



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison *Kimberly Kennison*
Executive Financial Officer

DATE: January 19, 2023

SUBJECT: Agenda for MFAC Meeting – Wednesday, February 15, 2023

The next MFAC meeting is scheduled for February 15th 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: 994 239 345#

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 December 7, 2022, meeting
3. Status of Outstanding June 30, 2021, Municipal Audit Reports
4. Town of Brooklyn
 - FY 2021-22 Budget to Actual results through June 30, 2022 – Town and BOE
 - FY 2022-23 Budget to Actual results with projections through June 30, 2023 – Town and BOE
 - Status Update:
 - Tax Collection Rates - FY 2023
 - Finance Office staffing – Town and BOE
 - Use of ARPA funds and impact on the Town and BOE finances
 - Corrective action plans for FY 2021 Audit and Management Letter Findings
 - FY 2022 audit report (timeline/schedule) including projected issuance date
 - Other fiscal related matters
5. City of Derby
 - Corrective Action Plan Update and Implementation – City and Board of Education (BOE) – Audit and Management Letter findings from FY 2021 Audit

- FY 2021-22 Budget to Actual results through June 30, 2022, including BOE
 - FY 2022-23 Budget to Actual results with projections through June 30, 2023, including BOE
 - Status Update:
 - Tax Collection Rates – FY 2023
 - Finance Office staffing – City and Board of Education
 - Use of ARPA funds and impact on the City’s finances
 - FY 2022 audit report (timeline/schedule – City and Board of Education) including projected issuance date
 - Other fiscal related matters
6. Town of Hamden
- Review of the FY 2021-22 Audit Results
 - Outstanding FY 2022 Management Letter (submittal to OPM required)
 - FY 2022-23 Budget to Actual results with projections through June 30, 2023 Town and BOE
 - Status Update:
 - Use of ARPA funds and impact on the Town and BOE finances
 - Corrective Action Plan – FY 2022 Federal Audit Findings / Management Letter Findings
 - 5-Year Capital Plan and Debt Restructuring
 - Other fiscal related matters
7. Town of Plymouth
- FY 2021-22 Budget to Actual results through June 30, 2022 – Town and BOE
 - FY 2022-23 Budget to Actual results with projections through June 30, 2023 – Town and BOE
 - Status Update:
 - Use of ARPA funds and impact on the Town and BOE finances
 - Outstanding FY 2021 Management Letter (submittal to OPM required, audit report received on 10/6/22)
 - FY 2022 records including issuance of the FY 2022 audit report (provide timeline)
 - Updating of FY 2023 records (provide timeline)
 - Staffing of the Finance Office, Town and BOE
 - Other fiscal related matters
8. Other Business

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

Cc:

Austin Tanner, First Selectman, Town of Brooklyn
 Shelley Cates, Finance Director, Town of Brooklyn
 Richard Dziekan, Mayor, City of Derby
 Walt Mayhew, Chief of Staff, City of Derby
 Nancy Balsys, Deputy Finance Director, City of Derby
 Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
 Robert Trainor, Business Manager, Derby Public Schools
 Lauren Garrett, Mayor, Town of Hamden
 Sean Grace, Chief of Staff, Town of Hamden
 Curtis Eatman, Director of Finance, Town of Hamden
 Rick Galarza, Deputy Finance Director, Town of Hamden
 Joseph Kilduff, Mayor, Town of Plymouth
 Grace Zweig, Finance Director, Town of Plymouth
 Secretary of State
 State Treasurer’s Office



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, December 7, 2022

Meeting Location: Telephonic Meeting

Date/Time: December 7, 2022, at 10:00 A.M.

Members Present: Ms. Kathleen Clarke Buch, Commission Chair
Mr. Anthony Genovese
Ms. Kimberly Kennison
Mr. Glenn Rybacki (joined the meeting at 10:04 a.m.)
Mr. John Schuyler
Ms. Rebecca A. Sielman
Ms. Diane Waldron

Members Absent: Mr. Michael LeBlanc

Others Present: Simon Jiang, OPM Staff
William Plummer, OPM Staff
Michael Reis, OPM Staff
Morgan Rice, OPM Staff
Austin Tanner, First Selectman, Town of Brooklyn
Shelley Cates, Finance Director, Town of Brooklyn
Richard Dziekan, Mayor, City of Derby
Walt Mayhew, Chief of Staff, City of Derby
Nancy Balsys, Deputy Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Curtis Eatman, Finance Director, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Victoria Carey, Vice-Chair Plymouth Board of Finance
Grace Zweig, Finance Director, Town of Plymouth

1. Call to order

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

2. Approval of the minutes to the October 12, 2022, meeting

The minutes were unanimously approved by all Commissioners in attendance.

3. Town of Brooklyn

Commissioner Buch inquired about the status of the Town's FY 2021 audit findings. Finance Director Shelley Cates noted that Brooklyn's written update to the Commission indicated that the Town was continuing to seek guidance from its independent auditor in regard to its FY 2021 audit findings including the need for an update to its policies and procedures manual. The Town has also had meetings with the WPCA and plans to bring WPCA oversight in-house. Commissioner Buch inquired about the Town's policy as it relates to transfers and when transfers are made to ensure that departmental appropriations are not over-expended. First Selectman Tanner provided a description of the transfer process and when transfer occur. Commissioner Kennison recommended that on a go-forward basis, the Town should provide a description of any assumptions, policies and practices that would be beneficial to Commissioners when reviewing the Town's financial information, such as the Town's assumptions and practices in regard to its adopted budgets. In regard to staffing, Ms. Cates indicated that the joint finance office (Board of Education and Town) was now fully staffed.

Commissioner Buch thanked First Selectman Tanner and Finance Director Cates for attending the meeting.

4. City of Derby

Commissioner Rybacki indicated that the City of Derby was a client of his firm.

In response to Commissioner Buch's inquiry, the City's Chief of Staff, Walt Mayhew indicated that the finance director position that is vacant had yet to be advertised. The City is first seeking to determine the salary level to list for the position. Mr. Mayhew provided a description of where the City stood in regard to the implementation of corrective actions to resolve each of the FY 2021 audit findings. Mr. Mayhew also indicated that the FY 2021-22 budget results indicated an approximate \$300,000 revenue shortfall in property tax collections. Commissioner Waldron indicated her concerns in regard to the apparent variance for workers' compensation as disclosed in the FY 2021-22 budget to actual results. She noted the unusual large negative expenditure balance reported by the City. A discussion incurred among Commissioners and the City regarding the reason for the unusual negative expenditure. Mr. Mayhew indicated that he would look further into this matter to determine the cause for the unusual entry. Commissioner Genovese indicated some concern that the City was moving ahead with an RFP for a new financial accounting system without having a finance director in place. Commissioner Kennison agreed with Commissioner Genovese's concerns and also expressed her concerns that the City has a history of not closing its books in a timely manner. She would like to see the City prioritize the closing

of its FY 2022 records and the filling of the Finance Director position before utilizing the resources needed to install a new financial accounting system. Mr. Mayhew indicated his agreement with the priorities outlined by Commissioner Kennison. However, it is his belief that the City would be able to move forward with the RFP as he and Ms. Balsys have significant amount of experience with financial accounting systems and that the City has the financial capacity to bring on outside consulting help if needed to assist with matters concerning a new financial accounting system including a new chart of accounts.

As a result of Commissioner Buch's inquiry, Mr. Mayhew provided a description of when departmental transfers are required to be made and the process for making the transfers. Commissioner Buch expressed her appreciation for the City's attendance.

5. Town of Hamden

Mayor Garrett acknowledged that the budgeted FY 2021-22 tax collection rate was 98.8% and the City came in with a 98.7%, resulting in a revenue shortfall of \$2.4 million. In FY 2022-23, the City budgeted its tax collection rate at 98.7%, a more conservative collection rate. Going forward, the City plans to use a more conservative collection rate than the 98.8% used in FY 2021-22. Ms. Garrett explained that the City experienced savings in salaries but that is primarily due to not being able to fill needed vacant positions. The City believes that its FY 2022 audit should be completed by mid-December and that audit is expected to report a fund balance of \$14.1 million (the highest the Town has had going back a number of years). The Town plans to have one additional debt restructuring in the summer of 2023, that is expected to bring the Town's fund balance to approximately \$22 million. These debt restructurings have been an integral part of the Town's plan to grow and restore its fund balance. Mayor Garrett emphasized that the proceeds from the recent sale of Wintergreen is not represented in the Town's General Fund, fund balance. Those proceeds have been transferred to the Town's capital and non-recurring fund. A discussion ensued among Commissioners and the Town regarding maintaining fund balance at an adequate level and what plans the Town has to ensure that its fund balance does not erode subsequent to the debt restructuring planned in 2023. Commissioner Buch indicated her desire for the capital plan to be provided to the Commission once it becomes available. Commissioner Kennison also indicated her desire for the Town to share its updated 5-year fund balance plan once it is finalized as expected to be updated in March of 2023.

Commissioner Buch thanked the Town for its presentation.

6. Town of Plymouth

Commissioner Sielman indicated that her firm provides actuarial services for the Town.

Mayor Kilduff announced that Victoria Carey, the Vice-Chair of the Board of Finance, was in attendance for today's meeting. Commissioner Buch inquired whether the Town's property tax collections were on target as expected and Mayor Kilduff indicated that tax collections were on target. Finance Director, Grace Zweig, provided a description of where the Town is in regarding to getting its FY 2022 and FY 2023 records up-to-date including its reconciliations. Commissioner Schuyler acknowledged the difficulties in getting bank reconciliations up-to-date when the Town has fallen significantly behind. He expressed that one key metric as to progress, is the dollar amount that remains unreconciled and not

updated in the accounting system. Commissioner Kennison brought to the Town's attention that the FY 2021 management letter has still not been issued by the Town's audit firm. She hopes that the audit firm has at least went over with the Town the items that will be included in the management letter. Mayor Kilduff acknowledged that the FY 2022 audit report will not be issued by the December 31st due date, but he is committed to ensuring that future audits are completed on time and issued by the December 31st due date. A discussion of staffing of the finance office ensued among Commissioners and the Town. Commissioner Buch expressed her strong belief that the timely recording of transactions and bank reconciliations are practices that must be adhered to and she hopes that significant progress is made by the next meeting with the Commission. Commissioner Buch thanked the Town for attending today's meeting.

7. Other Business

a) Status of Outstanding Municipal Audit Reports – June 30, 2021

Mr. Plummer provided a description of the outstanding FY 2021 audits and the additional list of those municipalities that did not submit their audit reports within the extension period allowed under State Law. Commissioners expressed concerns regarding the number of municipalities with significantly late audits and the extended delays in submitting the reports. In regards to OPM's work plan to provide a set of tools to promote timely audits, Commissioner Buch indicated that OPM may want to interview several of the Towns that submitted late audits to gain an understanding for the late audits as the extension requests submitted to OPM may not provide sufficient detail.

b) Calendar Year 2023 Proposed Meeting Dates

The meeting dates were reviewed and unanimously approved by all Commissioners in attendance.

c) Other

Commissioner Buch acknowledged Commissioner Schuyler's retirement from the Commission effective as of December 31st. Commissioners expressed their appreciation for his long length of service on the Commission and expertise. Commissioners wished him well in his post-retirement.

8. Adjourned.

The meeting adjourned at 11:16 a.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

June 30, 2021 Audit Reports Outsanding *

Municipality	June 30, 2021 Electronic Audit Submission Date	FY 2021 Audit Firm	# of Days Submitted Past Due Date	June 30, 2020 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2019 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2018 Electronic Audit Submission Date	# of Days Submitted Past Due Date
DANBURY		RSM US, LLP	not submitted	5/28/2021	148	2/5/2020	36	12/31/2018	on-time
EAST LYME		Clifton Larson Allen, LLP	not submitted	5/20/2021	140	2/28/2020	59	5/22/2019	142
WEST HAVEN		PKF O'Connor Davies, LLP	not submitted	12/31/2020	on-time	3/31/2020	91	2/28/2019	59

* As of February 9, 2023

Brooklyn MFAC Updates - 2/15/2023 Meeting

FY22 Budget to Actual

As of June 30th, the Town's revenue collected is \$25,982,469. The Town has exceeded its budgeted revenue to date. Expenditures through 6/30/22 are \$25,156,522. The BOE is expecting to return \$44.654 to the Town this year. This is confirmed with the BOE but still pending the completion of the audit. Tax Collection rate is 98.59% according to the Grand Rate book Balance sheet report.

FY 2022-2023 Budget to Actual Results to date with projections through June 30, 2023

Attached reports.

Status Update:

- **Tax Collection Rate FY2023**
 - 77.85% - Attached report for Revenue Collector
- **Financial Office Staffing**
 - 1.0 Town Finance Director, 1.5 Town Finance Assistant 1.0 BOE Business Manager 1.5 BOE Finance Assistant – The structure is working well. We are streamlining internal processes, procedures, and controls.
- **Use of ARPA funds and impact on the Town and BOE finances**
 - ARPA Committee has been meeting regularly and received requests through 6/30/2022. They are still determining who to allocate funds to. The committee along with the BOS approved funds to be given to the BOE in the amount of \$135,000 to upgrade their phone systems. The project has moved forward but not expensed yet. The committee held an informational Town Forum 11/28/2022.
 - Expenses to date:
 - \$1012.50 Recording Secretary
 - \$159.00 Advertising
 - \$11,071.00 Administration NECCOG
 - \$12,242.50 Total to Date***
- **Corrective action plans for FY 2021 Audit and Management Letter Findings**
 - We are continuing to seek guidance from auditors on corrective actions and have been actively updating our policies and procedures manual. (attached)
- **FY 2022 audit report (timeline/schedule) including projected issuance date.**
 - Per last email with the auditors. Looking to complete by the end of this month.
- **Other fiscal related matters**

- **WPCA**
 - The Town Finance Department has absorbed all financial responsibilities as of 2/1/2023. We have already started the process of following our policies, procedures, and internal controls. The Board of Selectmen will be approving bills for payment and overseeing additional WPCA business.

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.41000 Property Taxes Returned / Refunded	\$10,000.00	\$25,740.57	\$25,740.57	(\$15,740.57)	\$0.00	(\$15,740.57) -157.41%
1005.00.0000.41111 Property Taxes Current	(\$16,842,137.00)	(\$16,862,666.24)	(\$16,862,666.24)	\$20,529.24	\$0.00	\$20,529.24 -0.12%
1005.00.0000.41112 Property Taxes Prior	(\$165,000.00)	(\$136,479.81)	(\$136,479.81)	(\$28,520.19)	\$0.00	(\$28,520.19) 17.28%
1005.00.0000.41113 Property Taxes Interest & Liens	(\$70,000.00)	(\$82,234.86)	(\$82,234.86)	\$12,234.86	\$0.00	\$12,234.86 -17.48%
1005.00.0000.41114 Property Taxes Motor Veh. Supplemental	(\$225,000.00)	(\$284,166.09)	(\$284,166.09)	\$59,166.09	\$0.00	\$59,166.09 -26.30%
1005.00.0000.42000 Building Permit	(\$155,000.00)	(\$141,360.26)	(\$141,360.26)	(\$13,639.74)	\$0.00	(\$13,639.74) 8.80%
1005.00.0000.42001 Zoning Permits	(\$9,000.00)	(\$10,765.00)	(\$10,765.00)	\$1,765.00	\$0.00	\$1,765.00 -19.61%
1005.00.0000.42202 Fire Marshal Fees	(\$1,500.00)	(\$740.00)	(\$740.00)	(\$760.00)	\$0.00	(\$760.00) 50.67%
1005.00.0000.42203 Planning & Zoning Fees	(\$10,000.00)	(\$11,876.00)	(\$11,876.00)	\$1,876.00	\$0.00	\$1,876.00 -18.76%
1005.00.0000.42204 Inland Wetlands Fees	(\$4,000.00)	(\$1,864.00)	(\$1,864.00)	(\$2,136.00)	\$0.00	(\$2,136.00) 53.40%
1005.00.0000.42205 ZBA Fees	(\$500.00)	(\$2,004.00)	(\$2,004.00)	\$1,504.00	\$0.00	\$1,504.00 -300.80%
1005.00.0000.42213 Land Use Revenue	\$0.00	(\$8.00)	(\$8.00)	\$8.00	\$0.00	\$8.00 0.00%
1005.00.0000.42261 Dog Licenses	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00) 100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.42415 Pistol Permits	(\$8,000.00)	(\$3,150.00)	(\$3,150.00)	(\$4,850.00)	\$0.00	(\$4,850.00) 60.63%
1005.00.0000.43000 Bingo Permits	(\$200.00)	(\$250.00)	(\$250.00)	\$50.00	\$0.00	\$50.00 -25.00%
1005.00.0000.43301 Education Assistance	(\$6,926,095.00)	(\$7,079,140.00)	(\$7,079,140.00)	\$153,045.00	\$0.00	\$153,045.00 -2.21%
1005.00.0000.43304 Mashantucket Grant	(\$191,703.00)	(\$191,703.00)	(\$191,703.00)	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.43305 Tax Relief Disability	\$0.00	(\$1,005.69)	(\$1,005.69)	\$1,005.69	\$0.00	\$1,005.69 0.00%
1005.00.0000.43307 Veteran's Loss Reimbursement	\$0.00	(\$6,035.39)	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39 0.00%
1005.00.0000.43308 Motor Vehicle Fines	(\$2,750.00)	(\$1,210.00)	(\$1,210.00)	(\$1,540.00)	\$0.00	(\$1,540.00) 56.00%
1005.00.0000.43309 Miscellaneous Grants	\$0.00	(\$137,937.96)	(\$137,937.96)	\$137,937.96	\$0.00	\$137,937.96 0.00%
1005.00.0000.43311 Telecommunications	(\$12,000.00)	(\$10,707.26)	(\$10,707.26)	(\$1,292.74)	\$0.00	(\$1,292.74) 10.77%
1005.00.0000.43312 Municipal Revenue Sharing (Grants-in-Aid)	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.43313 MRSA	\$0.00	(\$36,347.47)	(\$36,347.47)	\$36,347.47	\$0.00	\$36,347.47 0.00%
1005.00.0000.43320 Z Recs	(\$61,834.00)	(\$58,801.50)	(\$58,801.50)	(\$3,032.50)	\$0.00	(\$3,032.50) 4.90%
1005.00.0000.43354 Earth Day Grant	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.43355 Municipalities Nips Environment Fees	\$0.00	(\$10,838.90)	(\$10,838.90)	\$10,838.90	\$0.00	\$10,838.90 0.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 1005????????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.43600 P.I.L.O.T. State Property	(\$79,919.00)	(\$102,282.36)	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36 -27.98%
1005.00.0000.44000 Apartment Inspection Fees	(\$800.00)	(\$225.00)	(\$225.00)	(\$575.00)	\$0.00	(\$575.00) 71.88%
1005.00.0000.44102 Recording Fees-Town Clerk	(\$80,000.00)	(\$81,426.72)	(\$81,426.72)	\$1,426.72	\$0.00	\$1,426.72 -1.78%
1005.00.0000.44104 Copier Fees	(\$10,000.00)	(\$8,871.50)	(\$8,871.50)	(\$1,128.50)	\$0.00	(\$1,128.50) 11.29%
1005.00.0000.44403 Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$28,164.80)	(\$28,164.80)	\$5,664.80	\$0.00	\$5,664.80 -25.18%
1005.00.0000.44404 Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$2,744.00)	(\$2,744.00)	\$744.00	\$0.00	\$744.00 -37.20%
1005.00.0000.44405 Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$91,869.18)	(\$91,869.18)	\$4,069.18	\$0.00	\$4,069.18 -4.63%
1005.00.0000.44406 Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$5,466.00)	(\$5,466.00)	\$4,666.00	\$0.00	\$4,666.00 -583.25%
1005.00.0000.44407 Transfer Station Fees-#5 Fridges	(\$500.00)	(\$642.00)	(\$642.00)	\$142.00	\$0.00	\$142.00 -28.40%
1005.00.0000.44408 Transfer Station Fees-#6 Propane Tanks	(\$250.00)	(\$185.00)	(\$185.00)	(\$65.00)	\$0.00	(\$65.00) 26.00%
1005.00.0000.44409 Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$685.00)	(\$685.00)	(\$315.00)	\$0.00	(\$315.00) 31.50%
1005.00.0000.44410 Transfer Station Fees-#8 Pods/Computers	(\$800.00)	(\$633.80)	(\$633.80)	(\$166.20)	\$0.00	(\$166.20) 20.78%
1005.00.0000.44411 Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00) 100.00%
1005.00.0000.44412 Transfer Station Fees-Scrap Metal	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00) 100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 1005???????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.44427 Brooklyn Fair Tpr. Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
1005.00.0000.44709 Recreation Fees	(\$305,560.00)	(\$303,511.35)	(\$303,511.35)	(\$2,048.65)	\$0.00	(\$2,048.65) 0.67%
1005.00.0000.46101 Interest	(\$9,000.00)	(\$7,512.20)	(\$7,512.20)	(\$1,487.80)	\$0.00	(\$1,487.80) 16.53%
1005.00.0000.47201 Health Department Rent	(\$35,900.00)	(\$35,766.06)	(\$35,766.06)	(\$133.94)	\$0.00	(\$133.94) 0.37%
1005.00.0000.47202 Community Center Rental Fees	(\$500.00)	(\$100.00)	(\$100.00)	(\$400.00)	\$0.00	(\$400.00) 80.00%
1005.00.0000.47203 Garage Rental	\$0.00	(\$1,200.00)	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00 0.00%
1005.00.0000.48422 Conveyance Tax	(\$140,000.00)	(\$147,847.46)	(\$147,847.46)	\$7,847.46	\$0.00	\$7,847.46 -5.61%
1005.00.0000.48423 Miscellaneous Income	(\$1,000.00)	(\$32,951.93)	(\$32,951.93)	\$31,951.93	\$0.00	\$31,951.93 -3195.19%
1005.00.0000.48424 Insurance Dividend	(\$10,000.00)	(\$15,455.00)	(\$15,455.00)	\$5,455.00	\$0.00	\$5,455.00 -54.55%
1005.00.0000.48992 Putnam Tech Park Refund	\$0.00	(\$53,500.00)	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00 0.00%
FUND: 1005	(\$25,481,027.00)	(\$25,982,469.22)	(\$25,982,469.22)	\$501,442.22	\$0.00	\$501,442.22

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$25,481,027.00)

(\$25,982,469.22)

(\$25,982,469.22)

\$501,442.22

\$0.00

\$501,442.22

End of Report

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4101.51900 BOF-Recording Secretary	\$1,750.00	\$1,313.00	\$1,313.00	\$437.00	\$0.00	\$437.00 24.97%
1005.41.4101.53400 BOF-Other Professional Services	\$600.00	\$170.00	\$170.00	\$430.00	\$0.00	\$430.00 71.67%
1005.41.4101.53410 BOF-Financing & Accounting	\$27,500.00	\$22,158.75	\$22,158.75	\$5,341.25	\$0.00	\$5,341.25 19.42%
1005.41.4101.55400 BOF-Advertising & Legal Notices	\$1,000.00	\$248.40	\$248.40	\$751.60	\$0.00	\$751.60 75.16%
1005.41.4101.55500 BOF-Printing & Publications	\$0.00	\$839.18	\$839.18	(\$839.18)	\$0.00	(\$839.18) 0.00%
1005.41.4111.51900 BOS-Recording Secretary-Payroll	\$1,250.00	\$1,006.50	\$1,006.50	\$243.50	\$0.00	\$243.50 19.48%
1005.41.4111.51901 BOS-Wages	\$7,577.00	\$7,746.78	\$7,746.78	(\$169.78)	\$0.00	(\$169.78) -2.24%
1005.41.4111.53010 BOS-Professional Affiliations	\$15,170.00	\$15,237.62	\$15,237.62	(\$67.62)	\$0.00	(\$67.62) -0.45%
1005.41.4111.53200 BOS-Meetings	\$800.00	\$237.00	\$237.00	\$563.00	\$0.00	\$563.00 70.38%
1005.41.4111.55400 BOS-Advertising & Legal Notices	\$1,000.00	\$4,039.91	\$4,039.91	(\$3,039.91)	\$0.00	(\$3,039.91) -303.99%
1005.41.4111.55800 BOS-Transportation	\$1,500.00	\$817.73	\$817.73	\$682.27	\$0.00	\$682.27 45.48%
1005.41.4111.56900 BOS-COVID19 Expenses	\$0.00	\$1,214.00	\$1,214.00	(\$1,214.00)	\$0.00	(\$1,214.00) 0.00%
1005.41.4111.58250 BOS-Scholarships	\$100.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00 50.00%

Town of Brooklyn

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4111.58251 BOS-Special Programs	\$1,000.00	\$1,158.00	\$1,158.00	(\$158.00)	\$0.00	(\$158.00) -15.80%
1005.41.4117.51610 Administration-Wages	\$300,147.00	\$310,667.49	\$310,667.49	(\$10,520.49)	\$0.00	(\$10,520.49) -3.51%
1005.41.4117.51620 Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4117.51630 Administration-Wages OT	\$1,000.00	\$1,298.93	\$1,298.93	(\$298.93)	\$0.00	(\$298.93) -29.89%
1005.41.4117.54000 Administration-Payroll Services ADP	\$14,000.00	\$13,046.37	\$13,046.37	\$953.63	\$0.00	\$953.63 6.81%
1005.41.4117.55500 Administration-Printing & Publications	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00 100.00%
1005.41.4131.51610 Assessor-Wages	\$118,394.00	\$112,026.32	\$112,026.32	\$6,367.68	\$0.00	\$6,367.68 5.38%
1005.41.4131.51620 Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4131.53010 Assessor-Professional Affiliations	\$300.00	\$190.00	\$190.00	\$110.00	\$0.00	\$110.00 36.67%
1005.41.4131.53220 Assessor-Professional Development	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
1005.41.4131.53300 Assessor-Map Updates-GIS Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4131.53341 Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38 0.00%
1005.41.4131.53343 Assessor-Web Hosting	\$3,029.00	\$9,684.00	\$9,684.00	(\$6,655.00)	\$0.00	(\$6,655.00) -219.71%
1005.41.4131.53400 Assessor-Other Professional Services	\$2,500.00	\$309.50	\$309.50	\$2,190.50	\$0.00	\$2,190.50 87.62%

Town of Brooklyn

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Print accounts with zero balance

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4131.53510 Assessor-Data Processing	\$13,596.00	\$12,596.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00 7.36%
1005.41.4131.55400 Assessor-Advertising & Legal Notices	\$70.00	\$44.40	\$44.40	\$25.60	\$0.00	\$25.60 36.57%
1005.41.4131.55500 Assessor-Printing & Publications	\$700.00	\$1,616.71	\$1,616.71	(\$916.71)	\$0.00	(\$916.71) -130.96%
1005.41.4131.55800 Assessor-Travel, Meetings & Field Work	\$800.00	\$571.26	\$571.26	\$228.74	\$0.00	\$228.74 28.59%
1005.41.4131.56430 Assessor-Books & Periodicals	\$400.00	\$910.00	\$910.00	(\$510.00)	\$0.00	(\$510.00) -127.50%
1005.41.4135.51610 Revenue Collector-Wages	\$101,738.00	\$106,060.44	\$106,060.44	(\$4,322.44)	\$0.00	(\$4,322.44) -4.25%
1005.41.4135.51620 Revenue Collector-Wages PT	\$5,000.00	\$5,540.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00) -10.80%
1005.41.4135.53010 Revenue Collector-Professional Affiliations	\$200.00	\$785.00	\$785.00	(\$585.00)	\$0.00	(\$585.00) -292.50%
1005.41.4135.53020 Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53200 Revenue Collector-Meetings	\$500.00	\$270.00	\$270.00	\$230.00	\$0.00	\$230.00 46.00%
1005.41.4135.53510 Revenue Collector-Data Processing	\$5,775.00	\$5,400.00	\$5,400.00	\$375.00	\$0.00	\$375.00 6.49%
1005.41.4135.55400 Revenue Collector-Advertising & Legal Notice	\$850.00	\$1,167.00	\$1,167.00	(\$317.00)	\$0.00	(\$317.00) -37.29%
1005.41.4135.55500 Revenue Collector-Printing & Publications	\$4,540.00	\$1,755.75	\$1,755.75	\$2,784.25	\$0.00	\$2,784.25 61.33%
1005.41.4135.55800 Revenue Collector-Transportation	\$1,000.00	\$943.34	\$943.34	\$56.66	\$0.00	\$56.66 5.67%

Town of Brooklyn

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Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4135.58101 Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00 16.67%
1005.41.4139.53020 Legal Counsel-Legal Services-Town	\$25,000.00	\$20,078.82	\$20,078.82	\$4,921.18	\$0.00	\$4,921.18 19.68%
1005.41.4139.53021 Legal Counsel-Labor Counsel	\$2,000.00	\$4,898.19	\$4,898.19	(\$2,898.19)	\$0.00	(\$2,898.19) -144.91%
1005.41.4147.51610 Town Clerk-Wages	\$95,497.00	\$102,003.45	\$102,003.45	(\$6,506.45)	\$0.00	(\$6,506.45) -6.81%
1005.41.4147.51620 Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4147.53010 Town Clerk-Professional Affiliations	\$450.00	\$430.00	\$430.00	\$20.00	\$0.00	\$20.00 4.44%
1005.41.4147.53200 Town Clerk-Meetings	\$800.00	\$628.00	\$628.00	\$172.00	\$0.00	\$172.00 21.50%
1005.41.4147.53220 Town Clerk-In Service-Training	\$1,060.00	\$835.00	\$835.00	\$225.00	\$0.00	\$225.00 21.23%
1005.41.4147.53400 Town Clerk-Other Professional Services	\$50.00	\$38.00	\$38.00	\$12.00	\$0.00	\$12.00 24.00%
1005.41.4147.53505 Town Clerk-Restoration & Security Records	\$2,000.00	\$1,179.19	\$1,179.19	\$820.81	\$0.00	\$820.81 41.04%
1005.41.4147.53506 Town Clerk-Updates-Ordinance Contract	\$1,200.00	\$995.00	\$995.00	\$205.00	\$0.00	\$205.00 17.08%
1005.41.4147.53511 Town Clerk-Indexing & Recording	\$19,000.00	\$18,712.02	\$18,712.02	\$287.98	\$0.00	\$287.98 1.52%
1005.41.4147.55400 Town Clerk-Advertising & Legal Notices	\$330.00	\$347.18	\$347.18	(\$17.18)	\$0.00	(\$17.18) -5.21%
1005.41.4147.55800 Town Clerk-Transportation	\$250.00	\$102.18	\$102.18	\$147.82	\$0.00	\$147.82 59.13%

Town of Brooklyn

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4149.51610 Elections-Registrars-Wages	\$13,858.00	\$11,535.00	\$11,535.00	\$2,323.00	\$0.00	\$2,323.00 16.76%
1005.41.4149.51620 Elections-Registrars-Wages PT-Election Workers	\$4,000.00	\$3,385.50	\$3,385.50	\$614.50	\$0.00	\$614.50 15.36%
1005.41.4149.53010 Elections-Registrars-Professional Affiliations	\$200.00	\$180.00	\$180.00	\$20.00	\$0.00	\$20.00 10.00%
1005.41.4149.53201 Elections-Registrars-Referendum	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00 100.00%
1005.41.4149.53220 Elections-Registrars-In-Service-Training	\$2,875.00	\$1,080.00	\$1,080.00	\$1,795.00	\$0.00	\$1,795.00 62.43%
1005.41.4149.53300 Elections-Registrars-Technology Upgrades	\$1,810.00	\$875.00	\$875.00	\$935.00	\$0.00	\$935.00 51.66%
1005.41.4149.55400 Elections-Registrars-Advertising & Legal Notices	\$1,000.00	\$1,612.17	\$1,612.17	(\$612.17)	\$0.00	(\$612.17) -61.22%
1005.41.4149.55500 Elections-Registrars-Printing & Publications	\$5,175.00	\$1,779.17	\$1,779.17	\$3,395.83	\$0.00	\$3,395.83 65.62%
1005.41.4149.55800 Elections-Registrars-Transportation	\$250.00	\$396.00	\$396.00	(\$146.00)	\$0.00	(\$146.00) -58.40%
1005.41.4149.55801 Election-Registrars - Meals	\$900.00	\$293.74	\$293.74	\$606.26	\$0.00	\$606.26 67.36%
1005.41.4149.56900 Elections-Registrars-Other Supplies	\$1,200.00	\$809.00	\$809.00	\$391.00	\$0.00	\$391.00 32.58%
1005.41.4151.51610 Land Use Admin/Planner-Wages	\$115,013.00	\$120,222.32	\$120,222.32	(\$5,209.32)	\$0.00	(\$5,209.32) -4.53%
1005.41.4151.51620 Land Use Admin/Planner-Wages PT	\$5,000.00	\$12,018.57	\$12,018.57	(\$7,018.57)	\$0.00	(\$7,018.57) -140.37%
1005.41.4151.53010 Land Use Admin/Planner-Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%

Town of Brooklyn

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Budget Balance

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1005.41.4151.53020 Land Use Admin/Planner-Legal Services	\$1,000.00	\$341.25	\$341.25	\$658.75	\$0.00	\$658.75 65.88%
1005.41.4151.53200 Land Use Admin/Planner-Professional Affiliations	\$500.00	\$505.00	\$505.00	(\$5.00)	\$0.00	(\$5.00) -1.00%
1005.41.4151.53220 Land Use Admin/Planner-In Service Training	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	\$400.00 40.00%
1005.41.4151.53300 Land Use Admin/Planner-GIS	\$4,623.00	\$6,091.15	\$6,091.15	(\$1,468.15)	\$0.00	(\$1,468.15) -31.76%
1005.41.4151.55400 Land Use - Advertising	\$0.00	\$489.60	\$489.60	(\$489.60)	\$0.00	(\$489.60) 0.00%
1005.41.4151.55800 Land Use Admin/Planner-Transportation	\$1,500.00	\$941.01	\$941.01	\$558.99	\$0.00	\$558.99 37.27%
1005.41.4151.57330 Land Use Admin/Planner-Furniture & Fixtures	\$800.00	\$724.66	\$724.66	\$75.34	\$0.00	\$75.34 9.42%
1005.41.4153.51900 Planning & Zoning-Wages-Rec. Secretary	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4153.53020 Planning & Zoning-Legal Services	\$10,000.00	\$3,241.25	\$3,241.25	\$6,758.75	\$0.00	\$6,758.75 67.59%
1005.41.4153.53200 Planning & Zoning-Professional Affiliations	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4153.53220 Planning & Zoning-In Service Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4153.53400 Planning & Zoning-Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4153.55400 Planning & Zoning-Advertising & Legal Notices	\$500.00	\$1,107.70	\$1,107.70	(\$607.70)	\$0.00	(\$607.70) -121.54%
1005.41.4153.55500 Planning & Zoning-Printing & Publications	\$1,000.00	\$843.00	\$843.00	\$157.00	\$0.00	\$157.00 15.70%

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1005.41.4154.51900 Ag Commission-Wages-Recording Secretary	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00 50.00%
1005.41.4154.53220 Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4154.55500 Ag Commission-Printing & Publications	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1005.41.4154.56010 Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
1005.41.4155.51900 ZBA-Wages-Recording Secretary	\$500.00	\$266.50	\$266.50	\$233.50	\$0.00	\$233.50 46.70%
1005.41.4155.53220 ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00 100.00%
1005.41.4161.53022 Probate Court-NE Regional Probate	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4163.51900 Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$887.50	\$887.50	\$312.50	\$0.00	\$312.50 26.04%
1005.41.4163.53020 Inland Wetlands-Legal Fees	\$3,500.00	\$3,305.25	\$3,305.25	\$194.75	\$0.00	\$194.75 5.56%
1005.41.4163.53200 Inland Wetlands-Professional Affiliations	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00 100.00%
1005.41.4163.53400 Inland Wetlands-Professional Services	\$500.00	\$316.00	\$316.00	\$184.00	\$0.00	\$184.00 36.80%
1005.41.4163.55400 Inland Wetlands-Advertising & Legal Notices	\$500.00	\$276.20	\$276.20	\$223.80	\$0.00	\$223.80 44.76%
1005.41.4163.55500 Inland Wetlands-Printing & Publications	\$100.00	\$93.37	\$93.37	\$6.63	\$0.00	\$6.63 6.63%
1005.41.4171.51900 Conservation-Wages-Recording Secretary	\$500.00	\$692.50	\$692.50	(\$192.50)	\$0.00	(\$192.50) -38.50%

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Budget Balance

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1005.41.4171.53220 Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.41.4171.56900 Conservation-Other Supplies	\$500.00	\$495.60	\$495.60	\$4.40	\$0.00	\$4.40 0.88%
1005.41.4171.56920 Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4173.53400 Econ Development-Professional Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
1005.41.4184.54301 Town Hall-Building Repairs	\$5,000.00	\$7,340.39	\$7,340.39	(\$2,340.39)	\$0.00	(\$2,340.39) -46.81%
1005.41.4184.54411 Town Hall-Water	\$200.00	\$293.08	\$293.08	(\$93.08)	\$0.00	(\$93.08) -46.54%
1005.41.4184.54412 Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00 5.71%
1005.41.4184.55300 Town Hall-Internet & Website Maint.	\$7,210.00	\$8,005.52	\$8,005.52	(\$795.52)	\$0.00	(\$795.52) -11.03%
1005.41.4184.55302 Town Hall-Telephone	\$7,908.00	\$7,620.61	\$7,620.61	\$287.39	\$0.00	\$287.39 3.63%
1005.41.4184.56100 Town Hall-Custodial Supplies	\$1,000.00	\$134.85	\$134.85	\$865.15	\$0.00	\$865.15 86.52%
1005.41.4184.56220 Town Hall-Electricity	\$6,120.00	\$5,991.15	\$5,991.15	\$128.85	\$0.00	\$128.85 2.11%
1005.41.4184.56240 Town Hall-Fuel Oil/Heating	\$2,555.00	\$2,258.70	\$2,258.70	\$296.30	\$0.00	\$296.30 11.60%
1005.41.4184.56904 Town Hall-Paper Goods/Toiletries	\$750.00	\$255.31	\$255.31	\$494.69	\$0.00	\$494.69 65.96%
1005.41.4185.53300 Central Supplies-Computer Service	\$32,000.00	\$31,975.85	\$31,975.85	\$24.15	\$0.00	\$24.15 0.08%

Town of Brooklyn

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Budget Balance

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1005.41.4185.54420 Central Supplies-Equipment Rental	\$20,000.00	\$22,761.05	\$22,761.05	(\$2,761.05)	\$0.00	(\$2,761.05) -13.81%
1005.41.4185.55301 Central Supplies-Postage	\$13,000.00	\$10,008.58	\$10,008.58	\$2,991.42	\$0.00	\$2,991.42 23.01%
1005.41.4185.56120 Central Supplies-Office Supplies	\$8,500.00	\$8,181.02	\$8,181.02	\$318.98	\$0.00	\$318.98 3.75%
1005.41.4185.57330 Central Supplies-Office Equipment	\$2,000.00	\$4,237.03	\$4,237.03	(\$2,237.03)	\$0.00	(\$2,237.03) -111.85%
1005.41.4186.51900 Ethics-Wages-Recording Secretary	\$500.00	\$125.00	\$125.00	\$375.00	\$0.00	\$375.00 75.00%
1005.41.4186.53020 Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4186.53220 Ethics-Prof Development/Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4199.51900 Bd of Assessment-Wages-Recording Secretary	\$250.00	\$187.50	\$187.50	\$62.50	\$0.00	\$62.50 25.00%
1005.41.4199.53220 Bd of Assessment-Training	\$150.00	\$50.00	\$50.00	\$100.00	\$0.00	\$100.00 66.67%
1005.41.4199.55400 Bd of Assessment-Advertising/Legal Notices	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
1005.42.4201.53530 Patrol Services-Contractual	\$179,834.00	\$168,947.92	\$168,947.92	\$10,886.08	\$0.00	\$10,886.08 6.05%
1005.42.4201.53550 Patrol Services-Overtime	\$6,000.00	\$10,446.94	\$10,446.94	(\$4,446.94)	\$0.00	(\$4,446.94) -74.12%
1005.42.4201.53551 Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4203.51900 Fire Facilities-Wages-Recording Secretary	\$1,500.00	\$1,625.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00) -8.33%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4203.52300 Fire Facilities-Retirement Program	\$58,800.00	\$57,800.00	\$57,800.00	\$1,000.00	\$0.00	\$1,000.00 1.70%
1005.42.4203.53532 Fire Facilities-East Brooklyn Fire Department	\$106,000.00	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4203.53533 Fire Facilities-Mortlake Fire Department	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4203.54411 Fire Facilities-Water	\$107,743.00	\$110,246.84	\$110,246.84	(\$2,503.84)	\$0.00	(\$2,503.84) -2.32%
1005.42.4206.51610 Homeland Security-Wages	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4206.51900 Homeland Security-Wages-Recording Secretary	\$600.00	\$875.00	\$875.00	(\$275.00)	\$0.00	(\$275.00) -45.83%
1005.42.4206.53200 Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 100.00%
1005.42.4206.55500 Homeland Security-Publications & Public Info	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4206.56120 Homeland Security-Supplies	\$1,000.00	\$240.05	\$240.05	\$759.95	\$0.00	\$759.95 76.00%
1005.42.4206.56220 Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4206.58904 Homeland Security-Professional Development	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.42.4207.55010 Emergency Services-Medical Intercept Program	\$18,975.00	\$25,779.00	\$25,779.00	(\$6,804.00)	\$0.00	(\$6,804.00) -35.86%
1005.42.4207.55013 Emergency Services-QVEC 911	\$17,722.00	\$17,721.26	\$17,721.26	\$0.74	\$0.00	\$0.74 0.00%
1005.42.4207.55015 Emergency Services-Social Services/Veterans	\$5,377.00	\$5,376.80	\$5,376.80	\$0.20	\$0.00	\$0.20 0.00%

Town of Brooklyn

General Ledger - On Demand Report

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To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4213.51610 Building Office-Wages	\$79,626.00	\$78,146.08	\$78,146.08	\$1,479.92	\$0.00	\$1,479.92 1.86%
1005.42.4213.51620 Building Office-Wages PT	\$5,000.00	\$6,009.71	\$6,009.71	(\$1,009.71)	\$0.00	(\$1,009.71) -20.19%
1005.42.4213.53010 Building Office-Professional Affiliations	\$145.00	\$265.00	\$265.00	(\$120.00)	\$0.00	(\$120.00) -82.76%
1005.42.4213.53220 Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 100.00%
1005.42.4213.53300 Building Office-Software	\$3,710.00	\$5,310.00	\$5,310.00	(\$1,600.00)	\$0.00	(\$1,600.00) -43.13%
1005.42.4213.53400 Building Office-Consulting Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4213.55500 Building Office-Printing & Publications	\$0.00	\$451.57	\$451.57	(\$451.57)	\$0.00	(\$451.57) 0.00%
1005.42.4213.55800 Building Office-Transportation/Mileage	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4213.56430 Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
1005.42.4213.57330 Building Office-Office Equipment	\$1,500.00	\$599.58	\$599.58	\$900.42	\$0.00	\$900.42 60.03%
1005.42.4213.58000 Building Office-Housing Dislocation Fees	\$4,500.00	\$892.50	\$892.50	\$3,607.50	\$0.00	\$3,607.50 80.17%
1005.42.4215.53400 Animal Control-Contractual Service	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20 0.00%
1005.42.4219.51610 Fire Marshal-Wages	\$44,603.00	\$47,320.29	\$47,320.29	(\$2,717.29)	\$0.00	(\$2,717.29) -6.09%
1005.42.4219.51630 Fire Marshal-Wages OT	\$0.00	\$594.95	\$594.95	(\$594.95)	\$0.00	(\$594.95) 0.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

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To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4219.51640 Fire Marshal - Wages Emergency	\$9,000.00	\$8,937.22	\$8,937.22	\$62.78	\$0.00	\$62.78 0.70%
1005.42.4219.53200 Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.42.4219.54300 Fire Marshal-Vehicle Maintenance	\$500.00	\$218.24	\$218.24	\$281.76	\$0.00	\$281.76 56.35%
1005.42.4219.55800 Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1005.42.4219.56260 Fire Marshal-Gasoline	\$1,000.00	\$546.91	\$546.91	\$453.09	\$0.00	\$453.09 45.31%
1005.42.4219.56900 Fire Marshal-Other Supplies	\$0.00	\$255.78	\$255.78	(\$255.78)	\$0.00	(\$255.78) 0.00%
1005.42.4219.57390 Fire Marshal-Safety Equipment	\$1,000.00	\$744.00	\$744.00	\$256.00	\$0.00	\$256.00 25.60%
1005.43.4303.51610 Roads & Drainage-Wages	\$333,944.00	\$316,913.42	\$316,913.42	\$17,030.58	\$0.00	\$17,030.58 5.10%
1005.43.4303.51620 Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
1005.43.4303.51630 Roads & Drainage-Wages OT	\$2,500.00	\$1,763.38	\$1,763.38	\$736.62	\$0.00	\$736.62 29.46%
1005.43.4303.51632 Roads & Drainage-Contract Bonus	\$3,000.00	\$600.00	\$600.00	\$2,400.00	\$0.00	\$2,400.00 80.00%
1005.43.4303.54104 Roads & Drainage-Tree Removal	\$50,000.00	\$56,525.58	\$56,525.58	(\$6,525.58)	\$0.00	(\$6,525.58) -13.05%
1005.43.4303.54420 Roads & Drainage-Equipment Rental	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50 88.42%
1005.43.4303.55012 Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00 28.57%

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4303.55400 Roads & Drainage-Advertising & Legal Notices	\$500.00	\$1,043.00	\$1,043.00	(\$543.00)	\$0.00	(\$543.00) -108.60%
1005.43.4303.56011 Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$2,815.42	\$2,815.42	\$984.58	\$0.00	\$984.58 25.91%
1005.43.4303.56012 Roads & Drainage-Hand Tools	\$2,750.00	\$2,862.42	\$2,862.42	(\$112.42)	\$0.00	(\$112.42) -4.09%
1005.43.4303.56101 Roads & Drainage-Traffic Control Signs	\$3,000.00	\$1,669.50	\$1,669.50	\$1,330.50	\$0.00	\$1,330.50 44.35%
1005.43.4303.56102 Roads & Drainage-Roads/Bridges	\$225,000.00	\$226,146.21	\$226,146.21	(\$1,146.21)	\$0.00	(\$1,146.21) -0.51%
1005.43.4303.56220 Roads & Drainage-Electricity	\$18,660.00	\$17,228.97	\$17,228.97	\$1,431.03	\$0.00	\$1,431.03 7.67%
1005.43.4303.57393 Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$1,096.30	\$1,096.30	\$903.70	\$0.00	\$903.70 45.19%
1005.43.4303.58102 Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
1005.43.4305.54500 Engineering-Engineering	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60 0.00%
1005.43.4307.51620 Snow & Ice Control-Wages PT	\$3,000.00	\$1,695.60	\$1,695.60	\$1,304.40	\$0.00	\$1,304.40 43.48%
1005.43.4307.51630 Snow & Ice Control-Wages OT	\$22,500.00	\$18,290.75	\$18,290.75	\$4,209.25	\$0.00	\$4,209.25 18.71%
1005.43.4307.55801 Snow & Ice Control-Meal Reimbursement	\$750.00	\$498.50	\$498.50	\$251.50	\$0.00	\$251.50 33.53%
1005.43.4307.56901 Snow & Ice Control-Sand	\$12,000.00	\$7,369.84	\$7,369.84	\$4,630.16	\$0.00	\$4,630.16 38.58%
1005.43.4307.56902 Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$40,588.98	\$40,588.98	\$14,411.02	\$0.00	\$14,411.02 26.20%

Town of Brooklyn

General Ledger - On Demand Report

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Account Type: EXPENDITURE

 Print Detail

 Include PreEncumbrance

 Print accounts with zero balance

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 Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4307.56903 Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$6,823.63	\$6,823.63	\$676.37	\$0.00	\$676.37 9.02%
1005.43.4313.54304 Maint. of Equip-Equipment & Truck Repair	\$35,000.00	\$45,380.75	\$45,380.75	(\$10,380.75)	\$0.00	(\$10,380.75) -29.66%
1005.43.4313.54305 Maint. of Equip-Truck Repair Parts	\$15,000.00	\$10,208.29	\$10,208.29	\$4,791.71	\$0.00	\$4,791.71 31.94%
1005.43.4313.56013 Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$4,251.93	\$4,251.93	\$1,748.07	\$0.00	\$1,748.07 29.13%
1005.43.4313.56014 Maint. of Equip-Other Equipment Repair Parts	\$9,000.00	\$14,010.90	\$14,010.90	(\$5,010.90)	\$0.00	(\$5,010.90) -55.68%
1005.43.4313.56260 Maint. of Equip-Gasoline	\$4,500.00	\$7,333.42	\$7,333.42	(\$2,833.42)	\$0.00	(\$2,833.42) -62.96%
1005.43.4313.56261 Maint. of Equip-Diesel Fuel	\$16,000.00	\$16,637.76	\$16,637.76	(\$637.76)	\$0.00	(\$637.76) -3.99%
1005.43.4313.56262 Maint. of Equip-Motor Oil & Lubrication	\$2,500.00	\$2,442.83	\$2,442.83	\$57.17	\$0.00	\$57.17 2.29%
1005.43.4313.56905 Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$1,313.50	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50 67.16%
1005.43.4317.51620 Resource Recovery-Wages PT	\$33,052.00	\$45,361.40	\$45,361.40	(\$12,309.40)	\$0.00	(\$12,309.40) -37.24%
1005.43.4317.51900 Resource Recovery-Wages-Recording Secretary	\$360.00	\$300.00	\$300.00	\$60.00	\$0.00	\$60.00 16.67%
1005.43.4317.53400 Resource Recovery-Contractual Service	\$180,000.00	\$180,249.96	\$180,249.96	(\$249.96)	\$0.00	(\$249.96) -0.14%
1005.43.4317.54306 Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$8,668.34	\$8,668.34	(\$3,668.34)	\$0.00	(\$3,668.34) -73.37%
1005.43.4317.54400 Resource Recovery-Rental	\$1,000.00	\$1,646.61	\$1,646.61	(\$646.61)	\$0.00	(\$646.61) -64.66%

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

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Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4317.54411 Resource Recovery-Water Analysis	\$4,000.00	\$4,273.50	\$4,273.50	(\$273.50)	\$0.00	(\$273.50) -6.84%
1005.43.4317.54421 Resource Recovery-Disposal Charges	\$104,000.00	\$105,971.51	\$105,971.51	(\$1,971.51)	\$0.00	(\$1,971.51) -1.90%
1005.43.4317.55302 Resource Recovery-Telephone	\$516.00	\$669.62	\$669.62	(\$153.62)	\$0.00	(\$153.62) -29.77%
1005.43.4317.55400 Resource Recovery-Advertising & Legal Notices	\$0.00	\$164.00	\$164.00	(\$164.00)	\$0.00	(\$164.00) 0.00%
1005.43.4317.55500 Resource Recovery-Printing & Publications	\$500.00	\$1,549.47	\$1,549.47	(\$1,049.47)	\$0.00	(\$1,049.47) -209.89%
1005.43.4317.56220 Resource Recovery-Electricity	\$2,400.00	\$2,703.33	\$2,703.33	(\$303.33)	\$0.00	(\$303.33) -12.64%
1005.43.4317.56906 Resource Recovery-Bag Expense	\$6,000.00	\$5,025.00	\$5,025.00	\$975.00	\$0.00	\$975.00 16.25%
1005.43.4317.56907 Resource Recovery-Curbside Carts	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
1005.43.4317.56908 Resource Recovery-House Haz Waste Day	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
1005.43.4317.58103 Resource Recovery-Permits	\$275.00	\$1,170.00	\$1,170.00	(\$895.00)	\$0.00	(\$895.00) -325.45%
1005.43.4327.51620 Cemetary-Summer Maintenance Wages	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00 100.00%
1005.43.4327.56900 Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.43.4397.54301 61 South Main St-Building Repair	\$7,750.00	\$3,858.70	\$3,858.70	\$3,891.30	\$0.00	\$3,891.30 50.21%
1005.43.4397.54411 61 South Main St-Water Fees	\$300.00	\$1,379.12	\$1,379.12	(\$1,079.12)	\$0.00	(\$1,079.12) -359.71%

Town of Brooklyn

General Ledger - On Demand Report

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Print accounts with zero balance

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4397.54412 61 South Main St-Sewer Use Fees	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00 2.22%
1005.43.4397.56210 61 South Main St-Fuel/Gas Heating	\$2,500.00	\$3,566.34	\$3,566.34	(\$1,066.34)	\$0.00	(\$1,066.34) -42.65%
1005.43.4397.56220 61 South Main St-Electricity	\$3,540.00	\$4,717.96	\$4,717.96	(\$1,177.96)	\$0.00	(\$1,177.96) -33.28%
1005.43.4398.54102 95 Rukstela Rd-Septic Tank Cleaning	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
1005.43.4398.54301 95 Rukstela Rd-Building Repair	\$2,500.00	\$527.79	\$527.79	\$1,972.21	\$0.00	\$1,972.21 78.89%
1005.43.4398.54302 95 Rukstela Rd-Alarm & Security Maintenance	\$1,900.00	\$1,926.64	\$1,926.64	(\$26.64)	\$0.00	(\$26.64) -1.40%
1005.43.4398.55302 95 Rukstela Rd-Telephone	\$3,852.00	\$3,824.81	\$3,824.81	\$27.19	\$0.00	\$27.19 0.71%
1005.43.4398.56100 95 Rukstela Rd-Custodial Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.43.4398.56210 95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.43.4398.56220 95 Rukstela Rd-Electricity	\$5,100.00	\$5,350.84	\$5,350.84	(\$250.84)	\$0.00	(\$250.84) -4.92%
1005.44.4401.55981 Health Operations-United Service Youth	\$6,397.00	\$6,397.00	\$6,397.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55982 Health Operations-Last Green Valley	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.44.4401.55988 Health Operations-Eastern Ct Conservation District	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55989 Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

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Print accounts with zero balance

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.44.4401.55990 Health Operations-District Dept. of Health	\$57,904.00	\$57,904.00	\$57,904.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55992 Health Operations-Senior Center	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55993 Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55994 Health Operations-TVCCA-Meals on Wheels	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55995 Health Operations-United Services	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55997 Health Operations-Access Agency	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
1005.44.4401.55999 Health Operations-Community Kitchen	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.45.4501.53513 Library-Library Services	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00 0.00%
1005.45.4503.51610 Recreation-Wages	\$106,125.00	\$113,297.43	\$113,297.43	(\$7,172.43)	\$0.00	(\$7,172.43) -6.76%
1005.45.4503.51620 Recreation-Wages PT	\$208,616.00	\$211,650.77	\$211,650.77	(\$3,034.77)	\$0.00	(\$3,034.77) -1.45%
1005.45.4503.51630 Recreation-Wages OT	\$2,250.00	\$699.20	\$699.20	\$1,550.80	\$0.00	\$1,550.80 68.92%
1005.45.4503.51900 Recreation-Wages Recording Secretary	\$1,500.00	\$1,625.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00) -8.33%
1005.45.4503.53400 Recreation-Other Professional Services	\$29,500.00	\$13,331.73	\$13,331.73	\$16,168.27	\$0.00	\$16,168.27 54.81%
1005.45.4503.55400 Recreation-Advertising	\$6,500.00	\$5,891.52	\$5,891.52	\$608.48	\$0.00	\$608.48 9.36%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4503.55800 Recreation-Transportation	\$0.00	\$36.96	\$36.96	(\$36.96)	\$0.00	(\$36.96) 0.00%
1005.45.4503.56120 Recreation-Recreation Supplies	\$18,000.00	\$15,397.07	\$15,397.07	\$2,602.93	\$0.00	\$2,602.93 14.46%
1005.45.4503.56900 Recreation-Spooky Nights	\$14,500.00	\$12,936.49	\$12,936.49	\$1,563.51	\$0.00	\$1,563.51 10.78%
1005.45.4505.51610 Park Maint.-Wages	\$48,360.00	\$50,324.06	\$50,324.06	(\$1,964.06)	\$0.00	(\$1,964.06) -4.06%
1005.45.4505.51620 Park Maint.-Wages PT	\$28,966.00	\$33,257.10	\$33,257.10	(\$4,291.10)	\$0.00	(\$4,291.10) -14.81%
1005.45.4505.51630 Park Maint.-Wages OT	\$4,000.00	\$3,333.77	\$3,333.77	\$666.23	\$0.00	\$666.23 16.66%
1005.45.4505.54300 Park Maint.-Vehicle Maintenance	\$3,000.00	\$2,751.33	\$2,751.33	\$248.67	\$0.00	\$248.67 8.29%
1005.45.4505.54301 Park Maint.-Building & Grounds Repairs	\$6,000.00	\$12,772.46	\$12,772.46	(\$6,772.46)	\$0.00	(\$6,772.46) -112.87%
1005.45.4505.54304 Park Maint.-Equipment Maint. Repair	\$6,000.00	\$6,951.81	\$6,951.81	(\$951.81)	\$0.00	(\$951.81) -15.86%
1005.45.4505.54307 Park Maint.-Office Equipment Repair	\$1,500.00	\$135.02	\$135.02	\$1,364.98	\$0.00	\$1,364.98 91.00%
1005.45.4505.55302 Park Maint.-Telephone	\$1,680.00	\$1,588.01	\$1,588.01	\$91.99	\$0.00	\$91.99 5.48%
1005.45.4505.55800 Park Maint.-Travel R reimbursement	\$750.00	\$41.57	\$41.57	\$708.43	\$0.00	\$708.43 94.46%
1005.45.4505.56011 Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$1,300.37	\$1,300.37	\$99.63	\$0.00	\$99.63 7.12%
1005.45.4505.56220 Park Maint.-Electricity	\$4,700.00	\$3,229.91	\$3,229.91	\$1,470.09	\$0.00	\$1,470.09 31.28%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4505.56260 Park Maint.-Gasoline	\$6,250.00	\$10,408.12	\$10,408.12	(\$4,158.12)	\$0.00	(\$4,158.12) -66.53%
1005.45.4505.56261 Park Maint.-Diesel Fuel	\$1,250.00	\$483.26	\$483.26	\$766.74	\$0.00	\$766.74 61.34%
1005.45.4505.56900 Park Maint.-Other Supplies	\$18,000.00	\$16,489.99	\$16,489.99	\$1,510.01	\$0.00	\$1,510.01 8.39%
1005.45.4595.58902 Open Space-Open Space Funding	\$8,280.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00 0.00%
1005.45.4596.53512 Community Center-Internet & TV	\$1,560.00	\$1,394.40	\$1,394.40	\$165.60	\$0.00	\$165.60 10.62%
1005.45.4596.54306 Community Center-Building Repairs	\$2,500.00	\$305.28	\$305.28	\$2,194.72	\$0.00	\$2,194.72 87.79%
1005.45.4596.54411 Community Center-Water Fees	\$840.00	\$805.92	\$805.92	\$34.08	\$0.00	\$34.08 4.06%
1005.45.4596.54412 Community Center-Sewer Use Fees	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00 2.22%
1005.45.4596.56210 Community Center-Fuel/Gas Heating	\$1,260.00	\$2,293.69	\$2,293.69	(\$1,033.69)	\$0.00	(\$1,033.69) -82.04%
1005.45.4596.56220 Community Center-Electricity	\$4,560.00	\$3,817.30	\$3,817.30	\$742.70	\$0.00	\$742.70 16.29%
1005.45.4597.53512 Green Bldg-Internet	\$3,312.00	\$3,318.87	\$3,318.87	(\$6.87)	\$0.00	(\$6.87) -0.21%
1005.45.4597.54306 Green Bldg-Building Repairs	\$4,500.00	\$22,156.50	\$22,156.50	(\$17,656.50)	\$0.00	(\$17,656.50) -392.37%
1005.45.4597.54411 Green Bldg-Water Fees	\$1,540.00	\$1,804.29	\$1,804.29	(\$264.29)	\$0.00	(\$264.29) -17.16%
1005.45.4597.54412 Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00 1.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4597.55302 Green Bldg-Telephone	\$3,480.00	\$4,059.26	\$4,059.26	(\$579.26)	\$0.00	(\$579.26) -16.65%
1005.45.4597.56100 Green Bldg-Custodial Supplies	\$500.00	\$238.27	\$238.27	\$261.73	\$0.00	\$261.73 52.35%
1005.45.4597.56210 Green Bldg-Fuel/Gas Heating	\$1,920.00	\$3,202.79	\$3,202.79	(\$1,282.79)	\$0.00	(\$1,282.79) -66.81%
1005.45.4597.56220 Green Bldg-Electricity	\$8,940.00	\$7,831.21	\$7,831.21	\$1,108.79	\$0.00	\$1,108.79 12.40%
1005.45.4598.55014 Transit District-NE CT Transit District	\$14,476.00	\$14,476.00	\$14,476.00	\$0.00	\$0.00	\$0.00 0.00%
1005.45.4599.56900 Special Programs-Christmas Lighting	\$2,000.00	\$817.96	\$817.96	\$1,182.04	\$0.00	\$1,182.04 59.10%
1005.45.4599.56901 Special Programs-Family Fun Day	\$2,000.00	\$2,200.00	\$2,200.00	(\$200.00)	\$0.00	(\$200.00) -10.00%
1005.45.4599.56902 Special Programs-Memorial & Veterans Day	\$2,000.00	\$1,659.50	\$1,659.50	\$340.50	\$0.00	\$340.50 17.03%
1005.45.4599.56910 Special Programs-Earth Day	\$1,000.00	\$999.44	\$999.44	\$0.56	\$0.00	\$0.56 0.06%
1005.45.4599.56911 Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.48.4898.53023 Long Term Debt-Legal Fees & Secondary Disclosure	\$35,000.00	\$36,625.00	\$36,625.00	(\$1,625.00)	\$0.00	(\$1,625.00) -4.64%
1005.48.4898.54420 Long Term Debt-Truck Lease	\$8,798.00	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55) -0.01%
1005.48.4898.58310 Long Term Debt-Principal	\$79,250.00	\$40,428.65	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35 48.99%
1005.48.4898.58320 Long Term Debt-Interest	\$199,276.00	\$82,050.54	\$82,050.54	\$117,225.46	\$0.00	\$117,225.46 58.83%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.48.4899.53023 Short Term Debt-Legal Services Bonding	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.48.4899.58252 Short Term Debt-Payment Killingly School	\$218,224.00	\$237,200.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00) -8.70%
1005.48.4899.58255 Short Term Debt-Woodstock Academy Capital	\$92,684.00	\$92,684.00	\$92,684.00	\$0.00	\$0.00	\$0.00 0.00%
1005.48.9800.53900 Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00 100.00%
1005.49.4900.57390 Capital Outlay-Capital Equipment	\$141,294.00	\$194,294.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00) -37.51%
1005.50.5000.52100 Fringe Benefits-Life Insurance	\$3,600.00	\$4,509.50	\$4,509.50	(\$909.50)	\$0.00	(\$909.50) -25.26%
1005.50.5000.52200 Fringe Benefits-Employer Portion FICA/Medicare	\$129,000.00	\$133,856.86	\$133,856.86	(\$4,856.86)	\$0.00	(\$4,856.86) -3.77%
1005.50.5000.52300 Fringe Benefits-Pension/Retirement Expense	\$178,078.00	\$156,992.07	\$156,992.07	\$21,085.93	\$0.00	\$21,085.93 11.84%
1005.50.5000.52301 Fringe Benefit-Pension Administration	\$12,000.00	\$6,500.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00 45.83%
1005.50.5000.52600 Fringe Benefit-Unemployment Compensation	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
1005.50.5000.52800 Fringe Benefit-Health & Dental Insurance	\$368,800.00	\$362,022.77	\$362,022.77	\$6,777.23	\$0.00	\$6,777.23 1.84%
1005.50.5001.52700 Municipal Insurance-Workers Compensation	\$85,214.00	\$85,176.01	\$85,176.01	\$37.99	\$0.00	\$37.99 0.04%
1005.50.5001.52701 Municipal Insurance-LAP	\$47,380.00	\$48,216.52	\$48,216.52	(\$836.52)	\$0.00	(\$836.52) -1.77%
1005.50.5001.52702 Municipal Insurance-Cyber Security	\$11,899.00	\$10,900.00	\$10,900.00	\$999.00	\$0.00	\$999.00 8.40%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

1005.80.8013.53010

\$58,000.00

\$16,295.00

\$16,295.00

\$41,705.00

\$0.00

\$41,705.00

Contracted Services-Storm Water Mgmt

71.91%

FUND: 1005

\$5,851,653.00

\$5,571,802.94

\$5,571,802.94

\$279,850.06

\$0.00

\$279,850.06

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$5,851,653.00

\$5,571,802.94

\$5,571,802.94

\$279,850.06

\$0.00

\$279,850.06

End of Report

Brooklyn Board of Education

FY22 Budget Expenditure Report

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.01901.2410.100.51100	SALARY-PRINCIPALS-ELEMENTARY	\$236,472.00	\$236,472.00	\$236,472.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.1000.100.51103	SALARY-TEACHER-SUBSTITUTE BES	\$68,643.84	\$68,643.84	\$68,643.84	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2130.100.51110	SALARY - SCHOOL NURSE-ELEMENTA	\$51,256.00	\$49,941.77	\$49,941.77	\$1,314.23	\$0.00	\$1,314.23	2.56%
1010.01901.2410.100.51110	SALARY-SECRETARY-ELEMENTARY	\$64,455.68	\$64,455.68	\$64,455.68	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.1000.100.51111	SALARY-TEACHER-ELEMENTARY	\$2,368,826.23	\$2,368,826.23	\$2,368,826.23	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2220.100.51111	SALARY - LIBRARIAN-ELEMENTARY	\$467.25	\$467.25	\$467.25	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2130.100.51112	SALARY-PARA HEALTH-ELEMENTARY	\$16,386.58	\$16,386.58	\$16,386.58	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2213.100.53200	PROF ED SERVICES - ELEMENTARY	\$3,113.24	\$3,113.24	\$3,113.24	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2130.100.53400	PROFESSIONAL SERVICES-HEALTH	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
1010.01901.2580.100.54320	TECHNOLOGY EQUIP REPAIRS-ELEM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1010.01901.2700.100.55150	TRANSP-FIELD TRIP-ELEMENTARY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1010.01901.2410.100.55300	TELEPHONE - BES	\$1,505.65	\$1,505.65	\$1,505.65	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2580.100.55300	SECURITY/COMMUNICATIONS-ELEME	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
1010.01901.1000.100.56100	GENERAL SUPPLIES-ELEMENTARY	\$3,387.38	\$3,387.38	\$3,387.38	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2130.100.56100	SUPPLIES-HEALTH-ELEMENTARY	\$1,032.00	\$1,000.19	\$1,000.19	\$31.81	\$0.00	\$31.81	3.08%
1010.01901.2220.100.56100	LIBRARY SUPPLIES - ELEMENTARY	\$431.00	\$233.28	\$233.28	\$197.72	\$0.00	\$197.72	45.87%
1010.01901.1000.100.56110	INSTRUCTIONAL SUPPLIES-ELEMENT	\$18,435.00	\$17,049.41	\$17,049.41	\$1,385.59	\$0.00	\$1,385.59	7.52%
1010.01901.2410.100.56120	ADMIN SUPPLIES-ELEMENTARY	\$2,373.01	\$2,373.01	\$2,373.01	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.1000.100.56400	CLASSROOM BOOKS-ELEMENTARY	\$5,500.00	\$4,272.13	\$4,272.13	\$1,227.87	\$0.00	\$1,227.87	22.32%
1010.01901.1000.100.56410	TEXTBOOKS-ELEMENTARY	\$3,478.00	\$1,650.69	\$1,650.69	\$1,827.31	\$0.00	\$1,827.31	52.54%
1010.01901.2220.100.56420	LIBRARY BOOKS - ELEMENTARY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1010.01901.1000.100.56430	PERIODICALS-ELEMENTARY	\$2,182.00	\$0.00	\$0.00	\$2,182.00	\$0.00	\$2,182.00	100.00%
1010.01901.2220.100.56430	LIBRARY PERIODICALS - ELEMENTA	\$266.00	\$0.00	\$0.00	\$266.00	\$0.00	\$266.00	100.00%
1010.01901.1000.100.57345	INSTRUCTIONAL EQUIP-ELEMENTARY	\$12,570.52	\$12,570.52	\$12,570.52	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2410.100.58100	DUES AND FEES-PRINCIPAL-ELEMEN	\$2,733.00	\$775.00	\$775.00	\$1,958.00	\$0.00	\$1,958.00	71.64%
	LOCATION: Brooklyn Elementary School - 01901	\$2,869,754.38	\$2,854,623.85	\$2,854,623.85	\$15,130.53	\$0.00	\$15,130.53	0.53%
1010.01951.2410.100.51100	SALARY-PRINCIPALS - MIDDLE SCH	\$236,472.00	\$236,472.00	\$236,472.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.1000.100.51103	SALARY-TEACHER SUBSTITUTE - BM	\$64,293.57	\$64,293.57	\$64,293.57	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2130.100.51110	SALARY - SCHOOL NURSE - MIDDLE	\$52,512.10	\$52,512.10	\$52,512.10	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2410.100.51110	SALARY-SECRETARY-MIDDLE SCHOO	\$60,577.47	\$60,577.47	\$60,577.47	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.1000.100.51111	SALARY-TEACHER-MIDDLE SCHOOL	\$2,010,787.32	\$2,010,787.32	\$2,010,787.32	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2220.100.51111	SALARY - LIBRARIAN-MIDDLE SCHO	\$256.90	\$256.90	\$256.90	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2213.100.53200	INSTRUCTIONAL SERVICES-MIDDLE	\$7,190.40	\$7,190.40	\$7,190.40	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2130.100.53400	PROFESSIONAL SERVICES-HEALTH-M	\$3,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	57.14%
1010.01951.2600.100.54300	EQUIPMENT REPAIRS - MIDDLE SCH	\$2,775.00	\$1,608.00	\$1,608.00	\$1,167.00	\$0.00	\$1,167.00	42.05%
1010.01951.2580.100.54320	TECHNOLOGY EQUIP REPAIRS-MIDDL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1010.01951.2700.100.55150	TRANSP. FIELD TRIPS/ATHLETICS	\$9,157.20	\$9,157.20	\$9,157.20	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2410.100.55300	TELEPHONE - BMS	\$2,000.00	\$1,979.58	\$1,979.58	\$20.42	\$0.00	\$20.42	1.02%
1010.01951.2200.100.56110	INSTRUCTIONAL SUPPLIES-MIDDLE	\$7,481.35	\$7,481.35	\$7,481.35	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2300.100.56120	ADMIN SUPPLIES-MIDDLE SCHOOL	\$2,342.91	\$2,342.91	\$2,342.91	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.1000.100.56410	TEXTBOOKS-MIDDLE SCHOOL	\$580.72	\$580.72	\$580.72	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2220.100.56420	LIBRARY BOOKS-MIDDLE SCHOOL	\$3,135.00	\$3,009.95	\$3,009.95	\$125.05	\$0.00	\$125.05	3.99%
1010.01951.2220.100.56430	LIBRARY PERIODICALS-MIDDLE SCH	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	100.00%
1010.01951.2130.100.56900	SUPPLIES-HEALTH-MIDDLE SCHOOL	\$2,520.00	\$606.07	\$606.07	\$1,913.93	\$0.00	\$1,913.93	75.95%
1010.01951.1000.100.58100	DUES AND FEES-MIDDLE SCHOOL	\$1,385.00	\$1,385.00	\$1,385.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: Brooklyn Middle School - 01951	\$2,469,641.94	\$2,461,740.54	\$2,461,740.54	\$7,901.40	\$0.00	\$7,901.40	0.32%
1010.01999.2320.100.51100	SALARY- SUPERINTENDENT	\$174,466.80	\$174,466.80	\$174,466.80	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.51100	SALARY - FINANCE DIRECTOR (0.6	\$50,092.88	\$50,092.88	\$50,092.88	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2610.100.51104	SALARY- CUSTODIAL SUBS	\$7,566.44	\$7,566.44	\$7,566.44	\$0.00	\$0.00	\$0.00	0.00%

Brooklyn Board of Education

FY22 Budget Expenditure Report

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.01999.2300.100.51110	SALARY - EXECUTIVE ASSISTANT	\$58,710.00	\$58,140.00	\$58,140.00	\$570.00	\$0.00	\$570.00	0.97%
1010.01999.2310.100.51110	SALARY - HUMAN RESOURCES (0.7	\$41,097.00	\$40,697.99	\$40,697.99	\$399.01	\$0.00	\$399.01	0.97%
1010.01999.2320.100.51110	SALARY - FINANCIAL SECRETARIES	\$112,856.83	\$112,856.83	\$112,856.83	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2580.100.51110	SALARY - IT DIRECTOR (0.8 FTE)	\$7,238.15	\$7,112.86	\$7,112.86	\$125.29	\$0.00	\$125.29	1.73%
1010.01999.2600.100.51110	SALARY - DIRECTOR OF FACILITIE	\$76,166.76	\$76,166.76	\$76,166.76	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2610.100.51110	SALARY- CUSTODIANS	\$283,074.71	\$283,074.71	\$283,074.71	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2610.100.51130	SALARY - CUSTODIAL OT	\$14,294.20	\$14,294.20	\$14,294.20	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.3100.100.51131	SALARY - CAFETERIA OT	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1010.01999.2200.100.51151	SALARY-ADVISORS/STUDENT ACTIVI	\$14,597.50	\$14,597.50	\$14,597.50	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2500.100.51152	SALARY-TECHNOLOGY-SUMMER	\$2,253.75	\$2,253.75	\$2,253.75	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52110	INSURANCE - HEALTH ER	\$1,695,722.89	\$1,695,722.89	\$1,695,722.89	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52115	INSURANCE - DENTAL ER	\$71,898.27	\$71,898.27	\$71,898.27	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52120	HSA CONTRIBUTION ER	\$186,458.32	\$186,458.32	\$186,458.32	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52200	FICA/MEDICARE MATCHING CONTRIB	\$276,793.01	\$276,793.01	\$276,793.01	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52300	PENSION/RETIREMENT CONTRIB.	\$241,153.00	\$241,153.00	\$241,153.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1000.100.52510	TUITION REIMBURSEMENT	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52600	UNEMPLOYMENT	\$995.05	\$995.05	\$995.05	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52700	WORKERS' COMPENSATION	\$81,850.00	\$81,834.99	\$81,834.99	\$15.01	\$0.00	\$15.01	0.02%
1010.01999.2510.100.52800	LIFE INSURANCE	\$18,992.17	\$18,992.17	\$18,992.17	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.53020	LEGAL SERVICES	\$47,351.70	\$47,351.70	\$47,351.70	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2213.100.53200	INSTR. SERVICES-STAFF TRAINING	\$5,000.00	\$3,255.25	\$3,255.25	\$1,744.75	\$0.00	\$1,744.75	34.90%
1010.01999.2510.100.53400	Professional Services	\$9,000.08	\$9,000.08	\$9,000.08	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.53410	AUDIT SERVICES - BOARD OF ED.	\$10,675.00	\$10,675.00	\$10,675.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2580.100.53500	CONTRACTED SERV-TECHNOLOGY	\$28,739.05	\$28,739.05	\$28,739.05	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2600.100.54101	REFUSE REMOVAL	\$10,500.00	\$9,915.00	\$9,915.00	\$585.00	\$0.00	\$585.00	5.57%
1010.01999.2600.100.54300	EQUIPMENT REPAIRS	\$18,307.14	\$16,334.93	\$16,334.93	\$1,972.21	\$0.00	\$1,972.21	10.77%
1010.01999.2610.100.54301	BUILDING REPAIRS	\$40,984.57	\$40,984.57	\$40,984.57	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2660.100.54302	FIRE ALARM/SECURITY MAINTENANC	\$16,000.00	\$13,642.32	\$13,642.32	\$2,357.68	\$0.00	\$2,357.68	14.74%
1010.01999.2600.100.54303	GROUNDS MAINTENANCE	\$18,692.10	\$18,692.10	\$18,692.10	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2610.100.54411	WATER/SEWAGE SERVICES	\$30,978.92	\$30,978.92	\$30,978.92	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2580.100.54430	RENTAL OF COMPUTERS/PRINTERS	\$34,437.61	\$34,437.61	\$34,437.61	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2700.100.55100	TRANS/LOCAL&HIGH REIMBURSABLE	\$799,817.56	\$799,817.56	\$799,817.56	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2600.100.55200	PROPERTY & LIABILITY INSURANCE	\$72,576.76	\$72,571.00	\$72,571.00	\$5.76	\$0.00	\$5.76	0.01%
1010.01999.2320.100.55300	TELEPHONE-SUPT.	\$8,214.69	\$8,214.69	\$8,214.69	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2410.100.55300	TELEPHONE-PRINCIPAL'S OFFICE	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	100.00%
1010.01999.1000.100.55301	POSTAGE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.55400	ADVERTISING	\$615.00	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2100.100.55600	TUITION-HIGH SCHOOL	\$4,554,602.29	\$4,554,602.29	\$4,554,602.29	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2100.100.55610	TUITION-VO AG	\$40,938.00	\$40,938.00	\$40,938.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2320.100.55800	TRAVEL - SUPT. OFFICE	\$2,500.00	\$2,086.41	\$2,086.41	\$413.59	\$0.00	\$413.59	16.54%
1010.01999.2410.100.55800	TRAVEL - PRINCIPAL'S OFFICE	\$2,000.00	\$125.44	\$125.44	\$1,874.56	\$0.00	\$1,874.56	93.73%
1010.01999.2310.100.55910	ADULT EDUCATION - HIGH SCHOOL	\$31,787.00	\$31,787.00	\$31,787.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2600.100.56100	SUPPLIES-BLDG.,GROUNDS & EQUIP	\$47,518.04	\$47,518.04	\$47,518.04	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2300.100.56120	SUPPLIES - ADMIN SUPPLIES	\$9,450.51	\$9,450.51	\$9,450.51	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2610.100.56220	ELECTRICITY	\$73,672.98	\$73,672.98	\$73,672.98	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2610.100.56230	PROPANE GAS-GENERATOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1010.01999.2610.100.56240	FUEL OIL	\$99,376.69	\$99,376.69	\$99,376.69	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2700.100.56260	TRANS.VEHICLE-GAS/DIESEL	\$50,094.15	\$50,094.15	\$50,094.15	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2580.100.56500	SUPPLIES-TECHNOLOGY RELATED	\$900.00	\$300.40	\$300.40	\$599.60	\$0.00	\$599.60	66.62%
1010.01999.2320.100.58100	DUES AND FEES - SUPT.	\$5,189.08	\$5,189.08	\$5,189.08	\$0.00	\$0.00	\$0.00	0.00%

Brooklyn Board of Education

FY22 Budget Expenditure Report

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.01999.2510.100.58100	DUES AND FEES - BOARD OF ED	\$10,555.00	\$10,555.00	\$10,555.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.59140	CONTINGENCY	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: Districtwide - 01999	\$9,521,211.65	\$9,507,689.19	\$9,507,689.19	\$13,522.46	\$0.00	\$13,522.46	0.14%
	PROGRAM: Reg Elementary/Secondary Education Programs - 100	\$14,860,607.97	\$14,824,053.58	\$14,824,053.58	\$36,554.39	\$0.00	\$36,554.39	0.25%
1010.01999.2100.200.51100	SALARY- STUDENT SERVICES DIREC	\$124,488.00	\$122,229.00	\$122,229.00	\$2,259.00	\$0.00	\$2,259.00	1.81%
1010.01999.1200.200.51104	SALARY - PARAPROF. SUB/SPEC.ED	\$37,085.80	\$37,085.80	\$37,085.80	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2100.200.51110	SALARY - SECRETARY, SPECIAL ED	\$47,384.92	\$47,384.92	\$47,384.92	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2190.200.51110	SALARY-SOCIAL WORKER-SPEC. ED.	\$162,672.04	\$162,672.04	\$162,672.04	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.51111	SALARY-SPECIAL EDUCATION TEACH	\$785,236.71	\$785,236.71	\$785,236.71	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1250.200.51111	SALARY-SPEECH THERAPIST	\$149,789.57	\$149,789.57	\$149,789.57	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2100.200.51111	SALARY-BCBA	\$72,431.06	\$72,431.06	\$72,431.06	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2140.200.51111	SALARY - PSYCHOLOGIST-SP.ED.	\$31,158.92	\$31,158.92	\$31,158.92	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2160.200.51111	SALARY-OCCUPATIONAL THERAPIST	\$75,590.00	\$73,440.00	\$73,440.00	\$2,150.00	\$0.00	\$2,150.00	2.84%
1010.01999.1200.200.51112	SALARY-PARAPROFESSIONALS SPEC	\$1,068,757.38	\$1,068,757.38	\$1,068,757.38	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.51119	SALARY - ESY TEACHER - SPECIAL	\$11,292.00	\$9,317.35	\$9,317.35	\$1,974.65	\$0.00	\$1,974.65	17.49%
1010.01999.1200.200.51129	SALARY - ESY PARA - SPECIAL ED	\$16,812.78	\$16,812.78	\$16,812.78	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.53200	INSTR TRAINING - SPEC ED STAFF	\$1,904.00	\$1,904.00	\$1,904.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2150.200.53200	INSTR. SERVICES - SPEECH	\$74,190.00	\$74,190.00	\$74,190.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2170.200.53200	INSTR SERVICES - PHYSICAL THER	\$47,301.94	\$47,301.94	\$47,301.94	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2140.200.53400	HEALTH EXAMS- PSYCHOLOGICAL	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2150.200.53400	PROF SERVICES - AUDIOLOGY	\$6,465.71	\$6,465.71	\$6,465.71	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.53520	PROFESSIONAL SERVICES-SPECIAL	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2700.200.55110	TRANS./SP.ED.-CONNECTICUT LEA	\$139,349.50	\$139,349.50	\$139,349.50	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2700.200.55130	TRANS. SPECIAL ED - ESY	\$12,509.50	\$12,509.50	\$12,509.50	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.55630	TUITION-SPECIAL ED-PRIVATE	\$862,752.52	\$862,752.52	\$862,752.52	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.55640	TUITION-SPEC. ED-IN STATE LEA	\$969,325.76	\$969,325.76	\$969,325.76	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.55650	TUITION-SPEC. ED-PRIV.-OUT OF	\$5,511.60	\$5,511.60	\$5,511.60	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2100.200.56120	ADMIN SUPPLIES-DIR. OF STUDENT	\$1,500.00	\$682.70	\$682.70	\$817.30	\$0.00	\$817.30	54.49%
1010.01999.1200.200.58100	DUES AND FEES - SPECIAL ED	\$6,075.00	\$5,175.72	\$5,175.72	\$899.28	\$0.00	\$899.28	14.80%
	LOCATION: Districtwide - 01999	\$4,739,584.71	\$4,731,484.48	\$4,731,484.48	\$8,100.23	\$0.00	\$8,100.23	0.17%
	PROGRAM: Special Education - 200	\$4,739,584.71	\$4,731,484.48	\$4,731,484.48	\$8,100.23	\$0.00	\$8,100.23	0.17%
1010.01951.2900.900.51151	SALARY-ATHLETICS STAFF	\$20,439.85	\$20,439.85	\$20,439.85	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2900.900.53540	COACHES/REFEREES-STUDENT SPOF	\$4,931.42	\$4,931.42	\$4,931.42	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2900.900.56900	CO-CURRICULAR SUPPLIES - MIDL	\$3,810.05	\$3,810.05	\$3,810.05	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: Brooklyn Middle School - 01951	\$29,181.32	\$29,181.32	\$29,181.32	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Co-Curricular and Extracurricular Activities - 900	\$29,181.32	\$29,181.32	\$29,181.32	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$19,629,374.00	\$19,584,719.38	\$19,584,719.38	\$44,654.62	\$0.00	\$44,654.62	0.23%

End of Report

Town of Brooklyn

Revenue FY 2023

From Date: 7/1/2022

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$25,000.00	\$29,825.14	\$29,825.14	(\$4,825.14)	\$980.78	(\$5,805.92)	-23.22%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$14,100,576.55)	(\$14,100,576.55)	(\$4,157,556.45)	\$0.00	(\$4,157,556.45)	22.77%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$153,224.88)	(\$153,224.88)	(\$6,775.12)	\$0.00	(\$6,775.12)	4.23%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$60,668.98)	(\$60,668.98)	(\$9,331.02)	\$0.00	(\$9,331.02)	13.33%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$230,000.00)	(\$168,619.02)	(\$168,619.02)	(\$61,380.98)	\$0.00	(\$61,380.98)	26.69%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$82,315.15)	(\$82,315.15)	(\$72,684.85)	\$0.00	(\$72,684.85)	46.89%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$3,895.00)	(\$3,895.00)	(\$5,105.00)	\$0.00	(\$5,105.00)	56.72%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$495.00)	(\$495.00)	(\$1,005.00)	\$0.00	(\$1,005.00)	67.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$7,175.00)	(\$7,175.00)	\$175.00	\$0.00	\$175.00	-2.50%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$904.00)	(\$904.00)	(\$1,096.00)	\$0.00	(\$1,096.00)	54.80%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	(\$754.00)	(\$754.00)	(\$746.00)	\$0.00	(\$746.00)	49.73%
1005.00.0000.42213	Land Use Revenue	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.42415	Pistol Permits	(\$4,000.00)	(\$2,870.00)	(\$2,870.00)	(\$1,130.00)	\$0.00	(\$1,130.00)	28.25%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$70.00)	(\$70.00)	(\$130.00)	\$0.00	(\$130.00)	65.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	(\$3,463,048.00)	(\$3,463,048.00)	(\$3,463,047.00)	\$0.00	(\$3,463,047.00)	50.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	(\$63,901.00)	(\$63,901.00)	(\$127,802.00)	\$0.00	(\$127,802.00)	66.67%
1005.00.0000.43305	Tax Relief Disability	\$0.00	(\$1,201.20)	(\$1,201.20)	\$1,201.20	\$0.00	(\$1,201.20)	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	(\$6,583.66)	(\$6,583.66)	\$6,583.66	\$0.00	\$6,583.66	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$1,315.00)	(\$870.00)	(\$870.00)	(\$445.00)	\$0.00	(\$445.00)	33.84%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$10,700.00)	\$0.00	\$0.00	(\$10,700.00)	\$0.00	(\$10,700.00)	100.00%
1005.00.0000.43312	Municipal Grants-in-Aid	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	(\$163,690.51)	(\$163,690.51)	\$163,690.51	\$0.00	\$163,690.51	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Misc Election Grant	\$0.00	(\$1,759.56)	(\$1,759.56)	\$1,759.56	\$0.00	\$1,759.56	0.00%
1005.00.0000.43320	Z Recs	(\$61,834.00)	(\$38,843.00)	(\$38,843.00)	(\$22,991.00)	\$0.00	(\$22,991.00)	37.18%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43355	Municipalities Nips Environmen	(\$15,000.00)	(\$11,983.78)	(\$11,983.78)	(\$3,016.22)	\$0.00	(\$3,016.22)	20.11%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$127,664.00)	(\$127,664.03)	(\$127,664.03)	\$0.03	\$0.00	\$0.03	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	(\$225.00)	(\$225.00)	(\$275.00)	\$0.00	(\$275.00)	55.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$32,798.65)	(\$32,798.65)	(\$47,201.35)	\$16.00	(\$47,217.35)	59.02%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$10,000.00)	(\$4,466.00)	(\$4,466.00)	(\$5,534.00)	\$0.00	(\$5,534.00)	55.34%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$22,576.40)	(\$22,576.40)	\$76.40	\$0.00	\$76.40	-0.34%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$2,452.40)	(\$2,452.40)	\$452.40	\$0.00	\$452.40	-22.62%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$49,291.79)	(\$49,291.79)	(\$38,508.21)	\$0.00	(\$38,508.21)	43.86%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$3,448.80)	(\$3,448.80)	\$2,648.80	\$0.00	\$2,648.80	-331.10%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$350.00)	(\$350.00)	(\$150.00)	\$0.00	(\$150.00)	30.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$200.00)	(\$90.00)	(\$90.00)	(\$110.00)	\$0.00	(\$110.00)	55.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$978.00)	(\$978.00)	(\$22.00)	\$0.00	(\$22.00)	2.20%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	(\$259.31)	(\$259.31)	(\$540.69)	\$0.00	(\$540.69)	67.59%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$307,690.00)	(\$266,361.31)	(\$266,361.31)	(\$41,328.69)	\$0.00	(\$41,328.69)	13.43%
1005.00.0000.46101	Interest	(\$2,500.00)	(\$39,220.78)	(\$39,220.78)	\$36,720.78	\$0.00	\$36,720.78	-1468.83%
1005.00.0000.47201	Health Department Rent	(\$36,660.00)	(\$18,103.80)	(\$18,103.80)	(\$18,556.20)	\$0.00	(\$18,556.20)	50.62%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	(\$930.00)	(\$930.00)	\$430.00	\$0.00	\$430.00	-86.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	(\$86,124.44)	(\$86,124.44)	(\$53,875.56)	\$0.00	(\$53,875.56)	38.48%

Town of Brooklyn

Revenue FY 2023

From Date: 7/1/2022

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$24,870.83)	(\$24,870.83)	\$23,870.83	\$0.00	\$23,870.83	-2387.08%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Undefined Department - 0000	(\$26,932,173.00)	(\$18,988,834.69)	(\$18,988,834.69)	(\$7,943,338.31)	\$996.78	(\$7,944,335.09)	29.50%
	Grand Total:	(\$26,932,173.00)	(\$18,988,834.69)	(\$18,988,834.69)	(\$7,943,338.31)	\$996.78	(\$7,944,335.09)	29.50%

End of Report

Town of Brooklyn

2022-2023 Budget Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$487.50	\$487.50	\$1,262.50	\$0.00	\$1,262.50	72.14%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$170.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$23,535.00	\$16,500.00	\$16,500.00	\$7,035.00	\$7,035.00	\$0.00	0.00%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
	DEPARTMENT: Board of Finance - 4101	\$29,565.00	\$17,157.50	\$17,157.50	\$12,407.50	\$7,035.00	\$5,372.50	18.17%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,200.00	\$1,550.00	\$1,550.00	(\$350.00)	\$0.00	(\$350.00)	-29.17%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$3,951.00	\$3,951.00	\$3,951.00	\$3,951.00	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$15,338.10	\$15,338.10	\$160.90	\$0.00	\$160.90	1.04%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$398.03	\$398.03	\$401.97	\$0.00	\$401.97	50.25%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$996.80	\$996.80	\$3.20	\$43.00	(\$39.80)	-3.98%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$352.69	\$352.69	\$1,147.31	\$568.16	\$579.15	38.61%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$222.24	\$222.24	\$777.76	\$0.00	\$777.76	77.78%
	DEPARTMENT: Board of Selectmen - 4111	\$29,001.00	\$22,808.86	\$22,808.86	\$6,192.14	\$4,562.16	\$1,629.98	5.62%
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$209,313.83	\$209,313.83	\$181,575.17	\$166,822.32	\$14,752.85	3.77%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,800.00	\$796.06	\$796.06	\$1,003.94	\$0.00	\$1,003.94	55.77%
1005.41.4117.53220	Administration-Training/Prof D	\$4,600.00	\$1,409.00	\$1,409.00	\$3,191.00	\$2,160.00	\$1,031.00	22.41%
1005.41.4117.54000	Administration-HR,PR & ACCT So	\$7,600.00	\$10,023.90	\$10,023.90	(\$2,423.90)	\$0.00	(\$2,423.90)	-31.89%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$509.60	\$509.60	\$2,490.40	\$0.00	\$2,490.40	83.01%
	DEPARTMENT: Administration - 4117	\$408,889.00	\$222,052.39	\$222,052.39	\$186,836.61	\$168,982.32	\$17,854.29	4.37%
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$64,930.73	\$64,930.73	\$49,051.27	\$49,114.35	(\$63.08)	-0.06%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$300.00	\$180.00	\$180.00	\$120.00	\$0.00	\$120.00	40.00%
1005.41.4131.53220	Assessor-Professional Developm	\$1,000.00	\$30.00	\$30.00	\$970.00	\$0.00	\$970.00	97.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$7,072.00	\$2,837.00	\$2,837.00	\$4,235.00	\$0.00	\$4,235.00	59.88%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,583.00	\$13,583.50	\$13,583.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$31.20	\$31.20	\$38.80	\$0.00	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$1,780.00	\$1,093.16	\$1,093.16	\$686.84	\$0.00	\$686.84	38.59%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$700.00	\$347.26	\$347.26	\$352.74	\$0.00	\$352.74	50.39%
1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,036.00	\$101,671.47	\$101,671.47	\$59,364.53	\$49,114.35	\$10,250.18	6.37%
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$59,484.89	\$59,484.89	\$48,391.11	\$26,027.56	\$22,363.55	20.73%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$850.00	\$290.00	\$290.00	\$560.00	\$350.00	\$210.00	24.71%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$75.00	\$75.00	\$425.00	\$220.00	\$205.00	41.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,700.00	\$5,670.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising	\$950.00	\$258.00	\$258.00	\$692.00	\$141.90	\$550.10	57.91%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,800.00	\$4,232.76	\$4,232.76	\$567.24	\$568.68	(\$1.44)	-0.03%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,100.00	\$326.14	\$326.14	\$773.86	\$0.00	\$773.86	70.35%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$123,076.00	\$70,586.79	\$70,586.79	\$52,489.21	\$27,308.14	\$25,181.07	20.46%

Town of Brooklyn

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1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$6,884.25	\$6,884.25	\$18,115.75	\$382.50	\$17,733.25	70.93%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$616.00	\$616.00	\$2,884.00	\$0.00	\$2,884.00	82.40%
	DEPARTMENT: Legal Counsel - 4139	\$28,500.00	\$7,500.25	\$7,500.25	\$20,999.75	\$382.50	\$20,617.25	72.34%
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$61,587.40	\$61,587.40	\$46,204.60	\$46,453.57	(\$248.97)	-0.23%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$95.00	\$95.00	\$355.00	\$185.00	\$170.00	37.78%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$42.00	\$42.00	\$758.00	\$0.00	\$758.00	94.75%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$1,500.00	\$120.00	\$120.00	\$1,380.00	\$0.00	\$1,380.00	92.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$2,500.00	\$995.00	\$995.00	\$1,505.00	\$0.00	\$1,505.00	60.20%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$17,500.00	\$6,964.51	\$6,964.51	\$10,535.49	\$8,400.00	\$2,135.49	12.20%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$132,552.00	\$69,803.91	\$69,803.91	\$62,748.09	\$55,038.57	\$7,709.52	5.82%
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$6,886.04	\$6,886.04	\$8,867.96	\$6,577.96	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$10,524.00	\$8,359.29	\$8,359.29	\$2,164.71	\$0.00	\$2,164.71	20.57%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$180.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$4,590.00	\$845.00	\$845.00	\$3,745.00	\$250.00	\$3,495.00	76.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$4,072.00	\$1,095.00	\$1,095.00	\$2,977.00	\$1,230.91	\$1,746.09	42.88%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,200.00	\$373.65	\$373.65	\$826.35	\$0.00	\$826.35	68.86%
1005.41.4149.55500	Elections-Registrars-Printing	\$8,175.00	\$6,497.20	\$6,497.20	\$1,677.80	\$0.00	\$1,677.80	20.52%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00	100.00%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$751.19	\$751.19	\$448.81	\$0.00	\$448.81	37.40%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$300.00	\$276.92	\$276.92	\$23.08	\$0.00	\$23.08	7.69%
	DEPARTMENT: Elections-Registrars - 4149	\$52,432.00	\$25,264.29	\$25,264.29	\$27,167.71	\$8,058.87	\$19,108.84	36.44%
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$70,598.22	\$70,598.22	\$56,868.78	\$56,396.39	\$472.39	0.37%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$8,564.74	\$8,564.74	\$5,303.26	\$6,409.28	(\$1,106.02)	-7.98%
1005.41.4151.53010	Land Use -Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use -Legal Services	\$1,000.00	\$425.20	\$425.20	\$574.80	\$0.00	\$574.80	57.48%
1005.41.4151.53200	Land Use -Professional Affilia	\$600.00	\$472.00	\$472.00	\$128.00	\$0.00	\$128.00	21.33%
1005.41.4151.53220	Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.53300	Land Use -GIS/Software	\$15,000.00	\$4,832.94	\$4,832.94	\$10,167.06	\$182.00	\$9,985.06	66.57%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$401.96	\$401.96	\$1,098.04	\$0.00	\$1,098.04	73.20%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,000.00	\$115.00	\$115.00	\$885.00	\$0.00	\$885.00	88.50%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$162,935.00	\$85,410.06	\$85,410.06	\$77,524.94	\$62,987.67	\$14,537.27	8.92%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$4,200.00	\$2,275.00	\$2,275.00	\$1,925.00	\$1,925.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$1,108.25	\$1,108.25	\$8,891.75	\$0.00	\$8,891.75	88.92%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$17,810.00	\$3,383.25	\$3,383.25	\$14,426.75	\$1,925.00	\$12,501.75	70.20%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$375.00	\$375.00	\$625.00	\$625.00	\$0.00	0.00%

Town of Brooklyn

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1005.41.4154.53200	Ag Commission-Professional Ser	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$135.00	\$135.00	\$65.00	\$0.00	\$65.00	32.50%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$2,000.00	\$510.00	\$510.00	\$1,490.00	\$625.00	\$865.00	43.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$235.00	\$235.00	\$365.00	\$0.00	\$365.00	60.83%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
1005.41.4155.53400	ZBA-Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4155.55400	ZBA-Advertising & Legal Notice	\$250.00	\$281.76	\$281.76	(\$31.76)	\$0.00	(\$31.76)	-12.70%
1005.41.4155.55500	ZBA-Printing & Publications	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$2,910.00	\$516.76	\$516.76	\$2,393.24	\$0.00	\$2,393.24	82.24%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,295.00	\$9,295.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,295.00	\$9,295.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$425.00	\$425.00	\$775.00	\$0.00	\$775.00	64.58%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$2,464.52	\$2,464.52	\$1,035.48	\$0.00	\$1,035.48	29.59%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,885.00	\$2,889.52	\$2,889.52	\$2,995.48	\$0.00	\$2,995.48	50.90%
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,500.00	\$875.00	\$875.00	\$625.00	\$625.00	\$0.00	0.00%
1005.41.4171.53220	Conservation-Training	\$250.00	\$215.00	\$215.00	\$35.00	\$0.00	\$35.00	14.00%
1005.41.4171.56900	Conservation-Other Supplies	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$2,400.00	\$1,090.00	\$1,090.00	\$1,310.00	\$625.00	\$685.00	28.54%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$6,413.79	\$6,413.79	(\$1,413.79)	\$584.50	(\$1,998.29)	-39.97%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$156.93	\$156.93	\$103.07	\$103.07	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$726.00	\$825.00	\$825.00	(\$99.00)	\$0.00	(\$99.00)	-13.64%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,407.00	\$7,563.06	\$7,563.06	\$843.94	\$840.12	\$3.82	0.05%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$5,137.70	\$5,137.70	\$5,026.30	\$3,867.30	\$1,159.00	11.40%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$138.98	\$138.98	\$661.02	\$29.69	\$631.33	78.92%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$2,669.77	\$2,669.77	\$4,530.23	\$3,930.23	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$566.74	\$566.74	\$2,425.26	\$2,425.21	\$0.05	0.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$600.00	\$270.97	\$270.97	\$329.03	\$148.31	\$180.72	30.12%
	DEPARTMENT: Town Hall - 4184	\$36,149.00	\$23,742.94	\$23,742.94	\$12,406.06	\$11,928.43	\$477.63	1.32%
1005.41.4185.53300	Central Supplies-Computer Serv	\$24,800.00	\$11,631.24	\$11,631.24	\$13,168.76	\$8,189.95	\$4,978.81	20.08%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$25,600.00	\$12,478.34	\$12,478.34	\$13,121.66	\$9,872.78	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$10,865.00	\$10,865.00	\$2,135.00	\$2,000.00	\$135.00	1.04%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$4,482.25	\$4,482.25	\$4,017.75	\$2,451.28	\$1,566.47	18.43%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$313.55	\$313.55	\$1,686.45	\$223.93	\$1,462.52	73.13%
	DEPARTMENT: Central Supplies - 4185	\$73,900.00	\$39,770.38	\$39,770.38	\$34,129.62	\$22,737.94	\$11,391.68	15.41%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$750.00	\$250.00	\$250.00	\$500.00	\$0.00	\$500.00	66.67%

Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,750.00	\$250.00	\$250.00	\$1,500.00	\$0.00	\$1,500.00	85.71%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$198,380.00	\$0.00	\$0.00	\$198,380.00	\$0.00	\$198,380.00	100.00%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,750.00	\$1,000.00	\$1,000.00	\$750.00	\$875.00	(\$125.00)	-7.14%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$57,600.00	\$31,800.00	\$31,800.00	\$25,800.00	\$23,700.00	\$2,100.00	3.65%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$37,019.79	\$37,019.79	\$922.21	\$0.00	\$922.21	2.43%
1005.42.4203.53531	Fire Facilities-Ambulance Serv	\$13,607.00	\$13,607.21	\$13,607.21	(\$0.21)	\$0.00	(\$0.21)	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$96,396.00	\$72,297.00	\$72,297.00	\$24,099.00	\$24,099.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$134,922.00	\$101,191.50	\$101,191.50	\$33,730.50	\$33,730.50	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$58,992.06	\$58,992.06	\$56,681.94	\$58,710.00	(\$2,028.06)	-1.75%
	DEPARTMENT: Fire Facilities - 4203	\$457,891.00	\$315,907.56	\$315,907.56	\$141,983.44	\$141,114.50	\$868.94	0.19%
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$125.00	\$125.00	\$475.00	\$875.00	(\$400.00)	-66.67%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,100.00	\$2,275.00	\$2,275.00	\$3,825.00	\$2,375.00	\$1,450.00	23.77%
1005.42.4207.55010	Emergency Services-Medical Int	\$24,000.00	\$11,463.00	\$11,463.00	\$12,537.00	\$12,537.00	\$0.00	0.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$19,802.00	\$19,801.97	\$19,801.97	\$0.03	\$0.00	\$0.03	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,493.00	\$5,493.15	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$49,295.00	\$36,758.12	\$36,758.12	\$12,536.88	\$12,537.00	(\$0.12)	0.00%
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$43,250.72	\$43,250.72	\$32,507.28	\$32,610.05	(\$102.77)	-0.14%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$4,282.16	\$4,282.16	\$2,650.84	\$3,204.22	(\$553.38)	-7.98%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
1005.42.4213.53020	Building Office - Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$300.00	\$300.00	\$50.00	\$0.00	\$50.00	14.29%
1005.42.4213.53300	Building Office-Software	\$5,500.00	\$3,032.70	\$3,032.70	\$2,467.30	\$257.30	\$2,210.00	40.18%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$250.00	\$137.06	\$137.06	\$112.94	\$0.00	\$112.94	45.18%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$2,884.50	\$2,884.50	\$2,115.50	\$2,115.50	\$0.00	0.00%
1005.42.4213.56010	Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$287.00	\$287.00	\$513.00	\$0.00	\$513.00	64.13%
1005.42.4213.57330	Building Office-Office Equipme	\$2,500.00	\$717.48	\$717.48	\$1,782.52	\$0.00	\$1,782.52	71.30%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	DEPARTMENT: Building Office - 4213	\$103,236.00	\$54,891.62	\$54,891.62	\$48,344.38	\$38,187.07	\$10,157.31	9.84%

Town of Brooklyn

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1005.42.4215.53400	Animal Control-Contractual Ser	\$27,888.00	\$27,888.30	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
	DEPARTMENT: Animal Control - 4215	\$27,888.00	\$27,888.30	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$27,361.25	\$27,361.25	\$20,202.75	\$21,037.64	(\$834.89)	-1.76%
1005.42.4219.51630	Fire Marshal-Wages OT	\$600.00	\$817.94	\$817.94	(\$217.94)	\$0.00	(\$217.94)	-36.32%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$4,564.61	\$4,564.61	\$4,435.39	\$211.08	\$4,224.31	46.94%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$376.86	\$376.86	\$623.14	\$644.35	(\$21.21)	-2.12%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$625.00	\$375.00	37.50%
	DEPARTMENT: Fire Marshal - 4219	\$60,614.00	\$33,120.66	\$33,120.66	\$27,493.34	\$22,518.07	\$4,975.27	8.21%
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$189,140.59	\$189,140.59	\$165,322.41	\$153,155.70	\$12,166.71	3.43%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$683.64	\$683.64	\$1,816.36	\$0.00	\$1,816.36	72.65%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$32,595.00	\$32,595.00	\$17,405.00	\$0.00	\$17,405.00	34.81%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$150.00	\$150.00	\$550.00	\$490.00	\$60.00	8.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$547.00	\$547.00	\$203.00	\$0.00	\$203.00	27.07%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$1,924.78	\$1,924.78	\$1,875.22	\$145.06	\$1,730.16	45.53%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$918.59	\$918.59	\$1,831.41	\$450.00	\$1,381.41	50.23%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$185,564.41	\$185,564.41	\$39,435.59	\$6,983.36	\$32,452.23	14.42%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$8,847.29	\$8,847.29	\$8,912.71	\$8,912.71	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$985.61	\$985.61	\$1,014.39	\$446.31	\$568.08	28.40%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$671,823.00	\$421,704.41	\$421,704.41	\$250,118.59	\$170,583.14	\$79,535.45	11.84%
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$20,704.95	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
	DEPARTMENT: Engineering - 4305	\$20,705.00	\$20,704.95	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$384.64	\$384.64	\$2,615.36	\$0.00	\$2,615.36	87.18%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$4,805.02	\$4,805.02	\$17,694.98	\$1,632.54	\$16,062.44	71.39%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$800.00	\$72.28	\$72.28	\$727.72	\$116.59	\$611.13	76.39%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$1,520.00	\$1,520.00	\$10,480.00	\$1,280.00	\$9,200.00	76.67%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$20,000.00	\$35,000.00	63.64%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,800.00	\$6,781.94	\$6,781.94	\$94,018.06	\$23,029.13	\$70,988.93	70.43%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$40,000.00	\$22,142.65	\$22,142.65	\$17,857.35	\$8,555.15	\$9,302.20	23.26%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$10,541.98	\$10,541.98	\$4,458.02	\$1,110.96	\$3,347.06	22.31%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$2,447.09	\$2,447.09	\$3,552.91	\$896.25	\$2,656.66	44.28%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$12,000.00	\$2,610.27	\$2,610.27	\$9,389.73	\$922.90	\$8,466.83	70.56%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$4,244.90	\$4,244.90	\$2,755.10	\$1,600.00	\$1,155.10	16.50%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$9,395.03	\$9,395.03	\$6,604.97	\$4,500.00	\$2,104.97	13.16%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$308.73	\$2,691.27	89.71%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$1,615.35	\$1,615.35	\$2,384.65	\$0.00	\$2,384.65	59.62%

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	DEPARTMENT: Equipment Maintenance - 4313	\$103,000.00	\$52,997.27	\$52,997.27	\$50,002.73	\$17,893.99	\$32,108.74	31.17%
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$25,511.77	\$25,511.77	\$23,281.23	\$18,626.40	\$4,654.83	9.54%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$185,400.00	\$92,828.70	\$92,828.70	\$92,571.30	\$92,828.70	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$914.65	\$914.65	\$4,085.35	\$0.00	\$4,085.35	81.71%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$1,025.71	\$1,025.71	\$534.29	\$724.29	(\$190.00)	-12.18%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,050.00	\$1,663.50	\$1,663.50	\$2,386.50	\$0.00	\$2,386.50	58.93%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$121,200.00	\$49,944.51	\$49,944.51	\$71,255.49	\$55,584.37	\$15,671.12	12.93%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$393.04	\$393.04	\$326.96	\$326.96	\$0.00	0.00%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$541.99	\$541.99	(\$41.99)	\$0.00	(\$41.99)	-8.40%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$1,027.38	\$1,027.38	\$1,972.62	\$1,972.62	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$5,771.50	\$5,771.50	\$228.50	\$0.00	\$228.50	3.81%
1005.43.4317.58103	Resource Recovery-Permits	\$1,130.00	\$1,140.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
	DEPARTMENT: Resource Recovery - 4317	\$377,713.00	\$180,942.75	\$180,942.75	\$196,770.25	\$170,063.34	\$26,706.91	7.07%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$707.91	\$707.91	\$92.09	\$92.09	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$743.00	\$825.00	\$825.00	(\$82.00)	\$0.00	(\$82.00)	-11.04%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$3,500.00	\$1,057.84	\$1,057.84	\$2,442.16	\$2,842.16	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$1,783.00	\$1,783.00	\$2,837.00	\$2,837.00	\$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$13,663.00	\$4,373.75	\$4,373.75	\$9,289.25	\$5,771.25	\$3,518.00	25.75%
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$1,284.79	\$1,284.79	\$1,019.21	\$1,019.21	\$0.00	0.00%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$1,813.12	\$1,813.12	\$686.88	\$0.00	\$686.88	27.48%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$2,000.00	\$2,100.13	\$2,100.13	(\$100.13)	\$0.00	(\$100.13)	-5.01%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$1,728.00	\$1,094.57	\$1,094.57	\$633.43	\$585.43	\$48.00	2.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$400.00	\$12.91	\$12.91	\$387.09	\$0.00	\$387.09	96.77%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,700.00	\$2,917.52	\$2,917.52	\$2,782.48	\$2,782.48	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$16,232.00	\$9,223.04	\$9,223.04	\$7,008.96	\$4,387.12	\$2,621.84	16.15%
1005.44.4401.55981	Health Operations-United Servi	\$6,976.00	\$6,976.00	\$6,976.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$63,383.00	\$63,382.50	\$63,382.50	\$0.50	\$0.00	\$0.50	0.00%
1005.44.4401.55991	Health Operations-Day Kimball	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,930.00	\$6,930.00	\$6,930.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Health Services - 4401	\$119,289.00	\$114,788.50	\$114,788.50	\$4,500.50	\$0.00	\$4,500.50	3.77%
1005.45.4501.53513	Library-Library Services	\$153,678.00	\$115,258.50	\$115,258.50	\$38,419.50	\$38,419.50	\$0.00	0.00%

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	DEPARTMENT: Libraries - 4501	\$153,678.00	\$115,258.50	\$115,258.50	\$38,419.50	\$38,419.50	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$45,486.96	\$45,486.96	\$69,459.04	\$50,483.62	\$18,975.42	16.51%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$146,884.88	\$146,884.88	\$76,701.12	\$7,996.75	\$68,704.37	30.73%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$344.11	\$344.11	\$655.89	\$0.00	\$655.89	65.59%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$750.00	(\$250.00)	-16.67%
1005.45.4503.53300	Recreation Dept - Software	\$0.00	\$2,400.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$27,000.00	\$11,963.44	\$11,963.44	\$15,036.56	\$35.00	\$15,001.56	55.56%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$1,449.60	\$1,449.60	\$5,050.40	\$344.00	\$4,706.40	72.41%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$4,728.23	\$4,728.23	\$13,271.77	\$97.31	\$13,174.46	73.19%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$11,074.78	\$11,074.78	\$3,425.22	\$0.00	\$3,425.22	23.62%
	DEPARTMENT: Recreation Commission - 4503	\$407,032.00	\$225,332.00	\$225,332.00	\$181,700.00	\$59,706.68	\$121,993.32	29.97%
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$28,257.32	\$28,257.32	\$22,182.68	\$22,382.75	(\$200.07)	-0.40%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$11,214.72	\$11,214.72	\$22,433.28	\$0.00	\$22,433.28	66.67%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$2,127.94	\$2,127.94	\$872.06	\$0.00	\$872.06	29.07%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$116.30	\$116.30	\$2,883.70	\$92.60	\$2,791.10	93.04%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$10,000.00	\$9,949.54	\$9,949.54	\$50.46	\$1,805.62	(\$1,755.16)	-17.55%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$2,662.51	\$2,662.51	\$3,337.49	\$1,582.83	\$1,754.66	29.24%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$2,000.00	\$964.14	\$964.14	\$1,035.86	\$739.86	\$296.00	14.80%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$687.54	\$687.54	\$712.46	\$0.00	\$712.46	50.89%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$3,055.13	\$3,055.13	\$1,944.87	\$1,158.26	\$786.61	15.73%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$3,785.91	\$3,785.91	\$4,214.09	\$205.00	\$4,009.09	50.11%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$228.29	\$228.29	\$771.71	\$0.00	\$771.71	77.17%
1005.45.4505.56900	Park Maint.-Other Supplies	\$20,000.00	\$2,255.37	\$2,255.37	\$17,744.63	\$1,530.00	\$16,214.63	81.07%
	DEPARTMENT: Recreation Park Maint. - 4505	\$145,738.00	\$65,304.71	\$65,304.71	\$80,433.29	\$29,496.92	\$50,936.37	34.95%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$810.65	\$810.65	\$749.35	\$749.35	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$15.66	\$15.66	\$2,484.34	\$0.00	\$2,484.34	99.37%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$437.79	\$437.79	\$762.21	\$402.21	\$360.00	30.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,452.00	\$1,650.00	\$1,650.00	(\$198.00)	\$0.00	(\$198.00)	-13.64%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,400.00	\$874.59	\$874.59	\$1,525.41	\$1,525.41	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$1,936.12	\$1,936.12	\$2,623.88	\$2,623.88	\$0.00	0.00%
1005.45.4596.56900	Community Center-Other Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Community Center - 4596	\$14,172.00	\$5,724.81	\$5,724.81	\$8,447.19	\$5,300.85	\$3,146.34	22.20%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$3,533.59	\$3,533.59	(\$221.59)	\$2,778.41	(\$3,000.00)	-90.58%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$2,061.74	\$2,061.74	\$2,438.26	\$197.55	\$2,240.71	49.79%
1005.45.4597.54307	Green Bldg-Senior Center Repai	\$1,500.00	\$424.00	\$424.00	\$1,076.00	\$0.00	\$1,076.00	71.73%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$934.52	\$934.52	\$785.48	\$785.48	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,200.00	\$2,475.00	\$2,475.00	(\$275.00)	\$0.00	(\$275.00)	-12.50%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$711.59	\$711.59	\$3,608.41	\$572.41	\$3,036.00	70.28%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$129.97	\$370.03	74.01%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$1,395.47	\$1,395.47	\$1,904.53	\$1,904.53	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$3,051.15	\$3,051.15	\$5,243.85	\$4,700.85	\$543.00	6.55%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$29,647.00	\$14,587.06	\$14,587.06	\$15,059.94	\$11,069.20	\$3,990.74	13.46%

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1005.45.4598.55014	Transit District-NE CT Transit	\$14,789.00	\$14,789.25	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
	DEPARTMENT: Transit District - 4598	\$14,789.00	\$14,789.25	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$717.21	\$717.21	\$1,282.79	\$277.87	\$1,004.92	50.25%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$242.00	\$242.00	\$1,758.00	\$0.00	\$1,758.00	87.90%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$7,000.00	\$959.21	\$959.21	\$6,040.79	\$277.87	\$5,762.92	82.33%
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$11,555,601.64	\$11,555,601.64	\$8,985,174.36	\$0.00	\$8,985,174.36	43.74%
	DEPARTMENT: School Expenses - 4700	\$20,540,776.00	\$11,555,601.64	\$11,555,601.64	\$8,985,174.36	\$0.00	\$8,985,174.36	43.74%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	100.00%
1005.48.4898.58310	Long Term Debt-Principal	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.58320	Long Term Debt-Interest	\$164,800.00	\$164,820.00	\$164,820.00	(\$20.00)	\$0.00	(\$20.00)	-0.01%
	DEPARTMENT: Long Term Debt Service - 4898	\$466,425.00	\$464,820.00	\$464,820.00	\$1,605.00	\$0.00	\$1,605.00	0.34%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$227,250.00	\$198,000.00	\$198,000.00	\$29,250.00	\$0.00	\$29,250.00	12.87%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,931.00	\$92,930.50	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$320,181.00	\$290,930.50	\$290,930.50	\$29,250.50	\$0.00	\$29,250.50	9.14%
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$1,700.00	\$1,700.00	\$48,300.00	\$0.00	\$48,300.00	96.60%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$50,000.00	\$1,700.00	\$1,700.00	\$48,300.00	\$0.00	\$48,300.00	96.60%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$269,490.00	\$269,490.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$269,490.00	\$269,490.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$2,595.50	\$2,595.50	\$2,154.50	\$2,102.50	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$134,078.00	\$75,947.23	\$75,947.23	\$58,130.77	\$41,394.81	\$16,735.96	12.48%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$161,946.00	\$178,829.86	\$178,829.86	(\$16,883.86)	\$0.00	(\$16,883.86)	-10.43%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$28,000.00	\$13,550.00	\$13,550.00	\$14,450.00	\$0.00	\$14,450.00	51.61%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$382,482.00	\$276,046.12	\$276,046.12	\$106,435.88	\$142,963.39	(\$36,527.51)	-9.55%
	DEPARTMENT: Fringe Benefits - 5000	\$718,756.00	\$546,968.71	\$546,968.71	\$171,787.29	\$186,460.70	(\$14,673.41)	-2.04%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$89,475.00	\$67,075.71	\$67,075.71	\$22,399.29	\$22,360.29	\$39.00	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$32,635.02	\$32,635.02	\$17,113.98	\$10,517.98	\$6,596.00	13.26%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$14,000.00	\$20,710.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)	-47.93%
	DEPARTMENT: Municipal Insurance - 5001	\$153,224.00	\$120,420.73	\$120,420.73	\$32,803.27	\$32,878.27	(\$75.00)	-0.05%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,000.00	\$270.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00	98.65%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,000.00	\$270.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00	98.65%
Grand Total:		\$26,932,173.00	\$15,683,218.36	\$15,683,218.36	\$11,248,954.64	\$1,393,380.55	\$9,855,574.09	36.59%

End of Report

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BROOKLYN
GRAND LIST YEAR 2021

Year: 2021 To 2021, Pay Date: 02/09/2023, Time: 02/09/2023 01:16:47 pm All

Page: 1

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense, Cycle: 00 To 00, Type: TOWN, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT TAXES TOTAL	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
RE	3,492	14,501,381.91	35,906.07	-32,397.72	14,504,890.26	0.00	11,059,018.54	11,337.79	200.00	11,070,556.33	-8,825.98	3,445,871.72
					REFUND		-17,445.10	0.00	0.00	% of Collection		76.24%
PP	433	1,578,859.99	0.00	-690.85	1,578,169.14	0.00	1,199,071.43	492.89	0.00	1,199,564.32	0.00	379,097.71
					REFUND		-37.70	0.00	0.00	% of Collection		75.98%
MV	8,115	2,382,256.53	10,592.77	-60,630.85	2,332,218.45	0.00	2,099,131.59	18,017.74	125.00	2,117,274.33	-361.96	233,086.86
					REFUND		-16,784.69	0.00	0.00	% of Collection		90.01%
MVS	1,560	352,463.52	27,421.98	-9,767.85	370,117.65	0.00	266,612.03	175.84	0.00	266,787.87	-914.06	103,505.62
					REFUND		-580.66	0.00	0.00	% of Collection		72.03%
YR: 2021	13,600	18,814,961.95	73,920.82	-103,487.27	18,785,395.50	0.00	14,623,833.59	30,024.26	325.00	14,654,182.85	-10,102.00	4,161,561.91
					REFUND		-34,848.15	0.00	0.00	% of Collection		77.85%
Grand Total	13,600	18,814,961.95	73,920.82	-103,487.27	18,785,395.50	0.00	14,623,833.59	30,024.26	325.00	14,654,182.85	-10,102.00	4,161,561.91
					REFUND		-34,848.15	0.00	0.00	% of Collection		77.85%

**TOWN OF BROOKLYN
ACCOUNTING MANUAL**

See Separate Document

February MFAC Meeting Narrative

Prepared by Walt Mayhew – Chief of Staff, Nancy Balsys – Deputy Finance Director

Staffing update – City Finance Department

The Deputy Finance Director is currently overseeing the operation of the Finance Department in the absence of a Finance Director. The administration had looked at consolidating business operations between the city and the school district, which could have resulted in the position being filled and with other possibilities resulting in a savings of possibly \$200,00+, which did not materialize.

As a result, the administration is moving on with the hiring of a Finance Director. The administration is concerned that the current salary established for the position, in these challenging economic times, especially when looking to hire a high-level financial professional is inadequate to draw top-draw talent the city desires. In the last search, the city advertised the position at \$95,000 and wound up paying \$110,000 which it is believed resulted in a restricted and less qualified pool of applicants than desired. A quick review of the postings on the Government Financial Officers Association of CT (GFOAC) for the position of Finance Director supported the administration's concerns.

Based upon that and information and the data provided by the Connecticut Council of Municipalities (CCM) the administration is recommending a salary range of \$110,000 - \$130,000. It was discovered during the process that there was no job description on file for the position. A job description has been formulated based on the posting used previously and job descriptions provided by CCM that the administration is recommending be adopted. The BoAA is also being asked to approve a full-time compensation package for the position of Human Resources Director to complete the removal of all human resources responsibilities from the finance department. The BoAA will meet Thursday, February 9th to consider these recommendations.

Staffing Update – BOE Finance Department

The city has received no additional information regarding the operation of the BOE finance department.

Impact of ARPA and other grant applications/administration

The administration has engaged a consulting group RightNau Consulting, headed by Natasha Nau, who also serves as the Finance Director for the neighboring town of Beacon Falls to research, apply for and administer grants on behalf of the city. She has been working with the Chief of Staff and the City's Economic Development Director. No grant-related activity remains in the Finance Department.

New Financial System

The city has published an RFP for the replacement of the existing finance software with a due date of Monday, February 13th.

21-22 Audit Report

The major hold-up on completing the audit, which has necessitated two extensions is the failure of the BOE to reconcile their books consistently/regularly. This is preventing the auditor from reconciling the city's books with the BOE. It has been an ongoing concern of the auditor previously.

22-23 Tax Revenues

Property Tax revenues for 22-23 are at 58.7% after the first six (6) months of the fiscal year. This is a good indicator that the projected tax revenues for the FY have a high probability of being collected.

Corrective Action Plan Status - Prior Year Audit Findings

Name of Municipality:

Derby, CT

ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Partially or Fully Implemented	Target Date for Full Implementation	Explanations for Partially and Not Implemented
1	21-1	Double-Entry Accounting System		City & BOE	Partially Implemented	4Q F21-22	4Q F22-23	The city has two funds that were not utilizing the financial accounting software a police seizure grant fund and the library board fund. The police grant fund was siloed into the G/L. The library fund will be by the end of the fiscal year. The BOE has two funds a student activity fund and an athletic fund. Both are in IV as of 4Q FYE6-30-22
2	21.2	Bank Reconciliations and Approval of Bank Reconciliations	A monthly schedule has been adopted to ensure monthly bank reconciliations occur prior to the end of the following month and has been occurring as recommended.	City	Fully Implemented	4Q F21-22		
3	21.3	Availability of financial information	The city has granted the auditor full access to the city's financial software system to provide full access to all data and reports necessary.	City	Fully Implemented	1Q F22-23		
4	21.4	Accounts Payable Cut-off-Board of Education		BOE				The BoE is making progress with making sure all invoices are received as close to the Fiscal Year end as possible. Remaining invoices will be moved to following year as a liability if products and/or services have not been received in a timely manner.
5	21.5	Reconciliation of - City and Board of Education Accounts	The deputy finance director and school business manager have established a monthly process where the necessary reports are provided for the city to perform the reconciliation.	City & BOE	Fully Implemented	4Q F21-22		The BoE contracted additional hours for accounts payable temp to assist with with entering and verifying ACH transactions in financial system. Accounts payable temp and Twin Lakes contractor split the duties. Verify accuracy then post to General Ledger.
6	21.6	Cash Account Activity- General Fund Operating and Board of Education	The City has established policies and procedures regarding the handling of cash receipts to ensure journals are properly created.	City & BOE		4Q F21-22		Process has been implemented by both City and BoE. Funds are distributed by City for operating piece of accounts payable runs as well as payroll. BoE transfers funds for the grant portion of both accounts payable and payroll runs. Tracking sheets created by BoE are being shared with the city for reconciliation purposes.
7	21.7	Compensated Absences-City		City	Partially Implemented	2Q F21-22	3Q F22-23	We have researched and entered the data into the automated payroll system and are creating a report for each employee to acknowledge their allotment or seek an adjustment based on evidence they can provide.
8	21-8	Parking Authority revenuesnot recorded on acrual basis	An outside agency has been contracted to oversee parking garage operations (LAZ).	City	Fully Implemented		2Q F21-22	
9	21-9	Comingling of Funds The Board of Education maintains one cash account for operations and grant. The comingling of operational and grant monies makes it difficult if not impossible to reconcile with the City.		BOE	Partially Implemented	4Q FY21-22	1Q FY23-24	Process has been implemented by both City and BoE. Funds are distributed by City for operating piece of accounts payable runs as well as payroll. BoE transfers funds for the grant portion of both accounts payable and payroll runs. Tracking sheets created by BoE are being shared with the city for reconciliation purposes.
10	21-10	Unrecorded Transactions-Community Development (Small Cities and Urban Act Grants)	Transactions involved are minimal and will be posted even when net zero.	City	Fully Implemented	2Q F21-22		
11	21-11	11 Federal and State Single Audit Schedules	The city will create a dedicated fund in the financial system to track grant revenues and expenditures.	City & BOE	Partially Implemented	4Q F21-22	4Q F22-23	The BoE has established a grant account. Invoices are being paid out of the operating account. BoE is moving funds from grant account to cover the grant expenses.

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	28,794.00	18,590.81	10,203.19	64.6%
6000-230-0231-0000 BH CARE YOUTH SVC		7,102.79	7,102.79		100.0%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	11,288.19	-788.19	107.5%
6000-240-0242-0000 SALE OF CITY PROPERTY	15,000.00	280,012.50	292,237.66	-12,225.16	104.4%
6000-250-0250-0000 BOARD OF ED GRANTS	1.00	1.00		1.00	
6000-250-0262-0000 E-RATE	100,000.00	100,000.00	82,000.00	18,000.00	82.0%
6000-610-6000-0000 MISC REVENUE	75,000.00	75,000.00	91,871.48	-16,871.48	122.5%
6000-610-6001-0000 NIP REVENUE			11,594.00	-11,594.00	
6000-610-6100-0000 PROPERTY TAXES	31,265,929.00	31,265,929.00	30,855,705.12	410,223.88	98.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	300,000.00	300,000.00	477,445.51	-177,445.51	159.1%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK			5,058.00	-5,058.00	
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			73,786.94	-73,786.94	
6000-610-6130-0000 SUSPENSE COLLECTION			3,065.88	-3,065.88	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	255,268.36	-105,268.36	170.2%
6000-640-6407-0000 ADULT BASIC EDUCATION	125,161.00	125,161.00	131,578.00	-6,417.00	105.1%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,865,689.00		100.0%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	550,000.00	550,000.00	465,467.00	84,533.00	84.6%
6000-650-6500-0000 LOCIP REIM	106,290.00	106,290.00	106,290.00		100.0%
6000-650-6503-0000 STATE DISTRESSED MUNIC	1,123,197.00	1,123,197.00	17,652.39	1,105,544.61	1.6%
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	15,741.12	7,258.88	68.4%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,405,059.00	1,405,059.00	1,405,059.30	-0.30	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	19,307.79	2,692.21	87.8%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	150,000.00	150,000.00	150,259.87	-259.87	100.2%
6000-650-6514-0000 MUNICIPAL SHARING POOL	14,728.00	14,728.00	14,728.00		100.0%
6000-650-6523-0000 MUNICIPAL REVENUE SHARING ACCT	205,327.00	205,327.00	205,327.03	-0.03	100.0%
6000-650-6524-0000 MISC INTERGOVERNMENTAL GRANTS		312,250.45	312,250.45		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	56,105.00		100.0%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00		750.00	
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	180,000.00	180,000.00	161,248.92	18,751.08	89.6%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	598.51	19,401.49	3.0%
6000-660-6606-0000 POLICE PERMITS FEES			40.00	-40.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	225.00	275.00	45.0%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,425.00	-925.00	285.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	96,320.95	583,382.14	-487,061.19	605.7%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	150,000.00	348,879.73	-198,879.73	232.6%
6000-660-6620-0000 TOWN AID REVENUE	283,823.00	283,823.00	283,823.00		100.0%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	21,092.45	-1,092.45	105.5%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	4,350.00	-850.00	124.3%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00		5,000.00	
6000-680-6807-0000 TOWN CLERK RECEIVABLES	210,000.00	210,000.00	403,951.48	-193,951.48	192.4%
6000-680-6810-0000 WPCA BONDS	1,506,675.00	1,506,675.00	1,413,050.00	93,625.00	93.8%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION			58,892.37	-58,892.37	
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,998.20	-1,494.20	107.7%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	238,379.00	238,379.00	283,386.91	-45,007.91	118.9%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	72,000.00		100.0%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	249,175.00	249,175.00	249,277.36	-102.36	100.0%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	783,900.00	783,900.00	789,460.80	-5,560.80	100.7%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	349,372.00	455,386.79		455,386.79	
6000-690-6920-0000 RECREATION RECEIVABLES	40,000.00	40,000.00	79,363.40	-39,363.40	198.4%
6000-690-6950-0000 FORGIVENESS OF DEBT			17,558.16	-17,558.16	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	935,000.00	1,257,763.60	-322,763.60	134.5%
6000-690-6954-0000 FIREWORKS DONATIONS	5,840.00	5,840.00	9,351.00	-3,511.00	160.1%
6000-690-6962-0000 CITY PRESERVATION FEES			9,575.00	-9,575.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	526,000.00	-496,000.00	1753.3%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	15,000.00	16,000.00	48.4%
6000-690-7006-0000 LIBRARY GRANTS	38,395.00	38,395.00	43,895.00	-5,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	114,860.00	114,860.00	57,380.97	57,479.03	50.0%
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS			243.51	-243.51	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00	
6000-690-7023-0000 COVID CRF		112,126.94	112,126.94		100.0%
Department Total 6000	47,387,577.00	48,991,585.42	48,982,113.14	9,472.28	100.0%
OPERATING TRANSFER 9910					
9910-600-0460-0000 OPERATING TRANSFER IN			31,245.92	-31,245.92	
Department Total 9910			31,245.92	-31,245.92	
REVENUE TOTAL	47,387,577.00	48,991,585.42	49,013,359.06	-21,773.64	100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	60,833.00	60,833.00	58,653.88		2,179.12	96.4%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	59,978.89		-4,326.89	107.8%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	78,221.00	78,221.00	81,229.50		-3,008.50	103.8%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	924.58		75.42	92.5%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	1,257.96		-57.96	104.8%
1100-310-0311-0000 ADVERTISING		3,000.00	430.17		2,569.83	14.3%
1100-350-0350-0000 PETTY CASH	500.00	500.00	359.42		140.58	71.9%
Department Total 1100	202,406.00	205,406.00	207,834.40		-2,428.40	101.2%
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.36		-0.36	100.0%
Department Total 1200	6,094.00	6,094.00	6,094.36		-0.36	100.0%
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	3,500.00		500.00	87.5%
Department Total 1201	4,000.00	4,000.00	3,500.00		500.00	87.5%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	84,467.00	84,467.00	84,467.24		-0.24	100.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	103,158.00	103,158.00	103,304.42		-146.42	100.1%
1300-110-0112-0000 CLERK WAGES	41,660.00	41,660.00	40,280.53		1,379.47	96.7%
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	1,500.00	1,500.00			100.0%
1300-280-0280-0000 EDUCATION	3,000.00	4,123.58	4,123.58			100.0%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,090.42	3,089.44		0.98	100.0%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	38,275.00	38,266.09		8.91	100.0%
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
Department Total 1300	272,286.00	287,275.00	286,031.30		1,243.70	99.6%
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	19,665.00			100.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,160.00			100.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00	850.00	850.00			100.0%
1500-390-0390-0000 EXPENSES	3,450.00	3,450.00	3,433.89		16.11	99.5%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	12,118.25		2,881.75	80.8%
1500-440-0448-0000 ROVAC	3,000.00	4,600.00	1,845.37		2,754.63	40.1%
Department Total 1500	47,903.00	49,503.00	43,850.51		5,652.49	88.6%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	70,194.50		1,805.50	97.5%
1600-270-0270-0000 LITIGATION	91,000.00	91,000.00	59,741.31		31,258.69	65.6%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	11,964.50	5,963.00	4,572.50	79.7%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	50,047.97		9,952.03	83.4%
1600-280-0280-0000 APPRAISALS	6,000.00	6,000.00			6,000.00	
Department Total 1600	251,500.00	251,500.00	191,948.28	5,963.00	53,588.72	78.7%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 FLAGSHIP CALLS	35,000.00	72,315.27	65,555.27		6,760.00	90.7%
1700-460-0460-0000 MANAGED SERVICES	5,000.00	20,682.00	17,342.28		3,339.72	83.9%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	41,412.34		1,587.66	96.3%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	2,000.00	708.17		1,291.83	35.4%
Department Total 1700	109,000.00	138,997.27	125,018.06		13,979.21	89.9%
HUMAN RESOURCE 1800						
1800-110-0110-0000 HUMAN RESOURCES DIRECTOR		5,280.00	4,800.00		480.00	90.9%
Department Total 1800		5,280.00	4,800.00		480.00	90.9%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	11,538.50		461.50	96.2%
2100-390-0391-0000 BANKING SERVICES		33,000.00	32,927.69		72.31	99.8%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	107,497.35		-57,497.35	215.0%
Department Total 2100	62,000.00	95,000.00	151,963.54		-56,963.54	160.0%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	567,695.00	543,695.00	462,874.52		80,820.48	85.1%
2200-270-0002-0000 CYBER INSURANCE	20,107.00	20,107.00	20,107.00			100.0%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	68,025.00		4,675.00	93.6%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	500.00		500.00	50.0%
2200-440-0450-0000 DEDUCTIBLE	25,000.00	25,000.00	1,000.00		24,000.00	4.0%
Department Total 2200	686,502.00	662,502.00	552,506.52		109,995.48	83.4%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	700,000.00	700,000.00	700,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	999,459.41		-349,459.41	153.8%
2300-270-0272-0000 CITY 401A	12,000.00	37,297.08	37,297.08			100.0%
2300-390-0390-0000 CITY OPEB EXPENSES	10,000.00	24,000.00	24,000.00			100.0%
Department Total 2300	1,372,000.00	1,411,297.08	1,760,756.49		-349,459.41	124.8%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	52,000.00	52,000.00	31,300.00		20,700.00	60.2%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	291,891.00	291,891.00	295,800.49		-3,909.49	101.3%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,097,390.00	2,097,390.00	2,345,082.80		-247,692.80	111.8%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	19,704.00	19,704.00	13,890.61		5,813.39	70.5%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	185,444.00	198,159.00	-431,464.92		629,623.92	-217.7%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX			469.56		-469.56	
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	356,055.59		-96,055.59	136.9%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,011,525.00	4,011,525.00	5,600,844.04		-1,589,319.04	139.6%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	587,285.00	1,129,315.12		-542,030.12	192.3%
2400-280-0280-0000 HEALTH BENEFITS ADMININ FEE			3,000.00		-3,000.00	
Department Total 2400	7,517,954.00	7,517,954.00	9,344,293.29		-1,826,339.29	124.3%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	59,314.00	54,836.00	27,672.20		27,163.80	50.5%
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	103,158.00	103,158.00	102,665.30		492.70	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	109,999.76		0.24	100.0%
2500-110-0118-0000 PART TIME HR DIR		10,000.00	10,000.00			100.0%
2500-150-0153-0000 BOOKKEEPER		34,478.00	34,477.62		0.38	100.0%
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00	77.00		123.00	38.5%
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00	1,377.72		622.28	68.9%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	3,074.77		1,925.23	61.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	344.36		735.64	31.9%
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	34,750.00	27,791.58		6,958.42	80.0%
2500-390-0399-0000 COURIER	12,000.00	12,000.00	11,363.41		636.59	94.7%
Department Total 2500	299,502.00	367,502.00	328,843.72		38,658.28	89.5%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	561,656.00	561,656.00	470,355.06		91,300.94	83.7%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	30,610.75		19,389.25	61.2%
Department Total 2600	611,656.00	611,656.00	500,965.81		110,690.19	81.9%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	39,811.00	-388.00	2,946.00		-3,334.00	-759.3%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,571.00	70,271.00	70,234.04		36.96	99.9%
2800-110-0112-0000 CLERK WAGES	11,843.00	5,440.89	5,440.78		0.11	100.0%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	4,142.11	2,655.00		1,487.11	64.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,200.00	1,200.00	55.00		1,145.00	4.6%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,075.00	12,625.00	12,337.64		287.36	97.7%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	115,050.00	93,551.00	93,918.46		-367.46	100.4%
ASSESSOR 2900						

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	48,266.40		-946.40	102.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,844.52		-284.52	100.6%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	1,114.00		686.00	61.9%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	2,479.38		220.62	91.8%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00			4,000.00	
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	10,210.00	10,210.00	10,210.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	10,000.00	10,000.00	3,000.00		7,000.00	30.0%
Department Total 2900	127,790.00	127,790.00	117,114.30		10,675.70	91.6%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00	2,181.72		913.28	70.5%
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00	4,678.75		71.25	98.5%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	7,972.17		187.83	97.7%
Department Total 3000	17,605.00	17,605.00	16,432.64		1,172.36	93.3%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	128,635.00	128,635.00	128,689.53		-54.53	100.0%
3100-110-0002-0000 LIEUTENANTS WAGES	110,892.00	110,892.00	110,939.07		-47.07	100.0%
3100-110-0003-0000 DETECTIVE WAGES	261,207.00	261,207.00	261,319.20		-112.20	100.0%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	191,194.00	191,194.00	191,276.00		-82.00	100.0%
3100-110-0005-0000 SARGEANTS WAGES	547,373.00	547,373.00	624,724.80		-77,351.80	114.1%
3100-110-0007-0000 PATROLMEN WAGES	1,737,844.00	1,706,844.00	1,620,008.96		86,835.04	94.9%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	5,854.34		-186.34	103.3%
3100-110-0011-0000 POLICE TRAINING WAGES	62,704.00	62,704.00	43,371.48		19,332.52	69.2%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	935,000.00	949,356.17		-14,356.17	101.5%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	21,220.00		740.00	96.6%
3100-110-0015-0000 SECRETARY SERVICES	51,579.00	51,579.00	51,591.28		-12.28	100.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	36,687.52		-1,687.52	104.8%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	2,790.00		1,210.00	69.8%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	41,403.00	11,563.33		29,839.67	27.9%
3100-110-0115-0000 SICK TIME CASHOUT	41,395.00	41,395.00	41,394.63		0.37	100.0%
3100-120-0120-0000 OVERTIME WAGES	342,456.00	377,062.70	386,453.69		-9,390.99	102.5%
3100-130-0131-0000 CLERICAL WAGES	50,083.00	50,083.00	48,638.91		1,444.09	97.1%
3100-130-0132-0000 JANITOR WAGES	48,444.00	48,444.00	48,447.36		-3.36	100.0%
3100-140-0140-0000 LONGEVITY WAGES	15,700.00	15,700.00	14,350.00		1,350.00	91.4%
3100-140-0144-0000 FTO	2,900.00	2,900.00	540.00		2,360.00	18.6%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	442.52		457.48	49.2%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00	585.00			100.0%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	750.00		450.00	62.5%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	6,821.14		628.86	91.6%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	4,041.41		458.59	89.8%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,391.00	9,391.00	9,010.65		380.35	95.9%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	4,538.20		726.80	86.2%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,960.51		39.49	98.0%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	180.00		20.00	90.0%
3100-260-0261-0000 CPCA	900.00	900.00	900.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00	581.72		418.28	58.2%
3100-270-0273-0000 SCCJA	12,000.00	12,000.00	12,000.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800.00	3,800.00	3,695.92		104.08	97.3%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,642.00		358.00	88.1%
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	1,980.00		15.00	99.2%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00	1,225.00		275.00	81.7%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	12,700.00	8,254.05		4,445.95	65.0%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00	228.50		21.50	91.4%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	31,800.42		199.58	99.4%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,431.52		225.48	86.4%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00	1,666.13		133.87	92.6%
3100-340-0340-0000 POLICE VESTS	900.00	900.00	900.00			100.0%
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	35,122.45		677.55	98.1%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	228.25		1,571.75	12.7%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	1,985.00		15.00	99.3%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	17,000.00			100.0%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	897.00		3.00	99.7%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	14,736.43		263.57	98.2%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	28,379.38		0.62	100.0%
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	5,755.00		920.00	86.2%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,849.98		150.02	96.2%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-470-0476-0000 BODY CAMRAS AND LICENCES		119,292.00	119,291.00		1.00	100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 3100	4,067,943.00	4,981,841.70	4,928,153.45		53,688.25	98.9%
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,334.40		500.60	91.4%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	11,138.40		-0.40	100.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,667.52		0.48	100.0%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	1,000.00			100.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	33,300.00	32,100.00		1,200.00	96.4%
3200-150-0151-0000 STATION STANDBY	8,400.00	24,400.00	18,051.16		6,348.84	74.0%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	1,192.50		3,307.50	26.5%
3200-230-0231-0000 YANKEEGAS	31,500.00	21,500.00	21,500.00			100.0%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	3,498.00			100.0%
3200-230-0233-0000 COMCAST	10,343.00	11,343.00	11,309.39		33.61	99.7%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	3,948.00		28,052.00	12.3%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00	7,077.50		544.50	92.9%
3200-280-0280-0000 EDUCATIONAL	17,640.00	16,640.00	21,368.79		-4,728.79	128.4%
3200-330-0330-0000 TIRES	4,000.00	4,000.00	4,000.00			100.0%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	500.00	336.68		163.32	67.3%
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	27,440.00	25,862.96		1,577.04	94.3%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	92,200.95	92,179.17		21.78	100.0%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	2,600.00	1,500.00		1,100.00	57.7%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	19,771.00	19,528.45		242.55	98.8%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	4,329.15		1,670.85	72.2%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,350.00		150.00	90.0%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	22,750.00	22,659.40		90.60	99.6%
3200-460-0461-0000 HOSE	9,982.00	13,632.00	13,611.25		20.75	99.8%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	14,400.00	14,104.77		295.23	97.9%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00	3,994.00		6.00	99.9%
3200-460-0465-0000 FIRE POLICE	500.00	500.00	265.00		235.00	53.0%
Department Total 3200	325,880.00	399,180.95	358,349.69		40,831.26	89.8%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,500.00	1,500.00	480.11		1,019.89	32.0%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING	2,600.00	2,600.00			2,600.00	
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	840.00		60.00	93.3%
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00	2,000.00	357.05	1,440.00	202.95	89.9%
3300-440-0441-0000 RADIO PURCHASE	4,500.00	4,500.00	3,510.00		990.00	78.0%
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	3,139.84		1,360.16	69.8%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,000.00	1,000.00			1,000.00	
3300-480-0487-0000 SHELTERING SUPPLIES	500.00	500.00			500.00	
Department Total 3300	18,000.00	18,000.00	8,327.00	1,440.00	8,233.00	54.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	80,952.00	80,952.00	80,952.04		-0.04	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00	11,444.00	8,250.00		3,194.00	72.1%
3400-110-0112-0000 INSPECTORS	11,444.00	11,444.00	11,000.00		444.00	96.1%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00	500.00			100.0%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.00		30.00	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	4,500.00	4,208.80		291.20	93.5%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	906.35		193.65	82.4%
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	230.39		519.61	30.7%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	4,000.00	3,760.18		239.82	94.0%
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00	1,001.00			1,001.00	
Department Total 3400	119,241.00	119,241.00	113,327.76		5,913.24	95.0%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	265,838.00	265,743.01		94.99	100.0%
Department Total 3600	255,838.00	265,838.00	265,743.01		94.99	100.0%
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	27,873.00			100.0%
3700-360-0369-0000 FD GEAR 2019	85,112.00	85,112.00	85,112.00			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	11,628.03		-1,628.03	116.3%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	85,111.80		38,439.20	68.9%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	44,139.00			44,139.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00	49,856.10		150,143.90	24.9%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.32		-0.32	100.0%
Department Total 3700	649,580.00	589,934.00	351,340.25		238,593.75	59.6%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	90,890.80		0.20	100.0%
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	402,810.66		-6,269.66	101.6%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	200,850.37		12,743.63	94.0%

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	225,825.44		-6,923.44	103.2%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	64,585.02		20,592.98	75.8%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	16,155.00		1,845.00	89.8%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	35,895.58		-5,895.58	119.7%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	67,272.77		-272.77	100.4%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	2,853.05		2,546.95	52.8%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00			100.0%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	1,809.08		7,190.92	20.1%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	10,601.33		1,098.67	90.6%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	1,355.29		1,644.71	45.2%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00	27,110.08	-345.42	235.34	99.1%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	725.00		1,741.00	29.4%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	2,322.65		677.35	77.4%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	8,091.80	136.20	3,022.00	73.1%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	32,621.62	29.33	27,349.05	54.4%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	3,692.04		2,607.96	58.6%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,225.57		2,004.43	52.6%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	7,909.00		-609.00	108.3%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	16,440.50		3,559.50	82.2%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	1,398.84		7,601.16	15.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	2,015.61		1,984.39	50.4%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	17,286.48		7,713.52	69.1%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00			11,700.00	
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	10,000.00	10,724.04		-724.04	107.2%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	12,000.00	4,438.87		7,561.13	37.0%
4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	3,480.50		6,519.50	34.8%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	103,109.60	2,581.40	159,128.00	39.9%
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	40,282.04		4,717.96	89.5%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,833.00		867.00	67.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	3,563.78		1,436.22	71.3%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	3,280.98		1,219.02	72.9%
Department Total 4100	1,736,971.00	1,706,971.00	1,416,956.39	2,401.51	287,613.10	83.2%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	8,299.56		2,700.44	75.5%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	19,538.42		9,461.58	67.4%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	29,671.93		9,328.07	76.1%

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4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,005.10		244.90	89.1%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	8,600.58		4,899.42	63.7%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	134,577.53		97,422.47	58.0%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	3,445.76		-195.76	106.0%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	9,377.26		6,822.74	57.9%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	28,158.14		6,841.86	80.5%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	26,027.58		-4,027.58	118.3%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	18,560.03		12,439.97	59.9%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	1,191.17		-291.17	132.4%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	31,063.30		3,936.70	88.8%
Department Total 4200	470,100.00	470,100.00	320,516.36		149,583.64	68.2%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	283.87		166.13	63.1%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	15,912.16		8,087.84	66.3%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,152,727.00	1,139,758.20		12,968.80	98.9%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	142,969.00	130,527.36		12,441.64	91.3%
4300-380-0380-0000 SUPPLIES	900.00	900.00	900.00			100.0%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	3,000.00			100.0%
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00	2,985.06		14.94	99.5%
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	5,009.99		1,490.01	77.1%
Department Total 4300	1,306,146.00	1,336,146.00	1,299,526.64		36,619.36	97.3%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	24,000.00			100.0%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	66,057.26		6,906.74	90.5%
5100-110-0112-0000 ATTENDANTS	14,872.00	14,872.00	15,662.78		-790.78	105.3%
5100-110-0114-0000 LIFEGUARDS	6,825.00	825.00			825.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	15,506.40		405.60	97.5%
5100-140-0141-0000 PLAYGROUND WAGES	9,300.00	4,300.00	3,357.00		943.00	78.1%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	8,299.83	0.80	699.37	92.2%
5100-330-0330-0000 EQUIPMENT MAINTANANCE	20,000.00	27,500.00	27,334.29		165.71	99.4%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,000.00	19,000.00	17,608.82	116.77	1,274.41	93.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,900.00	4,250.39		649.61	86.7%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	2,450.00	2,393.09		56.91	97.7%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	

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5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	3,000.00			100.0%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00	5,473.20		26.80	99.5%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	1,174.82		825.18	58.7%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	7,000.00	5,885.40		1,114.60	84.1%
Department Total 5100	226,926.00	222,726.00	208,003.28	117.57	14,605.15	93.4%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,240.00	19,240.00	18,592.50		647.50	96.6%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,060.00	8,060.00	7,517.50		542.50	93.3%
5200-110-0112-0000 ATTENDANT	3,720.00	3,720.00	2,394.50		1,325.50	64.4%
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,000.00	2,000.00	1,522.00		478.00	76.1%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	241.00		759.00	24.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	754.00	754.00	685.46		68.54	90.9%
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	14,200.00	10,364.37		3,835.63	73.0%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	377.80		122.20	75.6%
5200-390-0009-0000 GROUNDS UPKEEP	1,800.00	1,800.00	1,308.00		492.00	72.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00	1,503.80		496.20	75.2%
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	1.00	337,290.75	337,289.75		1.00	100.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	8,025.00	7,187.81		837.19	89.6%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00	1,000.00	648.00		352.00	64.8%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	2,500.00	1,994.10		505.90	79.8%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	2,155.40		344.60	86.2%
Department Total 5200	65,100.00	406,589.75	393,781.99		12,807.76	96.8%
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	100,000.00	100,000.00	100,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	85,509.00	85,509.00	85,509.00			100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	

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5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
Department Total 5400	328,518.00	328,518.00	318,187.00		10,331.00	96.9%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	69,993.00	53,993.00	52,791.56		1,201.44	97.8%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	43,591.00	43,591.00	44,419.17		-828.17	101.9%
5500-110-0113-0000 CUSTODIAN	42,388.00	42,388.00	33,247.89		9,140.11	78.4%
5500-110-0114-0000 PART TIME ASSISTANTS	147,286.00	147,286.00	144,303.12		2,982.88	98.0%
5500-110-0115-0000 CHILDRENS LIBRARIAN	55,214.00	55,214.00	58,124.76		-2,910.76	105.3%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	6,065.42		5,504.58	52.4%
5500-150-0151-0000 DUES	2,500.00	2,500.00	1,650.00		850.00	66.0%
5500-150-0155-0000 STAFF DEVELOPMENT	500.00	500.00		300.99	199.01	60.2%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	23,000.00	3,897.34	2,652.52	16,450.14	28.5%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	15,000.00	10,732.14		4,267.86	71.5%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	2,714.01		285.99	90.5%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	2,136.92		863.08	71.2%
5500-180-0180-0000 EQUIPMENT	7,500.00	8,500.00	8,454.39		45.61	99.5%
5500-180-0181-0000 FURNITURE	1,000.00	7,200.00	6,956.81		243.19	96.6%
5500-220-0220-0000 UTILITIES	10,500.00	14,700.00	10,998.78		3,701.22	74.8%
5500-220-0221-0000 CEN FIBER CONNECTION	4,000.00	4,350.00	4,347.60		2.40	99.9%
5500-270-0270-0000 MISCELLANEOUS	1,900.00	1,900.00	1,830.74		69.26	96.4%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,174.74		25.26	98.9%
5500-330-0330-0000 SUPPLIES	9,000.00	9,000.00	6,530.41	300.30	2,169.29	75.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE	27,800.00	32,050.00	30,312.56		1,737.44	94.6%
5500-360-0360-0000 GRANTS	38,395.00	38,395.00			38,395.00	
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,500.00	46,146.37		4,353.63	91.4%
Department Total 5500	569,837.00	569,837.00	477,834.73	3,253.81	88,748.46	84.4%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00			600.00	
Department Total 5600	600.00	600.00			600.00	
BUILDING INSPECTOR 6100						
6100-110-0115-0000 PART-TIME SECRETARY	23,686.00	23,686.00	22,907.14		778.86	96.7%
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR	100.00	100.00			100.00	
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	1.00	1.00			1.00	
6100-110-0121-0000 ZEO/WO PT	30,000.00	30,000.00	26,388.76		3,611.24	88.0%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	11,104.00	13,086.56		-1,982.56	117.9%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,700.00		300.00	90.0%

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6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	1,025.25		974.75	51.3%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	357.00		1,643.00	17.9%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,927.22		1,572.78	65.0%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total 6100	91,591.00	151,591.00	129,391.93		22,199.07	85.4%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	29,999.84		0.16	100.0%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	62,084.50		12,915.50	82.8%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00	150.00			100.0%
6300-390-0392-0000 CITY WIDE PROPERTY	10,000.00	349,227.29	338,945.37		10,281.92	97.1%
6300-660-6655-0000 STERLING OPERA HOUSE			-1,500.00		1,500.00	
Department Total 6300	116,150.00	455,377.29	430,679.71		24,697.58	94.6%
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			550.00		-550.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	2,500.00			100.0%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	5,676.94		1,323.06	81.1%
Department Total 6400	9,500.00	9,500.00	8,726.94		773.06	91.9%
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	51,640.00	51,640.00	51,646.40		-6.40	100.0%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,900.00	45,900.00	45,905.60		-5.60	100.0%
6800-110-0114-0000 KITCHEN MANAGER	5,408.00	5,408.00			5,408.00	
6800-110-0117-0000 CUSTODIAN WAGES	24,218.00	24,218.00	17,671.30		6,546.70	73.0%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	1,512.00		1,188.00	56.0%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	8,901.28		4,098.72	68.5%
6800-230-0231-0000 GAS	9,500.00	10,500.00	10,120.29		379.71	96.4%
6800-230-0232-0000 WATER	900.00	900.00	435.10		464.90	48.3%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-250-0250-0000 TRANSPORTATION	11,000.00	10,000.00	320.00		9,680.00	3.2%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%
6800-330-0336-0000 CONTRACTS	3,192.00	3,192.00	3,147.56		44.44	98.6%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	4,511.80		840.20	84.3%
6800-460-0460-0000 BUILDING OPERATIONS	15,790.00	15,790.00	10,838.24		4,951.76	68.6%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	18,835.00		10,285.00	64.7%
Department Total 6800	220,720.00	220,720.00	176,844.57		43,875.43	80.1%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	23,780.00		6,380.00	78.8%
6900-150-0154-0000 ALARM MONITORING	250.00	250.00			250.00	
6900-150-0155-0000 MISC/COURIER/CC FEES	850.00	850.00	161.60		688.40	19.0%
6900-210-0210-0000 TELEPHONES	750.00	750.00	533.07		216.93	71.1%
6900-220-0220-0000 GAS & ELECTRIC	40,000.00	40,000.00	29,477.36		10,522.64	73.7%
6900-270-0270-0000 POSTAGE AND DELIVERY	150.00	150.00			150.00	
6900-330-0330-0000 WATER	1,100.00	1,100.00	1,462.97		-362.97	133.0%
6900-390-0390-0000 OFFICE SUPPLIES	100.00	100.00	91.51		8.49	91.5%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,300.00	3,300.00	3,118.73		181.27	94.5%
6900-460-0461-0000 PROPERTY MAINTENANCE	3,000.00	9,395.00	9,228.20		166.80	98.2%
6900-460-0463-0000 PARKING TICKET EXPENSE	10,000.00	3,605.00			3,605.00	
6900-480-0481-0000 EQUIPMENT	25,000.00	25,000.00	17,203.48		7,796.52	68.8%
Department Total 6900	114,860.00	114,860.00	85,056.92		29,803.08	74.1%
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	1,976,764.00	1,976,764.00	1,921,294.51		55,469.49	97.2%
7100-500-0510-0000 TD BANK	345,559.00	345,559.00	345,556.63		2.37	100.0%
7100-600-0205-0000 SEWERS 2015	1,506,675.00	1,506,675.00	1,160,837.50		345,837.50	77.0%
Department Total 7100	3,828,998.00	3,828,998.00	3,427,688.64		401,309.36	89.5%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	109,000.00	109,000.00			109,000.00	
Department Total 7200	109,000.00	109,000.00			109,000.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	48,443.00	48,443.00	48,703.55		-260.55	100.5%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	8,000.00	6,450.00		1,550.00	80.6%
8100-150-0151-0000 CITY AUDIT	56,000.00	56,000.00	55,370.03		629.97	98.9%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	5,000.00	9,000.00	5,525.00	175.00	3,300.00	63.3%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	51,304.72		-304.72	100.6%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	12,601.45		7,398.55	63.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	4,767.94		232.06	95.4%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	5,168.87		331.13	94.0%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	12,896.24		3,103.76	80.6%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	30,389.93		360.07	98.8%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	15,962.07		2,037.93	88.7%
8100-340-0340-0000 CITY HALL MAINTENANCE	15,000.00	15,000.00	14,569.93		430.07	97.1%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	3,600.23		3,599.77	50.0%
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	10,977.20		1,639.80	87.0%
Department Total 8100	305,510.00	305,510.00	278,287.16	175.00	27,047.84	91.1%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	3,000.00			100.0%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00	24,650.38		23,349.62	51.4%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	8,000.00			100.0%
8200-390-0005-0000 NAUGATUCK VALLEY COG	7,147.00	7,147.00	7,647.00		-500.00	107.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,500.00	5,500.00	5,000.00		500.00	90.9%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	15,000.00	15,000.00	10,000.00		5,000.00	66.7%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	12,707.00	12,707.00	12,707.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	771.00		1,093.00	41.4%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	10,000.00	10,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00	7,462.61		3,337.39	69.1%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	9,635.81		5,364.19	64.2%
8200-390-0391-0000 COVID CRF		112,126.94	112,708.65		-581.71	100.5%
8200-390-0398-0000 FIREWORKS EVENT	1.00	11,500.00	11,500.00			100.0%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00	6,500.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00	500.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total 8200	257,233.00	383,858.94	328,438.45		55,420.49	85.6%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	146,112.04		3,887.96	97.4%
Department Total 8300	150,000.00	150,000.00	146,112.04		3,887.96	97.4%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	60,000.00	3,102.92			3,102.92	
8400-390-0391-0000 SPECIAL WORKING BALANCE	205,000.00	23,325.26			23,325.26	
8400-390-0392-0000 FB REPLENISHMENT	200,000.00	84,983.73			84,983.73	
8400-390-0394-0000 COMPENSATED LEAVE RESERVE		183,849.74	161,101.81		22,747.93	87.6%
Department Total 8400	465,000.00	295,261.65	161,101.81		134,159.84	54.6%
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	31,391.43	11,503.75		19,887.68	36.6%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,608.57	29,231.07		1,377.50	95.5%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,000.00			100.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	45,508.90		4,491.10	91.0%
Department Total 8600	117,000.00	117,000.00	90,243.72		26,756.28	77.1%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	11,046,235.06		1,164,681.94	90.5%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00	6,865,690.00			100.0%
Department Total 9100	19,076,607.00	19,076,607.00	17,911,925.06		1,164,681.94	93.9%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,130.92		0.08	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	838.19		161.81	83.8%
9200-460-0460-0000 MENTAL HEALTH	12,344.00	12,344.00	1,300.00		11,044.00	10.5%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	31,392.79	6,529.94		24,862.85	20.8%
Department Total 9200	66,765.00	73,867.79	37,799.05		36,068.74	51.2%
MISC GRANTS EXPENDITURES 9900						
9900-480-0483-0000 SPECIAL EDUCATION	550,000.00	550,000.00	465,467.00		84,533.00	84.6%
Department Total 9900	550,000.00	550,000.00	465,467.00		84,533.00	84.6%
APPROPRIATION TOTAL	47,323,152.00	49,110,877.42	47,873,682.23	13,350.89	1,223,844.30	97.5%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2022
12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	14,947.00	14,947.00	14,445.75	501.25	96.6%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	8,758.00	8,758.00	7,445.75	1,312.25	85.0%
6000-240-0242-0000 SALE OF CITY PROPERTY	30,000.00	30,000.00	3,000.00	27,000.00	10.0%
6000-250-0262-0000 E-RATE	89,000.00	89,000.00		89,000.00	
6000-610-6000-0000 MISC REVENUE	30,000.00	30,000.00	2,381.94	27,618.06	7.9%
6000-610-6001-0000 NIP REVENUE			12,125.50	-12,125.50	
6000-610-6100-0000 PROPERTY TAXES	32,121,992.00	32,121,992.00	18,860,448.65	13,261,543.35	58.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	1,016,550.00	1,016,550.00	26,462.90	990,087.10	2.6%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	4,000.00	4,000.00	2,083.00	1,917.00	52.1%
6000-610-6112-0000 MUNICIPAL TRANSITION - MV TAX			542,759.00	-542,759.00	
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED	200,000.00	200,000.00	64,735.14	135,264.86	32.4%
6000-610-6130-0000 SUSPENSE COLLECTION	12,000.00	12,000.00	686.59	11,313.41	5.7%
6000-620-6200-0000 PT/INTEREST & LIEN FEES	300,000.00	300,000.00	92,914.27	207,085.73	31.0%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,900.00	128,900.00		128,900.00	
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,690.00	6,865,690.00	1,807,290.00	5,058,400.00	26.3%
6000-650-6500-0000 LOCIP REIM	104,515.00	104,515.00		104,515.00	
6000-650-6503-0000 STATE DISTRESSED MUNIC	18,120.00	18,120.00	17,839.70	280.30	98.5%
6000-650-6504-0000 TAX PILOT/TAX INCENTIVE DEVELOPMEN			25,000.00	-25,000.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	25,214.00	25,214.00	15,631.08	9,582.92	62.0%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,331,446.00	1,331,446.00	1,331,446.32	-0.32	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00		22,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	14,728.00	14,728.00		14,728.00	
6000-650-6523-0000 MUNICIPAL REVENUE SHARING ACCT	205,327.00	205,327.00	471,215.32	-265,888.32	229.5%
6000-650-6524-0000 MISC INTERGOVERNMENTAL GRANTS			9,515.47	-9,515.47	
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	69,248.00	69,248.00		69,248.00	
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	150,000.00	150,000.00	121,479.06	28,520.94	81.0%
6000-660-6605-0000 INTEREST EARNED	500.00	500.00	9,070.53	-8,570.53	1814.1%
6000-660-6606-0000 POLICE PERMITS FEES			970.00	-970.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00		500.00	
6000-660-6616-0000 STREET EXCAVATION FEES	1,000.00	1,000.00	560.75	439.25	56.1%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	20,000.00	20,000.00		20,000.00	
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	300,000.00	300,000.00		300,000.00	
6000-660-6620-0000 TOWN AID REVENUE	262,571.00	262,571.00	130,660.22	131,910.78	49.8%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	69,101.33	138,202.67	33.3%
6000-660-6635-0000 ST LAW ENFORCE REIM			10.00	-10.00	
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	7,226.68	12,773.32	36.1%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2022
12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	3,300.00	200.00	94.3%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	300,000.00	300,000.00	150,533.18	149,466.82	50.2%
6000-680-6810-0000 WPCA BONDS	1,372,300.00	1,372,300.00	1,023,544.17	348,755.83	74.6%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION	95,000.00	95,000.00	50,182.36	44,817.64	52.8%
6000-680-6817-0000 SKIRVENS SETTLEMENT FUND BAL			820.25	-820.25	
6000-680-6820-0000 PILOT LINCOLN HOUSING	20,998.00	20,998.00	18,937.00	2,061.00	90.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	299,464.00	299,464.00	126,559.14	172,904.86	42.3%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	43,206.00	43,206.00	21,114.60	22,091.40	48.9%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	300,007.00	300,007.00	12,811.67	287,195.33	4.3%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	1,008,251.00	1,008,251.00	88,812.54	919,438.46	8.8%
6000-690-6915-0000 HIGHWAY EVICTION RECEIVABLES			75.00	-75.00	
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	947,492.00	947,492.00		947,492.00	
6000-690-6920-0000 RECREATION RECEIVABLES	60,000.00	60,000.00	80,716.17	-20,716.17	134.5%
6000-690-6929-0000 SNET REBATES/REIMBURSEMENTS			1,908.50	-1,908.50	
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT			440.00	-440.00	
6000-690-6950-0000 FORGIVENESS OF DEBT			3,928.75	-3,928.75	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	175,000.00	370,414.60	-195,414.60	211.7%
6000-690-6954-0000 FIREWORKS DONATIONS	11,500.00	11,500.00		11,500.00	
6000-690-6962-0000 CITY PRESERVATION FEES	6,000.00	6,000.00	3,128.00	2,872.00	52.1%
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00		30,000.00	
6000-690-6988-0000 WPCA PP	34,100.00	34,100.00		34,100.00	
6000-690-7006-0000 LIBRARY GRANTS	38,500.00	38,500.00	5,713.75	32,786.25	14.8%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	60,000.00	60,000.00	38,632.40	21,367.60	64.4%
6000-690-7017-0000 PARKING GARAGE METER MONEY			869.53	-869.53	
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS			1,342.56	-1,342.56	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	5,500.00		100.0%
6000-690-7025-0000 ABSENTEE BALLOT SUPPORT GRANT			2,576.35	-2,576.35	
6000-690-7026-0000 OPIOIDS SETTLEMENT FUND			33,741.26	-33,741.26	
Department Total 6000	48,385,128.00	48,385,128.00	25,692,106.73	22,693,021.27	53.1%
REVENUE TOTAL	48,385,128.00	48,385,128.00	25,692,106.73	22,693,021.27	53.1%

City Of Derby
LIABILITY SUMMARY

Date Range:
7/01/2022
12/31/2022

001 GENERAL FUND

Description	Balance
LIABILITIES 2000	
2000-200-2012-0000 EMPLOYEE POLICE MER	-73.51
Department Total 2000	-73.51
LIABILITY TOTAL	-73.51

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	65,000.00	65,000.00	32,500.00		32,500.00	50.0%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	27,825.98		27,826.02	50.0%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	79,981.00	79,981.00	39,990.60		39,990.40	50.0%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	2,500.00		2,500.00	50.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00			1,000.00	
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	202.27		997.73	16.9%
1100-350-0350-0000 PETTY CASH	500.00	500.00			500.00	
Department Total 1100	208,333.00	208,333.00	103,018.85		105,314.15	49.4%
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	
Department Total 1200	6,094.00	6,094.00			6,094.00	
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	1,500.00		2,500.00	37.5%
Department Total 1201	4,000.00	4,000.00	1,500.00		2,500.00	37.5%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	86,359.00	86,359.00	43,179.50		43,179.50	50.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	105,488.00	105,488.00	47,961.90		57,526.10	45.5%
1300-110-0112-0000 CLERK WAGES	42,607.00	42,607.00	13,639.20		28,967.80	32.0%
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	1,500.00	1,500.00		1,500.00		100.0%
1300-280-0280-0000 EDUCATION	4,000.00	4,000.00	2,529.38	1,043.32	427.30	89.3%
1300-310-0310-0000 OFFICE SUPPLIES	5,000.00	5,000.00	60.00	2,000.00	2,940.00	41.2%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	26,000.00	26,000.00	2,993.20	22,028.30	978.50	96.2%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,481.98	18.02		100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00		5,500.00		100.0%
Department Total 1300	283,955.00	283,955.00	115,845.16	32,089.64	136,020.20	52.1%
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	9,832.50		9,832.50	50.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	1,889.00		1,889.00	50.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	1,080.00		1,080.00	50.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00	1,700.00	1,700.00			100.0%
1500-390-0390-0000 EXPENSES	3,536.00	3,536.00	2,610.91		925.09	73.8%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	11,419.20	663.97	2,916.83	80.6%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,381.49		3,618.51	75.9%
1500-390-0395-0000 ABSENTEE BALLOT FUNDS	2,576.35	2,576.35	2,500.00		76.35	97.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-440-0448-0000 ROVAC	4,600.00	4,600.00	645.25		3,954.75	14.0%
Department Total 1500	67,165.35	68,015.35	43,058.35	663.97	24,293.03	64.3%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	74,500.00	74,500.00	40,920.00	6,193.50	27,386.50	63.2%
1600-270-0270-0000 LITIGATION	90,000.00	90,000.00	32,270.84		57,729.16	35.9%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	1,232.50	105.00	21,162.50	5.9%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	3,687.50	1,309.00	55,003.50	8.3%
1600-280-0280-0000 APPRAISALS	4,500.00	4,500.00			4,500.00	
Department Total 1600	251,500.00	251,500.00	78,110.84	7,607.50	165,781.66	34.1%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00	51.96		948.04	5.2%
1700-430-0430-0000 FLAGSHIP CALLS	27,000.00	27,000.00	18,161.66		8,838.34	67.3%
1700-460-0460-0000 MANAGED SERVICES	48,750.00	63,750.00	29,625.52	2,051.50	32,072.98	49.7%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	43,000.00			100.0%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	5,794.00	5,794.00	2,061.12	156.84	3,576.04	38.3%
Department Total 1700	125,544.00	140,544.00	92,900.26	2,208.34	45,435.40	67.7%
HUMAN RESOURCE 1800						
1800-110-0110-0000 HUMAN RESOURCES DIRECTOR	10,000.00	20,800.00	11,998.50	480.00	8,321.50	60.0%
Department Total 1800	10,000.00	20,800.00	11,998.50	480.00	8,321.50	60.0%
ECONOMIC DEVELOPMENT 1900						
1900-110-0111-0000 ECONOMIC DEVELOPER		85,000.00	17,980.82		67,019.18	21.2%
1900-310-0310-0000 OFFICE SUPPLIES		1,000.00	119.39		880.61	11.9%
1900-390-0390-0000 DEPARTMENTAL OPERATIONS		4,000.00			4,000.00	
Department Total 1900		90,000.00	18,100.21		71,899.79	20.1%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	6,000.02		5,999.98	50.0%
2100-480-0484-0000 TAX REFUNDS	45,000.00	45,000.00	29,047.67		15,952.33	64.6%
Department Total 2100	57,000.00	57,000.00	35,047.69		21,952.31	61.5%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	494,782.00	480,682.00	263,754.12	74,882.00	142,045.88	70.4%
2200-270-0002-0000 CYBER INSURANCE	25,000.00	39,100.00			39,100.00	
2200-270-0007-0000 ARCH FIREMEN'S INSUR	67,000.00	67,000.00	65,686.00		1,314.00	98.0%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	468.81		531.19	46.9%
2200-440-0450-0000 DEDUCTIBLE	2,000.00	2,000.00			2,000.00	
Department Total 2200	589,782.00	589,782.00	329,908.93	74,882.00	184,991.07	68.6%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	1,000,000.00	1,000,000.00			1,000,000.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2300-270-0271-0000 POLICE PENSION	900,000.00	900,000.00	292,806.37		607,193.63	32.5%
2300-270-0272-0000 CITY 401A	14,000.00	14,000.00			14,000.00	
2300-390-0390-0000 CITY OPEB EXPENSES	15,000.00	12,500.00	13,720.00		-1,220.00	109.8%
2300-390-0390-1000 VALUATION		2,500.00	2,500.00			100.0%
Department Total 2300	1,929,000.00	1,929,000.00	309,026.37		1,619,973.63	16.0%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	31,300.00	31,300.00	34,366.14		-3,066.14	109.8%
2400-110-0111-0000 WPCA/HIGH CO-PAY REIM		3,066.14			3,066.14	
2400-260-0261-0000 WORKERS COMP SUBSIDIZED PREMIUMS			-46,510.54		46,510.54	
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	252,000.00	252,000.00	165,548.76		86,451.24	65.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,415,739.00	2,270,601.26	686,935.85	45,285.99	1,538,379.42	32.2%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	18,660.00	18,660.00	9,939.32	8,420.68	300.00	98.4%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	139,000.00	139,000.00	231,369.14		-92,369.14	166.5%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX	200,000.00	197,362.20	194,008.33		3,353.87	98.3%
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	60,000.00	62,637.80	72,746.45		-10,108.65	116.1%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,989,517.00	4,657,383.09	2,092,251.89	77,882.50	2,487,248.70	46.6%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	600,000.00	46,744.53		553,255.47	7.8%
2400-280-0280-0000 HEALTH BENEFITS ADMININ FEE		4,377.36	4,377.36			100.0%
2400-280-0280-1000 STOP LOSS PREMIUM BOE		320,109.69	457,025.16	604,408.91	-741,324.38	331.6%
2400-280-0280-1001 STOP LOSS PREIMUM CITY			191,964.00	246,019.80	-437,983.80	
2400-280-0280-1002 HEALTH INS ADMIN FEES BOE		149,718.46	12,024.22		137,694.24	8.0%
Department Total 2400	8,706,216.00	8,706,216.00	4,152,790.61	982,017.88	3,571,407.51	59.0%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	81,800.00	81,800.00	37,082.50		44,717.50	45.3%
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	105,479.00	105,479.00	55,027.94		50,451.06	52.2%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	8,370.78		101,629.22	7.6%
2500-150-0153-0000 BOOKKEEPER	6,000.00	6,000.00	5,000.00		1,000.00	83.3%
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00	918.48		1,081.52	45.9%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	3,727.33		272.67	93.2%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,000.00	1,000.00			1,000.00	
2500-390-0392-0000 PAYROLL OUTSORCE FEE	34,000.00	34,000.00	12,127.03		21,872.97	35.7%
2500-390-0399-0000 COURIER	10,000.00	10,000.00	2,196.66	7,803.34		100.0%
Department Total 2500	354,479.00	354,479.00	124,450.72	7,803.34	222,224.94	37.3%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	460,000.00	460,000.00	249,423.84		210,576.16	54.2%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	15,000.00	15,000.00	3,396.50		11,603.50	22.6%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 2600	475,000.00	475,000.00	252,820.34		222,179.66	53.2%
CITY GRANTS 2700						
2700-110-0110-0000 GRANT WRITER		20,000.00	385.00	19,615.00		100.0%
Department Total 2700		20,000.00	385.00	19,615.00		100.0%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	75,000.00	75,000.00			75,000.00	
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	53,800.00	53,800.00	35,617.40		18,182.60	66.2%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	1,290.00	1,721.25		-431.25	133.4%
2800-280-0280-0000 EDUCATION/ TRAINING	1,000.00	1,000.00	30.00	20.00	950.00	5.0%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES		1,000.00			1,000.00	
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Department Total 2800	131,350.00	132,350.00	37,368.65	20.00	94,961.35	28.2%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	48,385.00	48,385.00	24,657.36		23,727.64	51.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	51,698.00	51,698.00	24,922.80		26,775.20	48.2%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	500.00	700.00		100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	708.00	140.00	952.00	47.1%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,037.75	42.99	1,619.26	40.0%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00			4,000.00	
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	12,410.00	12,410.00	8,510.00		3,900.00	68.6%
2900-480-0484-0000 CAMA/MAPPING	10,000.00	10,000.00	3,300.00		6,700.00	33.0%
Department Total 2900	132,193.00	132,193.00	63,635.91	882.99	67,674.10	48.8%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00			3,095.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00			4,750.00	
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00			8,160.00	
Department Total 3000	17,605.00	17,605.00			17,605.00	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	131,471.00	131,471.00	65,735.28		65,735.72	50.0%
3100-110-0002-0000 LIEUTENANTS WAGES	113,336.00	113,336.00	55,360.44		57,975.56	48.8%
3100-110-0003-0000 DETECTIVE WAGES	267,072.00	267,072.00	133,536.00		133,536.00	50.0%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	195,479.00	195,479.00	97,739.20		97,739.80	50.0%
3100-110-0005-0000 SARGEANTS WAGES	559,728.00	559,728.00	282,016.80		277,711.20	50.4%
3100-110-0007-0000 PATROLMEN WAGES	1,777,718.00	1,777,718.00	771,458.66		1,006,259.34	43.4%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	2,929.92		2,738.08	51.7%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	18,414.84		21,585.16	46.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	475,224.72		-300,224.72	271.6%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	8,425.00		13,535.00	38.4%
3100-110-0015-0000 SECRETARY SERVICES	52,744.00	52,744.00	23,886.22		28,857.78	45.3%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	15,977.91		19,022.09	45.7%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	3,000.00	756.00		2,244.00	25.2%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	4,466.13		6,936.87	39.2%
3100-110-0115-0000 SICK TIME CASHOUT	46,983.00	46,983.00	42,186.48		4,796.52	89.8%
3100-120-0120-0000 OVERTIME WAGES	342,456.00	342,456.00	188,480.23		153,975.77	55.0%
3100-130-0131-0000 CLERICAL WAGES	51,221.00	51,221.00	24,313.53		26,907.47	47.5%
3100-130-0132-0000 JANITOR WAGES	49,525.00	49,525.00	24,762.40		24,762.60	50.0%
3100-140-0140-0000 LONGEVITY WAGES	14,500.00	14,500.00	5,800.00		8,700.00	40.0%
3100-140-0144-0000 FTO	2,900.00	2,900.00	3,150.00		-250.00	108.6%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	89.29		810.71	9.9%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00	400.00		185.00	68.4%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	650.00		550.00	54.2%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	3,761.25	624.41	3,064.34	58.9%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00			1,375.00	
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	1,364.60		3,135.40	30.3%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,579.00	9,579.00	9,578.47		0.53	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	1,681.24		3,583.76	31.9%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	845.36		1,154.64	42.3%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00			200.00	
3100-260-0261-0000 CPCA	975.00	975.00	975.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	190.00		190.00	50.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00			1,000.00	
3100-270-0273-0000 SCCJA	12,000.00	12,000.00	12,000.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800.00	3,800.00	3,800.00			100.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	1,210.00		1,790.00	40.3%
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	495.00		1,500.00	24.8%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	5,711.74		10,788.26	34.6%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00			250.00	
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	8,921.00	240.25	22,838.75	28.6%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	275.00		1,382.00	16.6%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-340-0340-0000 POLICE VESTS	900.00	900.00			900.00	
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	22,490.70		13,309.30	62.8%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	221.42		1,578.58	12.3%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00			2,000.00	
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	7,457.47	536.04	9,006.49	47.0%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	240.90		659.10	26.8%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	7,976.08		7,023.92	53.2%
3100-460-0464-0000 COMPUTER MAINTENANCE	35,000.00	35,000.00	20,044.81		14,955.19	57.3%
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	1,260.00		5,415.00	18.9%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	349.84	947.52	2,702.64	32.4%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0480-0000 ACCREDITATION MANGER	30,240.00	30,240.00	12,274.50		17,965.50	40.6%
3100-480-0481-0000 ACCREDITATION SOFTWARE	7,541.00	7,541.00	7,540.60		0.40	100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
Department Total	3100	4,169,134.00	2,380,727.03	2,348.22	1,786,058.75	57.2%
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	2,917.20		2,917.80	50.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	2,121.60		2,121.40	50.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	5,569.20		5,568.80	50.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	2,139.28		2,528.72	45.8%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	500.00		500.00	50.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00	600.00		900.00	40.0%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	1,000.00		7,400.00	11.9%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	580.00		3,920.00	12.9%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	3,745.53		27,754.47	11.9%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	2,160.79		1,337.21	61.8%
3200-230-0233-0000 COMCAST	12,400.00	12,400.00	5,613.15		6,786.85	45.3%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	36,000.00	36,000.00	5,196.00	27,668.00	3,136.00	91.3%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00			200.00	
3200-270-0275-0000 TEST LADDERS PER NFPA	2,500.00	2,500.00		1,547.50	952.50	61.9%
3200-280-0280-0000 EDUCATIONAL	17,640.00	17,640.00	7,285.00		10,355.00	41.3%
3200-310-0310-0000 COMPUTER EXPENSES	10,000.00	10,000.00	3,584.23		6,415.77	35.8%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	630.00		870.00	42.0%
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	28,640.00	5,946.37		22,693.63	20.8%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	46,000.00	46,000.00	29,171.37	8,466.59	8,362.04	81.8%

City Of Derby
APPROPRIATION SUMMARY

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	3,250.00	312.50	2,537.50	58.4%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	14,794.83	5,091.15	885.02	95.7%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00			6,000.00	
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,575.00	1,575.00	735.00	735.00	105.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	13,172.85	2,618.20	8,608.95	64.7%
3200-460-0461-0000 HOSE	15,000.00	15,000.00		14,682.45	317.55	97.9%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	4,961.20	5,539.24	15,899.56	39.8%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00		350.00	150.00	70.0%
Department Total 3200	343,908.00	343,908.00	123,673.60	67,010.63	153,223.77	55.4%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	500.00	500.00	120.03	320.08	59.89	88.0%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING	2,600.00	2,600.00			2,600.00	
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00	489.97		10.03	98.0%
3300-350-0351-0000 RADIO REPAIR	900.00	900.00			900.00	
3300-390-0390-0000 GENERAL SUPPLIES	1,500.00	1,500.00		1,580.00	-80.00	105.3%
3300-440-0441-0000 RADIO PURCHASE	4,800.00	4,800.00	1,580.00		3,220.00	32.9%
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	699.00		3,801.00	15.5%
Department Total 3300	15,300.00	15,300.00	2,889.00	1,900.08	10,510.92	31.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	82,773.00	82,773.00	48,794.76		33,978.24	59.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,701.00	11,701.00	5,359.17		6,341.83	45.8%
3400-110-0112-0000 INSPECTORS	5,851.00	5,851.00	2,750.00		3,101.00	47.0%
3400-160-0160-0000 CONVENTION EXPENSES	1,600.00	1,600.00	1,200.00		400.00	75.0%
3400-240-0240-0000 CLOTHING	500.00	500.00		359.00	141.00	71.8%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,700.00	1,700.00		158.00	1,542.00	9.3%
3400-280-0280-0000 EDUCATION	5,000.00	5,000.00	1,125.00		3,875.00	22.5%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00			1,100.00	
3400-280-0284-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	256.40		743.60	25.6%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	250.00	1,172.61	1,577.39	47.4%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00			1,000.00	
Department Total 3400	115,225.00	115,225.00	59,735.33	1,689.61	53,800.06	53.3%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE			3,566.33		-3,566.33	
3600-230-0233-0000 FIRE HYDRANT SERVICE-REG WATER	235,828.00	235,828.00	41.62	4,158.38	231,628.00	1.8%
3600-230-0234-0000 FIRE HYDRANT SERVICE-AQU WATER	45,000.00	45,000.00	14,880.20	33,932.09	-3,812.29	108.5%
Department Total 3600	280,828.00	280,828.00	18,488.15	38,090.47	224,249.38	20.1%

City Of Derby
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MISCELLANEOUS CAPITAL 3700						
3700-360-0369-0000 FD GEAR 2019	125,296.00	125,296.00	125,295.91		0.09	100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00		3,282.00	6,718.00	32.8%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	73,499.00	76,499.00			76,499.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00			200,000.00	
Department Total 3700	416,295.00	419,295.00	125,295.91	3,282.00	290,717.09	30.7%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	92,708.00	92,708.00	46,297.90		46,410.10	49.9%
4100-110-0112-0000 MAINTAINER II WAGES	407,500.00	407,500.00	252,537.08		154,962.92	62.0%
4100-110-0113-0000 MAINTAINER III WAGES	216,560.00	216,560.00	71,617.60		144,942.40	33.1%
4100-110-0114-0000 MAINTAINER IV WAGES	221,902.00	221,902.00	117,354.19		104,547.81	52.9%
4100-110-0115-0000 MAINTAINER V WAGES	86,275.00	86,275.00			86,275.00	
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	13,680.00		4,320.00	76.0%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	17,225.66		12,774.34	57.4%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	7,318.98		59,681.02	10.9%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	1,853.22		3,546.78	34.3%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	1,750.02	1,749.98		100.0%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00		9,000.00		100.0%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	2,952.78	4,590.12	4,157.10	64.5%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	1,186.45	1,854.14	-40.59	101.4%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00	9,688.78	11,963.93	5,347.29	80.2%
4100-280-0280-0000 TRAINING AND EDUCATION	3,000.00	3,000.00	2,799.00		201.00	93.3%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	758.46	1,763.33	478.21	84.1%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	7,548.62	4,522.68	-821.30	107.3%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	46,459.74	20,041.44	-6,501.18	110.8%
4100-330-0332-0000 TIRES	15,000.00	15,000.00		2,718.56	12,281.44	18.1%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	603.00	1,200.00	2,427.00	42.6%
4100-350-0350-0000 CLOTHING ALLOWANCE	8,800.00	8,800.00	7,195.00		1,605.00	81.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	10,406.93	9,577.34	15.73	99.9%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	4,389.36	2,320.64	2,290.00	74.6%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	2,848.04	534.00	617.96	84.6%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	15,628.09	7,048.03	2,323.88	90.7%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	1,650.00		10,050.00	14.1%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	9,000.24	15,598.11	401.65	98.4%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00			27,000.00	

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001 GENERAL FUND

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4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	1,866.56	2,000.00	6,133.44	38.7%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	96,267.36	55,717.30	112,834.34	57.4%
4100-460-0464-0000 SAND & SALT	60,000.00	60,000.00	23,538.18	21,461.82	15,000.00	75.0%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	3,000.00	3,000.00	224.00	2,776.00		100.0%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	2,374.57	2,740.01	-114.58	102.3%
Department Total 4100	1,778,344.00	1,778,344.00	777,019.81	179,177.43	822,146.76	53.8%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	4,158.85	6,841.15		100.0%
4200-230-0231-0000 POLICE DEPARTMENT	27,000.00	27,000.00	11,493.04	15,506.96		100.0%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	15,164.80	23,835.20		100.0%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	679.08	1,570.92		100.0%
4200-230-0234-0000 HIGHWAY DEPARTMENT	10,000.00	10,000.00	4,120.19	5,879.81		100.0%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	200,000.00	200,000.00	57,216.01	123,711.58	19,072.41	90.5%
4200-230-0236-0000 SANITATION	4,000.00	4,000.00	713.13	1,239.07	2,047.80	48.8%
4200-230-0237-0000 PARKS & RECREATION	11,000.00	11,000.00	14,824.83	315.57	-4,140.40	137.6%
4200-230-0238-0000 NEW CITY HALL	37,000.00	37,000.00	24,781.99	783.68	11,434.33	69.1%
4200-230-0239-0000 PAYDEN FIELD HOUSE	27,000.00	27,000.00	19,510.01	15,787.72	-8,297.73	130.7%
4200-240-0240-0000 PUBLIC LIBRARY	25,000.00	25,000.00	17,331.38		7,668.62	69.3%
4200-240-0242-0000 OPERA HOUSE	1,400.00	1,400.00	679.83	92.46	627.71	55.2%
4200-240-0244-0000 OLD CITY HALL	30,000.00	30,000.00			30,000.00	
Department Total 4200	424,650.00	424,650.00	170,673.14	195,564.12	58,412.74	86.2%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	356.51	290.38	-196.89	143.8%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	6,877.90	11,722.10	5,400.00	77.5%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,137,727.00	581,665.30	556,061.70		100.0%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00			1,000.00	
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	127,969.00	66,180.38	61,788.62		100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	375.00	425.00	100.00	88.9%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	4,000.00	4,000.00			4,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	5,000.00	5,000.00	3,228.17	771.83	1,000.00	80.0%
Department Total 4300	1,305,646.00	1,305,646.00	659,483.26	631,059.63	15,103.11	98.8%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	25,200.00	25,200.00	12,600.00		12,600.00	50.0%
5100-110-0111-0000 SUPERVISORS	75,504.00	75,504.00	35,750.32		39,753.68	47.3%

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001 GENERAL FUND

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5100-110-0112-0000 ATTENDANTS	16,106.00	16,106.00	7,736.00		8,370.00	48.0%
5100-110-0114-0000 LIFEGUARDS	7,917.00	7,917.00	2,117.00		5,800.00	26.7%
5100-110-0115-0000 BLDG MAINTENANCE WAGES	16,640.00	16,640.00	7,576.80		9,063.20	45.5%
5100-140-0141-0000 PLAYGROUND WAGES	8,550.00	8,550.00	6,933.92		1,616.08	81.1%
5100-230-0231-0000 YANKEEGAS			20.10		-20.10	
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	2,540.00	950.00	5,510.00	38.8%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	20,000.00	16,788.42		3,211.58	83.9%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	20,000.00	20,000.00	10,382.93	3,325.80	6,291.27	68.5%
5100-330-0332-0000 OFFICE SUPPLIES	4,000.00	4,000.00	3,216.19	55.88	727.93	81.8%
5100-330-0333-0000 RECREATION EQUIPMENT	3,500.00	3,500.00			3,500.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00			3,000.00	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00			8,000.00	
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00	5,500.00			100.0%
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	929.29		1,070.71	46.5%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	6,000.00	6,000.00		1,099.00	4,901.00	18.3%
Department Total 5100	232,417.00	232,417.00	112,090.97	5,430.68	114,895.35	50.6%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,760.00	19,760.00	7,151.00		12,609.00	36.2%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,320.00	8,320.00	4,155.00		4,165.00	49.9%
5200-110-0112-0000 ATTENDANT	4,030.00	4,030.00	1,552.00		2,478.00	38.5%
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,500.00	2,500.00			2,500.00	
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00			1,000.00	
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	1,000.00	1,000.00	540.94		459.06	54.1%
5200-390-0007-0000 GAS PAYDEN FLDHS	13,000.00	13,000.00	4,082.23	3,188.17	5,729.60	55.9%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00			500.00	
5200-390-0009-0000 GROUNDS UPKEEP	2,000.00	2,000.00	872.00		1,128.00	43.6%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00	858.67		1,141.33	42.9%
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	45,460.00	45,460.00	44,960.00		500.00	98.9%
5200-390-0013-0000 INTERNET/PHONE	1,200.00	1,200.00	898.20		301.80	74.9%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	5,800.00	5,800.00			5,800.00	
5200-390-0020-0000 HVAC/MECH CONTRACTS	3,200.00	3,200.00			3,200.00	
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	512.40		1,987.60	20.5%
Department Total 5200	114,270.00	114,270.00	65,582.44	3,188.17	45,499.39	60.2%
HEALTH SERVICES 5400						

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5400-270-0002-0000 STORM AMBULANCE CORPS	125,000.00	125,000.00	62,375.00	62,625.00		100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	87,000.00	87,000.00	42,709.60	44,290.40		100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	90,000.00	90,000.00	44,958.00		45,042.00	50.0%
5400-270-0013-0000 VSAAC	2,762.00	2,762.00			2,762.00	
Department Total 5400	344,762.00	344,762.00	190,042.60	106,915.40	47,804.00	86.1%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	67,485.00	67,485.00	33,719.88		33,765.12	50.0%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	44,572.00	44,572.00	22,270.80		22,301.20	50.0%
5500-110-0113-0000 CUSTODIAN	43,334.00	43,334.00	14,133.03		29,200.97	32.6%
5500-110-0114-0000 PART TIME ASSISTANTS	154,225.00	154,225.00	76,598.58		77,626.42	49.7%
5500-110-0115-0000 CHILDRENS LIBRARIAN	56,461.00	56,461.00	28,361.25		28,099.75	50.2%
5500-110-0116-0000 EXTRA COVERAGE HOURS	12,000.00	12,000.00	4,189.21		7,810.79	34.9%
5500-150-0151-0000 DUES	2,500.00	2,500.00	1,230.00		1,270.00	49.2%
5500-150-0155-0000 STAFF DEVELOPMENT	1,000.00	1,000.00	690.81		309.19	69.1%
5500-160-0160-0000 MATERIALS-ADULT	25,000.00	25,000.00	16,581.65	1,695.66	6,722.69	73.1%
5500-160-0161-0000 MATERIALS-CHILDREN	16,000.00	16,000.00	10,107.51	4,451.28	1,441.21	91.0%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	1,795.84		1,204.16	59.9%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,500.00	3,500.00	2,071.77		1,428.23	59.2%
5500-180-0180-0000 EQUIPMENT	8,000.00	8,000.00	3,551.33	1,445.35	3,003.32	62.5%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00	526.71		1,473.29	26.3%
5500-220-0220-0000 UTILITIES	14,000.00	14,000.00	2,911.75	3,811.31	7,276.94	48.0%
5500-220-0221-0000 CEN FIBER CONNECTION	4,000.00	4,000.00	369.00		3,631.00	9.2%
5500-270-0270-0000 MISCELLANEOUS	1,900.00	1,900.00	1,525.39		374.61	80.3%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00			2,200.00	
5500-330-0330-0000 SUPPLIES	7,800.00	7,800.00	4,297.69	609.73	2,892.58	62.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,000.00	28,000.00	11,929.91	72.00	15,998.09	42.9%
5500-360-0360-0000 GRANTS	38,395.00	38,395.00			38,395.00	
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	48,500.00	48,500.00	40,340.02	427.50	7,732.48	84.1%
Department Total 5500	583,872.00	583,872.00	277,202.13	12,512.83	294,157.04	49.6%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00			600.00	
Department Total 5600	600.00	600.00			600.00	
BUILDING INSPECTOR 6100						
6100-110-0115-0000 PART-TIME SECRETARY	24,219.00	24,219.00	11,201.92		13,017.08	46.3%
6100-110-0121-0000 ZEO/WO PT	26,000.00	26,000.00	12,700.00		13,300.00	48.8%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	11,104.00	6,664.32		4,439.68	60.0%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	1,350.00	1,225.00	425.00	85.8%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	203.56		1,796.44	10.2%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	195.00		1,805.00	9.8%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL	60,000.00	60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	932.09		3,567.91	20.7%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total 6100	148,023.00	148,023.00	93,246.89	1,225.00	53,551.11	63.8%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECNOMIC DEV. LIAISON	30,000.00	30,000.00	15,108.02		14,891.98	50.4%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00			75,000.00	
6300-390-0392-0000 CITY WIDE PROPERTY	200,000.00	200,000.00	27,000.00	60,720.00	112,280.00	43.9%
Department Total 6300	306,000.00	306,000.00	43,108.02	60,720.00	202,171.98	33.9%
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			275.00		-275.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00			2,500.00	
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	1,830.19	2,169.81	3,000.00	57.1%
Department Total 6400	9,500.00	9,500.00	2,105.19	2,169.81	5,225.00	45.0%
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	52,802.00	52,802.00	31,728.50		21,073.50	60.1%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	46,933.00	46,933.00	23,462.40		23,470.60	50.0%
6800-110-0114-0000 KITCHEN MANAGER	5,824.00	5,824.00	889.00		4,935.00	15.3%
6800-110-0117-0000 CUSTODIAN WAGES	24,763.00	24,763.00	8,915.00		15,848.00	36.0%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	130.74		2,569.26	4.8%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	5,560.97	7,439.03		100.0%
6800-230-0231-0000 GAS	9,700.00	9,700.00	3,832.77	2,558.82	3,308.41	65.9%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-230-0232-0000 WATER	900.00	900.00	227.68	672.32		100.0%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00		4,000.00	7,000.00	36.4%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%
6800-330-0336-0000 CONTRACTS	3,194.00	3,194.00	1,503.00	1,691.00		100.0%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	2,201.88	1,847.16	1,302.96	75.7%
6800-460-0460-0000 BUILDING OPERATIONS	16,510.00	16,510.00	5,176.45	6,008.21	5,325.34	67.7%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	8,180.00	15,625.00	5,315.00	81.7%
Department Total 6800	224,798.00	224,798.00	94,808.39	39,841.54	90,148.07	59.9%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	15,900.00		14,260.00	52.7%
6900-150-0155-0000 MISC/COURIER/CC FEES	871.00	871.00	177.69	355.38	337.93	61.2%
6900-210-0210-0000 TELEPHONES	769.00	769.00	118.46		650.54	15.4%
6900-220-0220-0000 GAS & ELECTRIC	41,000.00	41,000.00	9,589.64		31,410.36	23.4%
6900-270-0270-0000 POSTAGE AND DELIVERY	154.00	154.00			154.00	
6900-330-0330-0000 WATER	1,128.00	1,128.00	405.10		722.90	35.9%
6900-390-0390-0000 OFFICE SUPPLIES	103.00	103.00	43.40		59.60	42.1%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,383.00	3,383.00	1,280.02		2,102.98	37.8%
6900-460-0461-0000 PROPERTY MAINTENANCE	3,075.00	3,075.00	1,196.51		1,878.49	38.9%
6900-460-0463-0000 PARKING TICKET EXPENSE	10,250.00	10,250.00			10,250.00	
6900-480-0481-0000 EQUIPMENT	25,625.00	25,625.00	4,035.30	500.00	21,089.70	17.7%
Department Total 6900	116,718.00	116,718.00	32,746.12	855.38	83,116.50	28.8%
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	2,886,681.00	2,886,681.00	2,424,382.50		462,298.50	84.0%
7100-500-0510-0000 TD BANK	368,431.00	368,431.00			368,431.00	
7100-600-0205-0000 SEWERS 2015	73,481.00	73,481.00	36,740.63		36,740.37	50.0%
Department Total 7100	3,328,593.00	3,328,593.00	2,461,123.13		867,469.87	73.9%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	104,515.00	104,515.00			104,515.00	
Department Total 7200	104,515.00	104,515.00			104,515.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	49,533.00	49,533.00	25,113.37		24,419.63	50.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	12,000.00	1,825.00		10,175.00	15.2%
8100-150-0151-0000 CITY AUDIT	60,000.00	60,000.00	51,792.55		8,207.45	86.3%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	6,000.00	6,000.00	425.00	5,575.00		100.0%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	26,950.63	5,369.86	18,679.51	63.4%
8100-210-0211-0000 POSTAGE	15,000.00	15,000.00	9,522.66		5,477.34	63.5%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

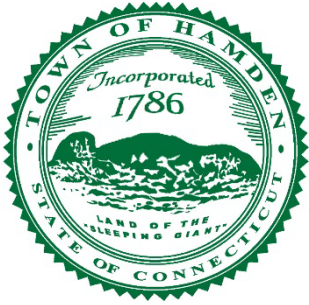
Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-210-0211-1000 TAX DEPT POSTAGE		17,000.00			17,000.00	
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	2,481.95	2,518.05		100.0%
8100-230-0230-0000 ELECTRICITY			148.06		-148.06	
8100-230-0232-0000 WATER NEW CH - OLD CH	5,000.00	5,000.00	2,958.78	168.69	1,872.53	62.5%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	13,000.00	13,000.00	6,771.10	3,267.39	2,961.51	77.2%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	33,000.00	33,000.00	9,167.86	11,802.77	12,029.37	63.5%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	15,000.00	15,000.00	9,545.01	467.35	4,987.64	66.7%
8100-340-0340-0000 CITY HALL MAINTENANCE	15,000.00	15,000.00	8,651.14	407.99	5,940.87	60.4%
8100-390-0390-0000 SUPPLIES	6,000.00	6,000.00	5,455.18	1,753.76	-1,208.94	120.1%
8100-450-0456-0000 COPY MACHINES LEASE	13,000.00	13,000.00	8,075.70	4,104.35	819.95	93.7%
Department Total 8100	301,533.00	318,533.00	168,883.99	35,435.21	114,213.80	64.1%
CITY WIDE AGENCIES 8200						
8200-250-0260-0000 CODE RED ONSOLVE			7,011.10		-7,011.10	
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00			48,000.00	
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	
8200-390-0005-0000 NAUGATUCK VALLEY COG	8,732.00	8,732.00	7,704.49		1,027.51	88.2%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00			1,500.00	
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00			10,000.00	
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	15,134.00	15,134.00	15,134.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	21.00	21.00	1,822.00	2.3%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,000.00	10,000.00	9,689.41	260.76	49.83	99.5%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00			11,000.00	
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00			15,000.00	
8200-390-0398-0000 FIREWORKS EVENT	11,500.00	11,500.00			11,500.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00			6,500.00	
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00			7,000.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2022
12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0492-0000 NEWSLETTER	12,000.00	12,000.00			12,000.00	
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,000.00	5,000.00	3,000.00		2,000.00	60.0%
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total 8200	273,993.00	273,993.00	132,966.00	281.76	140,745.24	48.6%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	89,094.93	40,905.07	20,000.00	86.7%
Department Total 8300	150,000.00	150,000.00	89,094.93	40,905.07	20,000.00	86.7%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	217,000.00	54,809.62			54,809.62	
8400-390-0391-0000 SPECIAL WORKING BALANCE	275,000.00	154,200.00			154,200.00	
8400-390-0391-0001 53RD WEEK POLICE PAYROLL	62,000.00	62,000.00			62,000.00	
8400-390-0394-0000 COMPENSATED LEAVE RESERVE	106,326.00	189,759.24	108,369.08		81,390.16	57.1%
Department Total 8400	660,326.00	460,768.86	108,369.08		352,399.78	23.5%
CITY ENGINEER 8600						
8600-150-0150-0001 CITY ENGINEER PAST BILLS		41,907.14		18,920.00	22,987.14	45.1%
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00			32,000.00	
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	5,388.39		24,611.61	18.0%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	495.00		3,505.00	12.4%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	2,680.65		47,319.35	5.4%
Department Total 8600	117,000.00	158,907.14	8,564.04	18,920.00	131,423.10	17.3%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,311,674.00	12,311,674.00	9,541,783.48		2,769,890.52	77.5%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00			6,865,690.00	
Department Total 9100	19,177,364.00	19,177,364.00	9,541,783.48		9,635,580.52	49.8%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,786.00	32,492.26	14,565.46		17,926.80	44.8%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	427.91		572.09	42.8%
9200-460-0460-0000 MENTAL HEALTH		11,044.00			11,044.00	
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	8,758.00	40,645.85	2,254.30	120.00	38,271.55	5.8%
Department Total 9200	39,544.00	85,182.11	17,247.67	120.00	67,814.44	20.4%
APPROPRIATION TOTAL	48,432,664.35	48,478,302.46	23,526,916.69	2,576,913.70	22,374,472.07	53.8%



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

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

February 8th, 2023

Kathleen A. Clarke-Buch, Chair
Municipal Finance Advisory Commission (MFAC)
Hartford, CT

RE: Letter from the Mayor, Town of Hamden

Dear Chairwoman Clarke-Buch:

Please see the below updates on ARPA funds, the FY22 Audit and Corrective Action, and the 5 Year Capital Plan and Debt Restructuring.

ARPA Funds:

I have submitted a proposal to the Legislative Council to use \$15 million of our remaining \$18 million in ARPA funds to build a Community Center. We have applied for a grant through The CT Department of Economic Community Development (DECD) Community Investment Fund 2030. The Town hopes to leverage our ARPA funding to increase our chances of being awarded the grant. I have attached our letter to the DECD and a letter of support from Quinnipiac University, for reference.

FY22 Audit and Corrective Action:

Our independent auditor has completed our audit on time. At the beginning of our audit, I asked our auditor to look into the Community Development Block Grant (CDBG). CDBG has been poorly run for years resulting in nearly \$2 million in unspent funds. I wanted our auditor to review the deficiencies in the CDBG program so we could make improvements going forward. The audit identified a significant deficiency in internal control over compliance. Specifically, the audit found the Town was not following the policies and procedures required for the distribution of HUD funds. These procedures include organizing and maintaining program files and submitting drawdown requests and quarterly reports in a timely manner. The lack of internal control over compliance resulted in significant delays in grant drawdowns and reports, and out of date policies and procedures documents. As recommended, the Town has drafted, and is in the process of finalizing, policies and procedures for the ongoing monitoring and administration of the CDBG program. Specifically, the Finance Department has updated the Town's Fiscal Structures and Policy Manual and it is pending adoption by the Legislative Council. The Town had also drafted a CDBG Policies and Procedures Manual, outlining the organizational structure, roles and responsibilities, and federal requirements for the ongoing monitoring and administration of the program. We anticipate both documents will be finalized and submitted to HUD by March 1, 2023. These documents address the Finding in our State and Federal Single Audit.

In addition, the Town has submitted the following program documents to HUD:

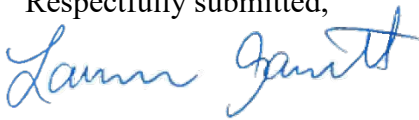
- 2021 Consolidated Annual Performance and Evaluation Report (CAPER)
- Amendments for program years 2019, 2021, and 2022 (The 2022 amendment has been approved by HUD; 2019 and 2021 are pending approval)
- HUD Timeliness Workout Plan and Milestone Schedule

The Town has hired a Grants and Capital Projects Manager to oversee the program. We have hired a Junior Accountant to ensure internal control over the programmatic spending of CDBG. We hired a program specialist and a community services outreach technician to administer the programs. Staff assigned to administer and oversee CDBG will utilize training available through the HUD Exchange. The Grants and Capital Projects Manager will be available for the MFAC meeting.

5 Year Capital Plan and Debt Restructuring:

Our 5 year capital plan is due to the Legislative Council by March 18, 2023 along with the Mayor's recommended operating budget. I will send our 5 year capital plan to the MFAC once it is completed. The final leg of our Debt Restructuring plan will be completed this summer and should net \$5 million in FY 24.

Respectfully submitted,



Lauren Garrett, Mayor

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

To: Kathleen A. Clarke-Buch, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: February 8, 2023

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

Dear Chair Clarke-Buch:

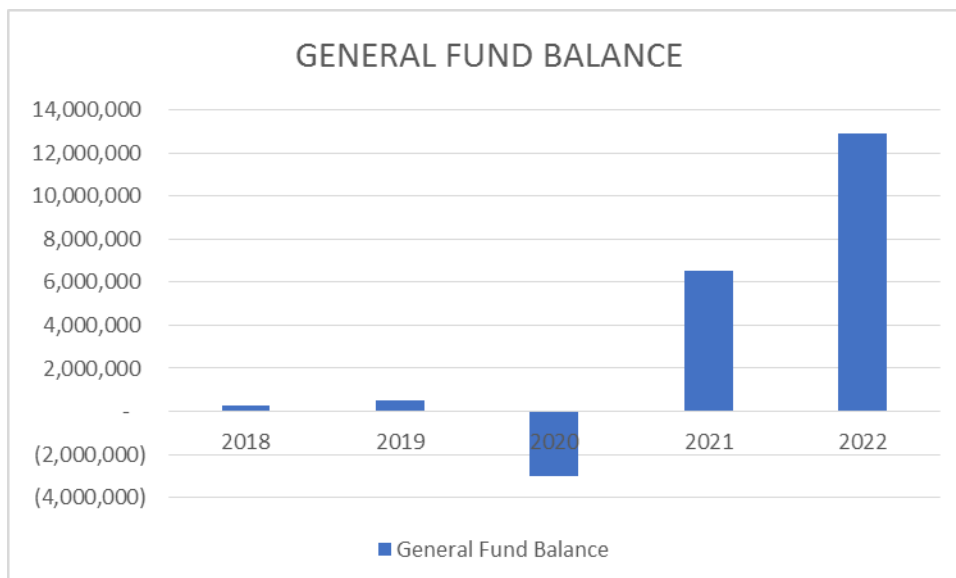
The recent audit as of June 30, 2022, indicated that the Town of Hamden ended the year with a positive fund balance. The unassigned fund balance as of June 30, 2022 is \$12.9 million. The Town continues on its path towards fiscal stability and “structurally” sound budgets. We are continuing the process of budgeting more conservatively.

Financial Policies

The finance department, with the assistance of various professionals, drafted a fiscal policy manual intended to guide foundational operations of the Town of Hamden. This document (which is attached) will be a resource for staff, citizens and all stakeholders. The policies in this document will pertain to the operating budget, capital budget, expenditures, revenues, financial accounting, cash management/investment, grants and financial awards and debt. It is the desire of the finance department to have this manual be adopted, updated and revised on a yearly basis during the Town’s budget process.

General Fund Balance

The Town historically carried a significant low fund balance for several years. This caused the Town difficulty in cash management. In FY 2020, the Town posted a negative \$2.2 million fund balance. As of June 30, 2022, the Town has posted a fund balance of \$12.9 million. The growth can be attributed to the debt restructuring plan implemented by the Town in FY 2020.



Revenues:

The Town has had an issue with overstatement of revenues. Typically, the variances on the revenue side of the budget had large variances in the negative. However, the FY 2022 audit has shown that the Town has improved on accurately estimating the revenues during the past three years.

GENERAL FUND BUDGET VARIANCE			
	2020	2021	2022
	Budget	Budget	Budget
<u>Budget Line</u>	Variance	Variance	Variance
Property Taxes	\$ (3,091,639)	\$ (923,356)	\$ (751,233)
Intergovernmental	502,250	158,049	262,310
Charges or services	(998,133)	(29,346)	177,022
Licenses and permits	(1,541,116)	(113,943)	1,348,040
Miscellaneous	(2,672,055)	(1,673,753)	(1,234,008)

In the FY 2022 Audit, the Town has made steps to significantly improve its estimation of revenues. The Town posted positive variances in: intergovernmental, charges or services and licenses and permits.

Police Private Duty—the police department was projecting an increase of \$1.4 million. The Town needed to increase the expense line to cover the salaries of the police officers. This issue can be attributed to timing.

Self-Insured Medical Expense—the Town medical expense is a pay as you go system. The town has hired a new medical advisor which will help the Town explore potential savings.

Capital Budget:

The audit noted several bonded projects with outstanding appropriations after project completion. Individual capital projects should be continually reviewed and, once completed, closed. To address this the Town has hired a Capital and Grants Manager to help advise the Finance director on policies policy and procedures. The Capital and Grants Manager will assist Finance in closing our completed capital projects.

Grants Program:

The FY 2022 audit noted an lack of communication between Town departments and the Town’s Finance office and inability to properly and timely request funds from the granting agency, as areas of concern. The Town has hired a Capital and Grants Manager who will be a liaise between the Finance Department and Community Development Block Grant Program (CDBG).

Attached, you will find several reports and memos addressing the Town’s plan to improve the CDBG program.

FY 2022-23 Budget to Actuals:

The Town is projecting year-ending revenues to be \$277.8 million, a growth of \$1.5 million over the Adopted Budget of \$276.0 million. The Town of Hamden is projecting a year-ending surplus of \$8.6 million, with a majority of the savings attributed to the Fund Balance growth plan.

Use of ARPA Funds

The Town will receive a total of \$24 million in ARPA funds. Approximately \$6 million was utilized for loss revenue in prior years. The Administration has presented a plan for ARPA to the Legislative Council for review and approval. The plan calls for \$15.4 million in funding for a Community campus. You can find the ARPA presentation and reports at: <https://www.hamden.com/854/ARPA>

The Legislative Council is holding additional community input sessions to engage residents around the use of ARPA funds.

Hamden
June 30, 2022 Audit Results

See Separate Document

TOWN OF HAMDEN, CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
AS of January 31, 2023

	January 2022 YTD ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	January 2023 YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	PROJECTED 6/30/2023			
									ORIGINAL BUDGET	PROJECTED 6/30/2023	VARIANCE POS/(NEG)	
REVENUES BY SOURCES												
CURRENT TAXES	178,581,512	207,006,017	207,006,017	199,913,399	0	199,913,399	7,092,618	3%	207,006,017	207,006,017	0	
BACK TAXES	2,402,502	2,175,000	2,175,000	1,848,980	0	1,848,980	326,020	15%	2,175,000	2,175,000	0	
MOTOR VEHICLE TAXES	12,182,331	10,165,069	10,165,069	10,452,942	0	10,452,942	(287,873)	0%	10,165,069	10,165,069	0	
SUPPLEMENTAL MOTOR VEHICLE TAXES	1,650,037	1,577,338	1,577,338	1,049,076	0	1,049,076	528,262	33%	1,577,338	1,577,338	0	
INTEREST - PROPERTY TAXES	860,485	1,190,000	1,190,000	826,635	0	826,635	363,365	31%	1,190,000	1,190,000	0	
PROPERTY TAX LIENS	8,642	9,901	9,901	5,836	0	5,836	4,065	41%	9,901	9,901	0	
SUSPENSE BOOK TAX COLLECTION	35,200	35,000	35,000	37,540	0	37,540	(2,540)	0%	35,000	35,000	0	
STATE GRANTS / INTERGOVERNMENTAL	21,533,155	41,554,512	41,554,512	30,591,930	0	30,591,930	10,962,582	26%	41,554,512	41,554,512	0	
DEPARTMENT REVENUE	7,622,072	12,267,132	13,852,132	7,551,676	0	7,551,676	6,300,456	45%	12,267,132	13,852,132	1,585,000	
TOTAL REVENUES	224,875,934	275,979,969	277,564,969	252,278,013	0	252,278,013	25,286,956	9%	275,979,969	277,564,969	1,585,000	
EXPENDITURES BY DEPARTMENT												
ASSESSOR'S OFFICE	205,712	522,872	522,872	238,660	0	238,660	284,212	54%	522,872	522,872	0	
ARTS & CULTURE DEPARTMENT	16,825	246,500	246,500	96,043	593	96,636	149,864	61%	246,500	246,500	0	
BOARD OF ETHICS	0	5,000	5,000	0	0	0	5,000	100%	5,000	5,000	0	
BUILDING DEPARTMENT	247,444	518,028	518,028	278,340	163	278,503	239,525	46%	518,028	518,028	0	
COMMUNITY AND YOUTH SERVICE	627,080	1,157,906	1,157,906	710,376	101,632	812,007	345,899	30%	1,157,906	1,307,906	150,000	
ENGINEERING DEPARTMENT	297,291	623,298	628,298	330,199	1,985	332,184	296,114	47%	623,298	628,298	5,000	
FINANCE OFFICE	1,789,372	4,079,745	4,579,745	2,557,703	187,376	2,745,080	1,834,665	40%	4,079,745	4,579,745	500,000	
INFORMATION & TECHNOLOGY	96,687	262,799	262,799	143,584	24	143,609	119,190	45%	262,799	262,799	0	
LEGISLATIVE COUNCIL	1,530,189	1,638,707	2,208,707	236,372	6,780	243,153	1,965,554	89%	1,638,707	1,808,707	170,000	
LIBRARY DEPARTMENT	1,269,626	2,351,445	2,351,445	1,268,958	18,842	1,287,801	1,063,644	45%	2,351,445	2,351,445	0	
MAYOR'S OFFICE	293,602	533,777	533,777	325,837	0	325,837	207,940	39%	533,777	533,777	0	
PERSONNEL OFFICE	198,810	457,683	457,683	214,494	5,628	220,122	237,561	52%	457,683	457,683	0	
PLANNING AND ZONING	382,808	653,039	653,039	291,288	1,054	292,342	360,697	55%	653,039	653,039	0	
ECONOMIC DEVELOPMENT	0	319,054	319,054	152,995	123	153,117	165,937	52%	319,054	319,054	0	
PROBATE COURT	3,604	8,000	8,000	1,739	0	1,739	6,261	78%	8,000	8,000	0	
PURCHASING	1,562,213	5,248,884	5,248,884	1,896,743	2,771,234	4,667,976	580,908	11%	5,248,884	5,248,884	0	
RECREATION DEPARTMENT	531,030	821,973	821,973	596,195	2,353	598,548	223,425	27%	821,973	821,973	0	
REGISTRAR OF VOTERS	140,803	282,635	282,635	172,804	0	172,804	109,831	39%	282,635	282,635	0	
REVIEW OF ASSESSMENTS	0	3,600	3,600	0	0	0	3,600	100%	3,600	3,600	0	
TAX OFFICE	182,079	337,304	337,304	171,877	0	171,877	165,427	49%	337,304	337,304	0	
TOWN ATTORNEY	245,513	700,621	700,621	416,028	58,083	474,112	226,509	32%	700,621	950,621	250,000	
TOWN CLERK'S OFFICE	610,991	1,422,222	1,422,222	551,319	83,145	634,464	787,758	55%	1,422,222	1,422,222	0	
GENERAL GOVERNMENT	10,231,677	22,195,092	23,270,092	10,651,556	3,239,015	13,890,571	9,379,521	40%	22,195,092	23,270,092	1,075,000	
QU VALLEY HEALTH- CONTRIBUTION	202,626	421,349	421,349	316,011	0	316,011	105,338	0%	421,349	421,349	0	
MENTAL HEALTH	99,000	240,000	240,000	66,000	0	66,000	174,000	0%	240,000	240,000	0	
ELDERLY SERVICES	206,264	545,500	545,500	226,694	172,542	399,237	146,263	0%	545,500	545,500	0	
HEALTH AND WELFARE	507,890	1,206,849	1,206,849	608,706	172,542	781,248	425,601	35%	1,206,849	1,206,849	0	
POLICE DEPARTMENT	9,394,802	17,336,409	17,336,409	9,018,387	320,554	9,338,941	7,997,468	0%	17,336,409	17,336,409	0	
ANIMAL CONTROL	96,658	214,638	214,638	66,758	42,835	109,593	105,045	0%	214,638	214,638	0	
TRAFFIC DEPARTMENT	159,115	291,083	301,083	172,049	20,334	192,383	108,700	0%	291,083	301,083	10,000	
FIRE DEPARTMENT	8,332,369	14,825,617	14,825,617	7,918,016	152,984	8,071,001	6,754,616	0%	14,825,617	14,825,617	0	
PUBLIC SAFETY	17,982,943	32,667,747	32,677,747	17,175,210	536,708	17,711,918	14,965,829	46%	32,667,747	32,677,747	10,000	
PUBLIC WORKS DEPARTMENT	6,740,993	12,875,566	13,375,566	7,661,642	1,753,426	9,415,068	3,960,498	0%	12,875,566	13,375,566	500,000	
DEBT SERVICE	11,147,592	26,000,000	26,000,000	10,246,444	0	10,246,444	15,753,556	0%	26,000,000	17,348,713	(8,651,287)	
BOARD OF EDUCATION	45,122,029	91,394,925	91,394,925	42,973,580	0	42,973,580	48,421,345	0%	91,394,925	91,394,925	0	
FRINGES BENEFITS - TOWN/BOE	2,264,812	6,745,885	6,745,885	4,277,365	40,522	4,317,888	2,427,997	0%	6,745,885	6,745,885	0	
MEDICAL INSURANCE - TOWN/BOE	29,133,661	53,083,982	53,083,982	29,938,974	72,381	30,011,355	23,072,627	0%	53,083,982	53,083,982	0	
PENSION PLANS - TOWN/BOE	24,792,055	29,809,923	29,809,923	26,113,503	0	26,113,503	3,696,420	0%	29,809,923	29,809,923	0	
FRINGES BENEFITS	56,190,527	89,639,790	89,639,790	60,329,842	112,903	60,442,745	29,197,045	33%	89,639,790	89,639,790	0	
TOTAL EXPENDITURES	147,923,652	275,979,969	277,564,969	149,646,979	5,814,595	155,461,574	122,103,395	44%	275,979,969	268,913,682	(7,066,287)	
YEAR-END PROJECTION											8,651,287	

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TOWN OF HAMDEN
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FOR 2023 07

ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE							
14301	3101W REVENUE	0	0	-180.00	-180.00	180.00	100.0%
TOTAL COMMUNITY SERVICES- ARTS		0	0	-180.00	-180.00	180.00	100.0%
TOTAL REVENUES		0	0	-180.00	-180.00	180.00	

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ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0500 APPROPRIATED FUND BALANCE						
<u>10505 0500 APP FD BAL</u>	0	-585,000	.00	.00	-585,000.00	.0%
<u>10905 0500 APP FD BAL</u>	0	-500,000	.00	.00	-500,000.00	.0%
0502 INCOME ON INVESTMENTS						
<u>10705 0502 INCOME ON</u>	-50,000	-50,000	-305,722.42	.00	255,722.42	611.4%
0504 RELOCATION REIMB.						
<u>10905 0504 RELO REIM</u>	-1,500	-1,500	-19,651.40	-3,768.40	18,151.40	1310.1%
0507 MISCELLANEOUS						
<u>10905 0507 MISCELLANE</u>	-250,199	-250,199	-410,861.45	-261.73	160,662.45	164.2%
0508 OTHER RENT						
<u>10505 0508 OTHER RENT</u>	-6,600	-6,600	-5,150.00	-550.00	-1,450.00	78.0%
0539 SALE OF SURPLUS ASSETS						
<u>10705 0539 SALE ASSET</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%
2402 REIMBURSEMENT GRANTS						
<u>10705 2402 REIM GRANT</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%
<u>10905 2402 REIM GRANT</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL FINANCE OFFICE	-478,299	-1,563,299	-741,385.27	-4,580.13	-821,913.73	47.4%
TOTAL REVENUES	-478,299	-1,563,299	-741,385.27	-4,580.13	-821,913.73	

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ACCOUNTS FOR: 006	ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS							
10506	0601 FEES/REPRO	-200	-200	-785.00	.00	585.00	392.5%
TOTAL ASSESSOR'S OFFICE		-200	-200	-785.00	.00	585.00	392.5%
TOTAL REVENUES		-200	-200	-785.00	.00	585.00	

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-207,006,017	-207,006,017	-168,993,585.93	-40,918,129.34	-38,012,431.07	81.6%
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,175,000	-2,175,000	-1,848,980.00	-247,214.11	-326,020.00	85.0%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-10,165,069	-10,165,069	-10,452,942.09	-1,424,431.06	287,873.09	102.8%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-1,577,338	-1,577,338	-1,049,075.54	-841,254.08	-528,262.46	66.5%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,190,000	-1,190,000	-826,634.63	-89,382.57	-363,365.37	69.5%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-9,901	-9,901	-5,836.00	-742.00	-4,065.00	58.9%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-35,000	-35,000	-37,540.12	-5,069.97	2,540.12	107.3%
TOTAL TAX OFFICE	-222,158,325	-222,158,325	-183,214,594.31	-43,526,223.13	-38,943,730.69	82.5%
TOTAL REVENUES	-222,158,325	-222,158,325	-183,214,594.31	-43,526,223.13	-38,943,730.69	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-1,100,000	-1,100,000	-349,400.00	.00	-750,600.00	31.8%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-41,070.00	.00	-30,930.00	57.0%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-4,577.50	.00	-9,422.50	32.7%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,600,000	-1,600,000	-964,789.88	.00	-635,210.12	60.3%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-65,000	-65,000	-26,345.76	.00	-38,654.24	40.5%
TOTAL TOWN CLERK'S OFFICE	-2,851,000	-2,851,000	-1,386,183.14	.00	-1,464,816.86	48.6%
TOTAL REVENUES	-2,851,000	-2,851,000	-1,386,183.14	.00	-1,464,816.86	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-4,000	-4,000	-2,533.00	-200.00	-1,467.00	63.3%
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIO	-55,000	-55,000	-27,644.00	-6,424.00	-27,356.00	50.3%
<hr/>						
1104A APPLICATION FEES - E.D.						
10911 1104A APP ED	-10,000	-10,000	.00	.00	-10,000.00	.0%
<hr/>						
1105 INSPECTION FEES						
10911 1105 INSP. FEES	-500	-500	.00	.00	-500.00	.0%
<hr/>						
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-3,000	-3,000	-892.00	116.00	-2,108.00	29.7%
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,500	-1,500	-1,108.00	116.00	-392.00	73.9%
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	-30,000	-55,000.00	.00	25,000.00	183.3%
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	-100	-3.00	.00	-97.00	3.0%
TOTAL PLANNING & ZONING	-104,100	-104,100	-87,180.00	-6,392.00	-16,920.00	83.7%
TOTAL REVENUES	-104,100	-104,100	-87,180.00	-6,392.00	-16,920.00	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2023 07

ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
11212 1104 APPLICATIO	-1,500	-1,500	-905.00	.00	-595.00	60.3%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-905.00	.00	-595.00	60.3%
TOTAL REVENUES	-1,500	-1,500	-905.00	.00	-595.00	

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ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
<u>10519 1901 PROGRAM FE</u>	-500	-500	-545.00	.00	45.00	109.0%
TOTAL ELDERLY SERVICES	-500	-500	-545.00	.00	45.00	109.0%
TOTAL REVENUES	-500	-500	-545.00	.00	45.00	

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ACCOUNTS FOR: 023	ANIMAL CONTROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES							
<u>10623</u>	<u>2301</u>						
	PENALTIES	-1,500	-1,500	-2,375.00	360.00	875.00	158.3%
	TOTAL ANIMAL CONTROL	-1,500	-1,500	-2,375.00	360.00	875.00	158.3%
	TOTAL REVENUES	-1,500	-1,500	-2,375.00	360.00	875.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,500,000	-2,500,000	-1,441,145.11	-189,160.20	-1,058,854.89	57.6%
<hr/>						
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-10,000	-10,000	-11,178.00	.00	1,178.00	111.8%
<hr/>						
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	-20,000	-13,730.00	-2,110.00	-6,270.00	68.7%
<hr/>						
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-3,000	-3,000	-645.00	-150.00	-2,355.00	21.5%
<hr/>						
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-250	-3,690.00	-1,740.00	3,440.00	1476.0%
<hr/>						
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-3,000	-3,000	-1,760.00	-225.00	-1,240.00	58.7%
<hr/>						
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,000	-6,000	-4,062.00	-1,044.00	-1,938.00	67.7%
<hr/>						
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	-40,000	-4,200.00	.00	-35,800.00	10.5%
<hr/>						
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-5,000	-5,000	-780.00	-170.00	-4,220.00	15.6%

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ACCOUNTS FOR: 024	POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2411 VEHICLE - EXT. DUTY							
<hr/>							
10324	2411	VEHICLE	-75,000	-75,000	-121,849.75	-19,971.25	46,849.75 162.5%
<hr/>							
2412 MOVING VIOLATIONS-STATE REIM							
<hr/>							
10324	2412	MVNG VIOL.	-20,000	-20,000	-11,436.25	.00	-8,563.75 57.2%
TOTAL POLICE DEPARTMENT			-2,682,250	-2,682,250	-1,614,476.11	-214,570.45	-1,067,773.89 60.2%
TOTAL REVENUES			-2,682,250	-2,682,250	-1,614,476.11	-214,570.45	-1,067,773.89

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-18,000	-18,000	-7,902.86	-3,666.43	-10,097.14	43.9%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	-185,000	-51,718.14	-8,869.17	-133,281.86	28.0%
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	-39,000	.00	.00	-39,000.00	.0%
2507 PERMITS,LICENSES,ETC.						
10325 2507 PERMITS, L	-25,000	-25,000	-6,332.00	-430.00	-18,668.00	25.3%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-134,220.00	-260.00	84,220.00	268.4%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-200,173.00	-13,225.60	-116,827.00	63.1%
TOTAL REVENUES	-317,000	-317,000	-200,173.00	-13,225.60	-116,827.00	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-3,135,000	-3,135,000	-954,036.87	-3,484.00	-2,180,963.13	30.4%
<hr/>						
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-80,000	-80,000	-121,856.00	-99,370.00	41,856.00	152.3%
<hr/>						
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-260,000	-260,000	-263,629.00	.00	3,629.00	101.4%
<hr/>						
2604 HEATING PERMITS						
10326 2604 HEATING PE	-190,000	-190,000	-533,056.00	-436,800.00	343,056.00	280.6%
<hr/>						
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,600	-1,600	.00	.00	-1,600.00	.0%
<hr/>						
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-4,100	-4,100	.00	.00	-4,100.00	.0%
<hr/>						
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-1,100	-1,100	-50,832.12	-324.00	49,732.12	4621.1%
TOTAL BUILDING DEPARTMENT	-3,671,800	-3,671,800	-1,923,409.99	-539,978.00	-1,748,390.01	52.4%
TOTAL REVENUES	-3,671,800	-3,671,800	-1,923,409.99	-539,978.00	-1,748,390.01	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10530 0500 APP FD BAL	0	-500,000	.00	.00	-500,000.00	.0%
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	-60,000	.00	.00	-60,000.00	.0%
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	-40,000	-16,245.67	-4,497.85	-23,754.33	40.6%
TOTAL PUBLIC WORKS	-300,000	-800,000	-16,245.67	-4,497.85	-783,754.33	2.0%
TOTAL REVENUES	-300,000	-800,000	-16,245.67	-4,497.85	-783,754.33	

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ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
10332	3201 SIDEWALK P	-3,000	-3,000	-1,150.00	.00	-1,850.00	38.3%
3202 SIDEWALK LICENSES							
10332	3202 SIDEWALK L	-2,500	-2,500	-200.00	.00	-2,300.00	8.0%
3203 STREET PERMITS							
10332	3203 ST EXC P	-25,000	-25,000	-9,477.00	.00	-15,523.00	37.9%
3208 PLANNING & TOWN CLERK MAP							
10332	3208 MAP COPY	-325	-325	.00	.00	-325.00	.0%
3209 MAP PHOTOCOPY							
10332	3209 PHOTOCOPY	-200	-200	-40.00	.00	-160.00	20.0%
3212 GIS PLOT							
10332	3212 GIS PLOT	-200	-200	.00	.00	-200.00	.0%
3214 PENALTIES							
10332	3214 PENALTIES	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL ENGINEERING DEPARTMENT		-32,725	-32,725	-10,867.00	.00	-21,858.00	33.2%
TOTAL REVENUES		-32,725	-32,725	-10,867.00	.00	-21,858.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY REV.</u>	-8,000	-8,000	-5,152.78	-737.85	-2,847.22	64.4%
TOTAL LIBRARY	-8,000	-8,000	-5,152.78	-737.85	-2,847.22	64.4%
TOTAL REVENUES	-8,000	-8,000	-5,152.78	-737.85	-2,847.22	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	-20,000	-5,662.20	.00	-14,337.80	28.3%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-12,000	-12,000	-18,274.25	-1,073.00	6,274.25	152.3%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	-25,000	.00	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-145,000	-145,000	-25,650.25	-157.00	-119,349.75	17.7%
3711 BUS TRIP REVENUE						
10537 3711 BUS REV	0	0	-130.00	.00	130.00	100.0%
TOTAL RECREATION	-202,000	-202,000	-49,716.70	-1,230.00	-152,283.30	24.6%
TOTAL REVENUES	-202,000	-202,000	-49,716.70	-1,230.00	-152,283.30	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED RE	-200,000	-200,000	-70,836.89	-4,756.49	-129,163.11	35.4%
9612 BOE WORKERS COMP REIM						
10950 9612 WRK COMP R	-20,000	-20,000	.00	.00	-20,000.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	-25,000	-17,654.10	-118.80	-7,345.90	70.6%
TOTAL BOARD OF EDUCATION	-245,000	-245,000	-88,490.99	-4,875.29	-156,509.01	36.1%
TOTAL REVENUES	-245,000	-245,000	-88,490.99	-4,875.29	-156,509.01	

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-6,831,706	-6,831,706	-6,824,843.87	.00	-6,862.13	99.9%
<hr/>						
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-10,150	-10,150	-11,359.23	.00	1,209.23	111.9%
<hr/>						
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	-286,689	-1,453,352.23	.00	1,166,663.23	506.9%
<hr/>						
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-87,628	-87,628	-1,269.47	.00	-86,358.53	1.4%
<hr/>						
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-127,277	-127,277	-111,360.24	.00	-15,916.76	87.5%
<hr/>						
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-669,372	-669,372	-668,110.61	-334,055.30	-1,261.39	99.8%
<hr/>						
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	-725,946	-241,982.00	.00	-483,964.00	33.3%
<hr/>						
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%
<hr/>						
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-7,677,027	-7,677,027	-7,677,027.00	.00	.00	100.0%

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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9644 NIP TAX INITIATIVE							
10495 9644 NIP TAX		-72,000	-72,000	-40,648.16	.00	-31,351.84	56.5%
TOTAL STATE OF CONNECTICUT		-18,134,031	-18,134,031	-18,676,188.81	-334,055.30	542,157.81	103.0%
TOTAL REVENUES		-18,134,031	-18,134,031	-18,676,188.81	-334,055.30	542,157.81	

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ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION							
10496 9602 ADULT EDUC		-353,618	-353,618	-255,773.00	.00	-97,845.00	72.3%
9604 MAGNET SCHOOLS							
10496 9604 MAGNET SCH		-13,000	-13,000	-11,700.00	.00	-1,300.00	90.0%
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610 NON-PUBLIC		-116,616	-116,616	-132,888.00	-132,888.00	16,272.00	114.0%
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRA		-22,937,247	-22,937,247	-11,515,380.00	-5,757,690.00	-11,421,867.00	50.2%
TOTAL EDUCATION-STATE OF CONN.		-23,420,481	-23,420,481	-11,915,741.00	-5,890,578.00	-11,504,740.00	50.9%
TOTAL REVENUES		-23,420,481	-23,420,481	-11,915,741.00	-5,890,578.00	-11,504,740.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-7,000	-7,000	-2,280.00	.00	-4,720.00	32.6%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,100	-73,100	-36,650.00	-36,650.00	-36,450.00	50.1%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,291,158	-1,291,158	-1,381,464.98	-690,732.49	90,306.98	107.0%
TOTAL MISCELLANEOUS	-1,371,258	-1,371,258	-1,420,394.98	-727,382.49	49,136.98	103.6%
TOTAL REVENUES	-1,371,258	-1,371,258	-1,420,394.98	-727,382.49	49,136.98	

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ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST							
11305	3069 EX.DTY INT	0	0	-3,210.03	-184.64	3,210.03	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	-3,210.03	-184.64	3,210.03	100.0%
TOTAL REVENUES		0	0	-3,210.03	-184.64	3,210.03	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-275,979,969	-277,564,969	-221,358,199.78	-51,268,330.73	-56,206,769.22	79.8%

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	455,000	455,000	265,000.00	.00	.00	190,000.00	58.2%
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	2,630,000	2,630,000	2,630,000.00	.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,849,321	8,849,321	4,617,934.74	.00	.00	4,231,386.26	52.2%
0811P POB INTEREST							
10001 0811P POB INTRST	5,411,131	5,411,131	2,733,509.10	.00	.00	2,677,621.90	50.5%
0823 FUND BALANCE RESTORATION							
10001 0823 FUND BAL	8,654,548	8,654,548	.00	.00	.00	8,654,548.00	.0%
TOTAL DEBT SERVICE	26,000,000	26,000,000	10,246,443.84	.00	.00	15,753,556.16	39.4%
TOTAL EXPENSES	26,000,000	26,000,000	10,246,443.84	.00	.00	15,753,556.16	

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ACCOUNTS FOR: 01	FOR: LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
10101	0110	166,176	166,176	94,006.82	12,597.45	.00	72,169.18	56.6%
0140 LONGEVITY								
10101	0140	1,815	1,815	1,815.00	.00	.00	.00	100.0%
0510 ADVERTISING								
10101	0510	20,000	38,500	28,819.74	1,342.60	6,780.27	2,899.99	92.5%
0576 SPECIAL PROJECTS								
10101	0576	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
10101	0592	100,000	66,500	37,931.90	5,050.50	.00	28,568.10	57.0%
0595 ANNUAL AUDIT								
10101	0595	70,000	70,000	55,620.00	.00	.00	14,380.00	79.5%
0612T TRAINING								
10101	0612T	20,000	20,000	.00	.00	.00	20,000.00	.0%
0965 EMERGENCY & CONTINGENCY F								
10101	0965	1,108,016	1,543,016	.00	.00	.00	1,543,016.00	.0%
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
10143 0590	PROFESSION	16,200	16,200	2,632.00	.00	.00	13,568.00	16.2%
0670 FOOD PRODUCTS								
<hr/>								
10143 0670	FOOD PRODU	500	500	162.00	100.00	.00	338.00	32.4%
0933 SETTLEMENT RESERVE								
<hr/>								
10143 0933	SETTLEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.								
<hr/>								
10143 0941	STIPEND/RE	34,000	34,000	15,385.00	.00	.00	18,615.00	45.3%
TOTAL LEGISLATIVE COUNCIL		1,638,707	2,058,707	236,372.46	19,090.55	6,780.27	1,815,554.27	11.8%
TOTAL EXPENSES		1,638,707	2,058,707	236,372.46	19,090.55	6,780.27	1,815,554.27	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	433,532	433,532	250,087.95	33,348.64	.00	183,444.05	57.7%
0140 LONGEVITY							
10201 0140 LONGEVITY	745	745	.00	.00	.00	745.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	2,500	2,500	727.65	108.85	.00	1,772.35	29.1%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSION	2,500	2,500	1,117.00	.00	.00	1,383.00	44.7%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS	2,500	2,500	1,085.00	85.00	.00	1,415.00	43.4%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL	88,000	88,000	72,819.48	1,335.00	.00	15,180.52	82.7%
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSION	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0966 COMMISSION EXPENSES							
<u>10201 0966 COMMISSION</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	533,777	533,777	325,837.08	34,877.49	.00	207,939.92	61.0%
TOTAL EXPENSES	533,777	533,777	325,837.08	34,877.49	.00	207,939.92	

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ACCOUNTS FOR: 04	FOR: REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401 0110	REGULAR SA	111,614	111,614	58,691.95	7,451.12	.00	52,922.05	52.6%
0130 OVERTIME								
10401 0130	OVERTIME	1,145	1,145	730.01	.00	.00	414.99	63.8%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSION	2,200	2,200	400.00	.00	.00	1,800.00	18.2%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE	2,420	4,320	2,672.54	.00	.00	1,647.46	61.9%
0510 ADVERTISING								
10401 0510	ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT S	15,060	15,060	7,360.00	.00	.00	7,700.00	48.9%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/R	6,270	6,270	4,644.38	.00	.00	1,625.62	74.1%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSC	180	180	160.00	.00	.00	20.00	88.9%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401	0575 EQUIPMENT	256	256	.00	.00	.00	256.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401	0590 PROFESSION	35,482	35,482	33,313.00	312.00	.00	2,169.00	93.9%
0615 ELECTION SUPPLIES								
10401	0615 ELECTION S	24,580	24,580	18,238.66	.00	.00	6,341.34	74.2%
0670 FOOD PRODUCTS								
10401	0670 FOOD PRODU	2,008	2,008	126.38	.00	.00	1,881.62	6.3%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460 TELEPHONE	2,420	2,420	2,244.19	.00	.00	175.81	92.7%
0510 ADVERTISING								
10488	0510 ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10488	0513 CONTRACT S	7,220	7,220	1,224.00	.00	.00	5,996.00	17.0%
0515 PRINTING/REPRODUCTION								
10488	0515 PRINTING/R	13,500	13,500	3,950.95	.00	.00	9,549.05	29.3%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSION	39,144	39,144	28,439.00	.00	.00	10,705.00	72.7%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	15,500	15,500	9,272.61	.00	.00	6,227.39	59.8%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	2,316	416	316.00	.00	.00	100.00	76.0%
TOTAL REGISTRAR OF VOTERS		282,635	282,635	172,803.67	7,763.12	.00	109,831.33	61.1%
TOTAL EXPENSES		282,635	282,635	172,803.67	7,763.12	.00	109,831.33	

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ACCOUNTS FOR: 05	FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION								
0110 SALARIES								
10501 0110	REGULAR SA	836,592	796,592	442,815.71	60,939.81	.00	353,776.29	55.6%
0120 TEMPORARY WAGES								
10501 0120	TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0130 OVERTIME								
10501 0130	OVERTIME	60,000	100,000	88,207.82	19,799.69	.00	11,792.18	88.2%
0134 PAY DIFFERENTIAL								
10501 0134	PAY DIFFER	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 LONGEVITY								
10501 0140	LONGEVITY	2,445	2,445	1,120.00	.00	.00	1,325.00	45.8%
0310 MILEAGE								
10501 0310	MILEAGE	1,000	1,500	1,126.24	130.75	.00	373.76	75.1%
0350 PROFESSIONAL MEETINGS								
10501 0350	SEM/PROF	6,000	6,000	1,278.52	.00	.00	4,721.48	21.3%
0541 DUES/SUBSCRIPTIONS								
10501 0541	DUES/SUBSC	2,000	2,000	660.00	.00	.00	1,340.00	33.0%
0552 LAND/BUILDINGS RENTAL								
10501 0552	LAND/BUILD	74,292	74,292	23,176.00	.00	.00	51,116.00	31.2%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	70,000	70,000	13,000.00	4,000.00	.00	57,000.00	18.6%
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUP	4,000	4,000	424.65	424.65	171.40	3,403.95	14.9%
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	200,000	200,000	4,840.00	.00	.00	195,160.00	2.4%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	10,000	10,000	2,429.95	189.95	.00	7,570.05	24.3%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,400,000	1,400,000	827,926.75	266,605.25	.00	572,073.25	59.1%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	100,000	100,000	29,725.10	1,166.00	.00	70,274.90	29.7%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	49,500	15,732.27	15,732.27	8,690.00	25,077.73	49.3%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	10,000	10,000	.00	.00	2,450.00	7,550.00	24.5%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	734,916	734,916	329,927.87	50,956.41	111,689.80	293,298.33	60.1%
0590 PROFESSIONAL/TECH SERVICE							
10580 0590 IT Restora	0	500,000	332,187.61	.00	.00	167,812.39	66.4%
519B ICE RINK							
10580 519B ICE RINK	257,500	257,500	193,125.00	64,375.00	64,375.00	.00	100.0%
519E TORNADO REPAYMENT EXPENSE							
10580 519E TOR EXP	250,000	250,000	250,000.00	.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	4,079,745	4,579,745	2,557,703.49	484,319.78	187,376.20	1,834,665.31	59.9%
TOTAL EXPENSES	4,079,745	4,579,745	2,557,703.49	484,319.78	187,376.20	1,834,665.31	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10601 ASSESSOR ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
10601 0110 REGULAR SA	432,002	431,977	196,764.70	30,959.68	.00	235,212.30	45.5%
0130 OVERTIME							
<hr/>							
10601 0130 OVERTIME	7,500	7,500	4,792.41	1,086.18	.00	2,707.59	63.9%
0140 LONGEVITY							
<hr/>							
10601 0140 LONGEVITY	870	895	895.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
<hr/>							
10601 0351 EDUCATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
10601 0541 DUES/SUBSC	500	500	252.10	.00	.00	247.90	50.4%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
10601 0590 PROFESSION	75,000	75,000	35,497.37	1,046.93	.00	39,502.63	47.3%
0718 BOOKS,MAPS,MANUALS							
<hr/>							
10601 0718 BOOKS, MAP	3,000	3,000	458.34	.00	.00	2,541.66	15.3%
TOTAL ASSESSOR'S OFFICE	522,872	522,872	238,659.92	33,092.79	.00	284,212.08	45.6%
TOTAL EXPENSES	522,872	522,872	238,659.92	33,092.79	.00	284,212.08	

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

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10801 TAX ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10801 0110 REGULAR SA	324,059	324,059	167,951.22	18,070.94	.00	156,107.78	51.8%
0130 OVERTIME <hr/>							
10801 0130 OVERTIME	6,000	6,000	1,994.70	.00	.00	4,005.30	33.2%
0134 PAY DIFFERENTIAL <hr/>							
10801 0134 PAY DIFFER	1,200	1,200	143.85	.00	.00	1,056.15	12.0%
0140 LONGEVITY <hr/>							
10801 0140 LONGEVITY	2,095	2,095	937.50	.00	.00	1,157.50	44.7%
0351 EDUCATION SEMINARS <hr/>							
10801 0351 EDUCATION	1,700	1,700	155.00	.00	.00	1,545.00	9.1%
0510 ADVERTISING <hr/>							
10801 0510 ADVERTISIN	2,000	2,000	655.14	.00	.00	1,344.86	32.8%
0541 DUES/SUBSCRIPTIONS <hr/>							
10801 0541 DUES/SUBSC	250	250	40.00	.00	.00	210.00	16.0%
TOTAL TAX OFFICE	337,304	337,304	171,877.41	18,070.94	.00	165,426.59	51.0%
TOTAL EXPENSES	337,304	337,304	171,877.41	18,070.94	.00	165,426.59	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	276,246	276,246	161,544.65	21,249.88	.00	114,701.35	58.5%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	4,000	824.82	.00	.00	3,175.18	20.6%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	1,050	1,050.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	825	.00	.00	.00	825.00	.0%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	3,000	1,242.00	.00	1,242.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	411,000	250,328.73	-2,373.22	56,841.41	103,829.86	74.7%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	1,500	1,038.20	.00	.00	461.80	69.2%

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	700,621	700,621	416,028.40	18,876.66	58,083.41	226,509.19	67.7%
TOTAL EXPENSES	700,621	700,621	416,028.40	18,876.66	58,083.41	226,509.19	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SA	463,557	463,412	235,920.53	33,463.82	.00	227,491.47	50.9%
0130 OVERTIME							
11001 0130 OVERTIME	6,000	7,528	7,644.57	116.92	.00	-116.57	101.5%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFER	700	700	277.12	.00	.00	422.88	39.6%
0140 LONGEVITY							
11001 0140 LONGEVITY	1,225	1,370	1,370.00	.00	.00	.00	100.0%
0510 ADVERTISING							
11001 0510 ADVERTISIN	5,000	5,000	534.71	.00	4,465.29	.00	100.0%
0518 BINDING							
11001 0518 BINDING	2,140	2,140	.00	.00	2,140.00	.00	100.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECOR	85,000	85,000	25,534.25	4,264.00	59,465.75	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	1,100	1,100	740.00	.00	360.00	.00	100.0%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REP	2,700	2,700	210.00	.00	2,490.00	.00	100.0%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	18,472	7,183.71	.00	.00	11,288.29	38.9%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	803,000	803,000	258,954.50	39,162.00	2,924.00	541,121.50	32.6%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	25,800	25,800	12,950.00	800.00	6,300.00	6,550.00	74.6%
TOTAL TOWN CLERK'S OFFICE	1,422,222	1,422,222	551,319.39	77,806.74	83,145.04	787,757.57	44.6%
TOTAL EXPENSES	1,422,222	1,422,222	551,319.39	77,806.74	83,145.04	787,757.57	

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101 0110	REGULAR SA	582,660	582,660	266,888.71	38,854.69	.00	315,771.29	45.8%
0130 OVERTIME								
11101 0130	OVERTIME	4,000	4,000	1,759.41	5.79	.00	2,240.59	44.0%
0140 LONGEVITY								
11101 0140	LONGEVITY	4,097	4,097	1,606.30	.00	.00	2,490.70	39.2%
0510 ADVERTISING								
11101 0510	ADVERTISIN	8,000	18,000	8,877.57	2,880.01	369.75	8,752.68	51.4%
0540S SIGNS & IWC MEDALLIONS								
11101 0540S	SINS / IWC	1,000	1,000	484.23	.00	484.23	31.54	96.8%
0541 DUES/SUBSCRIPTIONS								
11101 0541	DUES/SUBSC	2,500	2,500	728.00	40.00	.00	1,772.00	29.1%
0590 PROFESSIONAL/TECH SERVICE								
11101 0590	PROFESSION	50,000	40,000	1,728.07	100.00	200.00	38,071.93	4.8%
0672 UNIFORM PURCHASE ALLOW								
11101 0672	UNIFORM PU	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT								
11101 0940	FEE REIMBU	232	232	.00	.00	.00	232.00	.0%

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<u>11102 0110 SALARIES</u>		0	0	8,666.18	.00	.00	-8,666.18	100.0%
TOTAL PLANNING, ZONING & ECON. DE		653,039	653,039	291,288.47	41,880.49	1,053.98	360,696.55	44.8%
TOTAL EXPENSES		653,039	653,039	291,288.47	41,880.49	1,053.98	360,696.55	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11201 0110 REGULAR SA	334,488	324,488	163,565.80	25,319.29	.00	160,922.20	50.4%
<hr/> 0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY	10,000	10,000	2,227.47	1,307.54	.00	7,772.53	22.3%
<hr/> 0130 OVERTIME <hr/>							
11201 0130 OVERTIME	5,000	10,000	5,448.60	.00	.00	4,551.40	54.5%
<hr/> 0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	1,495	1,495	650.00	.00	.00	845.00	43.5%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
11201 0350 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
11201 0510 ADVERTISIN	10,000	10,000	602.50	.00	.00	9,397.50	6.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSC	700	700	109.50	109.50	229.00	361.50	48.4%
<hr/> 0612T TRAINING <hr/>							
11201 0612T TRAINING	30,000	30,000	2,685.12	2,085.12	371.16	26,943.72	10.2%
<hr/> 0942 STIPEND <hr/>							
11201 0942 STIPEND	5,000	10,000	8,653.80	1,153.84	.00	1,346.20	86.5%

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPL	18,000	18,000	5,196.70	516.70	.00	12,803.30	28.9%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	30,000	30,000	22,092.00	12,565.00	4,423.00	3,485.00	88.4%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	12,000	3,262.48	1,780.49	605.00	8,132.52	32.2%
TOTAL PERSONNEL OFFICE	457,683	457,683	214,493.97	44,837.48	5,628.16	237,560.87	48.1%
TOTAL EXPENSES	457,683	457,683	214,493.97	44,837.48	5,628.16	237,560.87	

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SA	254,884	254,884	130,730.85	19,606.44	.00	124,153.15	51.3%
0140 LONGEVITY								
11411 0140	LONGEVITY	670	670	.00	.00	.00	670.00	.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY AL	500	500	.00	.00	.00	500.00	.0%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSION	2,000	2,000	895.00	.00	.00	1,105.00	44.8%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS T	2,000	2,000	.00	.00	.00	2,000.00	.0%
0510 ADVERTISING								
11411 0510	ADVERTISIN	4,000	4,000	.00	.00	122.50	3,877.50	3.1%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSC	5,000	5,000	1,122.98	.00	.00	3,877.02	22.5%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REX	15,000	15,000	15,000.00	.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11411 0548M	MARKETING	10,000	10,000	.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
11411	0942							
	STIPEND	25,000	25,000	5,245.90	1,153.78	.00	19,754.10	21.0%
	TOTAL ECONOMIC DEVELOPMENT	319,054	319,054	152,994.73	20,760.22	122.50	165,936.77	48.0%
	TOTAL EXPENSES	319,054	319,054	152,994.73	20,760.22	122.50	165,936.77	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11701 PURCHASING ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11701 0110 REGULAR SA	234,264	234,264	127,900.66	14,020.44	.00	106,363.34	54.6%
0130 OVERTIME <hr/>							
11701 0130 OVERTIME	13,800	13,800	1,061.31	90.93	.00	12,738.69	7.7%
0140 LONGEVITY <hr/>							
11701 0140 LONGEVITY	1,320	1,320	568.34	568.34	.00	751.66	43.1%
0350 PROFESSIONAL MEETINGS <hr/>							
11701 0350 PROFESSION	5,000	5,000	4,834.69	.00	.00	165.31	96.7%
0410 NATURAL GAS <hr/>							
11701 0410 NATURAL GA	230,000	230,000	109,453.69	37,583.40	100,546.31	20,000.00	91.3%
0420 ELECTRICITY <hr/>							
11701 0420 ELECTRICIT	920,000	920,000	400,488.50	54,015.55	364,511.50	155,000.00	83.2%
0440 STREET LIGHTING <hr/>							
11701 0440 STREET LIG	1,200,000	1,200,000	576,477.76	146,039.57	622,972.24	550.00	100.0%
0450 WATER <hr/>							
11701 0450 WATER	250,000	250,000	116,915.64	57,424.98	96,634.36	36,450.00	85.4%
0451 HYDRANT WATER SERVICE <hr/>							
11701 0451 HYDRANT WA	1,200,000	1,200,000	.00	.00	1,000,000.00	200,000.00	83.3%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	220,000	220,000	107,539.99	13,130.59	108,992.91	3,467.10	98.4%
<hr/>							
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	24,000	2,298.06	.00	15,069.44	6,632.50	72.4%
<hr/>							
0510 ADVERTISING							
11701 0510 ADVERTISIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	45,000	45,000	18,918.99	1,633.10	22,578.39	3,502.62	92.2%
<hr/>							
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	1,000	594.99	.00	.00	405.01	59.5%
<hr/>							
0550 POSTAGE							
11701 0550 POSTAGE	100,000	100,000	49,499.61	4,236.81	47,566.39	2,934.00	97.1%
<hr/>							
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	4,000	1,999.79	325.11	2,000.21	.00	100.0%
<hr/>							
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EOU	30,000	30,000	13,411.49	2,309.85	14,001.51	2,587.00	91.4%
<hr/>							
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	16,000	16,000	9,282.63	1,326.09	6,717.37	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	14,000	14,000	10,207.86	1,048.23	496.57	3,295.57	76.5%
<hr/>							
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	279,500	279,500	140,242.14	57,302.94	139,257.86	.00	100.0%
<hr/>							
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	357,500	357,500	165,752.53	57,581.86	191,747.47	.00	100.0%
<hr/>							
0630 HEATING FUEL							
11701 0630 HEATING FU	10,500	10,500	6,368.22	4,138.50	4,131.78	.00	100.0%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	13,000	3,502.42	31.10	.00	9,497.58	26.9%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	5,661.05	1,910.25	2,046.80	7,292.15	51.4%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	23,762.30	3,892.52	31,962.40	4,275.30	92.9%
TOTAL PURCHASING	5,248,884	5,248,884	1,896,742.66	458,610.16	2,771,233.51	580,907.83	88.9%
TOTAL EXPENSES	5,248,884	5,248,884	1,896,742.66	458,610.16	2,771,233.51	580,907.83	

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ACCOUNTS FOR: 18	FOR: INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SA	215,049	215,049	119,070.84	15,770.18	.00	95,978.16	55.4%
0130 OVERTIME								
11801 0130	OVERTIME	10,000	10,000	4,389.16	407.36	.00	5,610.84	43.9%
0140 LONGEVITY								
11801 0140	LONGEVITY	250	250	250.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSION	30,000	30,000	13,801.78	.00	.00	16,198.22	46.0%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	P/T TRAIN	2,500	2,500	2,435.01	.00	.00	64.99	97.4%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	5,000	5,000	3,637.65	311.43	24.12	1,338.23	73.2%
TOTAL INFORMATION & TECHNOLOGY DE		262,799	262,799	143,584.44	16,488.97	24.12	119,190.44	54.6%
TOTAL EXPENSES		262,799	262,799	143,584.44	16,488.97	24.12	119,190.44	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	311,162	311,162	176,516.18	23,934.89	.00	134,645.82	56.7%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	561	561	.00	.00	.00	561.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,265	2,265	1,440.00	.00	.00	825.00	63.6%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	10,608	5,304.00	884.00	5,304.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	150	150	.00	.00	.00	150.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	8,600	8,600	4,614.69	2,910.00	.00	3,985.31	53.7%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	2,500	403.70	130.00	.00	2,096.30	16.1%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	32,793.97	6,540.51	112,206.03	.00	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBU</u>	60,654	60,654	5,621.65	.00	55,032.35	.00	100.0%
TOTAL ELDERLY SERVICES	545,500	545,500	226,694.19	34,399.40	172,542.38	146,263.43	73.2%
TOTAL EXPENSES	545,500	545,500	226,694.19	34,399.40	172,542.38	146,263.43	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110	REGULAR SA	304,704	304,704	127,775.32	15,993.64	.00	176,928.68	41.9%
0120 TEMPORARY WAGES								
12001 0120	TEMPORARY	30,000	30,000	5,487.50	1,625.00	.00	24,512.50	18.3%
0130 OVERTIME								
12001 0130	OVERTIME	6,000	6,000	4,471.71	367.86	.00	1,528.29	74.5%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,410	2,410	1,020.00	.00	.00	1,390.00	42.3%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY REL	40,000	65,000	39,577.59	.00	.00	25,422.41	60.9%
0587 EVICTION COSTS								
12001 0587	EVICTION C	20,000	25,000	11,673.00	73.50	.00	13,327.00	46.7%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	145,000	205,000	128,201.64	19,229.99	5,796.39	71,001.97	65.4%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	45,000	45,000	23,341.25	2,765.00	.00	21,658.75	51.9%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	3,589.93	2,028.08	342.27	2,067.80	65.5%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
12001	0709 WARMCTR	40,000	40,000	600.04	600.04	.00	39,399.96	1.5%
0726 FOOD BANK								
12001	0726 FOOD BANK	70,000	130,000	56,944.82	3,731.19	318.00	72,737.18	44.0%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	10,000	464.00	.00	.00	9,536.00	4.6%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	180,118	180,118	98,050.86	10,709.66	.00	82,067.14	54.4%
0130 OVERTIME								
12002	0130 OVERTIME	5,000	5,000	4,166.28	143.38	.00	833.72	83.3%
0140 LONGEVITY								
12002	0140 LONGEVITY	1,125	1,125	1,125.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE R	75,000	75,000	37,500.00	37,500.00	37,500.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSC	709	709	708.50	35.00	.00	.50	99.9%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSION	12,000	12,000	11,830.00	.00	.00	170.00	98.6%
0633H HAMDEN BOYS & GIRLS CLUB								
12002	0633H HAMD CLUB	1,000	0	.00	.00	.00	.00	.0%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636 HPYC	0	1,000	1,000.00	.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002	0650 RECREATION	6,000	6,000	6,000.00	.00	.00	.00	100.0%
0670 FOOD PRODUCTS								
12002	0670 FOOD PRODU	4,000	4,000	3,877.97	.00	122.03	.00	100.0%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V YTH OPP	63,840	63,840	109,322.94	5,897.50	.00	-45,482.94	171.2%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H YOUTH SERV	90,000	90,000	32,257.28	.00	57,553.00	189.72	99.8%
12003 ARTS AND CULTURAL								
0110 SALARIES								
12003	0110 SALARIES	0	0	1,390.00	.00	.00	-1,390.00	100.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY & YOUTH SERVICE	1,157,906	1,307,906	710,375.63	100,699.84	101,631.69	495,898.68	62.1%
	TOTAL EXPENSES	1,157,906	1,307,906	710,375.63	100,699.84	101,631.69	495,898.68	

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ACCOUNTS FOR: 23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	114,488	114,488	34,191.85	7,947.86	.00	80,296.15	29.9%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	15,000	15,000	9,163.80	1,414.70	.00	5,836.20	61.1%
0140 LONGEVITY							
12301 0140 LONGEVITY	850	850	.00	.00	.00	850.00	.0%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,300	1,300	225.00	150.00	.00	1,075.00	17.3%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	75,000	22,564.85	1,082.00	42,835.15	9,600.00	87.2%

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ACCOUNTS FOR: 23	FOR: ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL								
0755 SAFETY EQUIPMENT								
12323	0755	SAFETY EQU	1,000	1,000	612.46	114.92	.00	387.54 61.2%
TOTAL ANIMAL CONTROL		214,638	214,638	66,757.96	10,709.48	42,835.15	105,044.89	51.1%
TOTAL EXPENSES		214,638	214,638	66,757.96	10,709.48	42,835.15	105,044.89	

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SA	11,585,169	11,589,723	5,728,546.23	778,921.25	.00	5,861,176.81	49.4%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	2,000,000	1,152,825.08	91,077.33	.00	847,174.92	57.6%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	200,000	200,000	99,440.30	8,989.58	.00	100,559.70	49.7%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	892,603	858,791.17	131,951.79	.00	33,811.87	96.2%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	100,000	100,000	44,531.00	5,649.00	.00	55,469.00	44.5%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFER	500	500	.00	.00	.00	500.00	.0%
0138 FLSA OVERTIME								
12401 0138	FLSA OT	7,000	7,000	2,842.98	279.70	.00	4,157.02	40.6%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OT-MUNI EV	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 LONGEVITY								
12401 0140	LONGEVITY	315,565	315,565	152,431.15	28,912.91	.00	163,133.85	48.3%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12401	0150 HOLIDAY PA	228,820	228,820	77,303.02	26,212.00	.00	151,516.98	33.8%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOW	3,000	3,000	1,860.00	261.00	.00	1,140.00	62.0%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACO	10,000	18,000	10,751.01	126.96	4,389.26	2,859.73	84.1%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS T	500	5,500	4,292.74	1,262.44	.00	1,207.26	78.0%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE	190,000	190,000	108,133.00	14,908.20	62,751.76	19,115.24	89.9%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/R	1,500	1,500	765.86	.00	.00	734.14	51.1%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0550 POSTAGE								
12401	0550 POSTAGE	1,000	1,000	114.06	52.54	385.94	500.00	50.0%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - E	500	500	459.78	.00	.00	40.22	92.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
12401	0575	COMP EQPT-	113,283	113,283	23,771.42	8,760.71	81,866.95	7,644.63 93.3%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590	PROFESSION	522,470	522,470	142,643.08	32,525.85	56,606.80	323,220.12 38.1%
0610 OFFICE SUPPLIES								
12401	0610	OFFICE SUP	300	300	180.91	.00	111.29	7.80 97.4%
0670 FOOD PRODUCTS								
12401	0670	FOOD PRODU	4,000	4,000	1,073.03	160.00	2,190.00	736.97 81.6%
0710 OFFICE EQUIPMENT								
12401	0710	OFFICE EQU	5,000	5,000	1,740.44	23.38	269.89	2,989.67 40.2%
7074 STREET OUTREACH PROGRAM								
12401	7074	STREET	120,000	120,000	60,000.00	60,000.00	.00	60,000.00 50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110	REGULAR SA	304,813	304,813	139,848.11	20,766.48	.00	164,964.89 45.9%
0140 LONGEVITY								
12452	0140	LONGEVITY	3,555	3,555	2,802.00	812.00	.00	753.00 78.8%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING								
12452	0180	CLOSINGS	4,064	4,064	.00	.00	.00	4,064.00 .0%
0672 UNIFORM PURCHASE ALLOW								
12452	0672	UNIFORM PU	5,750	5,750	.00	.00	.00	5,750.00 .0%
0674 UNIFORM CLEANING ALLOW								
12452	0674	UNIFORM CL	4,200	4,200	3,675.00	.00	.00	525.00 87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	EDUCATION	120,000	120,000	94,436.09	.00	.00	25,563.91 78.7%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSION	40,000	112,843	48,276.94	25,367.00	23,590.00	40,975.98 63.7%
0616 EDUCATIONAL MATERIAL								
12453	0616	EDUCATIONA	5,000	5,000	1,808.59	1,265.35	.00	3,191.41 36.2%
0672 UNIFORM PURCHASE ALLOW								
12453	0672	UNIFORM PU	130,000	130,000	100,860.88	13,205.00	9,222.00	19,917.12 84.7%
0674 UNIFORM CLEANING ALLOW								
12453	0674	UNIFORM CL	33,000	33,000	19,875.00	6,900.00	.00	13,125.00 60.2%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQU	500	500	20.43	.00	307.42	172.15	65.6%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS	1,500	3,500	2,602.65	1,457.93	462.37	434.98	87.6%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTI	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SU	1,000	1,000	933.81	27.18	17.35	48.84	95.1%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQU	500	500	478.00	166.00	18.00	4.00	99.2%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMP CRIME	3,000	3,000	.00	.00	1,573.13	1,426.87	52.4%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT	50	50	.00	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES								
12455	0611 GENERAL SU	1,000	1,000	928.28	.00	.00	71.72	92.8%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0665 DUPLICATE/PHOTO SUPPLIES								
12455	0665 MEDIA SPPL	1,000	1,000	935.23	935.23	.00	64.77	93.5%
0755 SAFETY EQUIPMENT								
12455	0755 SAFETY EQU	500	500	242.35	242.35	250.00	7.65	98.5%
0784 GENERAL EQUIP OTHERS								
12455	0784 MEDIA EQPT	200	200	114.92	114.92	.00	85.08	57.5%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456	0611 GENERAL SU	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459	0130 OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS								
12459	0351 EDUCATION	500	500	.00	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES								
12459	0611 GENERAL SU	250	250	132.12	.00	.00	117.88	52.8%
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQU	2,500	4,500	2,444.00	.00	1,222.00	834.00	81.5%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMM	7,000	7,000	2,803.00	150.00	4,149.88	47.12	99.3%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSION	2,000	2,000	450.00	.00	.00	1,550.00	22.5%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SU	5,000	5,000	2,500.60	.00	.00	2,499.40	50.0%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION	8,500	8,500	1,731.17	1,220.00	.00	6,768.83	20.4%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODU	2,500	2,500	1,907.90	.00	543.66	48.44	98.1%
0762 POLICE EXPLORER PROGRAM								
12460	0762 EXPLORER P	9,000	9,000	.00	.00	.00	9,000.00	.0%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQ	1,000	1,000	.00	.00	980.30	19.70	98.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SU	5,000	14,130	4,800.51	1,880.83	9,190.90	138.59	99.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
12461	0784	GENERAL EQ	1,500	1,370	.00	.00	684.16	685.84 49.9%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462	0740	VEHICLE RE	113,220	113,220	65,708.62	9,278.95	47,291.38	220.00 99.8%
0741 VEHICLE RENTAL								
12462	0741	VEHICLE RE	23,000	23,000	15,240.00	1,905.00	7,620.00	140.00 99.4%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506	CONFIDENTI	2,500	2,500	2,500.00	.00	.00	.00 100.0%
0611 GENERAL SUPPLIES								
12463	0611	GENERAL SU	1,000	1,000	117.50	.00	848.99	33.51 96.6%
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791	PHOTO/DUPL	200	200	.00	.00	194.01	5.99 97.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559	TOWING	4,000	8,000	6,463.75	712.75	536.25	1,000.00 87.5%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MA	4,000	4,000	1,419.46	.00	2,280.54	300.00	92.5%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFF EQPT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQU	7,000	7,000	5,333.39	295.00	1,000.00	666.61	90.5%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXEC. MEM.	13,950	13,950	13,500.00	.00	.00	450.00	96.8%
TOTAL POLICE DEPARTMENT		17,336,409	17,336,409	9,018,386.56	1,276,776.61	320,554.23	7,997,468.21	53.9%
TOTAL EXPENSES		17,336,409	17,336,409	9,018,386.56	1,276,776.61	320,554.23	7,997,468.21	

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110	REGULAR SA	9,402,697	9,350,197	4,900,729.75	651,269.31	.00	4,449,467.25	52.4%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE E	42,000	42,000	5,237.44	1,540.44	.00	36,762.56	12.5%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	72,000	50,397.11	1,945.10	.00	21,602.89	70.0%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	75,240	40,911.18	5,953.02	.00	34,328.82	54.4%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	5,700	5,700	4,086.54	238.68	.00	1,613.46	71.7%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/	440,642	440,642	2,441.65	.00	.00	438,200.35	.6%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTE	2,475,000	2,475,000	1,620,245.99	132,858.10	.00	854,754.01	65.5%
0138 FLSA OVERTIME								
12501 0138	GARCIA OVE	375,000	375,000	362,215.94	19,046.68	.00	12,784.06	96.6%
0140 LONGEVITY								
12501 0140	LONGEVITY	236,647	236,647	89,536.24	5,128.12	.00	147,110.76	37.8%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PA	875,000	875,000	517,758.11	200,885.90	.00	357,241.89	59.2%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	1,740.00	240.00	.00	1,380.00	55.8%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION	11,450	11,450	7,750.00	.00	.00	3,700.00	67.7%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL E	20,107	20,107	786.00	.00	1,714.00	17,607.00	12.4%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	995	450.00	.00	.00	545.00	45.2%
0545 C-MED								
12501	0545 MED-COM	48,000	48,000	.00	.00	.00	48,000.00	.0%
0612T TRAINING								
12501	0612T TRAINING	25,000	25,000	2,067.72	.00	.00	22,932.28	8.3%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PU	55,000	55,000	3,593.12	.00	42,086.00	9,320.88	83.1%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,300	30,300	27,000.00	13,950.00	.00	3,300.00	89.1%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS								
12501	0718 BOOKS, MAP	500	500	.00	.00	.00	500.00	.0%
0942 STIPEND								
12501	0942 STIPEND	15,000	15,000	8,682.64	1,153.84	.00	6,317.36	57.9%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640 BLDG/GROUN	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590 PROFESSION	4,000	8,500	10,838.45	9,183.95	.00	-2,338.45	127.5%
0612T TRAINING								
12553	0612T TRAINING	160,500	160,500	65,852.61	140.00	8,838.91	85,808.48	46.5%
0616 EDUCATIONAL MATERIAL								
12553	0616 EDUCATIONA	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS								
12553	0718 BOOKS, MAP	2,000	2,000	.00	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12559	0571 RADIO REPA	800	800	.00	.00	.00	800.00	.0%
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564	0561 REPAIRS-FI	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS								
12564	0626 LUBRICANTS	4,635	4,635	3,941.54	388.95	465.30	228.16	95.1%
0632 TIRES/TUBES/WHEELS								
12564	0632 TIRES/TUBE	20,600	20,600	8,184.43	3,921.60	2,822.76	9,592.81	53.4%
0635 VEHICLE REPAIR SUPS.								
12564	0635 REP/MAINT	149,500	149,500	56,461.09	10,608.77	22,403.73	70,635.18	52.8%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572 FIRE HYDRA	2,550	2,550	.00	.00	.00	2,550.00	.0%
0611 GENERAL SUPPLIES								
12567	0611 GENERAL SU	115,000	115,000	6,125.21	.00	49,333.78	59,541.01	48.2%
0690 SAFETY SUPPLIES								
12567	0690 SAFETY SUP	9,000	9,000	-2,014.99	.00	10,343.57	671.42	92.5%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568	0616	7,000	7,000	6,521.42	1,156.68	.00	478.58	93.2%
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569	0710	20,000	20,000	3,922.02	.00	.00	16,077.98	19.6%
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570	0611	400	400	.00	.00	.00	400.00	.0%
0680 MEDICAL SUPPLIER								
12570	0680	80,250	80,250	55,461.08	7,274.68	10,454.15	14,334.77	82.1%
0720 LABORATORY EQUIPMENT								
12570	0720	17,120	17,120	11,655.20	.00	.00	5,464.80	68.1%
0730 MECHANICAL EQUIPMENT								
12570	0730	700	700	.00	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING								
12570	0788	37,000	37,000	36,562.56	.00	.00	437.44	98.8%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6122 MOBILE DATA							
12570 6122 MOBILE	19,364	19,364	4,944.46	.00	2,715.47	11,704.07	39.6%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	9,500	9,500	3,780.91	.00	1,806.56	3,912.53	58.8%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	700	28.00	.00	.00	672.00	4.0%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	300	123.00	.00	.00	177.00	41.0%
TOTAL FIRE DEPARTMENT	14,825,617	14,825,617	7,918,016.42	1,066,883.82	152,984.23	6,754,616.35	54.4%
TOTAL EXPENSES	14,825,617	14,825,617	7,918,016.42	1,066,883.82	152,984.23	6,754,616.35	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110	REGULAR SA	504,028	504,028	272,688.91	38,611.78	.00	231,339.09	54.1%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	5,000	2,068.83	82.16	.00	2,931.17	41.4%
0140 LONGEVITY								
12601 0140	LONGEVITY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSC	2,500	2,500	1,530.00	245.00	.00	970.00	61.2%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	1,000	150.80	.00	.00	849.20	15.1%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PU	1,400	1,400	1,050.00	.00	.00	350.00	75.0%
0718 BOOKS,MAPS,MANUALS								
12601 0718	BOOKS, MAP	2,000	2,000	851.81	.00	163.00	985.19	50.7%
TOTAL BUILDING DEPARTMENT		518,028	518,028	278,340.35	38,938.94	163.00	239,524.65	53.8%
TOTAL EXPENSES		518,028	518,028	278,340.35	38,938.94	163.00	239,524.65	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110	REGULAR SA	179,013	179,013	103,211.83	13,770.28	.00	75,801.17	57.7%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	10,000	20,000	11,035.00	.00	.00	8,965.00	55.2%
0130 OVERTIME								
12901 0130	OVERTIME	15,000	15,000	7,889.57	250.98	.00	7,110.43	52.6%
0140 LONGEVITY								
12901 0140	LONGEVITY	720	720	720.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
12901 0170	MEAL ALLOW	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
12901 0420	ELECTRICIT	47,000	47,000	32,559.22	.00	12,440.78	2,000.00	95.7%
0549 LINE PAINTING								
12901 0549	LINE PAINT	5,000	5,000	1,099.00	990.00	.00	3,901.00	22.0%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUI	3,000	3,000	1,161.10	1,161.10	.00	1,838.90	38.7%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSION	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0610 OFFICE SUPPLIES									
12901	0610	OFFICE SUP	250	250	.00	.00	.00	250.00	.0%
0661 TRAFFIC SIGN SUPS.									
12901	0661	TRAFFIC SI	5,000	5,000	2,193.42	552.00	1,240.50	1,566.08	68.7%
0662 TRAFFIC SIGNAL PARTS									
12901	0662	TRAFFIC SI	5,000	5,000	1,800.00	1,800.00	700.00	2,500.00	50.0%
0666 BUS SHELTER PARTS									
12901	0666	BUS SHELTE	7,500	7,500	4,654.44	.00	2,705.56	140.00	98.1%
0666A BUS SHELTER MAINT.									
12901	0666A	BUS S MAIN	8,000	8,000	4,252.50	607.50	3,247.50	500.00	93.8%
0672 UNIFORM PURCHASE ALLOW									
12901	0672	UNIFORM PU	1,050	1,050	.00	.00	.00	1,050.00	.0%
0690 SAFETY SUPPLIES									
12901	0690	SAFETY SUP	2,500	2,500	1,372.65	529.81	.00	1,127.35	54.9%
TOTAL TRAFFIC DEPARTMENT			291,083	301,083	172,048.73	19,761.67	20,334.34	108,699.93	63.9%
TOTAL EXPENSES			291,083	301,083	172,048.73	19,761.67	20,334.34	108,699.93	

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110	REGULAR SA	5,580,326	5,580,326	3,035,447.27	408,248.46	.00	2,544,878.73	54.4%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY	200,000	200,000	135,920.00	4,585.00	.00	64,080.00	68.0%
0130 OVERTIME								
13001 0130	OVERTIME	275,000	275,000	231,851.93	25,420.20	.00	43,148.07	84.3%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIF	30,000	30,000	15,261.10	1,330.20	.00	14,738.90	50.9%
0140 LONGEVITY								
13001 0140	LONGEVITY	55,477	55,477	47,523.00	5,067.00	.00	7,954.00	85.7%
0160 STAND-BY								
13001 0160	STAND-BY	98,177	98,177	38,432.48	20,283.00	.00	59,744.52	39.1%
0170 MEAL ALLOWANCE								
13001 0170	MEAL ALLOW	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES								
13001 0445	ALARM FEE	10,000	10,000	6,656.77	897.00	1,176.00	2,167.23	78.3%
0517 PROPERTY MAINTENANCE								
13001 0517	PROPERTY M	5,500	5,500	1,554.28	.00	.00	3,945.72	28.3%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13001	0541 DUES/SUBSC	4,000	4,000	3,615.00	870.00	.00	385.00	90.4%
0546 TRANSFER STATION								
13001	0546 TRAN STA	100,000	600,000	512,193.41	7,662.09	5,590.52	82,216.07	86.3%
0551 TIPPING FEES								
13001	0551 TIP FEES	2,150,000	2,150,000	1,018,194.66	304,968.50	537,509.68	594,295.66	72.4%
0553 WASTE REMOVAL-CONDOS								
13001	0553 WASTE REMO	228,000	228,000	225,688.68	225,688.68	.00	2,311.32	99.0%
0556 RENTAL EQUIPMENT								
13001	0556 RENTAL - E	2,500	2,500	.00	.00	.00	2,500.00	.0%
0563 WASTE REMOVAL CONTRACTS								
13001	0563 WAST REM.	2,398,886	2,398,886	1,393,525.00	199,075.00	995,363.00	9,998.00	99.6%
0563A WASTE REMOVAL- BULK PICK UP								
13001	0563A BULK	250,000	250,000	200,000.00	.00	.00	50,000.00	80.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590 PROFESSION	13,000	13,000	4,604.56	332.00	3,645.92	4,749.52	63.5%
0672 UNIFORM PURCHASE ALLOW								
13001	0672 UNIFORM PU	45,000	45,000	36,218.00	1,318.00	3,670.00	5,112.00	88.6%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUP	2,500	2,500	2,319.14	916.00	180.86	.00	100.0%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
13075	0165 SNOW REMOV	270,000	270,000	38,473.90	10,048.45	.00	231,526.10	14.2%
0620 ROAD MAINT. SUPPLIES								
13075	0620 ROAD MAINT	20,000	20,000	14,660.06	4,433.09	3,982.99	1,356.95	93.2%
0696 SNOW REMOVAL SUPP								
13075	0696 SNOW REMOV	280,000	280,000	159,700.42	47,973.82	109,636.98	10,662.60	96.2%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
13076	0166 LEAF REMOV	189,000	189,000	138,388.00	1,262.20	.00	50,612.00	73.2%
0576E PARKS SPECIAL EVENTS								
13076	0576E PARKS SPEC	17,500	17,500	.00	.00	.00	17,500.00	.0%
0578 FIELD RENOVATION								
13076	0578 FIELD RENO	12,000	12,000	4,788.68	2,000.00	1,709.02	5,502.30	54.1%
0578B FARM. CANAL MAINTENANCE								
13076	0578B FARM. CANA	3,750	3,750	836.13	230.10	.00	2,913.87	22.3%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
13076	0590 PROFESSION	38,000	38,000	28,689.09	6,072.45	5,370.00	3,940.91	89.6%
0667 INVENTORY								
13076	0667 HORT.SPPLS	10,000	10,000	1,814.27	172.45	1,113.46	7,072.27	29.3%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PRK MAINT.	6,200	6,200	3,813.95	768.99	2,386.05	.00	100.0%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP	800	800	322.77	.00	.00	477.23	40.3%
0695 PARK MAINTENANCE								
13076	0695 PRKWY/TREE	5,000	5,000	.00	.00	500.00	4,500.00	10.0%
0727 COMMUNITY GARDEN								
13076	0727 COMM GARD.	1,000	1,000	.00	.00	.00	1,000.00	.0%
0770 RECREATION EQUIPMENT								
13076	0770 RECREATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077	0565 SEWER MAIN	7,500	7,500	1,723.94	563.49	1,421.45	4,354.61	41.9%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561	EQUIPMENT	10,000	10,000	7,950.58	577.85	1,641.41	408.01 95.9%
0640 BLDG/GROUND MAINT. SUP								
13079	0640	BLDG/GROUN	150,000	150,000	126,979.67	12,210.95	21,715.56	1,304.77 99.1%
0646 SANITARY & CLNG SUPPLIES								
13079	0646	SANITARY &	20,000	20,000	9,650.76	.00	4,992.09	5,357.15 73.2%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080	0992E	BR EQUIP	1,500	1,500	660.00	.00	840.00	.00 100.0%
0992G BROOKSVALE GROUND MAINT								
13080	0992G	BR GRND MA	6,000	6,000	1,631.70	344.80	3,214.06	1,154.24 80.8%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525	TIRE REPAI	70,000	70,000	34,676.50	13,795.72	5,839.28	29,484.22 57.9%
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527	SNOW REL.	6,000	6,000	2,278.32	.00	1,500.00	2,221.68 63.0%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE RE	135,000	135,000	105,534.43	20,641.72	26,013.10	3,452.47	97.4%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	100,000	100,000	57,495.92	15,129.37	14,414.36	28,089.72	71.9%
0585 HAZARDOUS WASTE								
13081	0585 HAZ WASTE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	10,000	10,000	5,924.82	.00	.00	4,075.18	59.2%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	10,400	3,843.00	.00	.00	6,557.00	37.0%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	2,800	2,800.00	.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		12,875,566	13,375,566	7,661,642.19	1,342,886.58	1,753,425.79	3,960,498.02	70.4%
TOTAL EXPENSES		12,875,566	13,375,566	7,661,642.19	1,342,886.58	1,753,425.79	3,960,498.02	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SA	530,808	530,808	305,634.94	40,823.16	.00	225,173.06	57.6%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,240	1,490	1,490.00	.00	.00	.00	100.0%
0175 EDUCATION INCENTIVE								
13201 0175	EDUCATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSC	1,750	1,750	815.00	.00	.00	935.00	46.6%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSION	70,000	59,750	2,060.35	.00	1,985.00	55,704.65	6.8%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	2,600	1,941.82	.00	.00	658.18	74.7%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PU	400	400	.00	.00	.00	400.00	.0%
0942 STIPEND								
13201 0942	STIPEND	15,000	30,000	18,256.42	1,977.84	.00	11,743.58	60.9%
TOTAL ENGINEERING DEPARTMENT		623,298	628,298	330,198.53	42,801.00	1,985.00	296,114.47	52.9%
TOTAL EXPENSES		623,298	628,298	330,198.53	42,801.00	1,985.00	296,114.47	

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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401 9034	HMH SERVIC	132,000	132,000	66,000.00	.00	.00	66,000.00	50.0%
9034M MENTAL HEALTH / FIRST AID								
13401 9034M	MENTAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
9036 YALE CHILD STUDY								
13401 9036	YALE CHILD	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		240,000	240,000	66,000.00	.00	.00	174,000.00	27.5%
TOTAL EXPENSES		240,000	240,000	66,000.00	.00	.00	174,000.00	

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601 0110	REGULAR SA	1,910,545	1,910,545	1,002,626.25	134,173.59	.00	907,918.75	52.5%
0130 OVERTIME								
13601 0130	OVERTIME	6,000	6,000	2,631.43	479.26	.00	3,368.57	43.9%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFER	12,500	12,500	5,961.22	742.89	.00	6,538.78	47.7%
0140 LONGEVITY								
13601 0140	LONGEVITY	15,030	15,030	12,585.00	7,400.00	.00	2,445.00	83.7%
0175 EDUCATION INCENTIVE								
13601 0175	EDUCATION	1,000	1,000	1,000.00	500.00	.00	.00	100.0%
0310 MILEAGE								
13601 0310	MILEAGE	150	150	.00	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION								
13601 0515	PRINTING/C	12,000	12,000	1,337.43	.00	9,526.69	1,135.88	90.5%
0518 BINDING								
13601 0518	BINDING	100	100	.00	.00	.00	100.00	.0%
0541 DUES/SUBSCRIPTIONS								
13601 0541	DUES/SUBSC	2,505	2,505	.00	.00	.00	2,505.00	.0%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
13601	0575 EQUIPMENT	1,220	1,220	1,205.99	.00	.00	14.01	98.9%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590 PROFESSION	6,000	6,000	1,344.85	175.00	.00	4,655.15	22.4%
0640 BLDG/GROUND MAINT. SUP								
13601	0640 BLDG/GROUN	900	900	.00	.00	9.99	890.01	1.1%
0650 RECREATION SUPPLIES								
13601	0650 RECREATION	1,700	1,700	309.89	168.18	290.19	1,099.92	35.3%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664 LIBRARY PR	12,000	12,000	5,386.62	1,114.87	919.25	5,694.13	52.5%
0672 UNIFORM PURCHASE ALLOW								
13601	0672 UNIFORM PU	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
13601	0680 MEDICAL SU	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
13601	0715 LIBRARY MA	250,000	250,000	145,963.02	20,968.87	8,096.06	95,940.92	61.6%
0784 GENERAL EQUIP OTHERS								
13601	0784 GENERAL EQ	7,000	7,000	6,915.00	.00	.00	85.00	98.8%

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS							
<u>13601 0786 COMPUTER -</u>	111,995	111,995	81,191.78	19,435.18	.00	30,803.22	72.5%
TOTAL LIBRARY DEPARTMENT	2,351,445	2,351,445	1,268,958.48	185,157.84	18,842.18	1,063,644.34	54.8%
TOTAL EXPENSES	2,351,445	2,351,445	1,268,958.48	185,157.84	18,842.18	1,063,644.34	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	336,893	316,893	160,598.63	18,696.09	.00	156,294.37	50.7%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	275,000	275,000	275,376.96	.00	.00	-376.96	100.1%
0130 OVERTIME							
13701 0130 OVERTIME	5,000	5,000	1,476.47	.00	.00	3,523.53	29.5%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	4,080	1,020.00	1,020.00	.00	3,060.00	25.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	35,000	35,000	2,848.90	.00	.00	32,151.10	8.1%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	47,000	47,000	46,997.00	.00	.00	3.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	5,000	5,000	2,293.50	.00	.00	2,706.50	45.9%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	20,000	40,000	32,955.00	5,818.00	.00	7,045.00	82.4%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
<u>13701 0606 PARK & REC</u>	87,500	87,500	68,437.69	.00	1,587.00	17,475.31	80.0%
<hr/>							
0670 FOOD PRODUCTS							
<u>13701 0670 FOOD PRODU</u>	5,000	5,000	4,010.67	1,211.41	946.02	43.31	99.1%
TOTAL RECREATION ADMINISTRATION	821,973	821,973	596,014.82	26,745.50	2,533.02	223,425.16	72.8%
TOTAL EXPENSES	821,973	821,973	596,014.82	26,745.50	2,533.02	223,425.16	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14040 COMBINED TOWN-BOE MED INS								
<hr/>								
0214 MEDICAL INSURANCE								
<hr/>								
14040 0214 TOWN/BOE M		52,333,982	52,123,982	29,886,473.97	5,491,659.71	72,380.96	22,165,127.07	57.5%
<hr/>								
0214P OTHER POST EMP. BENEFITS								
<hr/>								
14040 0214P OPEB		500,000	500,000	.00	.00	.00	500,000.00	.0%
<hr/>								
0219B AMORTIZATION								
<hr/>								
14040 0219B IBNR		250,000	250,000	.00	.00	.00	250,000.00	.0%
<hr/>								
0590 PROFESSIONAL/TECH SERVICE								
<hr/>								
14040 0590 MED BROKER		0	210,000	52,500.00	.00	.00	157,500.00	25.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		53,083,982	53,083,982	29,938,973.97	5,491,659.71	72,380.96	23,072,627.07	56.5%
TOTAL EXPENSES		53,083,982	53,083,982	29,938,973.97	5,491,659.71	72,380.96	23,072,627.07	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212 TOWN CONTR		23,500,000	23,500,000	23,500,000.00	2,500,000.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS								
14100 0224 CMERS		4,393,933	4,393,933	1,697,327.67	.00	.00	2,696,605.33	38.6%
0224B BOE CONTRIBUTION MERS								
14100 0224B B-CMERS		1,915,990	1,915,990	916,174.94	.00	.00	999,815.06	47.8%
TOTAL PENSION PLANS - TOWN/BOE		29,809,923	29,809,923	26,113,502.61	2,500,000.00	.00	3,696,420.39	87.6%
TOTAL EXPENSES		29,809,923	29,809,923	26,113,502.61	2,500,000.00	.00	3,696,420.39	

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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213	WORKERS'	3,020,000	3,020,000	1,910,000.00	.00	.00	1,110,000.00	63.2%
0216 LIFE INSURANCE								
14201 0216	LIFE INSUR	90,000	90,000	49,477.59	7,110.25	40,522.41	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231	Cash outs	1,200,000	1,200,000	1,065,539.65	144,733.77	.00	134,460.35	88.8%
0951 RES. NEGOTIATION-ARBIT.								
14201 0951	RES. NEGOT	0	0	6.71	.00	.00	-6.71	100.0%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPE	450,000	450,000	184,601.60	33,780.88	.00	265,398.40	41.0%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SEC	1,935,885	1,935,885	1,049,421.94	136,664.81	.00	886,463.06	54.2%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYME	50,000	50,000	18,318.00	.00	.00	31,682.00	36.6%
TOTAL FRINGES BENEFITS - TOWN/BOE		6,745,885	6,745,885	4,277,365.49	322,289.71	40,522.41	2,427,997.10	64.0%
TOTAL EXPENSES		6,745,885	6,745,885	4,277,365.49	322,289.71	40,522.41	2,427,997.10	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SA	120,000	120,000	64,617.46	10,453.12	.00	55,382.54	53.8%
0120 TEMPORARY WAGES								
14301 0120	TEMPORARY	0	0	961.53	.00	.00	-961.53	100.0%
0510 ADVERTISING								
14301 0510	ADVERTISIN	500	500	.00	.00	.00	500.00	.0%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PR	120,000	117,000	27,126.35	2,814.38	592.22	89,281.43	23.7%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSION	1,000	4,000	3,338.08	840.00	.72	661.20	83.5%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ARTS & CULTURE DEPARTMENT		246,500	246,500	96,043.42	14,107.50	592.94	149,863.64	39.2%
TOTAL EXPENSES		246,500	246,500	96,043.42	14,107.50	592.94	149,863.64	

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ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966 0584 Q.V.H.D. A		421,349	421,349	316,011.39	105,337.13	.00	105,337.61	75.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	421,349	421,349	316,011.39	105,337.13	.00	105,337.61	75.0%
	TOTAL EXPENSES	421,349	421,349	316,011.39	105,337.13	.00	105,337.61	

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ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
15001	1000	BOARD OF E	91,394,925	91,394,925	42,973,579.77	4,487,364.11	.00	48,421,345.23	47.0%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	42,973,579.77	4,487,364.11	.00	48,421,345.23	47.0%	
TOTAL EXPENSES		91,394,925	91,394,925	42,973,579.77	4,487,364.11	.00	48,421,345.23		

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515	PRINTING/R	3,500	3,500	1,001.56	637.30	.00	2,498.44	28.6%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUP	1,500	1,500	737.08	.00	.00	762.92	49.1%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT		8,000	8,000	1,738.64	637.30	.00	6,261.36	21.7%
TOTAL EXPENSES		8,000	8,000	1,738.64	637.30	.00	6,261.36	

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

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FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	277,564,969	149,646,799.08	18,343,631.53	5,814,774.51	122,103,395.41	56.0%

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

Town of Plymouth
Update – February 2023

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, \$836.5K of ARPA funds were expended for various projects. Twenty(20) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$2,239,000. See attached detail.

Auditor's Management Letter - FY2021

CliftonLarsonAllen is working on completing the FY 2021 Audit Management Letter along with FY2021 Federal Single Audit. Town needs to update purchasing policy in accordance with Uniform Guidance Procurement Standards. Per discussion with auditors, comment may be in Management Letter or in Federal Single Audit report.

Finance Office Staffing

The new Payroll/Accounts Payable Clerk started July 25th. Her qualifications are quite impressive. She was with the Town of Southbury for 15 years. Her most recent role was payroll/accounts payable for 10 years. The

We received approval, on July 12th, from the Town Council for the funds to hire a temporary staff accountant, per MFAC's recommendation, to help catch up with bank reconciliations, recording cash transactions, and any other required work to prevent late submission of the FY22 audit. We changed the temporary staff accountant position to a full-time position. We couldn't find any qualified candidates for the part-time position. A new temporary staff accountant started on Oct. 6th. No further staffing is deemed necessary at the current time. The staff accountant and temporary staff accountant have completed reconciling the General Fund bank account and 10% of all other bank reconciliations through Dec 2022. The Accounts Payable bank account is reconciled through Jan. 2023 and all other bank accounts are reconciled through June 2022. We anticipate catching up with these bank reconciliation by the end of March.

Audit – FY2022 Timeline

Town completes Bank Reconciliations and Year End Journal Entries	Dec 31, 2022
Town sends Trial Balance to CLA	Jan. 6, 2023
Audit Field Work	Weeks of Jan. 9 and 16, 2023
Auditors Complete Audit and Financial Statement Draft	Feb. 20, 2022
Town completes MD&A and Transmittal Letter	Mar. 3, 2022
Auditors submit Financial Statements for 2nd Review	Mar. 10, 2022
Financial Statements Issued	Mar. 31, 2022

Update of Records – FY2023

All cash receipts are recorded through December 2022.

We have approved funding for the temporary staff accountant for 5-6 months. Starting in calendar year 2023, the staff accountant and temporary staff accountant will bring the bank account reconciliations up to date through December 2022 and maintain the bank reconciliations up to date.

Other Fiscal Related Matters

The Town of Plymouth anticipates up to 50% increase in electric rates. The Mayor has implemented a town-wide spending freeze on all departments to mitigate the impact on the budget. The freeze is on all discretionary purchases.

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2022 (UNAUDITED)**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(24,891,631)	(24,891,631)	(24,939,740)	-	(24,939,740)	-	0.00%	(24,891,631)	(24,939,740)	48,109
Current Personal Property Taxes	(1,563,185)	(1,563,185)	(1,573,476)	-	(1,573,476)	-	0.00%	(1,563,185)	(1,573,476)	10,291
Current Motor Vehicle Taxes	(3,774,368)	(3,774,368)	(3,787,843)	-	(3,787,843)	-	0.00%	(3,774,368)	(3,787,843)	13,475
Supplemental MV Taxes	(415,000)	(415,000)	(522,200)	-	(522,200)	-	0.00%	(415,000)	(522,200)	107,200
Prior Years Taxes	(475,000)	(475,000)	(443,332)	-	(443,332)	-	0.00%	(475,000)	(443,332)	(31,668)
Interest & Liens	(260,000)	(260,000)	(244,121)	-	(244,121)	-	0.00%	(260,000)	(244,121)	(15,879)
Local and Telephone PILOT	(35,000)	(35,000)	(36,964)	-	(36,964)	-	0.00%	(35,000)	(36,964)	1,964
Charges for Services	(328,900)	(328,900)	(541,794)	-	(541,794)	-	0.00%	(328,900)	(541,794)	212,894
State Grants/Intergovernmental	(9,879,485)	(9,879,485)	(9,821,394)	-	(9,821,394)	-	0.00%	(9,879,485)	(9,821,394)	(58,091)
Investment and Misc Income	(110,200)	(110,200)	(296,910)	-	(296,910)	-	0.00%	(110,200)	(296,910)	186,710
Miscellaneous Grants	-	(60,000)	(33,282)	-	(33,282)	-	0.00%	(60,000)	(33,282)	(26,718)
Appropriation of Fund Balance	(145,000)	(145,000)	-	-	-	(145,000)	100.00%	(145,000)	0	(145,000)
Operating Transfers In	(180,000)	(180,000)	(180,000)	-	(180,000)	-	0.00%	(180,000)	(180,000)	-
TOTAL REVENUES	(42,057,769)	(42,117,769)	(42,421,057)	-	(42,421,057)	(145,000)	0.34%	(42,117,769)	(42,421,057)	303,288
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	4,179	-	4,179	-	0.00%	5,575	4,179	1,396
Mayor	157,595	157,595	149,142	-	149,142	-	0.00%	157,595	149,142	8,453
Comptroller	309,267	314,467	315,078	3,395	318,474	-	0.00%	314,467	315,078	(611)
Board of Finance	167,000	82,950	77,085	14,500	91,585	-	0.00%	82,950	77,085	5,865
Tax Assessor	105,000	81,300	70,853	255	71,108	-	0.00%	81,300	70,853	10,447
Board of Assessment Appeals	800	800	73	-	73	-	0.00%	800	73	727
Tax Collector	81,539	88,129	82,231	4,168	86,399	-	0.00%	88,129	82,231	5,898
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	117,000	92,000	59,993	11,118	71,110	-	0.00%	92,000	59,993	32,007
Human Resources	43,000	43,990	46,557	4,731	51,288	-	0.00%	43,990	46,557	(2,567)
Central Supply	144,816	164,776	168,444	1,060	169,504	-	0.00%	164,776	168,444	(3,668)
Clerical Office Staff	143,757	171,007	169,720	1,300	171,020	-	0.00%	171,007	169,720	1,287
Town Clerk	129,595	129,595	122,040	4,426	126,467	-	0.00%	129,595	122,040	7,555
Registrar of Voters	72,787	60,487	39,141	4,506	43,647	-	0.00%	60,487	39,141	21,346
Planning and Zoning	136,461	139,861	135,279	862	136,141	-	0.00%	139,861	135,279	4,582
Zoning Board of Appeals	3,200	3,200	605	-	605	-	0.00%	3,200	605	2,595
Employee Benefits	3,129,000	3,365,428	3,109,701	-	3,109,701	-	0.00%	3,365,428	3,109,701	255,727
Property & Casualty Insurance	1,166,340	1,057,440	1,046,355	-	1,046,355	-	0.00%	1,057,440	1,046,355	11,085
Historic Properties	3,000	3,000	500	-	500	-	0.00%	3,000	500	2,500
Probate	7,025	7,025	7,025	-	7,025	-	0.00%	7,025	7,025	-
Economic Development	32,310	32,310	13,305	11,275	24,580	-	0.00%	32,310	13,305	19,005
Wetlands/Conservation	5,065	5,065	2,477	65	2,542	-	0.00%	5,065	2,477	2,588
Special Services	11,425	11,425	10,631	74	10,705	-	0.00%	11,425	10,631	794
GENERAL GOVERNMENT	5,975,157	6,021,025	5,634,015	61,736	5,695,752	-		6,021,025	5,634,015	387,010
Police	2,648,027	2,594,912	2,538,278	38,595	2,576,873	-	0.00%	2,594,912	2,538,278	56,634
Animal Control	44,775	44,775	40,597	-	40,597	-	0.00%	44,775	40,597	4,178
Communications	332,429	323,564	301,503	2,860	304,363	-	0.00%	323,564	301,503	22,061
Fire Department	254,765	254,765	247,795	37,258	285,053	-	0.00%	254,765	247,795	6,970
Terryville Station	20,650	25,153	24,330	-	24,330	-	0.00%	25,153	24,330	823
Plymouth Station	25,400	25,187	23,355	-	23,355	-	0.00%	25,187	23,355	1,832
Fall Mountain Station	14,100	14,160	12,050	-	12,050	-	0.00%	14,160	12,050	2,110
Ambulance Corps	53,054	62,609	61,785	2,084	63,869	-	0.00%	62,609	61,785	824
Fire Marshal	66,143	79,070	76,248	37	76,284	-	0.00%	79,070	76,248	2,822

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2022 (UNAUDITED)**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
Emergency Management	50,300	104,920	94,324	300	94,624	-	0.00%	104,920	94,324	10,596
PUBLIC SAFETY	3,509,643	3,529,115	3,420,264	81,134	3,501,399	-		3,529,115	3,420,264	108,850
Public Works Director	90,908	142,230	141,597	-	141,597	-	0.00%	142,230	141,597	633
Highway Department	659,098	682,079	675,448	16,243	691,691	-	0.00%	682,079	675,448	6,631
Snow Removal	393,500	371,926	370,180	36,232	406,412	-	0.00%	371,926	370,180	1,746
Maintenance Garage	502,675	462,596	445,815	30,154	475,969	-	0.00%	462,596	445,815	16,781
Transfer Station	687,777	586,627	573,932	134,099	708,031	-	0.00%	586,627	573,932	12,695
Utilities	495,000	488,000	477,766	12,287	490,053	-	0.00%	488,000	477,766	10,234
Town Hall Building	198,854	260,358	248,005	68,197	316,201	-	0.00%	260,358	248,005	12,353
Facilities	76,300	72,771	61,995	7,197	69,192	-	0.00%	72,771	61,995	10,776
Building Inspector	82,833	91,085	90,038	363	90,401	-	0.00%	91,085	90,038	1,047
PUBLIC WORKS	3,186,945	3,157,672	3,084,776	304,771	3,389,547	-		3,157,672	3,084,776	72,896
Public Health Services	66,915	65,693	64,414	-	64,414	-	0.00%	65,693	64,414	1,279
Elderly Transportation	27,500	33,355	32,743	-	32,743	-	0.00%	33,355	32,743	612
Human Services	56,982	56,982	54,457	178	54,635	-	0.00%	56,982	54,457	2,525
HEALTH AND WELFARE	151,397	156,030	151,615	178	151,793	-		156,030	151,615	4,415
Terryville Library	447,468	447,468	422,943	14,260	437,203	-	0.00%	447,468	422,943	24,525
Parks & Recreation	207,704	217,004	198,813	63,842	262,655	-	0.00%	217,004	198,813	18,191
LIBRARIES AND RECREATION	655,172	664,472	621,755	78,102	699,858	-		664,472	621,755	42,717
Education	24,552,027	24,552,027	24,832,769	-	24,832,769	-	0.00%	24,552,027	24,832,769	(280,742)
EDUCATION	24,552,027	24,552,027	24,832,769	-	24,832,769	-		24,552,027	24,832,769	(280,742)
Principal Payments	2,320,000	2,320,000	2,320,000	-	2,320,000	-	0.00%	2,320,000	2,320,000	-
Interest Payments	559,708	559,708	(121,476)	-	(121,476)	-	0.00%	559,708	(121,476)	681,184
Leases Principal Payments	377,736	377,736	342,445	-	342,445	-	0.00%	377,736	342,445	35,291
Leases Interest Payments	29,844	29,844	705,140	-	705,140	-	0.00%	29,844	705,140	(675,296)
DEBT SERVICE	3,287,288	3,287,288	3,246,109	-	3,246,109	-		3,287,288	3,246,109	41,179
Transfer to Cap Projects	705,140	705,140	705,140	-	705,140	-	0.00%	705,140	-	705,140
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
TRANSFERS OUT	740,140	740,140	740,140	-	740,140	-		740,140	35,000	705,140
Miscellaneous Grants	-	60,000	1,460	194	1,654	-	0.00%	60,000	1,460	58,540
TOTAL EXPENDITURES	42,057,769	42,167,769	41,732,904	526,116	42,259,019	-	0.00%	42,167,769	41,027,764	1,140,005
			Estimated Surplus (Deficit)		162,037				1,393,293	

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 12/31/2022**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(25,955,329)	(25,955,329)	(17,039,143)	-	(17,039,143)	(8,916,186)	34.35%	(25,955,329)	(25,955,329)	-
Current Personal Property Taxes	(1,531,866)	(1,531,866)	(859,482)	-	(859,482)	(672,384)	43.89%	(1,531,866)	(1,531,866)	-
Current Motor Vehicle Taxes	(4,221,690)	(4,221,690)	(3,472,468)	-	(3,472,468)	(749,222)	17.75%	(4,221,690)	(4,221,690)	-
Supplemental MV Taxes	(425,000)	(425,000)	(225)	-	(225)	(424,775)	99.95%	(425,000)	(425,000)	-
Prior Years Taxes	(475,000)	(475,000)	(332,949)	-	(332,949)	(142,051)	29.91%	(475,000)	(475,000)	-
Interest & Liens	(260,000)	(260,000)	(135,625)	-	(135,625)	(124,375)	47.84%	(260,000)	(260,000)	-
Local and Telephone PILOT	(37,500)	(37,500)	(7,002)	-	(7,002)	(30,499)	81.33%	(37,500)	(37,500)	-
Charges for Services	(375,100)	(375,100)	(280,453)	-	(280,453)	(94,647)	25.23%	(375,100)	(375,100)	-
State Grants/Intergovernmental	(9,885,649)	(9,885,649)	(3,609,987)	-	(3,609,987)	(6,275,662)	63.48%	(9,885,649)	(9,885,649)	-
Investment and Misc Income	(105,000)	(37,500)	(173,319)	-	(173,319)	135,819	-362.18%	(37,500)	(37,500)	-
Miscellaneous Grants	-	-	(800)	-	(800)	800		-	0	-
Appropriation of Fund Balance	-	-	-	-	-	-		-	0	-
Operating Transfers In	-	-	-	-	-	-		-	0	-
TOTAL REVENUES	(43,272,133)	(43,204,633)	(25,911,452)	-	(25,911,452)	(17,293,181)	40.03%	(43,204,633)	(43,204,633)	-
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	2,229	-	2,229	3,346	60.02%	5,575	5,575	-
Mayor	158,379	158,379	58,720	315	59,035	99,344	62.73%	158,379	130,000	28,379
Comptroller	305,233	305,233	138,526	-	138,526	166,707	54.62%	305,233	300,000	5,233
Board of Finance	166,700	158,500	7,525	-	7,525	150,975	95.25%	158,500	140,000	18,500
Tax Assessor	106,000	106,000	32,363	-	32,363	73,637	69.47%	106,000	98,000	8,000
Board of Assessment Appeals	500	500	1,386	-	1,386	(886)	-177.20%	500	1,386	(886)
Tax Collector	84,383	84,383	39,568	3,956	43,524	40,859	48.42%	84,383	80,000	4,383
Treasurer	3,600	3,600	1,800	-	1,800	1,800	50.00%	3,600	3,600	-
Legal	74,200	74,200	18,540	-	18,540	55,660	75.01%	74,200	74,200	-
Human Resources	44,000	44,000	17,533	-	17,533	26,468	60.15%	44,000	44,000	-
Central Supply	151,478	151,478	108,152	1,568	109,720	41,758	27.57%	151,478	151,478	-
Clerical Office Staff	147,750	147,750	52,092	2,209	54,301	93,449	63.25%	147,750	130,000	17,750
Town Clerk	134,273	134,273	48,040	11,275	59,315	74,958	55.83%	134,273	105,000	29,273
Registrar of Voters	72,785	72,785	24,252	1,510	25,762	47,023	64.61%	72,785	72,785	-
Planning and Zoning	148,028	148,028	60,104	1,431	61,535	86,493	58.43%	148,028	130,000	18,028
Zoning Board of Appeals	3,050	3,050	361	-	361	2,689	88.18%	3,050	3,050	-
Employee Benefits	3,531,233	3,531,233	1,071,609	-	1,071,609	2,459,624	69.65%	3,531,233	3,531,233	0
Property & Casualty Insurance	1,143,215	1,143,215	897,001	63,806	960,807	182,408	15.96%	1,143,215	1,143,215	(0)
Historic Properties	3,000	3,000	466	-	466	2,534	84.46%	3,000	3,000	-
Probate	6,715	6,715	6,715	-	6,715	-	0.00%	6,715	6,715	-
Economic Development	31,810	31,810	13,399	80	13,479	18,331	57.63%	31,810	30,000	1,810
Wetlands/Conservation	5,075	5,075	713	-	713	4,363	85.96%	5,075	5,075	-
Special Services	13,700	13,700	5,304	-	5,304	8,396	61.28%	13,700	13,700	-
GENERAL GOVERNMENT	6,340,682	6,332,482	2,606,397	86,150	2,692,548	3,639,934		6,332,482	6,202,012	130,470
Police	2,779,456	2,779,456	1,102,634	33,582	1,136,216	1,643,240	59.12%	2,779,456	2,779,456	-
Animal Control	54,594	54,594	22,699	85	22,784	31,810	58.27%	54,594	54,594	-
Communications	334,607	334,607	150,971	105,829	256,800	77,807	23.25%	334,607	334,607	-
Fire Department	271,070	271,070	144,394	16,218	160,611	110,459	40.75%	271,070	271,070	-
Terryville Station	20,650	20,650	12,354	-	12,354	8,296	40.17%	20,650	20,650	-
Plymouth Station	25,400	25,400	11,111	-	11,111	14,289	56.26%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	4,443	-	4,443	9,657	68.49%	14,100	14,100	-
Ambulance Corps	56,921	56,921	34,690	-	34,690	22,231	39.06%	56,921	56,921	-
Fire Marshal	85,125	85,125	32,596	300	32,896	52,229	61.36%	85,125	70,000	15,125

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 12/31/2022**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
Emergency Management	51,310	51,310	6,123	-	6,123	45,187	88.07%	51,310	40,000	11,310
PUBLIC SAFETY	3,693,233	3,693,233	1,522,015	156,014	1,678,029	2,015,204		3,693,233	3,666,798	26,435
Public Works Director	99,500	99,500	13,033	370	13,403	86,097	86.53%	99,500	99,500	-
Highway Department	766,021	766,021	273,207	47,224	320,431	445,590	58.17%	766,021	750,000	16,021
Snow Removal	365,250	365,250	22,937	102,313	125,250	240,000	65.71%	365,250	200,000	165,250
Maintenance Garage	507,037	507,037	245,941	79,421	325,362	181,675	35.83%	507,037	507,037	-
Transfer Station	686,408	686,408	274,238	69,504	343,742	342,666	49.92%	686,408	686,408	-
Utilities	504,000	504,000	206,306	6,215	212,521	291,479	57.83%	504,000	504,000	-
Town Hall Building	208,677	208,677	99,649	4,384	104,033	104,644	50.15%	208,677	208,677	-
Facilities	185,250	193,450	106,072	8,360	114,432	79,018	40.85%	193,450	193,450	-
Building Inspector	79,556	89,556	34,056	3,385	37,441	52,115	58.19%	89,556	89,556	-
PUBLIC WORKS	3,401,699	3,419,899	1,275,440	321,176	1,596,616	1,823,284		3,419,899	3,238,628	181,271
Public Health Services	64,373	64,373	64,757	-	64,757	(384)	-0.60%	64,373	64,757	(384)
Elderly Transportation	32,500	32,500	16,343	-	16,343	16,157	49.71%	32,500	32,500	-
Human Services	62,879	62,879	1,828	-	1,828	61,051	97.09%	62,879	62,879	-
HEALTH AND WELFARE	159,752	159,752	82,928	-	82,928	76,824		159,752	160,136	(384)
Terryville Library	472,128	472,128	212,369	21,855	234,225	237,903	50.39%	472,128	472,128	(0)
Parks & Recreation	107,331	174,831	90,659	11,770	102,430	72,401	41.41%	174,831	174,831	-
LIBRARIES AND RECREATION	579,459	646,959	303,029	33,626	336,654	310,304		646,959	646,959	(0)
Education	25,074,985	25,074,985	11,725,725	-	11,725,725	13,349,260	53.24%	25,074,985	25,074,985	0
EDUCATION	25,074,985	25,074,985	11,725,725	-	11,725,725	13,349,260		25,074,985	25,074,985	0
Principal Payments	2,385,000	2,385,000	2,410,000	-	2,410,000	(25,000)	-1.05%	2,385,000	2,385,000	-
Interest Payments	483,282	483,282	262,453	-	262,453	220,829	45.69%	483,282	483,282	-
Leases Principal Payments	376,032	376,032	272,831	-	272,831	103,200	27.44%	376,032	376,032	-
Leases Interest Payments	81,233	81,233	19,749	-	19,749	61,484	75.69%	81,233	81,233	-
DEBT SERVICE	3,325,546	3,325,546	2,965,034	-	2,965,034	360,513		3,325,546	3,325,546	-
Transfer to Cap Projects	661,777	661,777	-	-	-	661,777	100.00%	661,777	661,777	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
TRANSFERS OUT	696,777	696,777	-	-	-	696,777		696,777	696,777	-
Miscellaneous Grants	-	22,855	(523)	-	(523)	23,378	102.29%	22,855	22,855	0
TOTAL EXPENDITURES	43,272,133	43,372,489	20,480,045	596,965	21,077,010	22,295,479	51.40%	43,372,489	43,034,696	337,793
					Estimated Surplus (Deficit)	4,834,442			(169,937)	

General Ledger with Budget Adjustments - On Demand Report

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

From Date: To Date:

Expenditure



Print accounts with zero balance



Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Final Budget	Adjustments		Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.41.4121.610000.51621	\$0.00	\$60,000.00	\$60,000.00	\$18,697.38	\$18,697.38	\$41,302.62	\$0.00	\$41,302.62
Temporary Wages								68.84%
2804.41.4131.610000.54320	\$0.00	\$125,000.00	\$125,000.00	\$3,300.00	\$3,300.00	\$121,700.00	\$0.00	\$121,700.00
GIS System								97.36%
2804.41.4135.610000.56900	\$0.00	\$5,000.00	\$5,000.00	\$2,613.00	\$2,613.00	\$2,387.00	\$2,050.14	\$336.86
Tax Collection Box								6.74%
2804.41.4203.610000.54304	\$0.00	\$80,000.00	\$80,000.00	\$78,114.50	\$78,114.50	\$1,885.50	\$0.00	\$1,885.50
Fresh Air Maintenance - Fire Station Exhaust System								2.36%
2804.41.4203.610000.57300	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$ 0.00	\$0.00	\$8,070.00
Equipment								5.98%
2804.41.4317.610000.57320	\$0.00	\$370,000.00	\$370,000.00	\$358,695.00	\$358,695.00	\$11,305.00	\$0.00	\$11,305.00
Vehicles								3.06%
2804.42.4201.610000.53500	\$0.00	\$305,000.00	\$305,000.00	\$ 24,878.00	\$ 24,878.00	\$280,122.00	\$0.00	\$280,122.00
Communication Tower								91.84%
2804.42.4201.610000.57300	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
Police Pole Cameras								100.00%
2804.42.4201.610000.57350	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00
NexGen Law Enforcemnt Admin Computer Program								100.00%
2804.42.4209.610000.57390	\$0.00	\$34,000.00	\$34,000.00	\$27,753.00	\$27,753.00	\$6,247.00	\$0.00	\$6,247.00
Equipment - PVA C Lucas Chest Compression								18.37%
2804.42.4219.610000.57300	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,026.87	\$973.13
Radios & Computers w/ Monitors								9.73%
2804.43.4301.610000.57200	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Carport Additions & Storage Containers								100.00%
2804.45.4501.610000.54301	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Library - Quiet Rooms								100.00%
2804.45.4501.610000.54303	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Library - Sidewalks								100.00%
2804.45.4506.610000.57500	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00
Parks & Rec Tennis/Pickle Ball Courts								100.00%
2804.82.8201.610000.54301	\$0.00	\$150,000.00	\$150,000.00	\$97,750.00	\$97,750.00	\$52,250.00	\$0.00	\$52,250.00
WPCA Roof								34.83%
2804.99.5000.610000.54300	\$0.00	\$90,000.00	\$90,000.00	\$40,699.77	\$40,699.77	\$49,300.23	\$0.00	\$49,300.23
American Legion Post 20 Kitchen								54.78%
2804.99.5000.610000.57300	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$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	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

Terryville Fish & Game Club Dam Study								100.00%
	0	\$2,239,000.00	\$2,239,000.00	\$836,500.65	\$836,500.65	\$1,402,499.35	\$11,077.01	\$1,399,502.28
Total ARPA Funds Received			\$3,432,434.88					
Remaining funds to allocate			\$1,193,434.88					