**$ 2,500**		$ -	$ (2,500)
Total 4339	Flood Control	$ 8,562	$ 9,500	$ 5,811	**$ 9,500**		$ -	$ (3,689)
							Adopted 25-26 Budget Variance to	
4405	Health Services	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**		24-25 Budget	FY 24-25 Est.
53430	Storm Ambulance Corps*	$ 150,000	$ 150,000	$ 150,000	**$ 150,000**		$ -	$ -
53435	Valley Health District	$ 69,041	$ 96,658	$ 93,921	**$ 98,000**		$ (1,342)	$ (4,079)
53440	Parent Child Resources	$ 8,000	$ 8,000	$ 8,000	**$ 8,000**		$ -	$ -
53445	VEMS	$ 35,000	$ 40,000	$ 40,000	**$ 46,800**		$ (6,800)	$ (6,800)
53450	Northwest Ct C-Med	$ 89,916	$ 89,916	$ 89,916	**$ 89,916**		$ -	$ -
53455	VSAAC	$ 2,762	$ 2,762	$ 2,762	**$ 2,762**		$ -	$ -
Total 4405	Health Services	$ 354,719	$ 387,336	$ 384,599	**$ 395,478**		$ (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.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 96,979	$ 122,431	$ 109,883	**$ 126,857**	$ (4,426)	$ (16,974)
53280	Instructors	$ 16,598	$ 29,120	$ 15,408	**$ 29,120**	$ -	$ (13,713)
54301	Building Maintenance	$ 21,736	$ 16,500	$ 26,873	**$ 22,500**	$ (6,000)	$ 4,373
54390	Contracts	$ 3,160	$ 3,100	$ 3,293	**$ 5,000**	$ (1,900)	$ (1,708)
55000	Expenses	$ 6,799	$ 5,600	$ 18,640	**$ 6,000**	$ (400)	$ 12,640
55300	Telephones	$ -	$ 800	$ -	**$ -**	$ 800	$ -
55301	Postage	$ 3,200	$ 3,200	$ 3,200	**$ 1,500**	$ 1,700	$ 1,700
55600	Transportation	$ 800	$ 11,800	$ 597	**$ 1,200**	$ 10,600	$ (603)
56210	Yankee Gas	$ 12,128	$ 9,700	$ 8,928	**$ 9,700**	$ -	$ (772)
56220	Electricity	$ 9,885	$ 14,000	$ 13,970	**$ 14,000**	$ -	$ (30)
56290	Water Co.	$ 522	$ 600	$ 498	**$ 600**	$ -	$ (102)
Total 4418	Senior Center	$ 171,806	$ 216,851	$ 201,289	**$ 216,477**	$ 374	$ (15,188)

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

						Adopted 25-26 Budget Variance to	
4501	Library	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 209,973	$ 213,709	$ 169,245	**$ 224,230**	$ (10,520)	$ (54,984)
51620	Part-Time	$ 154,710	$ 188,531	$ 162,161	**$ 173,698**	$ 14,833	$ (11,537)
51630	Overtime	$ 9,561	$ 8,000	$ 6,159	**$ 8,000**	$ -	$ (1,841)
53217	Derby Public Library Bibliomation	$ 44,346	$ 45,000	$ 40,129	**$ 45,000**	$ -	$ (4,871)
53218	Dues	$ 901	$ 1,600	$ 916	**$ 1,600**	$ -	$ (684)
53285	Staff Development	$ 65	$ 500	$ 65	**$ 500**	$ -	$ (435)
54300	Repairs & Maintenance	$ 27,083	$ 30,000	$ 29,706	**$ 30,000**	$ -	$ (294)

55305	Cen Fiber Connection	$ 748	$ 4,350	$ 4,350	**$ 5,784**	$ (1,434)	$ (1,434)
55525	Preservation	$ 988	$ 1,000	$ 1,163	**$ 1,000**	$ -	$ 163
55530	Programs-Adult	$ 2,504	$ 2,500	$ 1,899	**$ 2,675**	$ (175)	$ (776)
55535	Programs-Children	$ 2,913	$ 2,500	$ 2,557	**$ 2,675**	$ (175)	$ (118)
55990	Miscellaneous	$ (3,124)	$ 3,500	$ 2,627	**$ 3,500**	$ -	$ (873)
56100	General Supplies	$ 7,795	$ 8,000	$ 4,928	**$ 8,000**	$ -	$ (3,072)
56250	Utilities	$ 11,690	$ 15,000	$ 10,796	**$ 15,000**	$ -	$ (4,204)
56400	Materials - Adult	$ 20,237	$ 18,000	$ 17,291	**$ 19,000**	$ (1,000)	$ (1,709)
56405	Materials - Children	$ 12,434	$ 12,000	$ 10,477	**$ 13,000**	$ (1,000)	$ (2,523)
57300	Equipment	$ 72,114	$ 6,000	$ 4,471	**$ 6,000**	$ -	$ (1,529)
57330	Furniture	$ 353	$ 500	$ 500	**$ 1,000**	$ (500)	$ (500)
Total 4501	Library	$ 575,289	$ 560,690	$ 469,439	**$ 560,662**	$ 28	$ (91,222)
						Adopted 25-26 Budget Variance to	
4505	P&R - Community Center	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 137,864	$ 148,226	$ 130,256	**$ 148,226**	$ -	$ (17,970)
51964	Summer Camp Program	$ 9,257	$ 9,150	$ 12,895	**$ 12,750**	$ (3,600)	$ 145
54300	Repairs & Maintenance	$ 18,726	$ 23,000	$ 35,439	**$ 25,000**	$ (2,000)	$ 10,439
54365	Witek Park Maintenance	$ 9,190	$ 9,000	$ 9,859	**$ 12,000**	$ (3,000)	$ (2,141)
56010	Office Supplies	$ 3,600	$ 4,300	$ 4,622	**$ 3,500**	$ 800	$ 1,122
56030	Building Supplies	$ 26,072	$ 25,000	$ 26,426	**$ 22,000**	$ 3,000	$ 4,426
56035	Playground Supplies	$ 1,390	$ 2,000	$ 1,949	**$ 2,750**	$ (750)	$ (801)
56060	Building & Field Supplies	$ 3,521		$ -		$ -	$ -
56930	Soccer	$ -	$ 3,000	$ 3,000	**$ 3,000**	$ -	$ -
56935	Little League	$ 8,000	$ 8,000	$ 4,500	**$ 8,000**	$ -	$ (3,500)
56940	Pop Warner	$ 6,000	$ 6,000	$ 5,747	**$ 6,000**	$ -	$ (253)
56945	Recreation 14-18	$ 540	$ 1,500	$ 335	**$ 1,500**	$ -	$ (1,165)
56950	Youth Basketball	$ 3,187	$ 5,000	$ 3,864	**$ 4,500**	$ 500	$ (636)
57300	Equipment	$ 1,774	$ 3,000	$ 1,889	**$ 3,000**	$ -	$ (1,111)
Total 4505	P&R	$ 229,122	$ 247,176	$ 240,780	**$ 252,226**	$ (5,050)	$ (11,446)
						Adopted 25-26 Budget Variance to	
4506	P&R - Ryan Complex	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 30,647	$ 35,592	$ 29,030	**$ 36,036**	$ (444)	$ (7,006)

54303	Grounds Maintenance	$ 2,239	$ 2,200	$ 1,729	**$ 2,200**	$ -	$ (471)
54305	Air Heat Maintenance Contract	$ 1,500	$ 3,200	$ 250	**$ 3,200**	$ -	$ (2,950)
54370	Exer Wt Rm Q Maint	$ -	$ 1,000	$ 180	**$ 1,000**	$ -	$ (820)
54375	Boiler Hvac/Plumbing	$ 560	$ 3,000	$ 975	**$ 3,000**	$ -	$ (2,025)
54380	Storage Cont Upkeep	$ -	$ 1,000	$ -	**$ 1,000**	$ -	$ (1,000)
54385	Payden Fire And Burglar	$ 2,609	$ 5,800	$ 4,980	**$ 5,800**	$ -	$ (820)
55300	Telephones	$ -	$ 1,500	$ -	**$ -**	$ 1,500	$ -
56010	Office Supplies	$ -	$ 1,200	$ 1,177	**$ 1,200**	$ -	$ (23)
56020	Maintenance Supplies	$ 1,629	$ 2,200	$ 2,011	**$ 2,200**	$ -	$ (189)
56040	Kitch Equipment	$ 902	$ 2,000	$ 1,879	**$ 2,300**	$ (300)	$ (421)
56045	Door Locks	$ 375	$ 500	$ -	**$ 500**	$ -	$ (500)
56210	Yankee Gas	$ 7,882	$ 15,500	$ 12,741	**$ 15,500**	$ -	$ (2,759)
56295	Payden Fieldhouse Water	$ 1,872	$ 2,000	$ 1,767	**$ 2,000**	$ -	$ (233)
Total 4506	P&R - Ryan Complex	$ 50,216	$ 76,692	$ 56,718	**$ 75,936**	$ 756	$ (19,218)
						Adopted 25-26 Budget Variance to	
4700	Education	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
55906	BOE Grant Exp.	$ 7,980,763.00					
55900	MBR for BOE OP Budget	$ 20,182,174	$ 20,281,949	$ 20,648,449	**$ 20,448,449**	$ (166,500)	$ 200,000
Total 4700	Education	$ 28,162,937	$ 20,281,949	$ 20,648,449	**$ 20,448,449**	$ (166,500)	$ 200,000
						Adopted 25-26 Budget Variance to	
4720	Youth Service Bureau	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
51610	Regular	$ 29,131	$ 29,786	$ 29,131	**$ 29,786**	$ -	$ (655)
53075	Mental Health Maintenance	$ 10,000	$ 11,044	$ -	**$ 8,544**	$ 2,500	$ (8,544)
53526	Youth Service Programs	$ 12,895	$ 35,724	$ 13,441	**$ 36,332**	$ (608)	$ (22,891)
56100	General Supplies	$ 890	$ 1,000	$ 229	**$ 1,000**	$ -	$ (771)
Total 4720	Youth Service Bureau	$ 52,916	$ 77,554	$ 42,801	**$ 75,662**	$ 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.	**Budget**	24-25 Budget	FY 24-25 Est.
57397	Turnout Gear	$ 35,192	$ 50,000	$ 59,378	**$ 50,000**	$ -	$ 9,378

57501	Fd Gear 2019	$ 37,147	$ 35,274	$ 33,134	**$ 35,274**	$ -	$ (2,140)
57502	Charter Auth Fire Capital	$ -	$ 7,500	$ 4,275	**$ 7,500**	$ -	$ (3,225)
57503	Ryan Field Capital	$ 8,979	$ 10,000	$ 6,611	**$ 10,000**	$ -	$ (3,389)
57504	Highway Truck Lease/Purchase	$ 75,840	$ -	$ -	**$ -**	$ -	$ -
57506	General Capital	$ 218,626	$ 163,235	$ 139,578	**$ 163,235**	$ -	$ (23,657)
Total 4900	Misc Capital	$ 375,784	$ 266,009	$ 242,975	**$ 266,009**	$ -	$ (23,033)
						Adopted 25-26 Budget Variance to	
5000	City Wide Agencies	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
55050	Code Red Onsolve	$ 7,607	$ 7,987	$ 8,140	**$ 8,480**	$ (493)	$ (340)
55049	Opioid Settlement Expenses	$ -		$ 49,241	**$ -**	$ -	$ 49,241
55051	Railroad License Agreement	$ 671	$ 841	$ 21	**$ 841**	$ -	$ (820)
55052	Board of Tax Review	$ -	$ 600	$ -	**$ 600**	$ -	$ (600)
55053	City WPCA Bills	$ 16,682	$ 48,000	$ 18,861	**$ 48,000**	$ -	$ (29,139)
55054	Memorial Day Parade	$ 8,000	$ 8,000	$ 8,000	**$ 8,000**	$ -	$ -
55055	Naugatuck Valley Cog	$ 7,303	$ 8,732	$ 7,507	**$ 11,149**	$ (2,417)	$ (3,642)
55056	Veterans Memorial Building	$ 5,000	$ 5,000	$ 5,000	**$ 5,000**	$ -	$ -
55057	Soil Water Conservation	$ -	$ 1,500	$ 1,500	**$ 1,500**	$ -	$ -
55058	Boys And Girls Club	$ 10,000	$ 10,000	$ 10,000	**$ 10,000**	$ -	$ -
55059	Historical Society	$ 10,000	$ 10,000	$ 10,000	**$ 12,500**	$ (2,500)	$ (2,500)
55060	Lake Housatonic Authority	$ 14,643	$ 15,134	$ 15,185	**$ 15,134**	$ -	$ 51
55061	Metro North Authority	$ 650	$ 1,864	$ 850	**$ 1,864**	$ -	$ (1,014)
55062	The Umbrella	$ 7,000	$ 7,000	$ 7,355	**$ 7,210**	$ (210)	$ 145
55063	Cultural Events	$ 8,040	$ 10,000	$ 9,750	**$ 10,000**	$ -	$ (250)
55064	Valley Transit Subsidy	$ 11,000	$ 11,000	$ 11,000	**$ 11,000**	$ -	$ -
55065	Team	$ 7,000	$ 5,500	$ 7,000	**$ 7,000**	$ (1,500)	$ -
55066	City Owned Properties	$ 13,500	$ 15,000	$ 1,350,845	**$ 15,000**	$ -	$ 1,335,845
55067	Fireworks Event	$ -	$ 11,500	$ 27,000	**$ 11,500**	$ -	$ 15,500
55068	Wpca Share Of Housing Pilot	$ -	$ 8,416	$ -	**$ -**	$ 8,416	$ -
55069	Animal Control	$ 52,500	$ 54,500	$ 60,000	**$ 60,000**	$ (5,500)	$ -
55070	Hous Council Boy Scouts	$ 6,500	$ 6,500	$ 6,500	**$ 6,500**	$ -	$ -
55071	Naug Valley Brownfields Pilot	$ 1,000	$ 1,000	$ 1,000	**$ 1,000**	$ -	$ -
55072	Valley Arts Council	$ 1,000	$ 1,000	$ 1,000	**$ 1,000**	$ -	$ -
55073	Troop 3 Boy Scouts	$ 7,000	$ 7,000	$ 7,000	**$ 7,000**	$ -	$ -
55075	Derby Neck Library	$ 500	$ 500	$ 500	**$ 500**	$ -	$ -
55076	Blight & Density Reduction Fund	$ -	$ 5,000	$ -	**$ -**	$ 5,000	$ -

55077	CT Conf Municipalities	$ -	$ 8,406	$ 8,406	**$ 8,406**	$ -	$ -
55079	Celebrate Derby 350		$ 50,000	$ 128,862	**$ 50,000**	$ -	$ 78,862
Total 5000	City Wide Agencies	$ 195,596	$ 319,980	$ 1,760,522	**$ 319,184**	$ 796	$ 1,441,338
						Adopted 25-26 Budget Variance to	
5005	City Wide Fuel	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
56260	Gasoline	$ 138,816	$ 150,000	$ 123,767	**$ 150,000**	$ -	$ (26,233)
Total 5005	City Wide Fuel	$ 138,816	$ 150,000	$ 123,767	**$ 150,000**	$ -	$ (26,233)
						Adopted 25-26 Budget Variance to	
5010	Bonded Indebtedness	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
54940	Road Bond	$ -	$ 67,000	$ -	**$ 100,000**	$ (33,000)	$ (100,000)
58330	City Bonds / BAN	$ 1,549,385	$ 1,495,576	$ 1,495,576	**$ 1,451,201**	$ 44,375	$ 44,375
58335	TD Bank	$ 377,934	$ 387,766	$ 387,766	**$ 397,938**	$ (10,172)	$ (10,171)
58340	WPCA Bonds / BAN	$ (250)	$ 1,287,775	$ (1)	**$ 1,252,825**	$ 34,950	$ (1,252,826)
Total 5010	Debt Services	$ 1,927,069	$ 3,238,117	$ 1,883,342	**$ 3,201,964**	$ 36,153	$ (1,318,622)
						Adopted 25-26 Budget Variance to	
5015	LOCIP Funds	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
55000	Expenses	$ 134,283	$ 146,709	$ 149,005	**$ 157,663**	$ (10,954)	$ (8,658)
Total 5015	LOCIP Funds	$ 134,283	$ 146,709	$ 149,005	**$ 157,663**	$ (10,954)	$ (8,658)
						Adopted 25-26 Budget Variance to	
5020	Budget Working Balance	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
58500	Working Balance	$ -	$ 131,000	$ -	**$ 309,264**	$ (178,264)	$ (309,264)
58505	Special Working Balance	$ 61,856	$ 152,598	$ -	**$ 55,300**	$ 97,298	$ (55,300)
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	$ -	**$ 364,564**	$ 364,034	$ (364,564)
						Adopted 25-26 Budget Variance to	
8011	Payroll Taxes	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
52200	Employer Share Social Security Contributions	$ 569,835	$ 567,277	$ 582,378	**$ 615,000**	$ (47,723)	$ (32,622)
52600	Unemployment Compensation	$ -	$ 15,000	$ 21,329	**$ 15,000**	$ -	$ 6,329

						Adopted 25-26 Budget Variance to	
Total 8011	Payroll Taxes	$ 569,835	$ 582,277	$ 603,708	**$ 630,000**	$ (47,723)	$ (26,293)
8213	Employee Benefits	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
51955	Other - City Medical Buyout	$ 45,700	$ 148,899	$ 78,992	**$ 148,899**	$ -	$ (69,907)
52904	Retiree's Medical Benefits	$ 291,243	$ 347,750	$ 367,004	**$ 347,750**	$ -	$ 19,254
52905	Health Ins. City Appropriation	$ 2,532,855	$ 3,028,100	$ 2,690,664	**$ 3,028,100**	$ -	$ (337,436)
52906	Employees Life Insurance	$ 19,524	$ 21,400	$ 21,867	**$ 21,600**	$ (200)	$ 267
52908	Workers Compensation Insurance	$ 101,327	$ 243,457	$ 243,861	**$ 243,457**	$ -	$ 403
52914	ER Portion City HSA Paylex	$ 197,526	$ 200,000	$ 178,958	**$ 200,000**	$ -	$ (21,042)
52915	ER Portion BOE HSA Paylex	$ 56,635	$ 70,000	$ 42,800	**$ 70,000**	$ -	$ (27,200)
52916	Health Ins Bd of Ed Appropiation	$ 3,666,359	$ 4,161,123	$ 4,943,410	**$ 4,161,123**	$ -	$ 782,287
52920	Workers Comp Claims	$ 202,342	$ 497,101	$ 604,578	**$ 546,571**	$ (49,470)	$ 58,007
52921	Health Benefits Adminin Fee	$ 210,063	$ 244,911	$ 151,304	**$ 244,911**	$ -	$ (93,607)
52922	Stop Loss Premium Boe	$ 698,562	$ 758,062	$ 761,035	**$ 758,062**	$ -	$ 2,973
52923	Stop Loss Preimum City	$ 348,128	$ 380,228	$ 295,707	**$ 380,228**	$ -	$ (84,520)
Total 8213	Employee Benefits	$ 8,370,264	$ 10,101,030	$ 10,380,179	**$ 10,150,700**	$ (49,670)	$ 229,479
						Adopted 25-26 Budget Variance to	
8214	Retirement	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**Budget**	24-25 Budget	FY 24-25 Est.
52300	City Pension	$ 362,425	$ 1,000,000	$ 892,257	**$ 996,000**	$ 4,000	$ (103,743)
52305	Police Pension	$ 1,152,563	$ 1,177,743	$ 1,079,124	**$ 1,140,259**	$ 37,484	$ (61,135)
52310	City 401A	$ 40,010	$ 30,000	$ 251,234	**$ 115,000**	$ (85,000)	$ 136,234
52335	City OPEB Expenses	$ 27,280	$ 17,500	$ 34,640	**$ 17,500**	$ -	$ 17,140
Total 8214	Retirement	$ 1,582,278	$ 2,225,243	$ 2,257,255	**$ 2,268,759**	$ (43,516)	$ (11,504)
	Totals	56,060,618	$ 53,186,349	52,499,969	**$ 52,891,986**	$ 294,363	$ (392,017)

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**		FY 24-25 Est.	24-25 Original Budget
3000	Revenue							
41102	Property Taxes	$ 28,536,659	$ 31,992,353	$ 32,669,971	**$ 33,524,354**		$ 854,383	$ 1,532,000
41103	MV Tax Revenue	$ 2,817,780	$ 3,150,880	$ 2,736,519	**$ 2,365,642**		$ (370,877)	$ (785,238)
41104	Supplemental Motor Vehicle	$ 263,478	$ 300,000	$ 341,433	**$ 300,000**		$ (41,433)	$ -
41105	Prior Year Tax Collected	$ 704,036	$ 620,000	$ 682,698	**$ 750,000**		$ 67,302	$ 130,000
41106	Municipal Transition - MV Tax	$ 712,455	$ 712,455	$ 598,582	**$ 1,196,772**		$ 598,190	$ 484,317
41901	Interest & Lien Fees	$ 31,797	$ 280,000	$ 108,614	**$ 102,000**		$ (6,614)	$ (178,000)
41902	PT Interest & Lien Fees	$ 300,130	$ -	$ 196,836	**$ 130,000**		$ (66,836)	$ 130,000
41906	Pilot Lincoln Housing	$ 20,134	$ 20,134	$ 22,269	**$ 22,000**		$ (269)	$ 1,867
41907	Housing Authority/Pilot	$ 69,248	$ 69,248	$ 69,248	**$ 69,248**		$ -	$ -
41908	Pilot Priv Colleges Hospitals	$ 1,414,327	$ 1,414,327	$ 1,414,156	**$ 1,583,725**		$ 169,569	$ 169,398
41909	Tax Pilot/Tax Incentive Developmen	$ 250,000	$ 275,000	$ 250,000	**$ 250,000**		$ -	$ (25,000)
41910	Veterans Prop Tax Ememption	$ 12,670	$ 13,000	$ 13,114	**$ 13,000**		$ (114)	$ -
42000	Permits	$ 511,673	$ 370,000	$ 331,824	**$ 300,000**		$ (31,824)	$ (70,000)
42002	Early Voting	$ 10,500	$ -	$ 6,789	**$ -**		$ (6,789)	$ -
42130	Police Permit Fees	$ 940		$ 4,119	**$ -**		$ (4,119)	$ -
42150	Vendor Permits	$ 125		$ 10	**$ -**		$ (10)	$ -
43100	Education Block Grant	$ 6,871,176	$ 6,865,690	$ 6,924,949	**$ 6,865,690**		$ (59,259)	$ -
43105	Town Clerk Grants	$ 6,000	$ 6,000	$ 5,500	**$ 6,000**		$ 500	$ -
43110	Library Grants	$ 61,905	$ -	$ -	**$ -**		$ -	$ -
43115	E-Rate	$ 36,406	$ 36,406	$ 72,812	**$ -**		$ (72,812)	$ (36,406)
43120	NIP Revenue	$ 23,569	$ 24,100	$ 24,193	**$ 24,100**		$ (93)	$ -
43200	Capital Improve - Town Clerk	$ 1,110	$ -	$ 3,477	**$ -**		$ (3,477)	$ -
43315	Adult Basic Education	$ -	$ 129,165	$ -	**$ 125,924**		$ 125,924	$ (3,241)
43317	BOE GRANT INCOME	$ 8,280,763					$ -	$ -
43700	Misc Intergovernmental Grant	$ 6,364		$ 13,302	**$ -**		$ (13,302)	$ -
44010	Youth Service Programs	$ 5,211	$ 6,609	$ 13,218	**$ 8,758**		$ (4,460)	$ 2,149
44015	Youth Service Bureau	$ 26,435	$ 19,828	$ 13,218	**$ 14,947**		$ 1,730	$ (4,881)
44103	Planning Zoning Wetland Fees			$ -	**$ -**		$ -	$ -
44105	Telephone Access Line Tax	$ 35,511	$ 22,000	$ 84,676	**$ 22,000**		$ (62,676)	$ -
44110	Parking Garage Daily Receipts	$ 60,007	$ 35,000	$ 59,375	**$ 35,000**		$ (24,375)	$ -
44115	Parking Garage Meter Money	$ 7,017	$ 5,000	$ 3,790	**$ 1,500**		$ (2,290)	$ (3,500)
44120	Parking Garage Parking Tickets	$ 68	$ 100	$ 120	**$ 2,700**		$ 2,580	$ 2,600

Account Code	Account Title	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	**25-26 Adopted Budget**		FY 24-25 Est.	24-25 Original Budget
44130	City Preservation Fees	$ 1,678	$ -	$ 2,714	**$ 1,500**		$ (1,214)	$ 1,500
44201	Police Outside Work	$ 1,436,981	$ 1,140,000	$ 1,147,578	**$ 875,000**		$ (272,578)	$ (265,000)
44705	Parking Tickets	$ 21,395	$ 13,000	$ 18,421	**$ 20,000**		$ 1,580	$ 7,000
44867	Suspense Collection	$ -	$ -	$ -	**$ -**		$ -	$ -
44868	Street Excavation Fees	$ 1,200	$ -	$ 863	**$ 1,500**		$ 638	$ 1,500
44920	Grant Revenue			$ 1,356,012			$ (1,356,012)	$ -
45110	Blight Violations		$ -	$ -	**$ -**		$ -	$ -
45115	Parking Tickets	$ 300	$ -	$ -	**$ -**		$ -	$ -
46101	Interest Earned	$ 353,650	$ 275,000	$ 505,393	**$ 350,000**		$ (155,393)	$ 75,000
47202	Sale of City Property	$ 12,500	$ 754,000	$ 8,858	**$ 50,000**		$ 41,142	$ (704,000)
47900	Picnic Grove Rental Fees	$ 3,150	$ 3,500	$ 4,250	**$ 3,500**		$ (750)	$ -
48012	Opioids Settlement Fund	$ -	$ -	$ 61,346	**$ -**		$ (61,346)	$ -
48020	Recreation Receivables	$ 106,395	$ 105,000	$ 81,626	**$ 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	$ -
48950	Town Clerk Receivables	$ 419,128	$ 390,000	$ 290,648	**$ 300,500**		$ 9,852	$ (89,500)
48955	Town Aid Revenue	$ 260,848	$ 260,848	$ 260,849	**$ 260,849**		$ 0	$ 1
43800	Municipal Sharing Pool	$ 14,728	$ 14,728	$ 14,728	**$ 14,728**		$ -	$ -
43805	Municipal Revenue Sharing Acct	$ 540,437	$ 253,824	$ 205,327	**$ 205,327**		$ -	$ (48,497)
48970	State Distressed Munic	$ 16,889	$ 16,889	$ -	**$ 18,120**		$ 18,120	$ 1,231
48990	Misc Revenue	$ 175,064	$ 5,000	$ 279,131	**$ 10,000**		$ (269,131)	$ 5,000
48991	WPCA PP	$ 29,891	$ 34,100	$ 34,100	**$ 34,100**		$ -	$ -
48992	Retiree's Health Ins Portion	$ 137,117	$ 92,881	$ 61,391	**$ 75,000**		$ 13,609	$ (17,881)
48993	Employee Med Co Pay Premium	$ 263,752	$ 273,098	$ 341,905	**$ 273,098**		$ (68,807)	$ -
48994	Housing Auth Health Ins Premium	$ 6,646	$ 12,000	$ -	**$ -**		$ -	$ (12,000)
48995	WPCA Health Ins Premium	$ 91,713	$ 175,000	$ 35,549	**$ 75,000**		$ 39,451	$ (100,000)
48996	BOE Health Ins Premium Share	$ 848,365	$ 874,432	$ 1,018,985	**$ 921,111**		$ (97,874)	$ 46,679
48997	Pequot Fund	$ 207,304	$ 207,304	$ 207,304	**$ 207,304**		$ -	$ -
49304	WPCA Bonds	$ -	$ 1,331,550	$ -	**$ 1,252,825**		$ 1,252,825	$ (78,725)
43135	ARPA Revenue	$ 1,716,695	$ 425,000	$ 784,280	**$ -**		$ (784,280)	$ (425,000)
49705	LOCIP Reimbursement	$ 146,283	$ 146,709	$ 157,663	**$ 157,663**		$ -	$ 10,954
Total 3000	Revenue	$ 57,903,665	$ 53,186,349	$ 53,558,169	**$ 52,891,986**		$ (666,183)	$ (294,363)

	23-24 FY Est.	24-25 FY Budget	24-25 FY Estimate	**25-26 Adopted Budget**
Grand List of Taxable Real Estate and Personal Property	$ 758,834,433	$ 766,522,414	$ 766,522,414	**$ 789,409,670**
Grand List of Motor Vehicle	$ 106,159,954	$ 100,045,474	$ 100,045,474	**$ 87,639,756**
Mill Rate	0.0386	0.0432	0.0432	**0.0432**
MV CAP Mill Rate	0.0326	0.0326	0.0326	**0.0326**
Taxable Income - Current Property Taxes	**$ 32,751,824**	**$ 36,376,830**	**$ 33,115,347**	**$ 34,104,124**
Taxable Income - Motor Vehicles			**$ 3,261,482**	**$ 2,857,056**
Current MV Taxes - Collected			**$ 2,736,519**	**$ 2,365,642**
Est. Current Year Collection Rate			**83.9%**	**82.8%**
Current Property Taxes - Collected	**$ 28,536,659**	**$ 35,143,234**	**$ 32,669,971**	**$ 33,524,354**
Est. Current Year Collection Rate	**87.1%**	**96.6%**	**98.7%**	**98.3%**

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

TOWN OF HAMDEN
OFFICE OF THE MAYOR

Lauren Garrett
Mayor

Hamden Government Center
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August 27, 2025

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

RE: Mayor's Status Update, Finance Staffing, Audit Timeline, Operating Budget

Dear Chairman LeBlanc:

On July 8, 2025, I announced that I would not be seeking re-election for Mayor of the Town of Hamden. It has been the honor of my life to serve as mayor and steer Hamden towards true fiscal health and stability.

As mayor over the past four years, I have increased the Town's bond ratings, updated the Town's Fiscal Structure and Policy Manual for the first time in 30 years, grown the fund balance to over $30 million, and secured more than $50 million in grants.

Thank you for the opportunity to work with the MFAC. The guidance I have received from members of the Commission has helped strengthen the Town's financial management and contributed to reducing our long-term liabilities. Leading the Town of Hamden has been my honor, and leaving the Town in a better place than I found it has been my esteemed obligation.

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

FY 24 Budget to Actuals
The attached FY24 budget to actuals remains unchanged. Munis reports are linked below.

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

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

FY 24 Audit Timeline
At the end of 2023 and the beginning of 2024, the Town had a vacancy in the accountant position. While we have hired an accountant, we were behind on reconciling our funds. The Finance Department has submitted the requested documents to the auditor, CBIZ. We are following up with any questions. CBIZ has the trial balances, so they can build out the financial statements. The previous auditor is working with the finance department and the new auditor to reconcile the beginning balance.

FY 25 Budget to Actuals
The attached summary and munis reports are preliminary. We have outstanding invoices required to close out the year.

FY 25 Audit Timeline
Our accountant has already begun reconciling accounts for FY25, and we are ready for testing. The closeout of FY25 and preparations for the audit are on schedule.

Revaluation Phase-in
On June 5th, 2025, the Hamden Legislative Council voted in favor of a four-year phase-in plan following the Town's most recent property revaluation dated October 1, 2024.

The approved phase-in program will impact the October 1, 2024, October 1, 2025, October 1, 2026, and October 1, 2027 grand lists.

The four-year implementation of the phase-in for the above years will apply a factor of 25% per year to such increases in the assessments resulting from said revaluation for all parcels of real estate property, regardless of property classification.

FY 25-26 Adopted Budget Major Assumptions
This year, we rolled out new budget software that improves the end-user experience and creates more efficiency in the budget process. The public sees more transparency with 5 years of actuals for revenue and expense lines. The budget book is searchable and interactive, allowing the public to see percentage variances and bar graphs for departments.

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

We have assumed a 98% tax collection rate for FY 2024-2025. This is the same collection rate as last fiscal year. There are no new initiatives included in this budget. The budget was built based on 5 years of past actuals. The approved budget utilizes $9 million from the fund balance and $7 million in town-wide savings for a total approved budget of $304,790,424.29

The FY2025-2026 budget book can be found at: https://town-hamden-ct-cleardoc.cleargov.com/18194

Respectfully submitted,

Lauren Garrett

Lauren Garrett
Mayor, Town of Hamden

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

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

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

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

Hamden

FY 2024-25 Budget vs Actual Results

To Be Provided in a Separate Document Upon Receipt

TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
AS of August 27, 2025

	ORIGNIAL BUDGET	AMENDED BUDGET	AUGUST 2025 YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	PROJECTED 6/30/2026 AMENDED BUDGET	PROJECTED 6/30/2026	VARIANCE POS/(NEG)
REVENUES BY SOURCES										
CURRENT TAXES	215,636,410	215,636,410	8,847,051	0	0	206,789,359	96%	215,636,410	215,636,410	0
BACK TAXES	12,100,000	12,100,000	13,537	0	0	12,086,463	100%	12,100,000	12,100,000	0
MOTOR VEHICLE TAXES	2,000,000	2,000,000	1,294,260	0	0	705,740	35%	2,000,000	2,000,000	0
SUPPLEMENTAL MOTOR VEHICLE TAXES	1,500,000	1,500,000	41,853	0	0	1,458,147	97%	1,500,000	1,500,000	0
INTEREST - PROPERTY TAXES	1,400,000	1,400,000	124,292	0	0	1,275,708	91%	1,400,000	1,400,000	0
PROPERTY TAX LIENS	20,000	20,000	1,480	0	0	18,520	93%	20,000	20,000	0
SUSPENSE BOOK TAX COLLECTION	40,000	40,000	3,965	0	0	36,035	90%	40,000	40,000	0
STATE GRANTS / INTERGOVERNMENTAL	47,067,012	47,067,012	11,530,673	0	0	35,536,339	76%	47,067,012	47,067,012	0
DEPARTMENT REVENUE	25,027,003	25,027,003	857,103	0	0	24,169,900	97%	25,027,003	25,027,003	0
TOTAL REVENUES	**304,790,424**	**304,790,424**	**22,714,215**	**0**	**0**	**282,076,209**	**93%**	**304,790,424**	**304,790,424**	**0**

	ORIGNIAL BUDGET	AMENDED BUDGET	AUGUST 2025 YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	AMENDED BUDGET	PROJECTED 6/30/2026	VARIANCE POS/(NEG)
EXPENDITURES BY DEPARTMENT										
01 LEGISLATIVE COUNCIL	2,575,344	2,575,344	30,851	491	31,342	2,544,002	99%	2,575,344	2,575,344	0
02 MAYOR'S OFFICE	537,136	537,136	140,509	1,407	141,917	395,219	74%	537,136	537,136	0
04 REGISTRAR OF VOTERS	524,113	524,113	30,635	14,912	45,547	478,566	91%	524,113	524,113	0
05 FINANCE OFFICE	6,214,131	6,214,131	918,120	277,718	1,195,838	5,018,292	81%	6,214,131	6,214,131	0
06 ASSESSOR'S OFFICE	696,138	696,138	133,460	0	133,460	562,678	81%	696,138	696,138	0
07 REVIEW OF ASSESSMENTS	3,600	3,600	0	0	0	3,600	100%	3,600	3,600	0
08 TAX OFFICE	314,869	314,869	61,049	0	61,049	253,821	81%	314,869	314,869	0
09 TOWN ATTORNEY	915,556	915,556	91,594	25,869	117,463	798,093	87%	915,556	915,556	0
10 TOWN CLERK'S OFFICE	1,198,072	1,198,072	139,814	4,332	144,146	1,053,926	88%	1,198,072	1,198,072	0
11 PLANNING AND ZONING	829,060	829,060	122,905	0	122,905	706,155	85%	829,060	829,060	0
12 HUMAN RESOURCES OFFICE	520,991	520,991	79,765	30,138	109,902	411,089	79%	520,991	520,991	0
14 ECONOMIC & COMMUNITY DEV.	516,064	516,064	66,914	6,385	73,298	442,765	86%	516,064	516,064	0
17 PURCHASING	5,386,219	5,386,219	314,557	4,063,640	4,378,197	1,008,022	19%	5,386,219	5,386,219	0
18 INFORMATION & TECHNOLOGY DE	317,148	317,148	49,496	0	49,496	267,652	84%	317,148	317,148	0
20 CULTURAL AFFAIRS AND HUMAN	1,872,987	1,872,987	204,742	37,068	241,810	1,631,178	87%	1,872,987	1,872,987	0
26 BUILDING DEPARTMENT	581,528	581,528	113,560	535	114,095	467,434	80%	581,528	581,528	0
32 ENGINEERING DEPARTMENT	821,250	821,250	155,664	188	155,852	665,398	81%	821,250	821,250	0
36 LIBRARY DEPARTMENT	2,418,914	2,418,914	491,526	89,858	581,384	1,837,530	76%	2,418,914	2,418,914	0
37 RECREATION	885,634	885,634	335,578	8,158	343,736	541,898	61%	885,634	885,634	0
51 PROBATE COURT	6,900	6,900	0	65	65	6,835	99%	6,900	6,900	0
53 BOARD OF ETHICS	5,000	5,000	0	0	0	5,000	100%	5,000	5,000	0
GENERAL GOVERNMENT	**27,140,654**	**27,140,654**	**3,480,738**	**4,560,763**	**8,041,501**	**19,099,153**	**70%**	**27,140,654**	**27,140,654**	**0**

19 SENIOR SERVICES	504,563	504,563	69,370	84,524	153,894	350,669	69%	504,563	504,563	0
34 MENTAL HEALTH	240,000	240,000	33,000	99,000	132,000	108,000	45%	240,000	240,000	0
49 QU VALLEY HEALTH- CONTRIBUT	469,107	469,107	0	0	0	469,107	100%	469,107	469,107	0
HEALTH AND WELFARE	**1,213,670**	**1,213,670**	**102,370**	**183,524**	**285,894**	**927,777**	**76%**	**1,213,670**	**1,213,670**	**0**
23 ANIMAL CONTROL	182,737	182,737	36,556	33,259	69,815	112,922	62%	182736.75	182,737	0
24 POLICE DEPARTMENT	18,617,025	18,617,025	2,973,780	545,228	3,519,008	15,098,016	81%	18617024.69	18,617,025	0
25 FIRE DEPARTMENT	15,700,283	15,700,283	2,661,911	161,928	2,823,839	12,876,444	82%	15700283.12	15,700,283	0
29 TRAFFIC DEPARTMENT	682,494	682,494	65,400	32,456	97,856	584,638	86%	682494.13	682,494	0
PUBLIC SAFETY	**35,182,539**	**35,182,539**	**5,737,647**	**772,871**	**6,510,518**	**28,672,021**	**81%**	**35,182,539**	**35,182,539**	**0**
00 DEBT SERVICE	31,035,205	31,035,205	0	0	0	31,035,205	100%	**31,035,205**	31,035,205	**0**
30 PUBLIC WORKS DEPARTMENT	14,295,478	14,295,478	1,211,249	5,130,756	6,342,005	7,953,473	56%	**14,295,478**	14,295,478	**0**
50 BOARD OF EDUCATION	101,436,949	101,436,949	0	0	0	101,436,949	100%	**101,436,949**	101,436,949	**0**
40 MEDICAL INSURANCE - TOWN/BO	56,934,029	56,934,029	2,065,251	48,257	2,113,508	54,820,521	96%	56,934,029	56,934,029	0
41 PENSION PLANS - TOWN/BOE	37,577,452	37,577,452	5,000,000	23,100,000	28,100,000	9,477,452	25%	37,577,452	37,577,452	0
42 FRINGES BENEFITS - TOWN/BOE	6,974,447	6,974,447	1,151,477	222,104	1,373,581	5,600,866	80%	6,974,447	6,974,447	0
FRINGES BENEFITS	**101,485,928**	**101,485,928**	**8,216,728**	**23,370,361**	**31,587,089**	**69,898,839**	**69%**	**101,485,928**	**101,485,928**	**0**
60 TOWN WIDE EXPENSE SAVINGS	(6,999,999)	(6,999,999)	0	0	0	(6,999,999)	**100%**	(6,999,999)	(6,999,999)	0
TOTAL EXPENDITURES	**304,790,424**	**304,790,424**	**18,748,732**	**34,018,275**	**52,767,007**	**252,023,418**	**83%**	**304,790,424**	**304,790,424**	**0**

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ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10505 0500 APP FD BAL	-9,000,000	0	-9,000,000	.00	-9,000,000.00	.0%
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	0	0	0	-300.00	300.00	100.0%
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-274,500	0	-274,500	-100,905.98	-173,594.02	36.8%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	0	-7,000	-550.00	-6,450.00	7.9%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-5,000	0	-5,000	.00	-5,000.00	.0%
TOTAL FINANCE OFFICE	-10,286,500	0	-10,286,500	-101,755.98	-10,184,744.02	1.0%
TOTAL REVENUES	-10,286,500	0	-10,286,500	-101,755.98	-10,184,744.02	

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

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-215,636,410	0	-215,636,410	-8,847,051.15	-206,789,358.53	4.1%
0802 BACK TAXES						
10108 0802 BACK TAXES	-12,100,000	0	-12,100,000	-13,537.06	-12,086,462.94	.1%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-2,000,000	0	-2,000,000	-1,294,260.22	-705,739.78	64.7%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-1,500,000	0	-1,500,000	-41,853.38	-1,458,146.62	2.8%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,400,000	0	-1,400,000	-124,291.78	-1,275,708.22	8.9%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-20,000	0	-20,000	-1,480.10	-18,519.90	7.4%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-40,000	0	-40,000	-3,964.96	-36,035.04	9.9%
TOTAL TAX OFFICE	-232,696,410	0	-232,696,410	-10,326,438.65	-222,369,971.03	4.4%
TOTAL REVENUES	-232,696,410	0	-232,696,410	-10,326,438.65	-222,369,971.03	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-700,000	0	-700,000	-52,317.00	-647,683.00	7.5%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-85,000	0	-85,000	-7,915.00	-77,085.00	9.3%
1008 R DOG FEES						
10310 1008 DOG FEES	-15,000	0	-15,000	-1,903.00	-13,097.00	12.7%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,700,000	0	-1,700,000	-163,230.26	-1,536,769.74	9.6%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-50,000	0	-50,000	-3,882.74	-46,117.26	7.8%
TOTAL TOWN CLERK'S OFFICE	-2,550,000	0	-2,550,000	-229,248.00	-2,320,752.00	9.0%
TOTAL REVENUES	-2,550,000	0	-2,550,000	-229,248.00	-2,320,752.00	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-2,500	0	-2,500	-601.00	-1,899.00	24.0%
1104 APPLICATIONS						
10911 1104 APPLICATIO	-55,000	0	-55,000	-5,170.00	-49,830.00	9.4%
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-1,500	0	-1,500	-160.00	-1,340.00	10.7%
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,500	0	-1,500	-1,590.00	90.00	106.0%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-150,000	0	-150,000	.00	-150,000.00	.0%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-75	0	-75	-123.00	48.00	164.0%
1609 HOUSING REGISRATION FEE						
10911 1609 HOUSE FEE	-150,000	0	-150,000	.00	-150,000.00	.0%
TOTAL PLANNING & ZONING	-360,575	0	-360,575	-7,644.00	-352,931.00	2.1%
TOTAL REVENUES	-360,575	0	-360,575	-7,644.00	-352,931.00	

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

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

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

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ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-3,200	0	-3,200	-785.00	-2,415.00	24.5%
TOTAL ANIMAL CONTROL	-3,200	0	-3,200	-785.00	-2,415.00	24.5%
TOTAL REVENUES	-3,200	0	-3,200	-785.00	-2,415.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0507 MISCELLANEOUS						
10402 0507 MISCELLANE	-200,000	0	-200,000	.00	-200,000.00	.0%
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,750,000	0	-2,750,000	-314,905.14	-2,435,094.86	11.5%
2402 REIMBURSEMENT REVENUE						
10402 2402 CONT REV	-100,000	0	-100,000	.00	-100,000.00	.0%
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-22,000	0	-22,000	-1,751.00	-20,249.00	8.0%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-1,000	0	-1,000	-125.00	-875.00	12.5%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-1,000	0	-1,000	.00	-1,000.00	.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-7,000	0	-7,000	-2,725.00	-4,275.00	38.9%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,600	0	-6,600	-1,416.00	-5,184.00	21.5%
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-30,000	0	-30,000	-2,625.00	-27,375.00	8.8%

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-1,200	0	-1,200	-290.00	-910.00	24.2%
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-300,000	0	-300,000	-51,600.00	-248,400.00	17.2%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-15,000	0	-15,000	-12,912.50	-2,087.50	86.1%
TOTAL POLICE DEPARTMENT	-3,433,800	0	-3,433,800	-388,349.64	-3,045,450.36	11.3%
TOTAL REVENUES	-3,433,800	0	-3,433,800	-388,349.64	-3,045,450.36	

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-25,000	0	-25,000	-813.46	-24,186.54	3.3%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-115,000	0	-115,000	-15,732.70	-99,267.30	13.7%
2507 PERMITS,LICENSES,ETC.						
10325 2507 PERMITS, L	-25,000	0	-25,000	-1,732.50	-23,267.50	6.9%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-125,000	0	-125,000	-3,050.00	-121,950.00	2.4%
TOTAL FIRE DEPARTMENT	-290,000	0	-290,000	-21,328.66	-268,671.34	7.4%
TOTAL REVENUES	-290,000	0	-290,000	-21,328.66	-268,671.34	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-2,150,000	0	-2,150,000	-47,298.00	-2,102,702.00	2.2%
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-100,000	0	-100,000	-11,024.00	-88,976.00	11.0%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-450,000	0	-450,000	-12,366.00	-437,634.00	2.7%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-150,000	0	-150,000	-4,066.00	-145,934.00	2.7%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-10,000	0	-10,000	.00	-10,000.00	.0%
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-10,000	0	-10,000	.00	-10,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-180,000	0	-180,000	-1,080.00	-178,920.00	.6%
TOTAL BUILDING DEPARTMENT	-3,050,000	0	-3,050,000	-75,834.00	-2,974,166.00	2.5%
TOTAL REVENUES	-3,050,000	0	-3,050,000	-75,834.00	-2,974,166.00	

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

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-300,000	0	-300,000	.00	-300,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	0	-40,000	-5,556.47	-34,443.53	13.9%
3025 MULCH						
10530 3025 MULCH	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL PUBLIC WORKS	-341,000	0	-341,000	-5,556.47	-335,443.53	1.6%
TOTAL REVENUES	-341,000	0	-341,000	-5,556.47	-335,443.53	

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ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK P	-2,500	0	-2,500	-400.00	-2,100.00	16.0%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-2,500	0	-2,500	-1,050.00	-1,450.00	42.0%
3203 STREET PERMITS						
10332 3203 ST EXC P	-15,000	0	-15,000	-75.00	-14,925.00	.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	-1,525.00	-19,025.00	7.4%
TOTAL REVENUES	-20,550	0	-20,550	-1,525.00	-19,025.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV,	-5,000	0	-5,000	-856.45	-4,143.55	17.1%
TOTAL LIBRARY	-5,000	0	-5,000	-856.45	-4,143.55	17.1%
TOTAL REVENUES	-5,000	0	-5,000	-856.45	-4,143.55	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-10,000	0	-10,000	-700.00	-9,300.00	7.0%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-5,000	0	-5,000	.00	-5,000.00	.0%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-50,000	0	-50,000	.00	-50,000.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-170,000	0	-170,000	-4,212.50	-165,787.50	2.5%
TOTAL RECREATION	-235,000	0	-235,000	-4,912.50	-230,087.50	2.1%
TOTAL REVENUES	-235,000	0	-235,000	-4,912.50	-230,087.50	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED RE	-250,000	0	-250,000	.00	-250,000.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	0	-25,000	-14,506.05	-10,493.95	58.0%
TOTAL BOARD OF EDUCATION	-275,000	0	-275,000	-14,506.05	-260,493.95	5.3%
TOTAL REVENUES	-275,000	0	-275,000	-14,506.05	-260,493.95	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-8,132,495	0	-8,132,495	.00	-8,132,495.00	.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-11,744	0	-11,744	.00	-11,743.61	.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	0	-286,689	.00	-286,689.00	.0%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-153,757	0	-153,757	-851.12	-152,905.88	.6%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-103,795	0	-103,795	.00	-103,795.00	.0%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-888,934	0	-888,934	.00	-888,934.00	.0%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	0	-725,946	.00	-725,946.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	0	-1,646,236	.00	-1,646,236.00	.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-11,529,822	0	-11,529,822	-11,529,821.77	-.23	100.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9644 NIP TAX INITIATIVE						
10495 9644 NIP TAX	-85,464	0	-85,464	.00	-85,464.00	.0%
TOTAL STATE OF CONNECTICUT	-23,564,882	0	-23,564,882	-11,530,672.89	-12,034,208.72	48.9%
TOTAL REVENUES	-23,564,882	0	-23,564,882	-11,530,672.89	-12,034,208.72	

YEAR TO DATE BUDGET REPORT

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FOR 2026 02

ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION						
10496 9602 ADULT EDUC	-320,487	0	-320,487	.00	-320,487.00	.0%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCH	-15,600	0	-15,600	.00	-15,600.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC	-135,282	0	-135,282	.00	-135,282.00	.0%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRA	-23,030,761	0	-23,030,761	.00	-23,030,761.00	.0%
TOTAL EDUCATION-STATE OF CONN.	-23,502,130	0	-23,502,130	.00	-23,502,130.00	.0%
TOTAL REVENUES	-23,502,130	0	-23,502,130	.00	-23,502,130.00	

YEAR TO DATE BUDGET REPORT
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FOR 2026 02

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-4,000	0	-4,000	-1,360.00	-2,640.00	34.0%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	0	-73,300	.00	-73,300.00	.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,437,078	0	-1,437,078	.00	-1,437,078.00	.0%
9716 CANNABIS TAX						
10497 9716 CANN TAX	-150,000	0	-150,000	.00	-150,000.00	.0%
TOTAL MISCELLANEOUS	-1,664,378	0	-1,664,378	-1,360.00	-1,663,018.00	.1%
TOTAL REVENUES	-1,664,378	0	-1,664,378	-1,360.00	-1,663,018.00	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 305 ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST						
11305 3069 EX.DTY INT	0	0	0	-471.67	471.67	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-471.67	471.67	100.0%
TOTAL REVENUES	0	0	0	-471.67	471.67	

TOWN OF HAMDEN

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FOR 2026 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-304,790,424	0	-304,790,424	-22,714,214.96	-282,076,209.33	7.5%

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

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	13,910,000	0	13,910,000	.00	.00	13,910,000.00	.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	3,010,000	0	3,010,000	.00	.00	3,010,000.00	.0%
0811 INTEREST							
10001 0811 INTEREST	9,079,255	0	9,079,255	.00	.00	9,079,255.00	.0%
0811P POB INTEREST							
10001 0811P POB INTRST	5,035,950	0	5,035,950	.00	.00	5,035,950.00	.0%
TOTAL DEBT SERVICE	31,035,205	0	31,035,205	.00	.00	31,035,205.00	.0%
TOTAL EXPENSES	31,035,205	0	31,035,205	.00	.00	31,035,205.00	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SA	147,624	0	147,624	30,850.94	.00	116,773.06	20.9%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,615	0	1,615	.00	.00	1,615.00	.0%
0510 ADVERTISING							
10101 0510 ADVERTISIN	30,000	0	30,000	.00	491.10	29,508.90	1.6%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PR	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWY	55,000	0	55,000	.00	.00	55,000.00	.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUD	80,000	0	80,000	.00	.00	80,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CO	155,605	0	155,605	.00	.00	155,605.48	.0%
0965C CONTINGENCY							
10101 0965C CONTIN	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 0590 PROFESSION	15,000	0	15,000	.00	.00	15,000.00	.0%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODU	4,500	0	4,500	.00	.00	4,500.00	.0%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/RE	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL LEGISLATIVE COUNCIL	2,575,344	0	2,575,344	30,850.94	491.10	2,544,002.44	1.2%
TOTAL EXPENSES	2,575,344	0	2,575,344	30,850.94	491.10	2,544,002.44	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 02 MAYOR'S OFFICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION								
0110 SALARIES								
10201 0110	REGULAR SA	445,146	0	445,146	78,447.00	.00	366,698.94	17.6%
0130 OVERTIME								
10201 0130	OVERTIME	0	0	0	6.04	.00	-6.04	100.0%
0172 EXPENSE REIMBURSEMENT								
10201 0172	EXP. REIM.	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS								
10201 0329	TOWN EVENT	6,000	0	6,000	.00	.00	6,000.00	.0%
0350 PROFESSIONAL MEETINGS								
10201 0350	PROFESSION	1,500	0	1,500	.00	.00	1,500.00	.0%
0510 ADVERTISING								
10201 0510	ADVERTISIN	250	0	250	.00	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS								
10201 0541	DUES/SUBSC	50	0	50	.00	.00	50.00	.0%
0542 VETERANS MEMORIAL PARADE								
10201 0542	VETERANS	6,000	0	6,000	.00	1,407.46	4,592.54	23.5%
0558 MUNICIPAL SERVICE FEES								
10201 0558	MUNICIPAL	77,690	0	77,690	62,056.00	.00	15,634.00	79.9%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

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	140,509.04	1,407.46	395,219.44	26.4%
TOTAL EXPENSES	537,136	0	537,136	140,509.04	1,407.46	395,219.44	

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YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401 0110	REGULAR SA	123,839	0	123,839	28,023.43	.00	95,815.49	22.6%
0130 OVERTIME								
10401 0130	OVERTIME	2,001	0	2,001	347.02	.00	1,654.21	17.3%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSION	6,880	0	6,880	.00	.00	6,880.00	.0%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE	3,500	0	3,500	.00	.00	3,500.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT S	22,910	0	22,910	.00	.00	22,910.00	.0%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/R	9,000	0	9,000	.00	.00	9,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSC	170	0	170	.00	170.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
10401 0590	PROFESSION	99,492	0	99,492	1,166.66	1,666.66	96,658.68	2.8%
0615 ELECTION SUPPLIES								
10401 0615	ELECTION S	25,580	0	25,580	.00	.00	25,580.00	.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0670 FOOD PRODUCTS							
10401 0670 FOOD PRODU	2,800	0	2,800	.00	.00	2,800.00	.0%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460 TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
0513 CONTRACT SERVICES							
10488 0513 CONTRACT S	3,750	0	3,750	.00	1,224.00	2,526.00	32.6%
0515 PRINTING/REPRODUCTION							
10488 0515 PRINTING/R	5,000	0	5,000	.00	3,430.00	1,570.00	68.6%
0590 PROFESSIONAL/TECH SERVICE							
10488 0590 PROFESSION	44,771	0	44,771	1,098.00	.00	43,673.00	2.5%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION S	15,350	0	15,350	.00	8,421.45	6,928.55	54.9%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODU	2,400	0	2,400	.00	.00	2,400.00	.0%
10489 PRIMARY ELECTIONS							
0590G PRO TECH - EARLY GENERAL							
10489 0590G GEN ELE	103,048	0	103,048	.00	.00	103,048.00	.0%

YEAR TO DATE BUDGET REPORT

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FOR 2026 02

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590P PRO TECH - EARLY PRIMARY							
10489 0590P EARLY PRIM	43,982	0	43,982	.00	.00	43,982.00	.0%
0670G FOOD PRODUCTS EARLY GENERAL							
10489 0670G FOOD E GEN	5,040	0	5,040	.00	.00	5,040.00	.0%
0670P FOOD PRODUCTS EARLY PRIMARY							
10489 0670P FOOD EA PR	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL REGISTRAR OF VOTERS	524,113	0	524,113	30,635.11	14,912.11	478,565.93	8.7%
TOTAL EXPENSES	524,113	0	524,113	30,635.11	14,912.11	478,565.93	

YEAR TO DATE BUDGET REPORT

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FOR 2026 02

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SA	841,198	0	841,198	146,417.59	.00	694,780.43	17.4%
0130 OVERTIME							
10501 0130 OVERTIME	125,000	0	125,000	67,684.13	.00	57,315.87	54.1%
0140 LONGEVITY							
10501 0140 LONGEVITY	250	0	250	.00	.00	250.00	.0%
0310 MILEAGE							
10501 0310 MILEAGE	5,891	0	5,891	546.00	.00	5,344.67	9.3%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEM/PROF	6,000	0	6,000	.00	.00	6,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSC	2,000	0	2,000	.00	.00	2,000.00	.0%
0552 LAND/BUILDINGS RENTAL							
10501 0552 LAND/BUILD	20,292	0	20,292	.00	.00	20,292.00	.0%
0553 WASTE REMOVAL-CONDOS							
10501 0553 WASTE REMO	228,000	0	228,000	.00	.00	228,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	50,000	0	50,000	445.00	.00	49,555.00	.9%

YEAR TO DATE BUDGET REPORT

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FOR 2026 02

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	800,000	0	800,000	.00	.00	800,000.00	.0%
10517 INSURANCE							
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	2,115,000	0	2,115,000	836.00	.00	2,114,164.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	0	50,000	.00	.00	50,000.00	.0%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	32,000	0	32,000	.00	.00	32,000.00	.0%
10580 FINANCE DATA PROCESSING							
0519B ICE RINK MANAGEMENT FEE							
10580 0519B ICE RINK	257,500	0	257,500	64,375.00	193,125.00	.00	100.0%
0519E RECTORY SCHOOL BARN IMP							
10580 0519E TOR EXP	250,000	0	250,000	.00	.00	250,000.00	.0%
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	1,427,000	0	1,427,000	637,816.74	84,592.74	704,590.52	50.6%

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE OFFICE	6,214,131	0	6,214,131	918,120.46	277,717.74	5,018,292.49	19.2%
TOTAL EXPENSES	6,214,131	0	6,214,131	918,120.46	277,717.74	5,018,292.49	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SA	458,743	0	458,743	74,425.83	.00	384,316.93	16.2%
0120 TEMPORARY WAGES							
10601 0120 TEMPORARY	150,000	0	150,000	53,219.00	.00	96,781.00	35.5%
0130 OVERTIME							
10601 0130 OVERTIME	10,000	0	10,000	4,065.43	.00	5,934.57	40.7%
0140 LONGEVITY							
10601 0140 LONGEVITY	895	0	895	1,020.00	.00	-125.00	114.0%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION	8,000	0	8,000	280.00	.00	7,720.00	3.5%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSC	2,500	0	2,500	450.00	.00	2,050.00	18.0%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSION	50,000	0	50,000	.00	.00	50,000.00	.0%
0590R PRO/TECH SERVICE-REV & APPEALS							
10601 0590R APPEALS	10,000	0	10,000	.00	.00	10,000.00	.0%
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAP	6,000	0	6,000	.00	.00	6,000.00	.0%

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ASSESSOR'S OFFICE	696,138	0	696,138	133,460.26	.00	562,677.50	19.2%
TOTAL EXPENSES	696,138	0	696,138	133,460.26	.00	562,677.50	

YEAR TO DATE BUDGET REPORT

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FOR 2026 02

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

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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FOR 2026 02

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	310,944	0	310,944	58,826.36	.00	252,117.71	18.9%
0130 OVERTIME							
10801 0130 OVERTIME	0	0	0	1,972.18	.00	-1,972.18	100.0%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	500	0	500	.00	.00	500.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	1,275	0	1,275	250.00	.00	1,025.00	19.6%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	150	0	150	.00	.00	150.00	.0%
TOTAL TAX OFFICE	314,869	0	314,869	61,048.54	.00	253,820.53	19.4%
TOTAL EXPENSES	314,869	0	314,869	61,048.54	.00	253,820.53	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	331,879	0	331,879	53,537.92	.00	278,341.54	16.1%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	0	825	.00	.00	825.00	.0%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	0	3,000	217.00	2,283.00	500.00	83.3%
0966 COMMISSION EXPENSES							
10901 0966 POL COMM	74,302	0	74,302	.00	.00	74,302.00	.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	500,000	0	500,000	36,789.03	23,586.35	439,624.62	12.1%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMENT							
10918 0940 FEE REIMBU	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 09 TOWN ATTORNEY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY		915,556	0	915,556	91,593.95	25,869.35	798,093.16	12.8%
	TOTAL EXPENSES	915,556	0	915,556	91,593.95	25,869.35	798,093.16	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SA	541,272	0	541,272	93,201.06	900.00	447,171.03	17.4%
0130 OVERTIME							
11001 0130 OVERTIME	15,000	0	15,000	2,473.35	.00	12,526.65	16.5%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFER	700	0	700	.00	.00	700.00	.0%
0140 LONGEVITY							
11001 0140 LONGEVITY	1,400	0	1,400	.00	.00	1,400.00	.0%
0510 ADVERTISING							
11001 0510 ADVERTISIN	9,000	0	9,000	.00	.00	9,000.00	.0%
0518 BINDING							
11001 0518 BINDING	1,000	0	1,000	.00	.00	1,000.00	.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECOR	76,000	0	76,000	.00	.00	76,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	1,000	0	1,000	.00	.00	1,000.00	.0%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REP	2,700	0	2,700	.00	.00	2,700.00	.0%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	0	20,000	.00	.00	20,000.00	.0%
0940 FEE REIMBURSMENT							
11001 0940 FEE REIMBU	525,000	0	525,000	41,739.25	3,432.00	479,828.75	8.6%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	0	0	0	2,400.00	.00	-2,400.00	100.0%
TOTAL TOWN CLERK'S OFFICE	1,198,072	0	1,198,072	139,813.66	4,332.00	1,053,926.43	12.0%
TOTAL EXPENSES	1,198,072	0	1,198,072	139,813.66	4,332.00	1,053,926.43	

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

FOR 2026 02

ACCOUNTS FOR: 11 PLANNING AND ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	602,498	0	602,498	105,480.48	.00	497,017.91	17.5%
0130 OVERTIME							
11101 0130 OVERTIME	5,000	0	5,000	4.79	.00	4,995.21	.1%
0140 LONGEVITY							
11101 0140 LONGEVITY	2,680	0	2,680	1,659.93	.00	1,020.07	61.9%
0510 ADVERTISING							
11101 0510 ADVERTISIN	18,000	0	18,000	.00	.00	18,000.00	.0%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	500	0	500	.00	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	3,000	0	3,000	.00	.00	3,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	65,000	0	65,000	14,709.98	.00	50,290.02	22.6%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	0	550	1,050.00	.00	-500.00	190.9%
11102 ECONOMIC DEVELOPMENT							
0110 SALARIES							

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 11 PLANNING AND ZONING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 0110	SALARIES	131,832	0	131,832	.00	.00	131,831.88	.0%
	TOTAL PLANNING AND ZONING	829,060	0	829,060	122,905.18	.00	706,155.09	14.8%
	TOTAL EXPENSES	829,060	0	829,060	122,905.18	.00	706,155.09	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SA	339,241	0	339,241	62,420.46	.00	276,820.87	18.4%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY	18,000	0	18,000	3,375.00	.00	14,625.00	18.8%
0130 OVERTIME							
11201 0130 OVERTIME	0	0	0	21.28	.00	-21.28	100.0%
0140 LONGEVITY							
11201 0140 LONGEVITY	250	0	250	.00	.00	250.00	.0%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSION	1,500	0	1,500	299.00	.00	1,201.00	19.9%
0510 ADVERTISING							
11201 0510 ADVERTISIN	3,000	0	3,000	150.00	.00	2,850.00	5.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSC	2,000	0	2,000	.00	.00	2,000.00	.0%
0612T TRAINING							
11201 0612T TRAINING	12,000	0	12,000	420.00	.00	11,580.00	3.5%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							

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

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ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 0612 TEST SUPPL	20,000	0	20,000	4,076.44	2,438.00	13,485.56	32.6%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	40,000	0	40,000	5,717.00	25,463.00	8,820.00	78.0%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	85,000	0	85,000	3,285.47	2,236.73	79,477.80	6.5%
TOTAL HUMAN RESOURCES OFFICE	520,991	0	520,991	79,764.65	30,137.73	411,088.95	21.1%
TOTAL EXPENSES	520,991	0	520,991	79,764.65	30,137.73	411,088.95	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 14 ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SA	354,064	0	354,064	66,502.29	.00	287,561.37	18.8%
0130 OVERTIME							
11411 0130 OVERTIME	500	0	500	201.51	.00	298.49	40.3%
0140 LONGEVITY							
11411 0140 LONGEVITY	750	0	750	.00	.00	750.00	.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY AL	750	0	750	.00	.00	750.00	.0%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS T	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING							
11411 0510 ADVERTISIN	4,000	0	4,000	.00	.00	4,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSC	5,000	0	5,000	210.00	.00	4,790.00	4.2%
0548M MARKETING CONSULTANT							
11411 0548M MARKETING	30,000	0	30,000	.00	95.00	29,905.00	.3%

TOWN OF HAMDEN

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

FOR 2026 02

ACCOUNTS FOR: 14 ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11411 0590 PROFESSION	115,000	0	115,000	.00	6,289.50	108,710.50	5.5%
TOTAL ECONOMIC & COMMUNITY DEV.	516,064	0	516,064	66,913.80	6,384.50	442,765.36	14.2%
TOTAL EXPENSES	516,064	0	516,064	66,913.80	6,384.50	442,765.36	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	265,244	0	265,244	49,913.29	.00	215,330.40	18.8%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	385.92	.00	9,614.08	3.9%
0140 LONGEVITY							
11701 0140 LONGEVITY	775	0	775	.00	.00	775.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,200	0	3,200	3,103.62	.00	96.38	97.0%
0410 NATURAL GAS							
11701 0410 NATURAL GA	275,000	0	275,000	2,027.74	229,072.26	43,900.00	84.0%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	1,125,000	0	1,125,000	127,968.45	964,731.55	32,300.00	97.1%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,275,000	0	1,275,000	85,698.97	1,188,251.03	1,050.00	99.9%
0450 WATER							
11701 0450 WATER	225,000	0	225,000	926.94	178,173.06	45,900.00	79.6%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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FOR 2026 02

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	225,000	0	225,000	23,522.01	177,677.99	23,800.00	89.4%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	10,000	0	10,000	2,294.67	7,205.33	500.00	95.0%
0510 ADVERTISING							
11701 0510 ADVERTISIN	7,000	0	7,000	514.52	1,089.32	5,396.16	22.9%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	50,000	0	50,000	.00	3,225.35	46,774.65	6.5%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	0	1,000	.00	175.00	825.00	17.5%
0550 POSTAGE							
11701 0550 POSTAGE	115,000	0	115,000	10,469.61	47,909.68	56,620.71	50.8%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	5,000	0	5,000	1,036.94	3,963.06	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQU	30,000	0	30,000	1,723.79	36,857.46	-8,581.25	128.6%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	20,000	0	20,000	2,814.50	12,385.50	4,800.00	76.0%

TOWN OF HAMDEN

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	18,000	0	18,000	758.76	893.53	16,347.71	9.2%
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	195,000	0	195,000	.00	.00	195,000.00	.0%
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	275,000	0	275,000	.00	.00	275,000.00	.0%
0630 HEATING FUEL							
11701 0630 HEATING FU	8,000	0	8,000	.00	.00	8,000.00	.0%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	0	13,000	1,396.85	745.75	10,857.40	16.5%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	0	15,000	.00	11,000.00	4,000.00	73.3%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	20,000	0	20,000	.00	459.37	19,540.63	2.3%
TOTAL PURCHASING	5,386,219	0	5,386,219	314,556.58	4,063,815.24	1,007,846.87	81.3%
TOTAL EXPENSES	5,386,219	0	5,386,219	314,556.58	4,063,815.24	1,007,846.87	

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ACCOUNTS FOR: 18 INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SA	230,898	0	230,898	45,938.82	.00	184,959.10	19.9%
0130 OVERTIME							
11801 0130 OVERTIME	13,000	0	13,000	414.85	.00	12,585.15	3.2%
0140 LONGEVITY							
11801 0140 LONGEVITY	250	0	250	.00	.00	250.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSION	30,000	0	30,000	.00	.00	30,000.00	.0%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T P/T TRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER E	40,000	0	40,000	3,142.35	392.12	36,465.53	8.8%
TOTAL INFORMATION & TECHNOLOGY DEPT	317,148	0	317,148	49,496.02	392.12	267,259.78	15.7%
TOTAL EXPENSES	317,148	0	317,148	49,496.02	392.12	267,259.78	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	315,130	0	315,130	63,142.26	.00	251,987.80	20.0%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	2,000	0	2,000	.00	.00	2,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	4,000	0	4,000	1,129.11	.00	2,870.89	28.2%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,515	0	2,515	870.00	.00	1,645.00	34.6%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	0	10,608	884.00	9,724.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	310	0	310	.00	.00	310.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11901 0590 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	13,000	0	13,000	3,144.26	.00	9,855.74	24.2%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	100,000	0	100,000	.00	70,000.00	30,000.00	70.0%
0940 FEE REIMBURSMENT							
11901 0940 FEE REIMBU	50,000	0	50,000	200.00	4,800.00	45,000.00	10.0%
TOTAL SENIOR SERVICES	504,563	0	504,563	69,369.63	84,524.00	350,669.43	30.5%
TOTAL EXPENSES	504,563	0	504,563	69,369.63	84,524.00	350,669.43	

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ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SA	502,667	0	502,667	65,497.83	.00	437,168.74	13.0%
0120 TEMPORARY WAGES							
12001 0120 TEMPORARY	23,000	0	23,000	196.20	.00	22,803.80	.9%
0130 OVERTIME							
12001 0130 OVERTIME	7,000	0	7,000	536.79	.00	6,463.21	7.7%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,015	0	2,015	250.00	.00	1,765.00	12.4%
0350 PROFESSIONAL MEETINGS							
12001 0350 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY REL	75,000	0	75,000	.00	.00	75,000.00	.0%
0587 EVICTION COSTS							
12001 0587 EVICTION C	25,000	0	25,000	1,516.75	2,183.25	21,300.00	14.8%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST	150,000	0	150,000	19,787.00	8,332.00	121,881.00	18.7%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSION	55,000	0	55,000	13,641.70	4,668.00	36,690.30	33.3%

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

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ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES							
12001 0650 RECREATION	6,000	0	6,000	238.06	1,946.73	3,815.21	36.4%
0709 WARMING CENTER							
12001 0709 WARMCTR	5,500	0	5,500	.00	.00	5,500.00	.0%
0726 FOOD BANK							
12001 0726 FOOD BANK	165,000	0	165,000	11,938.02	17,455.60	135,606.38	17.8%
0727 COMMUNITY GARDEN							
12001 0727 COMM GARD.	10,000	0	10,000	.00	.00	10,000.00	.0%
12002 YOUTH SERVICES							
0110 SALARIES							
12002 0110 REGULAR SA	188,081	0	188,081	19,135.22	.00	168,945.55	10.2%
0130 OVERTIME							
12002 0130 OVERTIME	5,000	0	5,000	97.19	.00	4,902.81	1.9%
0140 LONGEVITY							
12002 0140 LONGEVITY	1,125	0	1,125	.00	.00	1,125.00	.0%
0366 JUVENILE REVIEW BRD							
12002 0366 JUVENILE R	75,000	0	75,000	.00	.00	75,000.00	.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
12002 0541 DUES/SUBSC	785	0	785	.00	.00	785.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSION	10,000	0	10,000	200.00	.00	9,800.00	2.0%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HPYC	30,000	0	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650 RECREATION	6,000	0	6,000	.00	.00	6,000.00	.0%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODU	6,000	0	6,000	.00	500.00	5,500.00	8.3%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V YTH OPP	75,000	0	75,000	7,964.54	.00	67,035.46	10.6%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV	120,000	0	120,000	.00	.00	120,000.00	.0%
12003 ARTS AND CULTURAL							
0110 SALARIES							
12003 0110 SALARIES	113,220	0	113,220	21,569.19	.00	91,650.81	19.1%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0120 TEMPORARY WAGES							
12003 0120 TEMPORARY	25,000	0	25,000	1,579.52	.00	23,420.48	6.3%
0350 PROFESSIONAL MEETINGS							
12003 0350 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING							
12003 0510 ADVERTISIN	1,200	0	1,200	.00	.00	1,200.00	.0%
0576 SPECIAL PROJECTS							
12003 0576 SPECIAL PR	130,000	0	130,000	.00	.00	130,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12003 0590 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
12004 FAIR RENT							
0110 SALARIES							
12004 0110 SALARIES	46,895	0	46,895	10,594.19	.00	36,300.81	22.6%
0590 PROFESSIONAL/TECH SERVICE							
12004 0590 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
0650 RECREATION SUPPLIES							
12004 0650 RECREATION	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 20 CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CULTURAL AFFAIRS AND HUMAN SER	1,872,987	0	1,872,987	204,742.20	35,085.58	1,633,159.56	12.8%
TOTAL EXPENSES	1,872,987	0	1,872,987	204,742.20	35,085.58	1,633,159.56	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	121,537	0	121,537	25,350.75	.00	96,186.00	20.9%
0130 OVERTIME							
12301 0130 OVERTIME	28,500	0	28,500	7,753.88	.00	20,746.12	27.2%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	1,000	0	1,000	260.00	.00	740.00	26.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,400	0	1,400	150.00	.00	1,250.00	10.7%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	28,300	0	28,300	3,040.96	33,259.04	-8,000.00	128.3%
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQU	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	182,737	0	182,737	36,555.59	33,259.04	112,922.12	38.2%
TOTAL EXPENSES	182,737	0	182,737	36,555.59	33,259.04	112,922.12	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SA	12,102,778	0	12,102,778	1,955,996.91	.00	10,146,780.78	16.2%
0110E SALARIES GEN ADMIN							
12401 0110E EX DTY SAL	2,200,000	0	2,200,000	324,095.51	.00	1,875,904.49	14.7%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T E.D. TOWN	170,000	0	170,000	23,369.84	.00	146,630.16	13.7%
0130 OVERTIME							
12401 0130 OVERTIME	900,000	0	900,000	200,030.99	.00	699,969.01	22.2%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFF	80,000	0	80,000	13,429.63	.00	66,570.37	16.8%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFER	2,000	0	2,000	.00	.00	2,000.00	.0%
0138 FLSA OVERTIME							
12401 0138 FLSA OT	4,500	0	4,500	381.88	.00	4,118.12	8.5%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OT-MUNI EV	1,500	0	1,500	.00	.00	1,500.00	.0%
0140 LONGEVITY							
12401 0140 LONGEVITY	264,062	0	264,062	28,284.87	.00	235,777.13	10.7%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PA	700,000	0	700,000	96,900.43	.00	603,099.57	13.8%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOW	3,600	0	3,600	917.50	.00	2,682.50	25.5%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ	15,000	0	15,000	210.98	4,894.02	9,895.00	34.0%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS T	10,000	0	10,000	275.00	.00	9,725.00	2.8%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE	173,000	0	173,000	13,800.23	170,289.77	-11,090.00	106.4%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/R	2,000	0	2,000	382.00	.00	1,618.00	19.1%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSC	1,500	0	1,500	1,400.00	.00	100.00	93.3%
0550 POSTAGE							
12401 0550 POSTAGE	1,000	0	1,000	69.64	430.36	500.00	50.0%
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - E	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
12401 0575 COMP EQPT-	115,000	0	115,000	476.49	355.25	114,168.26	.7%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSION	479,013	0	479,013	79,606.01	98,778.88	300,628.11	37.2%
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUP	850	0	850	33.94	.00	816.06	4.0%
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODU	7,500	0	7,500	278.62	3,000.00	4,221.38	43.7%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQU	5,000	0	5,000	.00	.00	5,000.00	.0%
0942 STIPEND							
12401 0942 STIPEND	0	0	0	50.00	.00	-50.00	100.0%
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET	120,000	0	120,000	.00	.00	120,000.00	.0%
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SA	333,236	0	333,236	1,761.75	.00	331,474.25	.5%

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

FOR 2026 02

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12452 0140 LONGEVITY	2,861	0	2,861	.00	.00	2,861.00	.0%
0180 SCHOOL CLOSING							
12452 0180 CLOSINGS	4,166	0	4,166	.00	.00	4,166.00	.0%
0672 UNIFORM PURCHASE ALLOW							
12452 0672 UNIFORM PU	6,750	0	6,750	.00	6,750.00	.00	100.0%
0674 UNIFORM CLEANING ALLOW							
12452 0674 UNIFORM CL	4,600	0	4,600	.00	.00	4,600.00	.0%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453 0175 EDUCATION	102,915	0	102,915	59,770.23	.00	43,144.77	58.1%
0590 PROFESSIONAL/TECH SERVICE							
12453 0590 PROFESSION	136,000	0	136,000	9,594.67	14,298.11	112,107.22	17.6%
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONA	7,000	0	7,000	.00	.00	7,000.00	.0%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PU	160,000	0	160,000	60,316.90	58,583.10	41,100.00	74.3%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CL	35,075	0	35,075	7,350.00	.00	27,725.00	21.0%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS	4,000	0	4,000	.00	.00	4,000.00	.0%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTI	1,500	0	1,500	.00	250.00	1,250.00	16.7%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SU	1,500	0	1,500	.00	.00	1,500.00	.0%
0710 OFFICE EQUIPMENT							
12454 0710 OFFICE EQU	1,000	0	1,000	.00	300.00	700.00	30.0%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMP CRIME	13,500	0	13,500	.00	.00	13,500.00	.0%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT	750	0	750	.00	.00	750.00	.0%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SU	3,000	0	3,000	.00	1,161.59	1,838.41	38.7%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA SPPL	1,500	0	1,500	.00	.00	1,500.00	.0%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQU	1,400	0	1,400	.00	.00	1,400.00	.0%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA EQPT	1,000	0	1,000	.00	.00	1,000.00	.0%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SU	250	0	250	.00	.00	250.00	.0%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	60,000	0	60,000	44,835.91	.00	15,164.09	74.7%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION	500	0	500	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SU	1,000	0	1,000	102.36	.00	897.64	10.2%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQU	3,000	0	3,000	.00	.00	3,000.00	.0%
0782 RADIO/COMMUNICATION EQUIP							
12459 0782 RADIO/COMM	10,000	0	10,000	50.50	2,449.50	7,500.00	25.0%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSION	2,500	0	2,500	.00	.00	2,500.00	.0%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SU	8,000	0	8,000	452.54	.00	7,547.46	5.7%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION	8,500	0	8,500	463.04	.00	8,036.96	5.4%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODU	4,500	0	4,500	37.42	.00	4,462.58	.8%
0762 POLICE EXPLORER PROGRAM							
12460 0762 EXPLORER P	9,000	0	9,000	5,680.00	.00	3,320.00	63.1%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQ	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SU	49,000	0	49,000	49.15	13,775.42	35,175.43	28.2%
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQ	2,000	0	2,000	.00	.00	2,000.00	.0%
12462 POLICE VEHICLE REPLACE.							
0740 VEHICLE REPLACEMENT							
12462 0740 VEHICLE RE	172,000	0	172,000	38,165.53	133,578.83	255.64	99.9%
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RE	28,620	0	28,620	4,725.00	22,275.00	1,620.00	94.3%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTI	5,000	0	5,000	.00	.00	5,000.00	.0%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SU	1,000	0	1,000	.00	.00	1,000.00	.0%
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPL	200	0	200	.00	.00	200.00	.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	12,000	0	12,000	.00	9,000.00	3,000.00	75.0%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MA	12,000	0	12,000	137.52	5,862.48	6,000.00	50.0%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFF EQPT	1,500	0	1,500	.00	490.00	1,010.00	32.7%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQU	26,499	0	26,499	296.80	3,814.09	22,388.11	15.5%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 EXEC. MEM.	15,400	0	15,400	.00	.00	15,400.00	.0%
TOTAL POLICE DEPARTMENT	18,617,025	0	18,617,025	2,973,779.79	550,336.40	15,092,908.50	18.9%
TOTAL EXPENSES	18,617,025	0	18,617,025	2,973,779.79	550,336.40	15,092,908.50	

TOWN OF HAMDEN

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

FOR 2026 02

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SA	10,373,254	0	10,373,254	1,708,646.73	.00	8,664,607.39	16.5%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE E	25,000	0	25,000	334.05	.00	24,665.95	1.3%
0130 OVERTIME							
12501 0130 OVERTIME	60,000	0	60,000	10,812.89	.00	49,187.11	18.0%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFF	78,280	0	78,280	12,412.68	.00	65,867.32	15.9%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIF	8,100	0	8,100	3,300.13	.00	4,799.87	40.7%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/	461,500	0	461,500	907.80	.00	460,592.20	.2%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTE	2,100,000	0	2,100,000	630,707.26	.00	1,469,292.74	30.0%
0138 FLSA OVERTIME							
12501 0138 GARCIA OVE	410,000	0	410,000	83,562.14	.00	326,437.86	20.4%
0140 LONGEVITY							
12501 0140 LONGEVITY	224,565	0	224,565	22,292.02	.00	202,272.98	9.9%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PA	994,000	0	994,000	142,775.88	.00	851,224.12	14.4%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	540.00	.00	2,580.00	17.3%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION	11,650	0	11,650	10,050.00	.00	1,600.00	86.3%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL E	60,000	0	60,000	.00	19,500.00	40,500.00	32.5%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSC	2,500	0	2,500	.00	.00	2,500.00	.0%
0545 C-MED							
12501 0545 MED-COM	48,000	0	48,000	.00	.00	48,000.00	.0%
0612T TRAINING							
12501 0612T TRAINING	25,000	0	25,000	.00	117.29	24,882.71	.5%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PU	79,500	0	79,500	36.00	70,135.00	9,329.00	88.3%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM ST	29,800	0	29,800	14,700.00	.00	15,100.00	49.3%

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
12501 0942 STIPEND	0	0	0	2,596.14	.00	-2,596.14	100.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUN	800	0	800	.00	.00	800.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
0612T TRAINING							
12553 0612T TRAINING	140,600	0	140,600	1,780.77	225.00	138,594.23	1.4%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONA	500	0	500	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPA	1,200	0	1,200	.00	.00	1,200.00	.0%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FI	2,800	0	2,800	.00	.00	2,800.00	.0%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	7,200	0	7,200	.00	.00	7,200.00	.0%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBE	24,000	0	24,000	.00	10,000.00	14,000.00	41.7%
0635 VEHICLE REPAIR SUPS.							
12564 0635 REP/MAINT	155,000	0	155,000	2,392.57	43,851.68	108,755.75	29.8%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRA	3,150	0	3,150	.00	.00	3,150.00	.0%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SU	115,000	0	115,000	15.89	3,378.00	111,606.11	3.0%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUP	12,500	0	12,500	.00	.00	12,500.00	.0%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

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

FOR 2026 02

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 0616 EDUCATIONA	7,400	0	7,400	.00	.00	7,400.00	.0%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROT.EQUIP	10,000	0	10,000	1,895.00	200.00	7,905.00	21.0%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SU	600	0	600	.00	.00	600.00	.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SU	120,000	0	120,000	9,414.02	12,866.40	97,719.58	18.6%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY	22,000	0	22,000	813.45	813.45	20,373.10	7.4%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL	700	0	700	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 SOFTWARE	49,500	0	49,500	.00	.00	49,500.00	.0%
6122 MOBILE DATA							
12570 6122 MOBILE	16,364	0	16,364	1,925.72	1,654.28	12,784.00	21.9%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	10,000	0	10,000	.00	.00	10,000.00	.0%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	0	700	.00	.00	700.00	.0%
TOTAL FIRE DEPARTMENT	15,700,283	0	15,700,283	2,661,911.14	162,741.10	12,875,630.88	18.0%
TOTAL EXPENSES	15,700,283	0	15,700,283	2,661,911.14	162,741.10	12,875,630.88	

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ACCOUNTS FOR: 26 BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SA	533,708	0	533,708	105,435.16	.00	428,273.02	19.8%
0130 OVERTIME							
12601 0130 OVERTIME	25,000	0	25,000	3,593.69	.00	21,406.31	14.4%
0140 LONGEVITY							
12601 0140 LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSC	3,500	0	3,500	.00	535.00	2,965.00	15.3%
0610 OFFICE SUPPLIES							
12601 0610 OFFICE SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PU	2,800	0	2,800	2,800.00	.00	.00	100.0%
0718 BOOKS,MAPS,MANUALS							
12601 0718 BOOKS, MAP	3,500	0	3,500	.00	.00	3,500.00	.0%
0942 STIPEND							
12601 0942 STIPEND	10,000	0	10,000	1,730.79	.00	8,269.21	17.3%
TOTAL BUILDING DEPARTMENT	581,528	0	581,528	113,559.64	535.00	467,433.54	19.6%
TOTAL EXPENSES	581,528	0	581,528	113,559.64	535.00	467,433.54	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SA	430,824	0	430,824	57,791.16	.00	373,032.97	13.4%
0130 OVERTIME							
12901 0130 OVERTIME	20,000	0	20,000	3,849.18	.00	16,150.82	19.2%
0140 LONGEVITY							
12901 0140 LONGEVITY	1,045	0	1,045	770.00	.00	275.00	73.7%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOW	75	0	75	.00	.00	75.00	.0%
0549 LINE PAINTING							
12901 0549 LINE PAINT	15,500	0	15,500	.00	2,500.00	13,000.00	16.1%
0549T TRAFFIC CALMING							
12901 0549T TRAF CALMN	125,000	0	125,000	.00	.00	125,000.00	.0%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUI	3,000	0	3,000	.00	.00	3,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSION	30,000	0	30,000	220.00	500.00	29,280.00	2.4%
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUP	500	0	500	5.99	.00	494.01	1.2%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SI	15,000	0	15,000	95.00	7,405.00	7,500.00	50.0%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SI	15,000	0	15,000	.00	5,000.00	10,000.00	33.3%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTE	7,500	0	7,500	.00	2,500.00	5,000.00	33.3%
0666A BUS SHELTER MAINT.							
12901 0666A BUS S MAIN	14,000	0	14,000	1,647.36	12,352.64	.00	100.0%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PU	1,050	0	1,050	250.00	.00	800.00	23.8%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUP	4,000	0	4,000	771.66	1,228.34	2,000.00	50.0%
TOTAL TRAFFIC DEPARTMENT	682,494	0	682,494	65,400.35	31,485.98	585,607.80	14.2%
TOTAL EXPENSES	682,494	0	682,494	65,400.35	31,485.98	585,607.80	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SA	5,707,367	0	5,707,367	1,003,337.07	.00	4,704,030.01	17.6%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY	250,000	0	250,000	74,605.05	.00	175,394.95	29.8%
0130 OVERTIME							
13001 0130 OVERTIME	300,000	0	300,000	55,271.51	.00	244,728.49	18.4%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIF	36,000	0	36,000	8,038.25	.00	27,961.75	22.3%
0140 LONGEVITY							
13001 0140 LONGEVITY	55,162	0	55,162	8,714.00	.00	46,448.00	15.8%
0160 STAND-BY							
13001 0160 STAND-BY	98,177	0	98,177	693.50	.00	97,483.50	.7%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOW	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEE	15,000	0	15,000	95.00	5,045.00	9,860.00	34.3%
0517 PROPERTY MAINTENANCE							
13001 0517 PROPERTY M	5,500	0	5,500	.00	1,250.00	4,250.00	22.7%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSC	5,000	0	5,000	.00	268.00	4,732.00	5.4%
0546 TRANSFER STATION							
13001 0546 TRAN STA	250,000	0	250,000	.00	157,300.00	92,700.00	62.9%
0551 TIPPING FEES							
13001 0551 TIP FEES	2,359,729	0	2,359,729	.00	1,452,500.00	907,229.00	61.6%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - E	4,000	0	4,000	1,809.00	.00	2,191.00	45.2%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WAST REM.	2,831,277	0	2,831,277	.00	2,831,277.00	.00	100.0%
0563A WASTE REMOVAL- BULK PICK UP							
13001 0563A BULK	330,791	0	330,791	.00	330,791.04	-.04	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSION	15,000	0	15,000	760.25	9,211.21	5,028.54	66.5%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PU	50,000	0	50,000	33,375.00	.00	16,625.00	66.8%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUP	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR TO DATE BUDGET REPORT

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FOR 2026 02

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3953 RECYCLING TOTERS							
13001 3953 RECY TOTER	200,000	0	200,000	.00	6,754.00	193,246.00	3.4%
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOV	250,000	0	250,000	.00	.00	250,000.00	.0%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINT	26,000	0	26,000	.00	13,773.00	12,227.00	53.0%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOV	300,000	0	300,000	.00	.00	300,000.00	.0%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOV	225,000	0	225,000	.00	.00	225,000.00	.0%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPEC	30,000	0	30,000	.00	728.10	29,271.90	2.4%
0578 FIELD RENOVATION							
13076 0578 FIELD RENO	14,000	0	14,000	2,838.00	5,079.16	6,082.84	56.6%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANA	6,000	0	6,000	.00	.00	6,000.00	.0%

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YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSION	45,000	0	45,000	2,466.28	10,915.00	31,618.72	29.7%
0667 INVENTORY							
13076 0667 HORT.SPPLS	11,000	0	11,000	.00	1,000.00	10,000.00	9.1%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PRK MAINT.	7,000	0	7,000	.00	7,000.00	.00	100.0%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP	1,200	0	1,200	.00	1,200.00	.00	100.0%
0695 PARK MAINTENANCE							
13076 0695 PRKWY/TREE	6,000	0	6,000	.00	.00	6,000.00	.0%
0727 COMMUNITY GARDEN							
13076 0727 COMM GARD.	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION	6,000	0	6,000	.00	2,500.00	3,500.00	41.7%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 SEWER MAIN	8,000	0	8,000	.00	5,346.29	2,653.71	66.8%

YEAR TO DATE BUDGET REPORT

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FOR 2026 02

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT	16,000	0	16,000	.00	4,500.00	11,500.00	28.1%
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUN	275,000	0	275,000	1,911.32	125,799.12	147,289.56	46.4%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY &	28,000	0	28,000	.00	8,468.37	19,531.63	30.2%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BR EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
0992F BROOKSVALE ANIMAL FEED							
13080 0992F AN FEED	9,000	0	9,000	.00	2,500.00	6,500.00	27.8%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BR GRND MA	10,000	0	10,000	.00	3,100.00	6,900.00	31.0%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAI	44,000	0	44,000	.00	15,000.00	29,000.00	34.1%

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL.	10,000	0	10,000	.00	.00	10,000.00	.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE RE	275,000	0	275,000	-62.51	76,750.00	198,312.51	27.9%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MA	85,000	0	85,000	.00	46,842.95	38,157.05	55.1%
0585 HAZARDOUS WASTE							
13081 0585 HAZ WASTE	46,000	0	46,000	.00	.00	46,000.00	.0%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	24,000	0	24,000	.00	5,000.00	19,000.00	20.8%
0683 ANTHONY B. GREENE MEMORIAL							
13081 0683 ANT MEM	13,025	0	13,025	13,897.50	.00	-872.50	106.7%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOW	3,500	0	3,500	3,500.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT	14,295,478	0	14,295,478	1,211,249.22	5,131,898.24	7,952,330.62	44.4%
TOTAL EXPENSES	14,295,478	0	14,295,478	1,211,249.22	5,131,898.24	7,952,330.62	

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ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SA	743,310	0	743,310	147,532.78	.00	595,776.83	19.8%
0120 TEMPORARY WAGES							
13201 0120 TEMPORARY	25,000	0	25,000	5,010.00	.00	19,990.00	20.0%
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	.00	.00	1,890.00	.0%
0175 EDUCATION INCENTIVE							
13201 0175 EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSC	1,750	0	1,750	.00	.00	1,750.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSION	30,000	0	30,000	250.00	187.50	29,562.50	1.5%
0613 ENGINEERING SUPPLIES							
13201 0613 ENG SPPLS	2,000	0	2,000	122.56	.00	1,877.44	6.1%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PU	600	0	600	125.00	.00	475.00	20.8%

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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	2,596.14	.00	12,403.86	17.3%
TOTAL ENGINEERING DEPARTMENT	821,250	0	821,250	155,664.37	187.50	665,397.74	19.0%
TOTAL EXPENSES	821,250	0	821,250	155,664.37	187.50	665,397.74	

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FOR 2026 02

ACCOUNTS FOR: 34 MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.							
9034 HMH SERVICES							
13401 9034 CLIF BEERS	132,000	0	132,000	33,000.00	99,000.00	.00	100.0%
9034M MENTAL HEALTH / FIRST AID							
13401 9034M Cliff Beer	50,000	0	50,000	.00	.00	50,000.00	.0%
9036 YALE CHILD STUDY							
13401 9036 YALE CHILD	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	0	240,000	33,000.00	99,000.00	108,000.00	55.0%
TOTAL EXPENSES	240,000	0	240,000	33,000.00	99,000.00	108,000.00	

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601 0110	REGULAR SA	1,931,056	0	1,931,056	295,438.49	.00	1,635,617.63	15.3%
0130 OVERTIME								
13601 0130	OVERTIME	11,000	0	11,000	2,154.25	.00	8,845.75	19.6%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFER	13,000	0	13,000	2,804.13	.00	10,195.87	21.6%
0140 LONGEVITY								
13601 0140	LONGEVITY	8,050	0	8,050	800.00	.00	7,250.00	9.9%
0175 EDUCATION INCENTIVE								
13601 0175	EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
0515 PRINTING/REPRODUCTION								
13601 0515	PRINTING/C	13,500	0	13,500	1,235.36	2,422.28	9,842.36	27.1%
0541 DUES/SUBSCRIPTIONS								
13601 0541	DUES/SUBSC	3,158	0	3,158	.00	.00	3,158.00	.0%
0575 EQUIPMENT MAINT.								
13601 0575	EQUIPMENT	700	0	700	660.00	.00	40.00	94.3%
0590 PROFESSIONAL/TECH SERVICE								
13601 0590	PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP								
13601 0640	BLDG/GROUN	2,000	0	2,000	.00	.00	2,000.00	.0%
0650 RECREATION SUPPLIES								
13601 0650	RECREATION	4,000	0	4,000	.00	.00	4,000.00	.0%
0664 LIBRARY PROCESSING SPPLS.								
13601 0664	LIBRARY PR	17,000	0	17,000	641.75	1,966.53	14,391.72	15.3%
0672 UNIFORM PURCHASE ALLOW								
13601 0672	UNIFORM PU	700	0	700	.00	.00	700.00	.0%
0680 MEDICAL SUPPLIER								
13601 0680	MEDICAL SU	90	0	90	.00	.00	90.00	.0%
0715 LIBRARY MATERIALS								
13601 0715	LIBRARY MA	270,660	0	270,660	140,199.33	85,468.82	44,991.85	83.4%
0784 GENERAL EQUIP OTHERS								
13601 0784	GENERAL EQ	2,000	0	2,000	.00	.00	2,000.00	.0%
0786 COMPUTER - PUBLIC ACCESS								
13601 0786	COMPUTER -	138,000	0	138,000	47,592.73	.00	90,407.27	34.5%
TOTAL LIBRARY DEPARTMENT		2,418,914	0	2,418,914	491,526.04	89,857.63	1,837,530.45	24.0%
	TOTAL EXPENSES	2,418,914	0	2,418,914	491,526.04	89,857.63	1,837,530.45	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	283,594	0	283,594	40,833.14	.00	242,760.59	14.4%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	265,000	0	265,000	239,822.70	.00	25,177.30	90.5%
0130 OVERTIME							
13701 0130 OVERTIME	5,000	0	5,000	857.37	.00	4,142.63	17.1%
0140 LONGEVITY							
13701 0140 LONGEVITY	2,040	0	2,040	.00	.00	2,040.00	.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	3,000	0	3,000	.00	.00	3,000.00	.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	42,000	0	42,000	8,085.66	4,480.79	29,433.55	29.9%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	55,000	0	55,000	.00	.00	55,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	15,000	0	15,000	1,724.55	1,027.16	12,248.29	18.3%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	135,000	0	135,000	34,267.69	.00	100,732.31	25.4%

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

FOR 2026 02

ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC	80,000	0	80,000	9,986.62	2,650.00	67,363.38	15.8%
TOTAL RECREATION	885,634	0	885,634	335,577.73	8,157.95	541,898.05	38.8%
TOTAL EXPENSES	885,634	0	885,634	335,577.73	8,157.95	541,898.05	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 40 MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS							
0214 MEDICAL INSURANCE							
14040 0214 TOWN/BOE M	56,464,029	0	56,464,029	2,065,250.63	48,257.28	54,350,521.09	3.7%
0214P OTHER POST EMP. BENEFITS							
14040 0214P OPEB	250,000	0	250,000	.00	.00	250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
14040 0590 MED BROKER	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	56,934,029	0	56,934,029	2,065,250.63	48,257.28	54,820,521.09	3.7%
TOTAL EXPENSES	56,934,029	0	56,934,029	2,065,250.63	48,257.28	54,820,521.09	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 41 PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212 TOWN CONTR	28,100,000	0	28,100,000	5,000,000.00	23,100,000.00	.00	100.0%
0224 TWN CONTRIBUTION MERS							
14100 0224 CMERS	7,409,332	0	7,409,332	.00	.00	7,409,332.00	.0%
0224B BOE CONTRIBUTION MERS							
14100 0224B B-CMERS	2,068,120	0	2,068,120	.00	.00	2,068,120.00	.0%
TOTAL PENSION PLANS - TOWN/BOE	37,577,452	0	37,577,452	5,000,000.00	23,100,000.00	9,477,452.00	74.8%
TOTAL EXPENSES	37,577,452	0	37,577,452	5,000,000.00	23,100,000.00	9,477,452.00	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 42 FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS'	3,877,000	0	3,877,000	334,913.42	.00	3,542,086.58	8.6%
0216 LIFE INSURANCE							
14201 0216 LIFE INSUR	120,000	0	120,000	8,948.20	222,103.60	-111,051.80	192.5%
0231 EMPLOYEE RETIREMENT CASHOUTS							
14201 0231 Cash outs	708,440	0	708,440	394,971.66	.00	313,468.34	55.8%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPE	150,000	0	150,000	23,741.73	.00	126,258.27	15.8%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SEC	2,019,007	0	2,019,007	388,902.34	.00	1,630,104.53	19.3%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYME	50,000	0	50,000	.00	.00	50,000.00	.0%
0213B FIRE FIGHTER CANCER STATUTE BE							
14211 0213B FF BENEFIT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE	6,974,447	0	6,974,447	1,151,477.35	222,103.60	5,600,865.92	19.7%
TOTAL EXPENSES	6,974,447	0	6,974,447	1,151,477.35	222,103.60	5,600,865.92	

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 43 CULTURE AFFAIRS & HUMAN SERV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SA	0	0	0	.00	.00	.00	.0%
0120 TEMPORARY WAGES							
14301 0120 TEMPORARY	0	0	0	.00	.00	.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSION	0	0	0	.00	1,982.00	-1,982.00	100.0%
TOTAL CULTURE AFFAIRS & HUMAN SERV.	0	0	0	.00	1,982.00	-1,982.00	100.0%
TOTAL EXPENSES	0	0	0	.00	1,982.00	-1,982.00	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

ACCOUNTS FOR: 49 QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
14966 0584 Q.V.H.D. A	469,107	0	469,107	.00	.00	469,107.10	.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	469,107	0	469,107	.00	.00	469,107.10	.0%
TOTAL EXPENSES	469,107	0	469,107	.00	.00	469,107.10	

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

FOR 2026 02

ACCOUNTS FOR: 50 BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION							
1000 BOE							
15001 1000 BOARD OF E	101,436,949	0	101,436,949	.00	.00	101,436,949.00	.0%
TOTAL BOARD OF EDUCATION	101,436,949	0	101,436,949	.00	.00	101,436,949.00	.0%
TOTAL EXPENSES	101,436,949	0	101,436,949	.00	.00	101,436,949.00	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

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

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2026 02

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

TOWN OF HAMDEN

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

FOR 2026 02

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

TOWN OF HAMDEN

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

FOR 2026 02

	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	18,748,731.87	34,024,935.65	252,016,756.77	17.3%

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

Town of Plymouth
Update – August 2025

ARPA Funds

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

Currently, $2,987K of ARPA funds are expended for various projects. Forty-four (44) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of $3,305,097. See attached detail.

Finance Office Staffing

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

FY2024 Audit

The auditors performed their preliminary field work during the week of January 15th, 2025, and their final field work for FY2024 Audit the week of February 9th. The auditors are in the final stages of preparing the audit report and submitting for review. We anticipate completion of the FY2024 Financial Statements by September 30, 2025.

Other Fiscal Related Matters

The Town is working on documenting purchasing, Extra Duty Fund and Parks & Recreation Revolving Fund policies.
The Town, working with Thomaston Savings Bank, converted their bank accounts to Insured Cash Sweep (ICS) accounts. The full amount of ICS funds is FDIC insured. The current interest rate on ICS accounts is 3.5%, up from the previous interest rate the Town was earning of 0.05%.

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

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

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

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

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

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

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

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

Plymouth

FY 2025-26 Adopted Budget

See Separate Document

Town of Plymouth
Tax Collections by Month
Fiscal Year 2025/2026
(as of 08/20/2025)

Mill Rate: 3 39.57 / 32.46 MV

2024 Grand List								
Budget	28,635,047	3,582,902	475,000	1,953,364	265,000	1	410,000	35,321,314

Month	Current Property Taxes	Current MV Taxes	Prior Years Taxes	Personal Property Taxes	Interest & Lien Fees	Anrg Fees	MV Supp	Total
July	14,266,110.19	2,586,805.43	66,582.42	1,057,938.34	16,905.89		257,741.31	18,252,083.58
	49.82%	72.20%	14.02%	54.16%	6.38%	0.00%	62.86%	51.67%
August	994,628.40							994,628.40
	3.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.82%
YTD	14,266,110.19	2,586,805.43	66,582.42	1,057,938.34	16,905.89	0.00	257,741.31	19,246,711.98
	49.82%	72.20%	14.02%	54.16%	6.38%	0.00%	62.86%	54.49%
September								0.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YTD	15,260,738.59	2,586,805.43	66,582.42	1,057,938.34	16,905.89	0.00	257,741.31	19,246,711.98
	53.29%	72.20%	14.02%	54.16%	6.38%	0.00%	62.86%	54.49%
October								0.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YTD	15,260,738.59	2,586,805.43	66,582.42	1,057,938.34	16,905.89	0.00	257,741.31	19,246,711.98
	53.29%	72.20%	14.02%	54.16%	6.38%	0.00%	62.86%	54.49%
November								0.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YTD	15,260,738.59	2,586,805.43	66,582.42	1,057,938.34	16,905.89	0.00	257,741.31	19,246,711.98
	53.29%	72.20%	14.02%	54.16%	6.38%	0.00%	62.86%	54.49%
December								0.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YTD	15,260,738.59	2,586,805.43	66,582.42	1,057,938.34	16,905.89	0.00	257,741.31	19,246,711.98
	53.29%	72.20%	14.02%	54.16%	6.38%	0.00%	62.86%	54.49%
January								0.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YTD	15,260,738.59	2,586,805.43	66,582.42	1,057,938.34	16,905.89	0.00	257,741.31	19,246,711.98
	53.29%	72.20%	14.02%	54.16%	6.38%	0.00%	62.86%	54.49%
February								0.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YTD	15,260,738.59	2,586,805.43	66,582.42	1,057,938.34	16,905.89	0.00	257,741.31	19,246,711.98
	53.29%	72.20%	14.02%	54.16%	6.38%	0.00%	62.86%	54.49%
March								0.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YTD	15,260,738.59	2,586,805.43	66,582.42	1,057,938.34	16,905.89	0.00	257,741.31	19,246,711.98
	53.29%	72.20%	14.02%	54.16%	6.38%	0.00%	62.86%	54.49%
April								0.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YTD	15,260,738.59	2,586,805.43	66,582.42	1,057,938.34	16,905.89	0.00	257,741.31	19,246,711.98
	53.29%	72.20%	14.02%	54.16%	6.38%	0.00%	62.86%	54.49%
May								0.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YTD	15,260,738.59	2,586,805.43	66,582.42	1,057,938.34	16,905.89	0.00	257,741.31	19,246,711.98
	53.29%	72.20%	14.02%	54.16%	6.38%	0.00%	62.86%	54.49%
June								0.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YTD	15,260,738.59	2,586,805.43	66,582.42	1,057,938.34	16,905.89	0.00	257,741.31	19,246,711.98
	53.29%	72.20%	14.02%	54.16%	6.38%	0.00%	62.86%	54.49%

Audit Work Schedule with Corrective Measures

Name of Entity: TOWN OF PLYMOUTH

Projected Audit Completion Date: 9/30/2025

Instructions: Identify below each significant item that caused the delay in completing the FY 2024 audit. Enter the Corrective Measures taken or planned for each reason listed. If Finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned. If there are outstanding items to be provided to the audit firm in order for the auditor to complete the FY 2024 audit, please identify.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
The open items to be addressed per the Auditors' inquiries - 1) Receivable inquiry (for BOE - Cafeteria Fund, Police Extra Duty Fund, Sewer Operating, Capital and Non-Recurring, and General Fund). 2) Capital Assets Inquiry on Construction in Progress. There auditors may send additional open items to the town once the outstanding open items are reconciled and journalized as the other items can be identified only after the current open items are resolved.	The town has hired a consultant who was a previous auditor with the town and has through institutional knowledge to guide the Finance Department through the audit process and resolve the auditor's open items on receivable accounts, including deferred revenue accounts.	9/30/2025	Vijay Dora, Director of Finance	
The Town had a vacancy for a Director of Finance position for four months. The town had hired an Interim Director of Finance Position on a part-time basis until a new Director of Finance was selected. The town hired a new Finance Director on 12/20/2024. The finance staff, such as two accountants and one A/P and Payroll staff, were never involved in the audit process nor interacted with the auditors since they were hired.	The town had hired the Interim Director of Finance Position for four months until the new Director of Finance was selected. The Interim Director was on a part-time basis and used his time for the routine tasks, such as approving the requisitions, weekly and bi-weekly payroll, reviewing and approving the journal entries, closing the year end transactions, and supervising the finance staff. The limited time did not allow him to review and prepare for the audit. The new Finance Director, who the town hired on 12/20/2024, ensured that the staff are included and participating in the audit process, and thus far the Finance staff have submitted 95% of the required reports, such as trial balance, general ledger, bank reconciliations, statistical reports, A/P and payroll backup documents, fixed assets, capital assets, etc. to the auditors.	12/20/2024	The Mayor	
The town hired the Interim Director of Finance Position for four months. The Interim Director was on a part-time basis and used his time for the routine tasks, such as approving the requisitions, weekly and bi-weekly payroll, approving the journal entries, and supervising the finance staff. The limited time did not allow him to review and prepare for the audit.	The town promptly engaged a former auditor as a consultant, leveraging their institutional knowledge and familiarity with the audit process. The consultant will reconcile the accounts and create the necessary journal entries for all open receivable accounts, including deferred revenue and develop procedural manuals for various receivable accounts. This will empower the town's finance department staff to independently manage future outstanding receivable accounts and deferred revenue accounts, thereby streamlining the audit process.	9/30/2025	Vijay Dora, Director of Finance	
As mentioned earlier, the finance staff, such as two accountants and one A/P and Payroll staff, were never involved in the audit process nor interacted with the auditors. Additionally, the town does various reconciliations on BOE transactions, such as AR Intergovernmental, Intergovernmental revenue, etc. reconciling their bank account and the School Cafeteria Fund, etc. Although BOE reconciles its accounts in their system, the town basically duplicates the balance sheet accounts by reconciling and recording journal entries for its records on its system.	The staff is now actively participating in the audit process and has successfully submitted 95% of the required reports, including the trial balance, general ledger, bank reconciliations, statistical reports, accounts payable and payroll backup documents, fixed assets, and capital assets. The town will soon convene a meeting with BOE Finance officials to implement necessary changes to the financial records submission process. Moving forward, the town will eliminate the duplication of entries in its reconciliation process. Instead, all transaction history will be entered into the Infinite Virtual Financial System, which the BOE currently maintains in a third-party application. This significant change will prevent the town from recording DOE financial transactions, thereby reducing redundancy, saving time, and expediting the audit process.	8/31/2025	Vijay Dora, Director of Finance	

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2025 | From Date: 7/1/2021 | To D 8/25/2025

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

☐ Print accounts with zero balance | ☐ Include Inactive Accounts | ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
2804.41.4121.610000.51621 Temporary Wages	$0.00	$59,903.19	$59,903.19	$59,903.19	$59,903.19	$ 0.00	$0.00	$ 0.00 0.00%
2804.41.4131.610000.54320 GIS System	***$0.00***	***$125,000.00***	***$125,000.00***	***$68,204.99***	***$ 68,204.99***	***$56,795.01***	***$56,795.01***	***$ 0.00 0.00%***
2804.41.4135.610000.56900 Tax Collection Box	$0.00	$2,613.00	$2,613.00	$2,613.00	$2,613.00	$ 0.00	$ 0.00	$ 0.00 0.00%
2804.41.4147.610000.53045 Town Clerk Recreate Records	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$ 0.00	$ 0.00	$ 0.00 0.00%
2804.41.4173.610000.57500 Downtown Revitalization (CIF) Project	***$0.00***	***$50,000.00***	***$50,000.00***	***$50,000.00***	***$ 50,000.00***	***$ 0.00***	***$0.00***	***$ 0.00 0.00%***
2804.41.4203.610000.54304 Fresh Air Maintenance	$0.00	$79,160.49	$79,160.49	$79,160.49	$79,160.49	$ 0.00	$0.00	$ 0.00 0.00%
2804.41.4203.610000.57300 Fire Dept. Hurst Tool	$0.00	$135,000.00	$135,000.00	$135,000.00	$135,000.00	($ 0.00)	$0.00	$ 0.00 0.00%
2804.41.4317.610000.57320 Vehicles	$0.00	$358,695.00	$358,695.00	$358,695.00	$358,695.00	$ 0.00	$0.00	$ 0.00 0.00%
2804.42.4201.610000.53500 Communication Tower	$0.00	$301,268.05	$301,268.05	$301,268.05	$301,268.05	$ 0.00	$ 0.00	**$ 0.00 0.00%**
2804.42.4201.610000.57300 Police Pole Cameras	$0.00	$81,500.00	$81,500.00	$ 81,500.00	$ 81,500.00	$ 0.00	$ 0.00	$ 0.00 0.00%
2804.42.4201.610000.57350 NexGen Law Enforcement Software	$0.00	$ 0.00	$ 0.00	$0.00	$0.00	$ 0.00	$0.00	$ 0.00 0.00%
2804.42.4203.610000.57250 TFD - AC Upgrade	$0.00	$ 8,852.00	$ 8,852.00	$ 8,852.00	$ 8,852.00	$ 0.00	$0.00	$ 0.00 0.00%
2804.42.4203.610000.57301 FD Purchase Smoke and CO Detectors	$0.00	$ 2,992.20	$ 2,992.20	$ 2,992.20	$ 2,992.20	$ 0.00	$0.00	$ 0.00 0.00%
2804.42.4203.610000.57320 Vehicles	$0.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$0.00	$ 0.00	0.00%
2804.42.4209.610000.57250 HQ Maintenance	***$0.00***	***$22,605.61***	***$22,605.61***	***$ 22,605.61***	***$ 22,605.61***	***$ 0.00***	***$0.00***	***$ 0.00 0.00%***
2804.42.4209.610000.57300 LifePack 15's	$0.00	$24,469.90	$24,469.90	$24,469.90	$24,469.90	$ 0.00	$0.00	$ 0.00 0.00%
2804.42.4209.610000.57320 Ambulance	$0.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$ 0.00	$0.00	$ 0.00 0.00%
2804.42.4209.610000.57390 LUCAS Chest Compression	$0.00	$27,753.00	$27,753.00	$27,753.00	$27,753.00	$ 0.00	$0.00	$ 0.00 0.00%
2804.42.4219.610000.56902 Fire Marshal Turnout Gear	$0.00	$ 8,102.84	$ 8,102.84	$8,102.84	$8,102.84	$ 0.00	$0.00	$ 0.00 0.00%
2804.42.4219.610000.57300 Radios & Computers w/ Monitors	$0.00	$ 9,026.87	$ 9,026.87	$9,026.87	$9,026.87	$ 0.00	$0.00	$ 0.00 0.00%
2804.42.4223.610000.57250 Antenna Upgrade, Heating Repairs, Humidifier	***$0.00***	***$13,100.00***	***$13,100.00***	***$13100.00***	***$ 13,100.00***	***$ 0.00***	***$0.00***	***$ 0.00 0.00%***
2804.42.4223.610000.57320 ATV	$0.00	$44,590.55	$44,590.55	$44,590.55	$44,590.55	$ 0.00	$ 0.00	$ 0.00 0.00%
2804.42.4223.610000.57300	$0.00	$ 3,075.00	$ 3,075.00	$3,075.00	$3,075.00	$ 0.00	$0.00	$ 0.00

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2025 | From Date: 7/1/2021 | To D 8/25/2025

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

Print accounts with zero balance | Include Inactive Accounts | Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
ATV Metal Stretch								0.00%
2804.43.4301.610000.57200	$0.00	$ 99,589.80	$ 99,589.80	$99,589.80	$99,589.80	$ 0.00	$ 0.00	$ 0.00
Carport Additions & Storage Containers								0.00%
2804.43.4301.610000.57405	***$0.00***	***$250,000.00***	***$250,000.00***	***$ 0.00***	***$ 0.00***	***$250,000.00***	***$ 0.00***	***$250,000.00***
Mountainview & Crestview Paving								***100.00%***
2804.43.4332.610000.53300	***$0.00***	***$ 20,021.44***	***$ 20,021.44***	***$20,021.44***	***$ 20,021.44***	***$ 0.00***	***$ 0.00***	***$ 0.00***
Town Hall & Police Station Facilities Assessment								***0.00%***
2804.45.4501.610000.54301	$0.00	$22,978.90	$22,978.90	$22,978.90	$22,978.90	$ 0.00	$0.00	$ 0.00
Library - Quiet Rooms								0.00%
2804.45.4501.610000.54303	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$ 0.00	$ 0.00	$ 0.00
Library - Sidewalks								0.00%
2804.45.4501.610000.57300	$0.00	$5,499.38	$5,499.38	$5,499.38	$5,499.38	$ 0.00	$ 0.00	$ 0.00
Security Cameras								0.00%
2804.45.4501.610000.57331	$0.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$ 0.00	$ 0.00	$ 0.00
Circulation Desk								0.00%
2804.45.4506.610000.54300	$0.00	$3,660.87	$3,660.87	$ 3,660.87	$ 3,660.87	$ 0.00	$ 0.00	$ 0.00
Repair Lake Winfield Walking Trail & Related Equip								0.00%
2804.45.4506.610000.54303	***$0.00***	***$12,000.00***	***$12,000.00***	***$12000.00***	***$ 12,000.00***	***$ 0.00***	***$0.00***	***$ 0.00***
Little League Drainage								***0.00%***
2804.45.4506.610000.57150	$0.00	$102,483.26	$102,483.26	$102,483.26	$102,483.26	$ 0.00	$0.00	$ 0.00
Lake Winfield Paving								0.00%
2804.45.4506.610000.57300	***$0.00***	***$6,624.69***	***$6,624.69***	***$ 6,624.69***	***$ 6,624.69***	***$ 0.00***	***$ 0.00***	***$ 0.00***
Playground Equipment - Bobble Riders								***0.00%***
2804.45.4506.610000.57500	$0.00	$375,000.00	$375,000.00	$375,000.00	$375,000.00	$ 0.00	$ 0.00	$ 0.00
Parks & Rec Tennis/Pickle Ball Courts								0.00%
2804.47.4700.610000.57150	$0.00	$ 0.00	$ 0.00	$0.00	$0.00	$ 0.00	$0.00	$ 0.00
~~THS Sport Fields Irrigation~~								0.00%
2804.82.8201.610000.53300	***$ 0.00***	***$320,000.00***	***$320,000.00***	***$65,399.49***	***$ 65,399.49***	***$254,600.51***	***$58,936.25***	***$195,664.26***
WPCA CT Clean Water Nutrient Project								***61.15%***
2804.82.8201.610000.54301	$0.00	$102,300.00	$102,300.00	$102,300.00	$102,300.00	$ 0.00	$0.00	$ 0.00
WPCA Roof								0.00%
2804.82.8201.610000.57300	$0.00	$16,988.00	$16,988.00	$ 16,988.00	$ 16,988.00	$ 0.00	$0.00	$ 0.00
WPCA Surveillance Cameras								0.00%
2804.82.8205.610000.57301	$0.00	$49,460.68	$49,460.68	$49,460.68	$49,460.68	$ 0.00	$ 0.00	$ 0.00
Pump Station Generator								0.00%
2804.99.5000.610000.54300	$0.00	$89,051.00	$89,051.00	$89,051.00	$89,051.00	$ 0.00	$0.00	$ 0.00
American Legion Post 20 Kitchen								0.00%
2804.99.5000.610000.57300	$0.00	$29,333.99	$29,333.99	$29,333.99	$29,333.99	$0.00	$0.00	$ 0.00
Plymouth Food Pantry Generator & Freezer								0.00%
2804.99.5000.610000.59500	$0.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$0.00	$0.00	$ 0.00
Special Items - Modelcraft Relocation								0.00%
2804.99.9999.610000.53400	***$0.00***	***$50,000.00***	***$50,000.00***	***$50,000.00***	***$50,000.00***	***$ 0.00***	***$ 0.00***	***$ 0.00***
Terryville Fish & Game Club Dam Study								***0.00%***
2804.99.9999.610000.54300	***$0.00***	***$26,000.00***	***$26,000.00***	***$26,000.00***	***$26,000.00***	***$ 0.00***	***$ 0.00***	***$ 0.00***
Terryville Fish & Game Middle Pond Emerg Repairs								***0.00%***

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

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

Fiscal Year: 2022-2025 From Date: 7/1/2021 To D 8/25/2025

Account Expenditure Include pre encumbrance

Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.99.9999.610000.57150 Polish Club Paving	***$0.00***	***$80,000.00***	***$80,000.00***	***$80,000.00***	***$ 80,000.00***	***$ 0.00***	***$0.00***	***$ 0.00 0.00%***
2804.99.9999.610000.57200 Housing Authority	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$ 0.00	$0.00	$ 0.00 0.00%
2804.99.9999.610000.57250 Fish & Game Club Office & Deck	$0.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$ 0.00	$0.00	$ 0.00 0.00%
2804.99.9999.610000.57300 Lions Club LED Sign	$0.00	$25,143.24	$25,143.24	$25,143.24	$25,143.24	$ 0.00	$0.00	$ 0.00 0.00%
2804.41.4124.610000.57351 Town Hall Technology Improvements	0	$63,591.93	$63,591.93	$63,591.93	$63,591.93	$ 0.00	$0.00	$ 0.00 0.00%
Grand Total:	$ 0.00	$3,432,434.88	$3,432,434.88	$2,871,039.36	$2,871,039.36	$ 561,395.52	$ 115,731.26	$ 445,664.26

End of Report

ARPA Funds Received	$3,432,434.88
Unallocated ARPA Funds	**$0.00**
Potential New Un-Allocated ARP/	**$0.00**

CONNECTICUT
Policy and Management

Municipal Finance Advisory Commission (MFAC)

Guidelines

August 6, 2025

TABLE OF CONTENTS

I. – MFAC Authority, Membership and Reporting

1.1 MFAC Authority

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

1.2 MFAC Membership Composition

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

1.3 Submittal Deadline

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

1.4 Quarterly Financial Reports

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

I. – MFAC Authority, Membership and Reporting

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

1.5 Financial Practices Report

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

II. – Procedures for Tier Designations

2.1 Eligibility Criteria for Tier 1 Designation (MFAC Oversight)

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

2.2 Automatic Designation:

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

2.3 Procedures for Tier I Voluntary Application

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

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

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

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

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

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

III. - 5-Year Financial Plan

3.1 Background

A. Requirement

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

B. Due Date

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

3.2 Content

A. Scope

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

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

B. Projection Period

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

C. Financial Data - Prior and Current Fiscal Year

The plan should include the following:

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

D. Fund Balance

For each fiscal year, the plan should also depict:

- Net Surplus/(Deficit)

- Beginning fund balance
- Ending fund balance

E. Revenue Categories:

At a minimum, revenue categories must include:

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

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

F. Expenditure Categories:

At a minimum, expenditure categories must include:

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

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

G. Assumptions

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

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

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

3.3 Format

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

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

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

III. - 5-Year Financial Plan

3.4 Supplemental Materials

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

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

IV. - Tier I Termination

4.1 Removal From Tier I Designation

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

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

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

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

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