



# 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: June 3, 2022

SUBJECT: Agenda for MFAC Meeting – Wednesday, June 29, 2022

The next MFAC meeting is scheduled for June 29<sup>th</sup> at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

### Attendance Instructions:

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

Telephone Number: 860-840-2075

Meeting Access Code: 591 129 934#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS will be distributed via email to your electronic calendar. If you did not receive the link, please email [Alexis.Aronne@ct.gov](mailto:Alexis.Aronne@ct.gov).

### The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the April 20, 2022, meeting
3. Town of Brooklyn
  - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rates on quarterly taxes levied)
  - Adopted FY 2022-23 Budget with budget assumptions and prior years comparisons
  - Status Update:
    - Use of ARPA funds and impact on the Town's finances
    - Update on implementation of corrective action plans for FY 2021 Audit and Management Letter Findings
  - Other fiscal related matters
4. City of Derby
  - FY 2020-21 Unaudited Operating Results
  - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including tax collection rate)
  - Adopted FY 2022-23 Budget with budget assumptions and prior years comparisons

- Status Update:
    - Corrective Action Plan - Audit and Management Letter findings
    - Audit - June 30, 2021 – Provide from audit firm details of open items, projected date for issuance of the audit report
    - Finance Office staffing – City and Board of Education
  - Other fiscal related matters
5. Town of Hamden
- FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including tax collection rate)
  - Adopted FY 2022-23 Budget with budget assumptions and prior years comparisons
  - Status Update:
    - Use of ARPA funds and impact on the Town’s finances
    - Update on corrective actions taken to address audit and management letter findings identified in the June 30, 2021, audit report
    - Debt Restructuring – Completed in FY 2021-22 / Planned for FY 2022-23
  - Other fiscal related matters
6. Town of Plymouth
- FY 2020-21 Unaudited Operating Results
  - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including tax collection rate)
  - Adopted FY 2022-23 Budget (or latest Proposed if not adopted) with budget assumptions
  - Status Update:
    - Audit - June 30, 2021 – Provide from audit firm details of open items, projected date for issuance of the audit report
    - Corrective Action Plan - Audit and Management Letter findings
    - Use of ARPA funds and impact on the Town’s finances
    - Staffing of the finance office and Board of Education
  - Other fiscal related matters
7. Other Business
- a) Outstanding Municipal Audit Reports – June 30, 2021
  - b) Legislation Update

Please contact Alexis Aronne at [alexis.aronne@ct.gov](mailto:alexis.aronne@ct.gov) for any questions you may have.

Cc:

Austin Tanner, First Selectman, Town of Brooklyn  
 Rushie Bean, Finance Director, Town of Brooklyn  
 Richard Dziekan, Mayor, City of Derby  
 Walt Mayhew, Chief of Staff, City of Derby  
 Agata Herasimowicz, Director of Finance, City of Derby  
 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, APRIL 20, 2022

Meeting Location: Telephonic Meeting

Date/Time: April 20, 2022, 10:02 A.M.

Members Present: Ms. Kathleen Clarke Buch, Commission Chair  
Mr. Anthony Genovese  
Ms. Kimberly Kennison  
Mr. Michael LeBlanc  
Mr. Glenn Rybacki  
Ms. Rebecca A. Sielman  
Ms. Diane Waldron

Members Absent: Mr. John Schuyler

Others Present: Julian Freund, OPM Staff  
William Plummer, OPM Staff  
Michael Reis, OPM Staff  
Morgan Rice, OPM Staff  
Austin Tanner, First Selectman, Town of Brooklyn  
Rushie Bean, Finance Director, Town of Brooklyn  
Richard Dziekan, Mayor, City of Derby  
Lauren Garrett, Mayor, Town of Hamden  
Curtis Eatman, Finance Director, Town Hamden  
Rick Galarza, Deputy Finance Director, Town of Hamden  
David Cappelletti, External Auditor, Town of Hamden  
Grace Zweig, Town of Plymouth

### **1. Call to order**

The meeting was called to order at 10:02 a.m. by Commission Chair Buch.

### **2. Approval of the Minutes to the February 16, 2022, Meeting**

Ms. Kennison made a motion to approve the minutes with a second by Ms. Sielman. The minutes of the February 16, 2022, meeting was unanimously approved.

### **3. Town of Brooklyn**

Commission Chair Buch indicated that she had reviewed the material provided by the Town and inquired as to the status of the internal controls including details regarding the repeated audit findings included in the FY 2021 audit report. Finance Director Rushie Bean indicated that the repeated finding was due to the amount of adjusting entries the auditors had to make at the end of the fiscal year. For FY 2021, The entries were greatly reduced which means progress had been made towards accuracy in recording the entries and after further discussions with the auditor, it appears the finding will not be repeated in the FY 2022 audit. Commission Chair Buch inquired as to whether the Town had a fund balance policy in place. Ms. Bean indicated that the Town had approved a fund balance policy in October of 2021. Mr. LeBlanc noted that fund balance is moving in the right direction based upon the 2021 audit results. He inquired as to whether the Town believes that its FY 2021-22 operations would result in additional increase to fund balance. First Selectman Tanner commented that it was the Town's goal to continue to build upon its fund balance and that projections to date for FY 2021-22 are in line with the budget. He indicated that the Town plans to submit its proposed FY 2022-23 budget to Board of Finance on April 28 which will include a change in salary to the Administration department as the plan is to take on an additional employee in the finance office.

Ms. Sielman noted that there had been large variances in the actuarial numbers from one year to another, especially regarding the differences between expected and actual experience. She would therefore recommend that the Town discuss this matter with its actuary. Ms. Kennison indicated that according to the June 30, 2021, audit report, the Town was assuming an investment rate of return of 7% which would appear to be high. Ms. Sielman agreed with Ms. Kennison and stated that very few asset assumptions would support that high a percentage. The Town indicated that it would review this matter with its actuary. Ms. Kennison indicated that a review of the significant deficiency that has been repeated going back to the 2019 audit included a recommendation by the auditor for implementation of policies and procedures but there was not a clear description as to the policies and procedures that needed to be implemented. Ms. Buch suggested that the Town have its auditor provide a description of the specific internal controls for which the auditor had concerns and what actions the auditor recommends the Town to make in order to eliminate the internal control deficiency. Ms. Bean indicated that she would follow up with the auditor and communicate back to OPM via email before the next scheduled meeting. The Commission indicated that the Town was on a good track with its finances and thanked the Town for attending today's meeting.

#### **4. City of Derby**

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

It was noted that Mayor Dziekan was the only City representative in attendance for today's meeting. Commission Chair Buch indicated that she had reviewed the City's submissions and raised a question about the healthcare benefits to which Mayor Dziekan stated the City utilized a broker. Ms. Buch suggested hiring a consultant who can analyze and evaluate the City's claims information on a regular basis. The consultant would also be able to advocate on the City's behalf as to why a significant increase in premiums is not justified. Ms. Buch indicated that in the City's update to the Commission, it seemed to equate compensated absences with OPEB. She indicated that the two were distinctly different and briefly explained the differences. She also provided some suggestions for putting aside funds for the payment of the City's compensated absences.

Commissioners had several questions and concerns in regard to assumptions in the proposed FY 2022-23 budget, outstanding items that remained to be completed to issue the June 30, 2021, audit report, staffing issues in the finance department, unresolved internal control weaknesses, etc. Commissioners expressed their concerns that several their questions would go unanswered as Mayor Dziekan was the only representative from the City in attendance. Furthermore, Commissioners expressed their concern that the City had not made significant systemic improvements to its finances and financial practices, especially in light of the staffing issues in the finance office. Mayor Dziekan informed the Commission that the City had retained a temporary part-time assistant finance director and that the City was actively searching to fill the position on a permanent basis. In regard to the outstanding June 30, 2021, audit report Mayor Dziekan indicated that the City side of the audit had been completed but that the Board of Education lost its business manager and there were items that needed to be completed by the Board of Education before the audit could be completed and issued. Ms. Kennison stated that the City should consider hiring a professional firm to assist with financial related matters including completion of open items that the audit firm is seeking in order to complete the June 30, 2021, audit resolution of audit findings and a plan to transition to a new financial accounting system.

Commissioner Buch inquired as to what the method would be for the Commission to recommend a municipality be placed under the oversight of the MARB. Ms. Kennison indicated that OPM would review this matter and update the Commission.

Commissioners thanked Mayor Dziekan for attending today's meeting.

#### **5. Town of Hamden**

Mayor Garrett introduced Curtis Eatman, Finance Director and Rick Galarza, Deputy Finance Director as well as David Cappelletti, the Town's external auditor. At the request of Commission Chair Buch, Mr. Cappelletti described the audit findings included in the June 30, 2021, audit report. Audit findings included:

- **Significant Finding:** The Town is not following its policies and procedures as it relates to its Employee Retirement Pension Plan and its OPEB program (similar finding reported in the FY 2020 audit report).
  - The Town was unable to complete an actuarial valuation of the OPEB programs within 24 months of the June 30, 2021, financial statements.
  - The annual valuation of the pension fund was not completed to conform with the State pension bond statute.
  - During the audit it was discovered that the contribution to the OPEB fund of \$250,000 was instead deposited to the pension investment fund.
  - The pension fund paid for services from a vendor which was not received.
- **Management Letter Comments described by the auditor include:**
  - Bond proceeds (premium on bonds) are being used towards the operating budget and the accumulation of fund balance in the General Fund. Bond restructuring is used to restructure and reduce/delay annual debt service costs. These items are not considered recurring revenues or recurring expenditures and are not sustainable as to the long-term financial condition of the Town.
  - Certain cash received from bond proceeds should be accounted for in the Capital Projects Fund rather than the General Fund.
  - Certain revenue items assumed in the adopted budget should be evaluated to determine if the revenue and amounts are realistic assumptions.
  - Budget transfers are being made during the year with line items not included in the operating budget or General Fund.
  - The Bd. of Education reimburses the Town for employee benefits but there is no support as to actual expenses. Fringe benefit reimbursements are not requested on most federal and state grants.
  - School construction programs are not closed out on a timely basis.
  - The Insurance Risk Program and Ice Rink Program are underfunded.
  - The Town should fund its defined benefit pension plan at the actuarial required rate to conform with the State's Pension Bond Statute.

Several questions from Commissioners were generated as a result of Mr. Cappelletti's walk-through of the audit findings. Mayor Garrett described a number of corrective actions the Town has taken since the June 30, 2021, fiscal year ended to assist in resolving the audit findings. She indicated that the Town has begun to take a very conservative approach in its revenue assumptions, including the assumptions used in the FY 2022-23 proposed budget. Steps were also taken in the FY 2022-23 budget to reduce the City's healthcare costs. Mayor Garrett indicated that ARPA funds were not utilized for the FY 2022-23 proposed budget. Commissioners indicated that the Town appeared to have made improvements upon some of its past financial practices especially as it relates to the budget process, however there were areas of concerns regarding:

- The significant unfunded pension and OPEB liabilities and the funding of these liabilities as expressed by Commissioner Sielman. She recommended that the

Town ensure that it is accurately measuring its pension and OPEB liabilities and she provided several suggestions that the Town should consider including conducting an experience study of the pension plan and that valuations should be conducted annually due to the size of the pension and OPEB liabilities. She also recommended that in negotiations of labor contracts, proposals should be fully analyzed to determine the current and long-term impact on pension and OPEB liabilities before any agreements are made.

- The use of bond premiums as expressed by Commissioner Rybacki. He indicated his concerns regarding the use of bond premiums in the General Fund as there are a number of regulatory rules regarding such premiums. He indicated that bond premiums typically are not to be used as a method to accumulate fund balance. The Town should closely review its use of bond premiums going forward. Mayor Garrett indicated that the bond premium that was budgeted in the past was a practice used by the past administration.

Commissioners thanked Mayor Garrett and her staff for attending today's meeting.

## **6. Town of Plymouth**

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

Commission Chair Buch inquired as to the FY 2021-22 projected results from operations. Finance Director Grace Zweig indicated that certain amounts included in the FY 2021-22 budget vs. actual results provided to the Commission were not up to date. Commissioners expressed concerns to that regard and inquired as to what the plan is for the Town to get its records updated, including the posting of revenues and expenditure transactions. Staffing levels of the finance office was discussed between the Town and the Commission. Commissioners indicated that it was apparent that there was a staffing shortage in the finance office. Commissioners also expressed their concerns in the lack of a June 30, 2021, audit report.

The Commission indicated their desire to see an action plan with target dates regarding the concerns from the Commission which would include:

- The recording of transactions (including timely bank reconciliations) within the financial accounting system, enabling the Town to produce updated, timely and accurate reports on its finances.
- The issuance of the June 30, 2021, audit including completion of outstanding items needed by the auditor from the Town to complete the audit.
- The filling of vacancies in the finance office.

Commissioners indicated their desire for the Town to develop such a plan and provide it to the Commission as soon as it is available. The Town should not wait until the next meeting with the Commission to provide the plan to Commissioners. Commissioner Kennison recommended that the Town hire someone whose job would be to get the Town's financial records up to date so that the Town doesn't fall even further behind. Updated records would enable the Town and the Commission to have confidence in the numbers generated from Plymouth's financial accounting system. A number of other questions were posed to Ms. Zweig and she responded to those questions.

Commissioners expressed their appreciation for Ms. Zweig's attendance.

## **7. Other Business**

- Outstanding Audit Reports
  - Mr. Plummer indicated there were 27 municipalities with outstanding June 30, 2021, audit reports and referenced the list provided to Commissioners of those municipalities that have a history of late filings. Commissioners indicated that OPM should keep the Commission apprised of the outstanding audits.
- Legislation Update
  - Ms. Kennison updated the Commission on proposed bill 5427 and reminded Commissioners that the proposed legislation would impact the criteria and process for MFAC and MARB oversight. She indicated that the proposed legislation seems to be progressing but had yet to be adopted.

## **8. Adjourned**

Meeting adjourned at 11:33 p.m.

Respectfully submitted,

Kimberly Kennison  
Acting Commission Secretary

## **Brooklyn MFAC Updates**

### **FY21 Audit Findings**

We are continuing to seek guidance from auditors on corrected actions.

### **ARPA Funds**

ARPA Committee has been meeting and receiving requests. The deadline to submit requests to the Town is 6/30/22. Currently no allocation of funds has been decided.

### **FY22 Budget to Actual**

As of June 20th, the Town's revenue collected is \$25,680,653 and approximately \$93,000 is still anticipated to be received. \$63,901 is expected from the State for Mashantucket Mashantucket Pequot and Mohegan Fund and the remainder is expected from Transfer Station fees, Clerk Fees, and Building Permits. The Town has exceeded its budgeted revenue to date and is expected to end the year with an additional \$292,000. Expenditures through 6/20/22 are \$23,105,311. The BOE is not expecting to return any money to the Town this year. The Town is projecting final expenditures to be under budget by \$315,000. Tax Collection has been good with a collection rate of 99%.

### **Proposed FY 22-23 Budget**

The Town vote for FY23 budget was June 21st and the budget passed.

### **Other Fiscal Related Matters**

The Town has been interviewing candidates for a full time Finance Director position that was added into FY23 budget. A candidate with municipal experience has been offered the position and we are awaiting to hear if he will be accepting the position. Having a full time Finance Director will allow the Town to continue to improve upon policies and procedures.



Rushie Bean &lt;bean@brooklynschools.org&gt;

**RE: Clarification on Finding 2019-01**

1 message

Sean O'Grady <sogrady@kingcpas.com>  
 To: Rushie Bean <bean@brooklynschools.org>

Wed, Apr 20, 2022 at 3:20 PM

Hi Rushie,

It would be good to have some year-end closing procedures in place to review the accounts, including balance sheet accounts, and to post adjustments that are necessary.

Areas to focus on would be:

- Ensure that the due to other funds and the due from other fund accounts all balance.
- Ensure that the cash balances for funds accounts all balance out to '0'.
- All bank accounts have been reconciled and activity posted to the General Ledger, even if there is minimal activity in an account during the year.
- All payables that should be recorded in the year have been recorded.
- All receivables that should be recorded in the year have been recorded.
- Taxes and interest receivable are adjusted along with the allowance for receivables and deferred taxes and interest amounts.
- Activity for the pension trust fund during the year is recorded in the general ledger.
- Any education grant amounts received ahead of time and not yet spent/earned should be reported as an unearned revenue and any amounts spent but the grant is to be received after year-end should be reported as a grant receivable.
- Review and adjustment of the WPCA trial balances to ensure that the beginning balances agree to the prior years audited ending balances, capital asset related adjustments (add or dispose of assets, recording depreciation), adjustment of usage receivable balances, ensuring that all payables have been recorded, adjustment for the paydowns of debt against the liability account.

**Sean O'Grady, CPA, CFE**

King, King &amp; Associates, P.C., CPAs

170 Holabird Avenue

Winsted, CT 06098

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**From:** Rushie Bean <bean@brooklynschools.org>  
**Sent:** Wednesday, April 20, 2022 2:20 PM  
**To:** Justin Morhardt <jmorhardt@kingcpas.com>; Sean O'Grady <sogrady@kingcpas.com>  
**Subject:** Clarification on Finding 2019-01

Hello,

I am not sure if Justin is still there or when his last day is, so I am including Sean in this email.

I had a meeting with MFAC today and they requested clarification on the repeated audit finding 2019-01. I advised the committee that the finding was repeated and it was mainly due to the number of adjusting entries that needed to be made by King & King. They are asking what specific internal controls need to be in place to ensure that this finding will be corrected.

If you could please give specific recommendations of the internal controls that the Town needs to implement, I would appreciate it.

Thank you!

**Rushie Bean**

Finance Director

Town of Brooklyn &amp; Brooklyn Public Schools

119 Gorman Rd.

**TOWN OF BROOKLYN**  
**FUND BALANCE POLICY**  
**ADOPTED**  
**9/15/2021**

**Overview**

The Brooklyn Board of Finance is responsible for appropriate accounting of public funds, sound management of municipal finances, and adequate funding of services desired by the public.

It is essential for the town to maintain reasonable levels of unexpended surplus funds in the General Fund to mitigate unanticipated expenditures and/or revenue shortfalls, without withholding funds that could otherwise be put to productive use. To ensure economic viability, the Board of Finance has established a fund balance policy to help the town maintain a prudent level of financial resources to provide essential services, maintain sufficient cash flow, and manage unanticipated expenditures.

**Background**

The Governmental Accounting Standards Board (GASB) issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* which provides clearer fund balance classifications that can be more consistently applied. This policy is written in accordance with Statement No. 54.

**Definitions**

Fund balance is a measurement of available financial resources and is the difference between total assets and total liabilities in each fund.

GASB Statement 54 distinguishes fund balance classified based on the relative strength of the constraints that control the purposes for which specified amounts can be spent. Beginning with the most restrictive constraints, fund balance amounts will be reported in the following categories:

1. **Nonspendable fund balance** - amounts that cannot be spent because they are (a) not in spendable form (such as inventory, prepaid items, long term portions of notes receivables) or (b) legally or contractually required to be maintained intact (such as permanent fund principal).
2. **Restricted fund balance** - amounts that can only be used for the specific purposes stipulated by external parties either constitutionally or through enabling legislation (e.g., grants or donations).

3. **Committed fund balance** - amounts that can only be used for the specific purposes determined by a formal action of the Board of Finance. Commitments may be changed or lifted only by referring to the formal action that imposed the constraint originally (e.g., the board's commitment in connection with future construction projects).
4. **Assigned fund balance** - amounts intended to be used by the government for specific purposes. Intent can be expressed by the Board of Finance or by a designee to whom the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not **restricted** (#2 above) or **committed** (#3 above). This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
5. **Unassigned fund balance** - includes all amounts not contained in other classifications and is the residual classification of the general fund only. Unassigned amounts are available for any legal purpose.

### **Order of Expenditure of Funds**

When multiple categories of fund balance are available for expenditure, the town will spend funds in the following order: restricted, committed, assigned, unassigned.

### **Goals**

- Preserve the Town of Brooklyn's financial stability and maintain the town's credit worthiness while ensuring a positive cash flow in the event of temporary revenue shortfalls and/or unanticipated major expenditures.
- Avoid using the unassigned fund balance for operating expenses, as this practice has an inherently destabilizing impact on current and future operating budgets.
- Maintain a year-to-year carryover fund balance in an amount necessary for adequate cash flow and to prevent the demand for short-term borrowing. The unassigned fund balance should be approximately ten (10) percent of the general fund operating budget.
- Maintain a reserve fund for capital and non-recurring expenditures and transfer fund balance in excess of the goal to this fund or another designated fund.
- Use Government Accounting Standards Board (GASB) fund classifications and hierarchies for fund balance reporting.

### **Policy**

The Town will strive to maintain an unassigned fund balance of ten (10) percent of budgeted expenditures in the General Fund.

If the unassigned fund balance exceeds the ten (10) percent target, excess funds will be

transferred to a Reserve Fund for Capital and Non-recurring Expenditures or other fund and may be used for capital projects and other one-time expenses.

If the unassigned fund balance goes below the 10% minimum, the Board of Finance will take action necessary to restore the unassigned fund balance to acceptable levels within 4 years.

The Board of Finance shall review and/or update the fund balance requirements annually as part of the budget process.

### **Using Unassigned Fund Balance**

Use of the unassigned fund balance will be limited to unanticipated expenditures, emergencies, unexpected liabilities, and one-time capital expenditures that align with essential services. The unassigned fund balance should not be used on a routine basis or used to offset normal operating expenditures, unless done as part of a planned drawdown.

### **Replenishing Unassigned Fund Balance**

If the unassigned fund balance is depleted below the level established by this policy, the Board of Finance will develop a plan to replenish it within 4 years. The plan should be reviewed and modified on an annual basis until the Fund Balance Policy level is achieved. Any increase in discretionary expenditures should be limited until the unassigned fund balance is restored to the policy level.

Account	Description	Account Type	Budget	YTD Transactions	Expected Amounts	Balance
1005.00.0000.41000	Property Taxes Returned / Refunded	REVENUE	\$10,000.00	\$25,515.94	\$5,000.00	-\$20,515.94
1005.00.0000.41111	Property Taxes Current	REVENUE	-\$16,842,137.00	-\$16,835,051.24	\$0.00	-\$7,085.76
1005.00.0000.41112	Property Taxes Prior	REVENUE	-\$165,000.00	-\$134,086.70	\$0.00	-\$30,913.30
1005.00.0000.41113	Property Taxes Interest & Liens	REVENUE	-\$70,000.00	-\$78,080.37	\$0.00	\$8,080.37
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	REVENUE	-\$225,000.00	-\$282,621.76	\$0.00	\$57,621.76
1005.00.0000.42000	Building Permit	REVENUE	-\$155,000.00	-\$127,635.26	-\$6,000.00	-\$21,364.74
1005.00.0000.42001	Zoning Permits	REVENUE	-\$9,000.00	-\$9,735.00	\$0.00	\$735.00
1005.00.0000.42202	Fire Marshal Fees	REVENUE	-\$1,500.00	-\$680.00	\$0.00	-\$820.00
1005.00.0000.42203	Planning & Zoning Fees	REVENUE	-\$10,000.00	-\$11,429.00	\$0.00	\$1,429.00
1005.00.0000.42204	Inland Wetlands Fees	REVENUE	-\$4,000.00	-\$1,662.00	\$0.00	-\$2,338.00
1005.00.0000.42205	ZBA Fees	REVENUE	-\$500.00	-\$2,004.00	\$0.00	\$1,504.00
1005.00.0000.42213	Land Use Revenue	REVENUE	\$0.00	-\$8.00	\$0.00	\$8.00
1005.00.0000.42261	Dog Licenses	REVENUE	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
1005.00.0000.42415	Pistol Permits	REVENUE	-\$8,000.00	-\$2,730.00	\$0.00	-\$5,270.00
1005.00.0000.43000	Bingo Permits	REVENUE	-\$200.00	-\$250.00	\$0.00	\$50.00
1005.00.0000.43301	Education Assistance	REVENUE	-\$6,926,095.00	-\$7,079,140.00	\$0.00	\$153,045.00
1005.00.0000.43304	Mashantucket Grant	REVENUE	-\$191,703.00	-\$127,802.00	-\$63,901.00	\$0.00
1005.00.0000.43305	Tax Relief Disability	REVENUE	\$0.00	-\$1,005.69	\$0.00	\$1,005.69
1005.00.0000.43307	Veteran's Loss Reimbursement	REVENUE	\$0.00	-\$6,035.39	\$0.00	\$6,035.39
1005.00.0000.43308	Motor Vehicle Fines	REVENUE	-\$2,750.00	-\$1,210.00	\$0.00	-\$1,540.00
1005.00.0000.43311	Telecommunications	REVENUE	-\$12,000.00	-\$10,707.26	\$0.00	-\$1,292.74
1005.00.0000.43312	Municipal Grants-in-aid	REVENUE	-\$10,379.00	-\$10,379.00	\$0.00	\$0.00
1005.00.0000.43313	MRSA	REVENUE	\$0.00	-\$36,347.47	\$0.00	\$36,347.47
1005.00.0000.43320	Z Recs	REVENUE	-\$61,834.00	-\$58,801.50	\$0.00	-\$3,032.50
1005.00.0000.43354	Earth Day Grant	REVENUE	-\$500.00	-\$500.00	\$0.00	\$0.00
1005.00.0000.43355	Municipalities Nips Environment Fees	REVENUE	\$0.00	-\$10,838.90	\$0.00	\$10,838.90
1005.00.0000.43600	P.I.L.O.T. State Property	REVENUE	-\$79,919.00	-\$102,282.36	\$0.00	\$22,363.36
1005.00.0000.44000	Apartment Inspection Fees	REVENUE	-\$800.00	-\$210.00	\$0.00	-\$590.00
1005.00.0000.44102	Recording Fees-Town Clerk	REVENUE	-\$80,000.00	-\$75,545.22	-\$7,060.00	\$2,605.22
1005.00.0000.44104	Copier Fees	REVENUE	-\$10,000.00	-\$8,203.50	-\$793.50	-\$1,003.00
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	REVENUE	-\$22,500.00	-\$26,960.80	-\$600.00	\$5,060.80
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	REVENUE	-\$2,000.00	-\$2,569.00	-\$100.00	\$669.00
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	REVENUE	-\$87,800.00	-\$88,726.92	-\$3,000.00	\$3,926.92
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	REVENUE	-\$800.00	-\$5,150.00	-\$100.00	\$4,450.00
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	REVENUE	-\$500.00	-\$597.00	-\$30.00	\$127.00
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	REVENUE	-\$250.00	-\$180.00	-\$30.00	-\$40.00
1005.00.0000.44409	Transfer Station Fees-#7 Tires	REVENUE	-\$1,000.00	-\$655.00	-\$15.00	-\$330.00
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	REVENUE	-\$800.00	-\$633.80	-\$50.00	-\$116.20
1005.00.0000.44411	Transfer Station Fees-Recycle Bins	REVENUE	-\$500.00	\$0.00	\$0.00	-\$500.00
1005.00.0000.44412	Transfer Station Fees-Scrap Metal	REVENUE	-\$100.00	\$0.00	\$0.00	-\$100.00
1005.00.0000.44427	Brooklyn Fair Tpr. Reimbursement	REVENUE	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00
1005.00.0000.44709	Recreation Fees	REVENUE	-\$305,560.00	-\$303,511.35	\$0.00	-\$2,048.65
1005.00.0000.46101	Interest	REVENUE	-\$9,000.00	-\$2,094.71	-\$250.00	-\$6,655.29
1005.00.0000.47201	Health Department Rent	REVENUE	-\$35,900.00	-\$32,748.76	-\$3,017.30	-\$133.94
1005.00.0000.47202	Community Center Rental Fees	REVENUE	-\$500.00	-\$100.00	\$0.00	-\$400.00
1005.00.0000.48422	Conveyance Tax	REVENUE	-\$140,000.00	-\$137,053.44	-\$2,946.56	\$0.00
1005.00.0000.48423	Miscellaneous Income	REVENUE	-\$1,000.00	-\$31,707.23	\$0.00	\$30,707.23
1005.00.0000.48424	Insurance Dividend	REVENUE	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00
1005.00.0000.48992	Putnam Tech Park Refund	REVENUE	\$0.00	-\$53,500.00	\$0.00	\$53,500.00
			-\$25,481,027.00	-\$25,680,653.69	-\$92,893.36	\$292,520.05
						\$25,773,547.05
						\$25,165,668.74
					<b>Estimated Return To Town</b>	<b>\$607,878.31</b>

# Town of Brooklyn

## Revenue FY 2022

From Date: 6/1/2022

To Date: 6/20/2022

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
1005.00.0000.41000	Property Taxes Returned / Refu	\$10,000.00	\$0.00	\$25,515.94	(\$15,515.94)	\$0.00	(\$15,515.94)	-155.16%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$21,783.38)	(\$16,835,051.24)	(\$7,085.76)	\$0.00	(\$7,085.76)	0.04%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$747.48)	(\$134,086.70)	(\$30,913.30)	\$0.00	(\$30,913.30)	18.74%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$2,834.41)	(\$78,080.37)	\$8,080.37	\$0.00	\$8,080.37	-11.54%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	(\$354.42)	(\$282,621.76)	\$57,621.76	\$0.00	\$57,621.76	-25.61%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$10,984.25)	(\$127,635.26)	(\$27,364.74)	\$0.00	(\$27,364.74)	17.65%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$490.00)	(\$9,735.00)	\$735.00	\$0.00	\$735.00	-8.17%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$680.00)	(\$820.00)	\$0.00	(\$820.00)	54.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	\$0.00	(\$11,429.00)	\$1,429.00	\$0.00	\$1,429.00	-14.29%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	(\$152.00)	(\$1,662.00)	(\$2,338.00)	\$0.00	(\$2,338.00)	58.45%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$2,004.00)	\$1,504.00	\$0.00	\$1,504.00	-300.80%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	(\$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%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$8,000.00)	\$0.00	(\$2,730.00)	(\$5,270.00)	\$0.00	(\$5,270.00)	65.88%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$250.00)	\$50.00	\$0.00	\$50.00	-25.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$7,079,140.00)	\$153,045.00	\$0.00	\$153,045.00	-2.21%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63,901.00)	33.33%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,005.69)	\$1,005.69	\$0.00	\$1,005.69	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$1,210.00)	(\$1,540.00)	\$0.00	(\$1,540.00)	56.00%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,000.00)	\$0.00	(\$10,707.26)	(\$1,292.74)	\$0.00	(\$1,292.74)	10.77%
1005.00.0000.43312	Municipal Revenue Sharing (Gra	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	(\$36,347.47)	\$36,347.47	\$0.00	\$36,347.47	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$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	Safe Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$61,834.00)	(\$7,965.50)	(\$58,801.50)	(\$3,032.50)	\$0.00	(\$3,032.50)	4.90%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43355	Municipalities Nips Environmen	\$0.00	\$0.00	(\$10,838.90)	\$10,838.90	\$0.00	\$10,838.90	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36	-27.98%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$15.00)	(\$210.00)	(\$590.00)	\$0.00	(\$590.00)	73.75%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$2,248.00)	(\$75,545.22)	(\$4,454.78)	\$0.00	(\$4,454.78)	5.57%
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)	(\$507.00)	(\$8,203.50)	(\$1,796.50)	\$0.00	(\$1,796.50)	17.97%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$2,210.00)	(\$26,960.80)	\$4,460.80	\$0.00	\$4,460.80	-19.83%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$189.00)	(\$2,569.00)	\$569.00	\$0.00	\$569.00	-28.45%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$5,102.00)	(\$88,726.92)	\$926.92	\$0.00	\$926.92	-1.06%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$425.00)	(\$5,150.00)	\$4,350.00	\$0.00	\$4,350.00	-543.75%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$125.00)	(\$597.00)	\$97.00	\$0.00	\$97.00	-19.40%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	(\$25.00)	(\$180.00)	(\$70.00)	\$0.00	(\$70.00)	28.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$36.00)	(\$655.00)	(\$345.00)	\$0.00	(\$345.00)	34.50%

# Town of Brooklyn

## Revenue FY 2022

From Date: 6/1/2022

To Date: 6/20/2022

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
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$633.80)	(\$166.20)	\$0.00	(\$166.20)	20.78%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
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)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$3,169.00)	(\$303,511.35)	(\$2,048.65)	\$0.00	(\$2,048.65)	0.67%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$2,094.71)	(\$6,905.29)	\$0.00	(\$6,905.29)	76.73%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$32,748.76)	(\$3,151.24)	\$0.00	(\$3,151.24)	8.78%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	(\$100.00)	(\$400.00)	\$0.00	(\$400.00)	80.00%
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)	(\$7,621.00)	(\$137,053.44)	(\$2,946.56)	\$0.00	(\$2,946.56)	2.10%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$31,707.23)	\$30,707.23	\$0.00	\$30,707.23	-3070.72%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1005.00.0000.48426	Twn Clk Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48428	Twn Clk Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48992	Putnam Tech Park Refund	\$0.00	\$0.00	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00	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	(\$25,481,027.00)	(\$77,362.44)	(\$25,680,653.69)	\$199,626.69	\$0.00	\$199,626.69	-0.78%
	<b>Grand Total:</b>	(\$25,481,027.00)	(\$77,362.44)	(\$25,680,653.69)	\$199,626.69	\$0.00	\$199,626.69	-0.78%

End of Report

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 6/1/2022

To Date: 6/20/2022

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
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$50.00	\$1,300.50	\$449.50	\$0.00	\$449.50	25.69%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$0.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$0.00	\$22,158.75	\$5,341.25	\$0.00	\$5,341.25	19.42%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$839.18	(\$839.18)	\$0.00	(\$839.18)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$30,850.00	\$50.00	\$24,618.43	\$6,231.57	\$0.00	\$6,231.57	20.20%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,250.00	\$125.00	\$956.50	\$293.50	\$0.00	\$293.50	23.48%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$683.83	\$7,062.95	\$514.05	\$0.00	\$514.05	6.78%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$0.00	\$15,237.62	(\$67.62)	\$0.00	(\$67.62)	-0.45%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$237.00	\$563.00	\$0.00	\$563.00	70.38%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$0.00	\$2,046.64	(\$1,046.64)	\$1,024.00	(\$2,070.64)	-207.06%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$22.52	\$729.24	\$770.76	\$0.00	\$770.76	51.38%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$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%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$1,158.00	(\$158.00)	\$0.00	(\$158.00)	-15.80%
	DEPARTMENT: Board of Selectmen - 4111	\$28,397.00	\$881.35	\$28,691.95	(\$294.95)	\$1,024.00	(\$1,318.95)	-4.64%
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$16,632.85	\$296,740.06	\$3,406.94	\$10,350.87	(\$6,943.93)	-2.31%
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	\$274.79	\$1,013.95	(\$13.95)	\$0.00	(\$13.95)	-1.40%
1005.41.4117.54000	Administration-Payroll Service	\$14,000.00	\$0.00	\$13,046.37	\$953.63	\$0.00	\$953.63	6.81%
1005.41.4117.55500	Administration-Printing & Publ	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DEPARTMENT: Administration - 4117	\$316,797.00	\$16,907.64	\$310,800.38	\$5,996.62	\$10,350.87	(\$4,354.25)	-1.37%
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$6,446.85	\$106,854.47	\$11,539.53	\$0.00	\$11,539.53	9.75%
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	\$0.00	\$190.00	\$110.00	\$0.00	\$110.00	36.67%
1005.41.4131.53220	Assessor-Professional Developm	\$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 Servi	\$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	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$0.00	\$9,684.00	(\$6,655.00)	\$0.00	(\$6,655.00)	-219.71%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$309.50	\$2,190.50	\$0.00	\$2,190.50	87.62%
1005.41.4131.53510	Assessor-Data Processing	\$13,596.00	\$0.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$44.40	\$25.60	\$0.00	\$25.60	36.57%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$700.00	\$0.00	\$1,616.71	(\$916.71)	\$0.00	(\$916.71)	-130.96%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$482.92	\$317.08	\$0.00	\$317.08	39.64%
1005.41.4131.56430	Assessor-Books & Periodicals	\$400.00	\$0.00	\$910.00	(\$510.00)	\$0.00	(\$510.00)	-127.50%
	DEPARTMENT: Assessor - 4131	\$161,128.00	\$6,446.85	\$151,326.62	\$9,801.38	\$0.00	\$9,801.38	6.08%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$6,101.46	\$101,087.49	\$650.51	\$0.00	\$650.51	0.64%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$0.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00)	-10.80%
1005.41.4135.53010	Revenue Collector-Professional	\$200.00	\$50.00	\$685.00	(\$485.00)	\$100.00	(\$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	\$0.00	\$270.00	\$230.00	\$0.00	\$230.00	46.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,775.00	\$0.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$1,102.50	(\$252.50)	\$0.00	(\$252.50)	-29.71%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,540.00	\$0.00	\$1,755.75	\$2,784.25	\$0.00	\$2,784.25	61.33%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,000.00	\$0.00	\$910.52	\$89.48	\$32.82	\$56.66	5.67%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$120,403.00	\$6,151.46	\$117,001.26	\$3,401.74	\$132.82	\$3,268.92	2.71%

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 6/1/2022

To Date: 6/20/2022

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
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$0.00	\$13,764.11	\$11,235.89	\$1,106.00	\$10,129.89	40.52%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$0.00	\$3,908.19	(\$1,908.19)	\$0.00	(\$1,908.19)	-95.41%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$0.00	\$17,672.30	\$9,327.70	\$1,106.00	\$8,221.70	30.45%
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$5,920.72	\$97,321.73	(\$1,824.73)	\$0.00	(\$1,824.73)	-1.91%
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	\$0.00	\$430.00	\$20.00	\$0.00	\$20.00	4.44%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$628.00	\$172.00	\$0.00	\$172.00	21.50%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$0.00	\$835.00	\$225.00	\$0.00	\$225.00	21.23%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$38.00	\$12.00	\$0.00	\$12.00	24.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$1,179.19	\$820.81	\$0.00	\$820.81	41.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,200.00	\$0.00	\$995.00	\$205.00	\$0.00	\$205.00	17.08%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$0.00	\$15,935.68	\$3,064.32	\$0.00	\$3,064.32	16.13%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$325.82	\$4.18	\$0.00	\$4.18	1.27%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$0.00	\$102.18	\$147.82	\$0.00	\$147.82	59.13%
	DEPARTMENT: Recording-Town Clerk - 4147	\$121,137.00	\$5,920.72	\$117,790.60	\$3,346.40	\$0.00	\$3,346.40	2.76%
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$1,452.10	\$10,284.24	\$3,573.76	\$0.00	\$3,573.76	25.79%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$4,000.00	\$0.00	\$3,385.50	\$614.50	\$0.00	\$614.50	15.36%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$2,875.00	\$460.00	\$1,080.00	\$1,795.00	\$0.00	\$1,795.00	62.43%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,810.00	\$0.00	\$675.00	\$1,135.00	\$0.00	\$1,135.00	62.71%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$1,612.17	(\$612.17)	\$0.00	(\$612.17)	-61.22%
1005.41.4149.55500	Elections-Registrars-Printing	\$5,175.00	\$60.00	\$1,779.17	\$3,395.83	\$0.00	\$3,395.83	65.62%
1005.41.4149.55800	Elections-Registrars-Transport	\$250.00	\$0.00	\$396.00	(\$146.00)	\$0.00	(\$146.00)	-58.40%
1005.41.4149.55801	Election-Registrars - Meals	\$900.00	\$0.00	\$293.74	\$606.26	\$0.00	\$606.26	67.36%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,200.00	\$0.00	\$809.00	\$391.00	\$0.00	\$391.00	32.58%
	DEPARTMENT: Elections-Registrars - 4149	\$34,624.00	\$1,972.10	\$20,494.82	\$14,129.18	\$0.00	\$14,129.18	40.81%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$6,802.34	\$113,272.84	\$1,740.16	\$0.00	\$1,740.16	1.51%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$5,000.00	\$800.01	\$11,091.97	(\$6,091.97)	\$0.00	(\$6,091.97)	-121.84%
1005.41.4151.53010	Land Use Admin/Planner-Contrac	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use Admin/Planner-Legal S	\$1,000.00	\$0.00	\$341.25	\$658.75	\$99.00	\$559.75	55.98%
1005.41.4151.53200	Land Use Admin/Planner-Profess	\$500.00	\$0.00	\$505.00	(\$5.00)	\$0.00	(\$5.00)	-1.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$1,000.00	\$0.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$0.00	\$5,851.15	(\$1,228.15)	\$0.00	(\$1,228.15)	-26.57%
1005.41.4151.55400	Land Use - Advertising	\$0.00	\$0.00	\$489.60	(\$489.60)	\$0.00	(\$489.60)	0.00%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$37.15	\$816.40	\$683.60	\$0.00	\$683.60	45.57%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$800.00	\$0.00	\$599.00	\$201.00	\$219.03	(\$18.03)	-2.25%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$130,436.00	\$7,639.50	\$133,567.21	(\$3,131.21)	\$318.03	(\$3,449.24)	-2.64%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,150.00	\$350.00	\$2,975.00	\$175.00	\$175.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$0.00	\$2,071.25	\$7,928.75	\$0.00	\$7,928.75	79.29%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$500.00	\$0.00	\$1,025.70	(\$525.70)	\$82.00	(\$607.70)	-121.54%
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	\$15,760.00	\$350.00	\$6,181.95	\$9,578.05	\$257.00	\$9,321.05	59.14%

# Town of Brooklyn

## 2021-2022 Budget Report

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  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	25.00%
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	\$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%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$0.00	\$500.00	\$1,100.00	\$250.00	\$850.00	53.13%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$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%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$0.00	\$266.50	\$683.50	\$0.00	\$683.50	71.95%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$887.50	\$312.50	\$0.00	\$312.50	26.04%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$2,574.00	\$926.00	\$0.00	\$926.00	26.46%
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	\$235.20	\$264.80	\$41.00	\$223.80	44.76%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$93.37	\$6.63	6.63%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,865.00	\$0.00	\$3,696.70	\$2,168.30	\$134.37	\$2,033.93	34.68%
1005.41.4171.51900	Conservation-Wages-Recording S	\$500.00	\$0.00	\$567.50	(\$67.50)	\$125.00	(\$192.50)	-38.50%
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	\$51.60	\$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%
	DEPARTMENT: Conservation Commission - 4171	\$2,250.00	\$51.60	\$1,063.10	\$1,186.90	\$125.00	\$1,061.90	47.20%
1005.41.4173.53400	Econ Development-Professional	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$34.99	(\$34.99)	\$0.00	(\$34.99)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$60.07	\$6,691.01	(\$1,691.01)	\$223.74	(\$1,914.75)	-38.30%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$175.37	\$24.63	\$24.63	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$7,210.00	\$179.98	\$7,825.54	(\$615.54)	\$95.59	(\$711.13)	-9.86%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$402.41	\$7,395.41	\$512.59	\$281.51	\$231.08	2.92%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	\$0.00	\$99.86	\$900.14	\$0.00	\$900.14	90.01%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$525.21	\$5,430.22	\$689.78	\$0.00	\$689.78	11.27%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$0.00	\$1,839.67	\$715.33	\$714.91	\$0.42	0.02%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$0.00	\$255.31	\$494.69	\$0.00	\$494.69	65.96%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$1,167.67	\$30,407.38	\$1,035.62	\$1,340.38	(\$304.76)	-0.97%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$0.00	\$30,337.86	\$1,662.14	\$2,578.65	(\$916.51)	-2.86%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$1,334.24	\$22,275.46	(\$2,275.46)	\$0.00	(\$2,275.46)	-11.38%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$84.00	\$10,008.58	\$2,991.42	\$0.00	\$2,991.42	23.01%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$172.89	\$8,021.79	\$478.21	\$62.95	\$415.26	4.89%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$2,854.57	(\$854.57)	\$40.03	(\$894.60)	-44.73%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$1,591.13	\$73,498.26	\$2,001.74	\$2,681.63	(\$679.89)	-0.90%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$500.00	\$0.00	\$125.00	\$375.00	\$0.00	\$375.00	75.00%

# Town of Brooklyn

## 2021-2022 Budget Report

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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	\$1,500.00	\$0.00	\$125.00	\$1,375.00	\$0.00	\$1,375.00	91.67%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$187.50	\$62.50	\$0.00	\$62.50	25.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	66.67%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$237.50	\$312.50	\$0.00	\$312.50	56.82%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$0.00	\$179,834.00	\$0.00	\$179,834.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$10,446.94	(\$4,446.94)	\$0.00	(\$4,446.94)	-74.12%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Patrol Services - 4201	\$190,834.00	\$0.00	\$15,446.94	\$175,387.06	\$0.00	\$175,387.06	91.91%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$1,625.00	(\$125.00)	\$500.00	(\$625.00)	-41.67%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$58,800.00	\$4,800.00	\$57,800.00	\$1,000.00	\$0.00	\$1,000.00	1.70%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$0.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$9,747.69	\$100,499.15	\$7,243.85	\$793.09	\$6,450.76	5.99%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$14,547.69	\$419,629.15	\$8,118.85	\$1,293.09	\$6,825.76	1.60%
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$200.00	\$2,200.00	\$200.00	\$0.00	\$200.00	8.33%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$125.00	\$750.00	(\$150.00)	\$125.00	(\$275.00)	-45.83%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$240.05	\$759.95	\$0.00	\$759.95	76.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$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	\$5,750.00	\$325.00	\$3,840.05	\$1,909.95	\$125.00	\$1,784.95	31.04%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$17,169.00	\$1,806.00	\$0.00	\$1,806.00	9.52%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$0.00	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,377.00	\$0.00	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Emergency Services - 4207	\$42,074.00	\$0.00	\$40,267.06	\$1,806.94	\$0.00	\$1,806.94	4.29%
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$4,240.76	\$74,785.84	\$4,840.16	\$0.00	\$4,840.16	6.08%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$400.07	\$5,546.31	(\$546.31)	\$0.00	(\$546.31)	-10.93%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$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	\$0.00	\$4,410.00	(\$700.00)	\$0.00	(\$700.00)	-18.87%
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	\$0.00	\$0.00	\$451.57	(\$451.57)	\$0.00	(\$451.57)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$288.48	\$4,807.70	\$192.30	\$0.00	\$192.30	3.85%
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 Equipme	\$1,500.00	\$0.00	\$599.58	\$900.42	\$0.00	\$900.42	60.03%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$0.00	\$892.50	\$3,607.50	\$0.00	\$3,607.50	80.17%
	DEPARTMENT: Building Office - 4213	\$101,131.00	\$4,929.31	\$91,758.50	\$9,372.50	\$0.00	\$9,372.50	9.27%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%

# Town of Brooklyn

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1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$2,690.22	\$44,630.07	(\$27.07)	\$0.00	(\$27.07)	-0.06%
1005.42.4219.51630	Fire Marshal-Wages OT	\$0.00	\$0.00	\$594.95	(\$594.95)	\$0.00	(\$594.95)	0.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$517.35	\$8,109.46	\$890.54	\$0.00	\$890.54	9.89%
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	\$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	\$0.00	\$444.33	\$555.67	\$102.81	\$452.86	45.29%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$0.00	\$0.00	\$255.78	(\$255.78)	\$0.00	(\$255.78)	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$744.00	\$256.00	\$0.00	\$256.00	25.60%
	DEPARTMENT: Fire Marshal - 4219	\$56,553.00	\$3,207.57	\$54,996.83	\$1,556.17	\$102.81	\$1,453.36	2.57%
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$17,097.28	\$299,081.39	\$34,862.61	\$0.00	\$34,862.61	10.44%
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	\$175.30	\$1,636.38	\$863.62	\$0.00	\$863.62	34.54%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$33,470.58	\$16,529.42	\$0.00	\$16,529.42	33.06%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$0.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$500.00	\$0.00	\$1,207.00	(\$707.00)	\$0.00	(\$707.00)	-141.40%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$2,487.41	\$1,312.59	\$0.00	\$1,312.59	34.54%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$2,862.42	(\$112.42)	\$0.00	(\$112.42)	-4.09%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$924.50	\$2,075.50	\$0.00	\$2,075.50	69.18%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$0.00	\$139,316.90	\$85,683.10	\$1,974.97	\$83,708.13	37.20%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$2,807.92	\$15,856.30	\$2,803.70	\$1,339.70	\$1,464.00	7.85%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$995.29	\$1,004.71	\$0.00	\$1,004.71	50.24%
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	\$653,954.00	\$20,080.50	\$498,685.67	\$155,268.33	\$3,314.67	\$151,953.66	23.24%
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
	DEPARTMENT: Engineering - 4305	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$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	\$0.00	\$18,290.75	\$4,209.25	\$0.00	\$4,209.25	18.71%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$750.00	\$0.00	\$498.50	\$251.50	\$0.00	\$251.50	33.53%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$7,369.84	\$4,630.16	\$0.00	\$4,630.16	38.58%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$32,826.93	\$22,173.07	\$7,762.05	\$14,411.02	26.20%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$1,817.65	\$5,682.35	\$0.00	\$5,682.35	75.76%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,750.00	\$0.00	\$62,499.27	\$38,250.73	\$7,762.05	\$30,488.68	30.26%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$0.00	\$28,759.39	\$6,240.61	\$3,885.63	\$2,354.98	6.73%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$0.00	\$9,533.35	\$5,466.65	\$0.00	\$5,466.65	36.44%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$78.53	\$4,005.72	\$1,994.28	\$4.48	\$1,989.80	33.16%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$752.41	\$12,499.82	(\$3,499.82)	\$257.99	(\$3,757.81)	-41.75%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$0.00	\$5,733.00	(\$1,233.00)	\$993.95	(\$2,226.95)	-49.49%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$13,422.69	\$2,577.31	\$0.00	\$2,577.31	16.11%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$1,111.47	\$1,388.53	\$0.00	\$1,388.53	55.54%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50	67.16%
	DEPARTMENT: Equipment Maintenance - 4313	\$92,000.00	\$830.94	\$76,378.94	\$15,621.06	\$5,142.05	\$10,479.01	11.39%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$3,248.50	\$43,283.15	(\$10,231.15)	\$0.00	(\$10,231.15)	-30.95%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$60.00	\$300.00	\$60.00	\$0.00	\$60.00	16.67%

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1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$15,020.83	\$182,005.14	(\$2,005.14)	\$0.00	(\$2,005.14)	-1.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$8,425.09	(\$3,425.09)	\$0.00	(\$3,425.09)	-68.50%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$0.00	\$1,521.61	(\$521.61)	\$125.00	(\$646.61)	-64.66%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$4,273.50	(\$273.50)	\$0.00	(\$273.50)	-6.84%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$104,000.00	\$5,645.67	\$93,637.49	\$10,362.51	\$12,216.82	(\$1,854.31)	-1.78%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$61.23	\$669.62	(\$153.62)	\$0.00	(\$153.62)	-29.77%
1005.43.4317.55400	Resource Recovery-Advertising	\$0.00	\$0.00	\$164.00	(\$164.00)	\$0.00	(\$164.00)	0.00%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$0.00	\$1,332.48	(\$832.48)	\$164.00	(\$996.48)	-199.30%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$216.25	\$2,616.83	(\$216.83)	\$167.17	(\$384.00)	-16.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,025.00	\$975.00	\$0.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$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 Wa	\$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	\$0.00	\$1,090.00	(\$815.00)	\$80.00	(\$895.00)	-325.45%
	DEPARTMENT: Resource Recovery - 4317	\$349,103.00	\$24,252.48	\$344,343.91	\$4,759.09	\$12,752.99	(\$7,993.90)	-2.29%
1005.43.4327.51620	Cemetery-Summer Maintenance Wa	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	100.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$13,910.00	\$0.00	\$5,000.00	\$8,910.00	\$0.00	\$8,910.00	64.05%
1005.43.4397.54301	61 South Main St-Building Repa	\$7,750.00	\$0.00	\$336.37	\$7,413.63	\$0.00	\$7,413.63	95.66%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$821.15	(\$521.15)	\$0.00	(\$521.15)	-173.72%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$379.12	\$3,444.87	(\$944.87)	\$0.00	(\$944.87)	-37.79%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$314.83	\$4,549.12	(\$1,009.12)	\$142.98	(\$1,152.10)	-32.55%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$14,765.00	\$693.95	\$9,811.51	\$4,953.49	\$142.98	\$4,810.51	32.58%
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	\$0.00	\$265.45	\$2,234.55	\$0.00	\$2,234.55	89.38%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,900.00	\$0.00	\$1,926.64	(\$26.64)	\$0.00	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$280.83	\$3,766.45	\$85.55	\$94.37	(\$8.82)	-0.23%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
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	\$5,100.00	\$334.44	\$4,909.20	\$190.80	\$790.80	(\$600.00)	-11.76%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$15,202.00	\$615.27	\$10,867.74	\$4,334.26	\$885.17	\$3,449.09	22.69%
1005.44.4401.55981	Health Operations-United Servi	\$6,397.00	\$0.00	\$6,397.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$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 C	\$1,000.00	\$0.00	\$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	\$57,904.00	\$0.00	\$57,904.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$111,101.00	\$0.00	\$106,101.00	\$5,000.00	\$0.00	\$5,000.00	4.50%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.45.4503.51610	Recreation-Wages	\$106,125.00	\$6,278.89	\$105,119.25	\$1,005.75	\$0.00	\$1,005.75	0.95%
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$7,267.61	\$187,600.47	\$21,015.53	\$0.00	\$21,015.53	10.07%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$222.84	\$699.20	\$1,550.80	\$0.00	\$1,550.80	68.92%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$1,375.00	\$125.00	\$250.00	(\$125.00)	-8.33%
1005.45.4503.53400	Recreation-Other Professional	\$29,500.00	\$890.20	\$9,252.67	\$20,247.33	\$441.55	\$19,805.78	67.14%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$4,568.02	\$1,931.98	\$592.00	\$1,339.98	20.62%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$0.00	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$457.30	\$11,784.78	\$6,215.22	\$1,033.35	\$5,181.87	28.79%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$12,936.49	\$1,563.51	\$0.00	\$1,563.51	10.78%
	DEPARTMENT: Recreation Commission - 4503	\$386,991.00	\$15,116.84	\$333,372.84	\$53,618.16	\$2,316.90	\$51,301.26	13.26%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$2,852.40	\$47,566.74	\$793.26	\$0.00	\$793.26	1.64%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$2,636.40	\$30,708.58	(\$1,742.58)	\$0.00	(\$1,742.58)	-6.02%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$383.29	\$3,333.77	\$666.23	\$0.00	\$666.23	16.66%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$136.43	\$463.29	\$2,536.71	\$0.00	\$2,536.71	84.56%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$6,000.00	\$996.02	\$8,988.39	(\$2,988.39)	\$1,311.00	(\$4,299.39)	-71.66%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$262.69	\$5,481.96	\$518.04	\$0.00	\$518.04	8.63%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$53.13	\$135.02	\$1,364.98	\$0.00	\$1,364.98	91.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,680.00	\$0.00	\$1,450.38	\$229.62	\$137.63	\$91.99	5.48%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$41.57	\$708.43	\$0.00	\$708.43	94.46%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$1,300.37	\$99.63	\$0.00	\$99.63	7.12%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$417.18	\$2,748.44	\$1,951.56	\$163.14	\$1,788.42	38.05%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$0.00	\$7,387.97	(\$1,137.97)	\$1,938.37	(\$3,076.34)	-49.22%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$0.00	\$318.73	\$931.27	\$0.00	\$931.27	74.50%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$432.86	\$16,489.99	\$1,510.01	\$0.00	\$1,510.01	8.39%
	DEPARTMENT: Recreation Park Maint. - 4505	\$131,856.00	\$8,170.40	\$126,415.20	\$5,440.80	\$3,550.14	\$1,890.66	1.43%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.52	\$1,394.40	\$165.60	\$45.60	\$120.00	7.69%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$305.28	\$2,194.72	\$0.00	\$2,194.72	87.79%
1005.45.4596.54411	Community Center-Water Fees	\$840.00	\$0.00	\$587.63	\$252.37	\$172.37	\$80.00	9.52%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,260.00	\$133.00	\$2,206.09	(\$946.09)	\$0.00	(\$946.09)	-75.09%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$254.52	\$3,511.30	\$1,048.70	\$1,468.70	(\$420.00)	-9.21%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$503.04	\$9,324.70	\$2,745.30	\$1,686.67	\$1,058.63	8.77%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$289.14	\$3,148.89	\$163.11	\$91.11	\$72.00	2.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$62.06	\$14,909.61	(\$10,409.61)	\$348.43	(\$10,758.04)	-239.07%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$0.00	\$1,298.49	\$241.51	\$241.51	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$3,480.00	\$294.13	\$4,008.85	(\$528.85)	\$66.88	(\$595.73)	-17.12%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$238.27	\$261.73	\$0.00	\$261.73	52.35%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$185.81	\$3,103.70	(\$1,183.70)	\$0.00	(\$1,183.70)	-61.65%
1005.45.4597.56220	Green Bldg-Electricity	\$8,940.00	\$765.69	\$7,304.88	\$1,635.12	\$435.12	\$1,200.00	13.42%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	\$1,596.83	\$35,992.69	(\$9,800.69)	\$1,183.05	(\$10,983.74)	-41.94%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 6/1/2022

To Date: 6/20/2022

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
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$44.00	\$773.96	\$1,226.04	\$48.00	\$1,178.04	58.90%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$250.00	\$2,200.00	(\$200.00)	\$0.00	(\$200.00)	-10.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$510.00	\$1,659.50	\$340.50	\$0.00	\$340.50	17.03%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$917.44	\$82.56	\$82.00	\$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%
	DEPARTMENT: Special Programs - 4599	\$8,000.00	\$804.00	\$5,550.90	\$2,449.10	\$130.00	\$2,319.10	28.99%
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$932,235.37	\$18,027,695.93	\$1,601,678.07	\$0.00	\$1,601,678.07	8.16%
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$932,235.37	\$18,027,695.93	\$1,601,678.07	\$0.00	\$1,601,678.07	8.16%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$35,000.00	\$0.00	\$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	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$0.00	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35	48.99%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$0.00	\$82,050.54	\$117,225.46	\$0.00	\$117,225.46	58.83%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$0.00	\$167,902.74	\$154,421.26	\$0.00	\$154,421.26	47.91%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$218,224.00	\$0.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-8.70%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,684.00	\$0.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$340,908.00	\$0.00	\$359,884.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-5.57%
1005.48.9800.53900	Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$141,294.00	\$53,000.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00)	-37.51%
	DEPARTMENT: Capital Outlay - 4900	\$141,294.00	\$53,000.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00)	-37.51%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$0.00	\$4,509.50	(\$909.50)	\$0.00	(\$909.50)	-25.26%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,000.00	\$7,095.10	\$125,965.03	\$3,034.97	\$0.00	\$3,034.97	2.35%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$178,078.00	(\$1,263.12)	\$157,896.74	\$20,181.26	\$0.00	\$20,181.26	11.33%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	45.83%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$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	\$368,800.00	\$17,311.14	\$387,371.92	(\$18,571.92)	\$0.00	(\$18,571.92)	-5.04%
	DEPARTMENT: Fringe Benefits - 5000	\$706,478.00	\$23,143.12	\$682,243.19	\$24,234.81	\$0.00	\$24,234.81	3.43%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$85,214.00	\$0.00	\$85,176.01	\$37.99	\$0.00	\$37.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	(\$3,263.86)	\$48,216.52	(\$836.52)	\$0.00	(\$836.52)	-1.77%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$11,899.00	\$0.00	\$10,900.00	\$999.00	\$0.00	\$999.00	8.40%
	DEPARTMENT: Municipal Insurance - 5001	\$144,493.00	(\$3,263.86)	\$144,292.53	\$200.47	\$0.00	\$200.47	0.14%
1005.80.8013.53010	Contracted Services-Storm Wate	\$58,000.00	\$0.00	\$16,295.00	\$41,705.00	\$0.00	\$41,705.00	71.91%
	DEPARTMENT: Storm Water Mgmt - 8013	\$58,000.00	\$0.00	\$16,295.00	\$41,705.00	\$0.00	\$41,705.00	71.91%
<b>Grand Total:</b>		\$25,481,027.00	\$1,149,918.47	\$23,105,311.45	\$2,375,715.55	\$58,107.67	\$2,317,607.88	9.10%

End of Report

**Board of Selectmen  
Proposed Budget  
2022-2023**

**5/31/2022**

**TOWN OF BROOKLYN  
PROPOSED BUDGET 2022-23  
BOARD OF FINANCE**

<b>REVENUES</b>	<b>ACTUAL 2020/21</b>	<b>BUDGET 2021/22</b>	<b>YTD 5/18/2022</b>	<b>PROPOSED 2022/23</b>	<b>PERCENT CHANGE</b>
PROPERTY TAXES	\$ 16,837,604.60	\$ 17,292,137.00	\$ 17,193,792.39	\$ 18,693,133.00	8.10%
STATE OF CT	\$ 7,351,614.19	\$ 7,285,380.00	\$ 7,426,955.07	\$ 7,345,390.00	0.82%
OTHER REVENUES	\$ 710,691.74	\$ 903,510.00	\$ 866,888.43	\$ 893,650.00	-1.09%
OTHER FINANCING	\$ -	\$ -	\$ -		
<b>TOTAL REVENUES</b>	<b>\$ 24,899,910.53</b>	<b>\$ 25,481,027.00</b>	<b>\$ 25,487,635.89</b>	<b>\$ 26,932,173.00</b>	<b>5.70%</b>

<b>EXPENDITURES</b>	<b>ACTUAL 2020/21</b>	<b>BUDGET 2021/22</b>	<b>YTD 5/18/2022</b>	<b>PROPOSED 2022/23</b>	<b>PERCENT CHANGE</b>
GENERAL GOVERNMENT	\$ 945,863.58	\$ 978,941.00	\$ 855,597.24	\$ 1,107,450.00	13.13%
PUBLIC SAFETY	\$ 795,856.37	\$ 850,147.00	\$ 622,001.00	\$ 903,404.00	6.26%
PUBLIC WORKS	\$ 1,118,388.22	\$ 1,239,684.00	\$ 929,373.81	\$ 1,288,231.00	3.92%
HUMAN SERVICES	\$ 89,910.00	\$ 111,101.00	\$ 106,101.00	\$ 119,289.00	7.37%
CIVIC & CULTURAL	\$ 636,257.18	\$ 733,922.00	\$ 640,302.79	\$ 780,507.00	6.35%
DEV. & PLANNING	\$ 140,831.14	\$ 164,361.00	\$ 131,417.93	\$ 194,440.00	18.30%
DEBT & SUNDRY	\$ 1,735,463.16	\$ 1,773,497.00	\$ 1,484,971.57	\$ 1,998,076.00	12.66%
<b>TOTAL GENERAL TOWN</b>	<b>\$ 5,462,569.65</b>	<b>\$ 5,851,653.00</b>	<b>\$ 4,769,765.34</b>	<b>\$ 6,391,397.00</b>	<b>9.22%</b>
<b>BOARD OF EDUCATION</b>	<b>\$ 18,962,537.24</b>	<b>\$ 19,629,374.00</b>	<b>\$ 15,194,800.49</b>	<b>\$ 20,540,776.00</b>	<b>4.64%</b>
<b>TOTAL BUDGET</b>	<b>\$ 24,425,106.89</b>	<b>\$ 25,481,027.00</b>	<b>\$ 19,964,565.83</b>	<b>\$ 26,932,173.00</b>	<b>5.70%</b>

**Estimated Mil Rate** 27.48  
**1 Mil** \$664,534.46

**TOWN OF BROOKLYN  
PROPOSED BUDGET INFO  
2022-2023**

**REVENUES**

	<b>ACTUAL 2020/21</b>	<b>BUDGET 2021/22</b>	<b>YTD 5/18/2022</b>	<b>PROPOSED 2022/23</b>	<b>PERCENT CHANGE</b>
<b>REVENUES:</b>					
<b>PROPERTY TAXES:</b>					
REFUNDED TAXES	\$ (118,324.90)	\$ (10,000.00)	\$ (24,447.24)	\$ (25,000.00)	150.00%
CURRENT TAXES	\$ 16,404,557.90	\$ 16,842,137.00	\$ 16,735,213.82	\$ 18,258,133.00	8.41%
PRIOR TAXES	\$ 167,127.19	\$ 165,000.00	\$ 131,701.45	\$ 160,000.00	-3.03%
INTEREST/LIENS	\$ 129,149.80	\$ 70,000.00	\$ 70,395.11	\$ 70,000.00	0.00%
MOTOR VEHICLES	\$ 255,094.61	\$ 225,000.00	\$ 280,929.25	\$ 230,000.00	2.22%
<b>TOTAL TAXES</b>	<b>\$ 16,837,604.60</b>	<b>\$ 17,292,137.00</b>	<b>\$ 17,193,792.39</b>	<b>\$ 18,693,133.00</b>	<b>8.10%</b>
<b>STATE OF CONNECTICUT:</b>					
EDUCATION ASSISTANCE	\$ 6,950,876.00	\$ 6,926,095.00	\$ 7,079,140.00	\$ 6,926,095.00	0.00%
SPEC. ED. EXCESS COST	\$ -	\$ -	\$ -	\$ -	0.00%
MASHANTUCKET GRANT	\$ 191,703.00	\$ 191,703.00	\$ 127,802.00	\$ 191,703.00	0.00%
PILOT STATE PROPERTY	\$ 79,919.00	\$ 79,919.00	\$ 102,282.36	\$ 127,664.00	59.74%
TAX RELIEF-DISABILITY	\$ 1,189.50	\$ -	\$ 1,005.69	\$ -	0.00%
VETERANS LOSS	\$ 6,242.38	\$ -	\$ 6,035.39	\$ -	0.00%
MOTOR VEHICLE FINES	\$ 1,314.50	\$ 2,750.00	\$ 1,210.00	\$ 1,315.00	-52.18%
MISCELLANEOUS GRANTS	\$ -	\$ -	\$ -	\$ -	0.00%
BINGO PERMITS	\$ 145.00	\$ 200.00	\$ 250.00	\$ 200.00	0.00%
TELECOMMUNICATIONS	\$ 12,635.11	\$ 12,000.00	\$ 10,707.26	\$ 10,700.00	-10.83%
HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -	\$ -	0.00%
MUNICIPAL GRANTS-IN AID	\$ 10,379.00	\$ 10,379.00	\$ -	\$ 10,379.00	0.00%
MRSA	\$ -	\$ -	\$ 36,347.47	\$ -	0.00%
Z Recs	\$ 7,087.70	\$ 61,834.00	\$ 50,836.00	\$ 61,834.00	0.00%
D.U.I. GRANT	\$ -	\$ -	\$ -	\$ -	0.00%
SAFE POLLS GRANT	\$ 6,190.00	\$ -	\$ -	\$ -	0.00%
MUNICIPAL NIPS ENVRIO FEES	\$ -	\$ -	\$ 10,838.90	\$ 15,000.00	0.00%
CORONAVIRUS RELIEF	\$ 83,433.00	\$ -	\$ -	\$ -	0.00%
EARTH DAY GRANT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	0.00%
<b>TOTAL STATE OF CT</b>	<b>\$ 7,351,614.19</b>	<b>\$ 7,285,380.00</b>	<b>\$ 7,426,955.07</b>	<b>\$ 7,345,390.00</b>	<b>0.82%</b>

<b>OTHER REVENUES:</b>	<b>ACTUAL 2020/21</b>	<b>BUDGET 2021/22</b>	<b>YTD 5/18/2022</b>	<b>PROPOSED 2022/23</b>	<b>PERCENT CHANGE</b>
HEALTH DEPARTMENT RENT	\$ 34,893.72	\$ 35,900.00	\$ 29,731.46	\$ 36,660.00	2.12%
GARAGE RENTAL	\$ 600.00	\$ -	\$ -	\$ -	0.00%
COMM. CENTER RENTAL FEE	\$ (70.00)	\$ 500.00	\$ 100.00	\$ 500.00	0.00%
INTEREST-INVESTMENTS	\$ 2,956.17	\$ 9,000.00	\$ 2,196.79	\$ 2,500.00	-72.22%
RECREATION FEES	\$ 96,935.00	\$ 305,560.00	\$ 288,652.35	\$ 307,690.00	0.70%
PISTOL PERMITS	\$ 11,740.00	\$ 8,000.00	\$ 2,660.00	\$ 4,000.00	-50.00%
TOWN CLERK FEES	\$ 83,041.10	\$ 80,000.00	\$ 70,605.22	\$ 80,000.00	0.00%
CONVEYANCE TAX	\$ 152,834.59	\$ 140,000.00	\$ 121,512.44	\$ 140,000.00	0.00%
MISC. INCOME	\$ (60,007.42)	\$ 1,000.00	\$ 31,682.23	\$ 1,000.00	0.00%
COPIER FEES	\$ 12,213.00	\$ 10,000.00	\$ 7,696.50	\$ 10,000.00	0.00%
APARTMENT INSPECTIONS	\$ 240.00	\$ 800.00	\$ 195.00	\$ 500.00	-37.50%
BR. FAIR TPR. REIMB.	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
BUILDING PERMITS	\$ 219,574.46	\$ 155,000.00	\$ 115,121.01	\$ 155,000.00	0.00%
ZONING PERMITS	\$ 7,530.00	\$ 9,000.00	\$ 9,245.00	\$ 9,000.00	0.00%
FIRE MARSHAL FEES	\$ 605.00	\$ 1,500.00	\$ 680.00	\$ 1,500.00	0.00%
Z B A	\$ 500.00	\$ 500.00	\$ 2,004.00	\$ 1,500.00	200.00%
LAND USE REVENUE	\$ -	\$ -	\$ 8.00	\$ 100.00	100.00%
PLANNING & ZONING FEES	\$ 12,240.00	\$ 10,000.00	\$ 11,429.00	\$ 7,000.00	-30.00%
PUTNAM TECH PARK REFUND	\$ -	\$ -	\$ 53,500.00	\$ -	0.00%
WETLANDS FEES	\$ 3,450.00	\$ 4,000.00	\$ 1,510.00	\$ 2,000.00	-50.00%
TRANSFER STATION FEES	\$ 115,290.12	\$ 116,250.00	\$ 113,359.43	\$ 115,700.00	-0.47%
SALE FIXED ASSETS	\$ 250.00	\$ -	\$ -	\$ -	0.00%
INSURANCE DIVIDEND	\$ 15,876.00	\$ 10,000.00	\$ -	\$ 14,000.00	40.00%
DOG LICENCES/FEES	\$ -	\$ 1,500.00	\$ -	\$ -	-100.00%
TRANSFER FROM RESERVE	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 710,691.74</b>	<b>\$ 903,510.00</b>	<b>\$ 866,888.43</b>	<b>\$ 893,650.00</b>	<b>-1.09%</b>
<b>TOTAL REVENUES</b>	<b>\$ 24,899,910.53</b>	<b>\$ 25,481,027.00</b>	<b>\$ 25,487,635.89</b>	<b>\$ 26,932,173.00</b>	<b>5.70%</b>

**TOWN OF BROOKLYN  
PROPOSED BUDGET INFO  
2022-2023**

**EXPENDITURES**

<b>EXPENDITURES:</b>	<b>ACTUAL 2020/21</b>	<b>BUDGET 2021/22</b>	<b>YTD 5/18/2022</b>	<b>PROPOSED 2022/23</b>	<b>PERCENT CHANGE</b>
<b>GENERAL GOVERNMENT:</b>					
BD OF FINANCE \$	40,748.48	\$ 30,850.00	\$ 24,330.93	\$ 29,565.00	-4.17%
BD OF SELECTMEN \$	29,550.51	\$ 28,397.00	\$ 26,652.20	\$ 29,001.00	2.13%
ENGINEERING \$	20,286.00	\$ 20,267.00	\$ 20,266.40	\$ 20,705.00	2.16%
ADMINISTRATION \$	291,689.48	\$ 316,797.00	\$ 282,067.87	\$ 408,889.00	29.07%
REVENUE COLLECTOR \$	119,047.67	\$ 120,403.00	\$ 108,715.36	\$ 123,076.00	2.22%
ASSESSOR \$	141,064.51	\$ 161,128.00	\$ 141,680.82	\$ 161,036.00	-0.06%
BD OF ASSESSMENT \$	460.29	\$ 550.00	\$ 237.50	\$ 600.00	9.09%
TOWN CLERK \$	116,991.51	\$ 121,137.00	\$ 108,371.01	\$ 132,552.00	9.42%
ELECTIONS \$	33,075.48	\$ 34,624.00	\$ 18,462.34	\$ 52,432.00	51.43%
LEGAL \$	24,312.67	\$ 27,000.00	\$ 17,672.30	\$ 28,500.00	5.56%
PROBATE \$	9,160.00	\$ 9,345.00	\$ 9,345.00	\$ 9,295.00	-0.54%
TOWN HALL \$	32,003.98	\$ 31,443.00	\$ 29,181.81	\$ 36,149.00	14.97%
CENTRAL SUPPLIES \$	87,473.00	\$ 75,500.00	\$ 68,488.70	\$ 73,900.00	-2.12%
ETHICS \$	-	\$ 1,500.00	\$ 125.00	\$ 1,750.00	16.67%
<b>TOTAL GENERAL GOVT</b>	<b>\$ 945,863.58</b>	<b>\$ 978,941.00</b>	<b>\$ 855,597.24</b>	<b>\$ 1,107,450.00</b>	<b>13.13%</b>
<b>PUBLIC SAFETY:</b>					
CANINE \$	26,467.00	\$ 26,057.00	\$ 26,056.80	\$ 27,888.00	7.03%
PATROL SERVICES \$	180,025.61	\$ 190,834.00	\$ 15,143.69	\$ 198,380.00	3.95%
FIRE MARSHAL \$	57,276.51	\$ 56,553.00	\$ 49,734.64	\$ 60,614.00	7.18%
FIRE FACILITIES \$	390,696.00	\$ 427,748.00	\$ 404,831.46	\$ 457,891.00	7.05%
EMERGENCY COMM \$	44,891.75	\$ 42,074.00	\$ 38,524.06	\$ 49,295.00	17.16%
HOMELAND SECURITY \$	1,946.58	\$ 5,750.00	\$ 3,378.00	\$ 6,100.00	6.09%
BUILDING OFFICIAL \$	94,552.92	\$ 101,131.00	\$ 84,332.35	\$ 103,236.00	2.08%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 795,856.37</b>	<b>\$ 850,147.00</b>	<b>\$ 622,001.00</b>	<b>\$ 903,404.00</b>	<b>6.26%</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>PROPOSED</b>	<b>PERCENT</b>
		<b>2020/21</b>	<b>2021/22</b>	<b>5/18/2022</b>	<b>2022/23</b>	<b>CHANGE</b>
<b>PUBLIC WORKS:</b>						
ROADS & DRAINAGE	\$	606,976.25	\$ 653,954.00	\$ 458,562.94	\$ 671,823.00	2.73%
MAINT. & EQUIPMENT	\$	101,113.74	\$ 92,000.00	\$ 71,673.96	\$ 103,000.00	11.96%
SNOW REMOVAL	\$	51,273.80	\$ 100,750.00	\$ 62,499.27	\$ 100,800.00	0.05%
61 SO. MAIN ST-GARAGE MAINT	\$	8,578.01	\$ 14,765.00	\$ 9,117.56	\$ 13,663.00	-7.46%
95 RUKSTELA RD -GARAGE MAINT	\$	14,883.44	\$ 15,202.00	\$ 10,153.15	\$ 16,232.00	6.78%
CEMETERIES	\$	6,078.71	\$ 13,910.00	\$ 5,000.00	\$ 5,000.00	-64.05%
RESOURCE RECOVERY	\$	329,484.27	\$ 349,103.00	\$ 312,366.93	\$ 377,713.00	8.20%
<b>TOTAL PUBLIC WORKS</b>	<b>\$</b>	<b>1,118,388.22</b>	<b>\$ 1,239,684.00</b>	<b>\$ 929,373.81</b>	<b>\$ 1,288,231.00</b>	<b>3.92%</b>
<b>HUMAN SERVICES:</b>						
HEALTH	\$	89,910.00	\$ 111,101.00	\$ 106,101.00	\$ 119,289.00	7.37%
<b>TOTAL HUMAN SERVICES</b>	<b>\$</b>	<b>89,910.00</b>	<b>\$ 111,101.00</b>	<b>\$ 106,101.00</b>	<b>\$ 119,289.00</b>	<b>7.37%</b>
<b>CIVIC &amp; CULTURAL:</b>						
LIBRARY	\$	146,057.00	\$ 146,057.00	\$ 146,057.00	\$ 153,678.00	5.22%
TRANSIT DISTRICT	\$	14,490.00	\$ 14,476.00	\$ 14,476.00	\$ 14,789.00	2.16%
SPECIAL PROGRAMS	\$	7,009.83	\$ 8,000.00	\$ 2,386.90	\$ 7,000.00	-12.50%
RECREATION	\$	274,130.45	\$ 386,991.00	\$ 312,068.86	\$ 407,032.00	5.18%
PARK MAINT.	\$	138,841.80	\$ 131,856.00	\$ 114,073.27	\$ 145,738.00	10.53%
OPEN SPACE	\$	8,208.00	\$ 8,280.00	\$ 8,280.00	\$ 8,451.00	2.07%
COMMUNITY CENTER	\$	15,881.53	\$ 12,070.00	\$ 8,821.66	\$ 14,172.00	17.42%
CLIFFORD B GREEN BLDG	\$	31,638.57	\$ 26,192.00	\$ 34,139.10	\$ 29,647.00	13.19%
<b>TOTAL CIVIC &amp; CULTURAL</b>	<b>\$</b>	<b>636,257.18</b>	<b>\$ 733,922.00</b>	<b>\$ 640,302.79</b>	<b>\$ 780,507.00</b>	<b>6.35%</b>
<b>DEVELOPMENT &amp; PLANNING:</b>						
PLANNING & ZONING	\$	21,049.01	\$ 15,760.00	\$ 5,656.95	\$ 17,810.00	13.01%
Z B A	\$	50.00	\$ 950.00	\$ 266.50	\$ 2,910.00	206.32%
AGRICULTURE COMMISSION	\$	300.00	\$ 1,600.00	\$ 500.00	\$ 2,000.00	25.00%
CONSERVATION	\$	312.50	\$ 2,250.00	\$ 886.50	\$ 2,400.00	6.67%
INLAND WETLANDS	\$	4,923.52	\$ 5,865.00	\$ 2,097.70	\$ 5,885.00	0.34%
LAND USE ADMIN/PLANNER	\$	114,196.11	\$ 130,436.00	\$ 122,010.28	\$ 162,935.00	24.92%
ECON. DEV. COMM	\$		\$ 7,500.00	\$ -	\$ 500.00	-93.33%
<b>TOTAL DEVELOPMENT &amp; PLAN</b>	<b>\$</b>	<b>140,831.14</b>	<b>\$ 164,361.00</b>	<b>\$ 131,417.93</b>	<b>\$ 194,440.00</b>	<b>18.30%</b>

<b>DEBT &amp; SUNDRY:</b>	<b>ACTUAL 2020/21</b>	<b>BUDGET 2021/2022</b>	<b>YTD 5/18/2022</b>	<b>PROPOSED 2022/2023</b>	<b>PERCENT CHANGE</b>
CONTINGENCY/RESERVE		\$ 60,000.00	\$ -	\$ 50,000.00	100.00%
FRINGE BENEFITS	\$ 670,501.78	\$ 706,478.00	\$ 648,154.55	\$ 718,756.00	1.74%
MUNICIPAL INSURANCE	\$ 119,453.01	\$ 144,493.00	\$ 151,778.78	\$ 153,224.00	6.04%
LONG TERM DEBT SERVICE	\$ 10,423.55	\$ 322,324.00	\$ 167,902.74	\$ 466,425.00	44.71%
SHORT TERM DEBT SERVICE	\$ 778,604.82	\$ 340,908.00	\$ 359,884.00	\$ 320,181.00	-6.08%
CAPITAL EQUIPMENT	\$ 123,000.00	\$ 141,294.00	\$ 141,294.00	\$ 269,490.00	90.73%
STORM WATER MANAGEMENT	\$ 33,480.00	\$ 58,000.00	\$ 15,957.50	\$ 20,000.00	-65.52%
<b>TOTAL DEBT &amp; SUNDRY</b>	<b>\$ 1,735,463.16</b>	<b>\$ 1,773,497.00</b>	<b>\$ 1,484,971.57</b>	<b>\$ 1,998,076.00</b>	<b>12.66%</b>
<b>TOTAL GENERAL TOWN</b>	<b>\$ 5,462,569.65</b>	<b>\$ 5,851,653.00</b>	<b>\$ 4,769,765.34</b>	<b>\$ 6,391,397.00</b>	<b>9.22%</b>
<b>BOARD OF EDUCATION</b>	<b>\$ 18,962,537.24</b>	<b>\$ 19,629,374.00</b>	<b>\$ 16,622,026.90</b>	<b>\$ 20,540,776.00</b>	<b>4.64%</b>
<b>TOTAL BUDGET</b>	<b>\$ 24,425,106.89</b>	<b>\$ 25,481,027.00</b>	<b>\$ 21,391,792.24</b>	<b>\$ 26,932,173.00</b>	<b>5.70%</b>

**BOARD OF FINANCE**

**ACTIVITY 4101**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Recording Secretary</b> (35 <i>hours x \$50/hr</i> )	\$1,750	\$1,013.00	\$1,750	\$0
<b>Advertising &amp; Legal Notices</b> (Public <i>Meeting Notices</i> )	\$1,000	\$150.00	\$2,500	\$1,500
<b>General Government Audit</b> (King, King & Associates Annual Audit) (INCREASED REQUEST: \$23,535)	\$27,500	\$22,158.75	\$23,535	(\$3,965)
<b>Other Professional Services</b> (GFOA Membership, Bond Counsel)	\$600	\$170.00	\$600	\$0
<b>Printing &amp; Publication (Annual Finance Report)</b>	\$0	\$839.18	\$1,180	\$1,180
<b>Subtotal Activity 4101</b>	<b>\$30,850</b>	<b>\$24,330.93</b>	<b>\$29,565</b>	<b>(\$1,285)</b>

**BOARD OF SELECTMEN**

**ACTIVITY 4111**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Recording Secretary</b> <i>(35 hours x \$50/hr)</i>	\$1,250	\$831.50	\$1,200	(\$50)
<b>Board of Selectmen - Salary</b> (2) <i>BOS Stipends</i>	\$7,577	\$6,379.12	\$7,902	\$325
<b>Advertising &amp; Legal Notices</b>	\$1,000	\$887.02	\$1,000	\$0
<b>Meetings</b> <i>(Conferences/ Workshops for Selectmen)</i>	\$800	\$237.00	\$800	\$0
<b>Printing &amp; Publication</b>	\$0	\$0.00	\$0	\$0
<b>Prof. Affiliations</b> <i>(Municipal Services Fee, CT Council of Small Towns, NECCOG, CCMO Membership)</i>	\$15,170	\$15,238.84	\$15,499	\$329
<b>Scholarships</b> <i>(One annual BOS Award to a graduating 8th Grader)</i>	\$100	\$0.00	\$100	\$0
<b>Special Programs</b>	\$1,000	\$1,158.00	\$1,000	\$0
<b>Transportation</b> <i>(Mileage reimbursement based on IRS approved per mile rate)</i>	\$1,500	\$706.72	\$1,500	\$0
<b>COVID-19</b>	\$0	\$1,214.00	\$0	\$0
	<b>\$28,397</b>	<b>\$26,652.20</b>	<b>\$29,001</b>	<b>\$604</b>

**ADMINISTRATION**

**ACTIVITY 4117**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Regular Payroll</b> (1.0) <i>First Selectman, 1.0 FS Assistant, 1.0 Finance Director, 0.30 HR Director, 1.5 Finance Assistant, 1.0 Custodian, 0.20 Technology Director, Treasurer, Asst. Treasurer)</i>	\$300,147	\$268,323.05	\$390,889	\$90,742
<b>Part-time Payroll</b> <i>(Summer help)</i>	\$1,000	\$0.00	\$1,000	\$0
<b>Overtime Payroll</b> <i>(Potential need for additional time)</i>	\$1,000	\$698.45	\$1,800	\$800
<b>Proposed: Admin- Training/Prof Development</b>	\$0	\$0.00	\$4,600	\$4,600
<b>Bookkeeping Update</b>	\$0	\$0.00	\$0	\$0
<b>HR, Payroll &amp; Accounting</b> <i>(iVisions, Fixed Assets)</i>	\$14,000	\$13,046.37	\$7,600	(\$6,400)
<b>Printing &amp; Publications</b> <i>(Annual Town Report)</i>	\$650	\$0.00	\$0	(\$650)
<b>Proposed: Admin - Advertising</b> (job <i>postings as needed)</i>	\$0	\$0.00	\$3,000	\$3,000
<b>Subtotal Activity 4117</b>	<b>\$316,797</b>	<b>\$282,067.87</b>	<b>\$408,889</b>	<b>\$92,092</b>

**ASSESSOR****ACTIVITY 4131**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Regular Payroll</b> <i>(1.0 Assessor, 1.0 Assistant Assessor)</i>	\$118,394	\$98,258.67	\$113,982	(\$4,412)
<b>Advertising &amp; Legal Notices</b> <i>(Windham Area Assessors Association Legal Notices)</i>	\$70	\$44.40	\$70	\$0
<b>Books, Magazines, etc.</b> <i>(Motor Vehicle Pricing Guides)</i>	\$400	\$0.00	\$910	\$510
<b>Contractual—Part-time Wages</b> <i>(Office Coverage as needed)</i>	\$500	\$0.00	\$500	\$0
<b>Data Processing</b> <i>(Vision, Quality Data. Includes software maintenance)</i>	\$13,596	\$12,596.00	\$13,583	(\$13)
<b>Map Updates</b> <i>(GIS Assessor Maps)</i>	\$1,000	\$0.00	\$0	(\$1,000)
<b>Other Prof. Services</b> <i>(Personal Property Audits)</i>	\$2,500	\$309.50	\$2,500	\$0
<b>Printing &amp; Publications</b> <i>(Personal Property Declarations)</i>	\$700	\$1,616.71	\$1,780	\$1,080
<b>Professional Affiliations</b> <i>(Windham Area Assessors Association, CT Association of Assessing Offices, Northeast Regional Association of Assessing Officers, Society of Professional Assessors)</i>	\$300	\$190.00	\$300	\$0
<b>Professional Development</b> <i>(Continuing Education for mandated State certification)</i>	\$1,200	\$0.00	\$1,000	(\$200)
<b>Revaluation</b> <i>(NECCOG Regional Revaluations)</i>	\$18,639	\$18,638.62	\$18,639	\$0
<b>Transportation</b> <i>(Travel associated with inspections, county meetings, state meeting, &amp; Conferences)</i>	\$800	\$342.92	\$700	(\$100)
<b>Web Hosting</b> <i>(Contracted web hosting with Vision including onlice Property Record Card)</i>	\$3,029	\$9,684.00	\$7,072	\$4,043
<b>Subtotal Activity 4131</b>	<b>\$161,128</b>	<b>\$141,680.82</b>	<b>\$161,036</b>	<b>(\$92)</b>

**REVENUE COLLECTOR****ACTIVITY 4135**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Regular Payroll</b> <i>(1.0 Tax Collector, 1.0 Assistant Tax Collector)</i>	\$101,738	\$92,952.21	\$107,876	\$6,138
<b>Advertising &amp; Legal Notices</b>	\$850	\$1,102.50	\$950	\$100
<b>Contractual—Wages Part-time</b>	\$5,000	\$5,540.00	\$500	(\$4,500)
<b>Data Processing</b> <i>(Software Support Fee, Q-Search Fee, Validator Maintenance)</i>	\$5,775	\$5,400.00	\$5,700	(\$75)
<b>In Service Training</b>	\$0	\$0.00	\$0	\$0
<b>Legal Fees</b>	\$500	\$0.00	\$500	\$0
<b>Meetings</b> <i>(Road shows, county meetings)</i>	\$500	\$270.00	\$500	\$0
<b>Motor Vehicle Fees - State</b>	\$300	\$250.00	\$300	\$0
<b>Printing &amp; Publications</b> <i>(Printing of RE, PP, MV &amp; MVS bills, final posted ratebooks)</i>	\$4,540	\$1,755.75	\$4,800	\$260
<b>Professional Affiliations</b> <i>(County Dues, CTx Dues, re-certification, Lexis/Nexis monthly fee)</i>	\$200	\$635.00	\$850	\$650
<b>Transportation</b> <i>(Deposits, Windham County Meetings, CTx Meetings, Annual Conference in Westbrook, road shows)</i>	\$1,000	\$809.90	\$1,100	\$100
<b>Subtotal Activity 4135</b>	<b>\$120,403</b>	<b>\$108,715.36</b>	<b>\$123,076</b>	<b>\$2,673</b>

**LEGAL COUNSEL****ACTIVITY 4139**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Special Counsel</b> <i>(Labor Counsel - No Union negotiations anticipated in FY23)</i>	\$2,000	\$3,908.19	\$3,500	\$1,500
<b>Town Counsel</b> <i>(General Legal)</i>	\$25,000	\$13,764.11	\$25,000	\$0
<b>Subtotal Activity 4139</b>	<b>\$27,000</b>	<b>\$17,672.30</b>	<b>\$28,500</b>	<b>\$1,500</b>

**TOWN CLERK**

**ACTIVITY 4147**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Regular Payroll</b> <i>(1.0 Town Clerk, 1.0 Assistant Town Clerk)</i>	\$95,497	\$89,447.00	\$107,792	\$12,295
<b>Advertising &amp; Legal Notices</b> <i>(Legal Notice for Audit &amp; Union Contracts)</i>	\$330	\$325.82	\$330	\$0
<b>Contract., Temp. &amp; Occasional</b> <i>(Emergency coverage or extra help if needed)</i>	\$500	\$0.00	\$500	\$0
<b>Indexing &amp; Recording</b> <i>(Land Records Management System, Dog &amp; Marriage License In-House &amp; Dog Online Program.)</i>	\$19,000	\$14,610.68	\$17,500	(\$1,500)
<b>Meetings</b> <i>(Fall 2022 &amp; Spring 2023 Conferences)</i>	\$800	\$628.00	\$800	\$0
<b>Other Prof. Services</b> <i>(Vital Records Copies received from other towns)</i>	\$50	\$38.00	\$50	\$0
<b>Professional Affiliations</b> <i>(Windham County Clerks Association, CT Town Clerks Association, NE Town Clerks Association, &amp; International Institute of Municipal Clerks)</i>	\$450	\$430.00	\$450	\$0
<b>Restoration &amp; Security</b> <i>(Timekeepers Annual Maintenance Fee of Timeclock, Vitals Binder, &amp; any incidentals with indexing/recording equipment)</i>	\$2,000	\$959.33	\$1,500	(\$500)
<b>Training</b> <i>(Continuing education, Fall &amp; Spring Conference Fees)</i>	\$1,060	\$835.00	\$1,000	(\$60)
<b>Transportation</b> <i>(Mileage for Fall 2022 &amp; Spring 2023 Conferences, CTCA Certification Classes)</i>	\$250	\$102.18	\$130	(\$120)
<b>Updates-Ordinance Contract</b> <i>(Ordinance Contract with General Code)</i>	\$1,200	\$995.00	\$2,500	\$1,300
<b>Subtotal Activity 4147</b>	<b>\$121,137</b>	<b>\$108,371.01</b>	<b>\$132,552</b>	<b>\$11,415</b>

**ELECTIONS****ACTIVITY 4149**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Regular Payroll-Part Time</b> <i>(Determined by Mandatory Duties per Title 9)</i>	\$13,858	\$8,832.14	\$15,754	\$1,896
<b>Contractual, Temp &amp; Occasional</b> <i>(Increased minimum wage - Gubernatorial 11/8/2022, Double Primary 8/9/2022)</i>	\$4,000	\$3,385.50	\$10,524	\$6,524
<b>Advertising &amp; Legal Notices</b>	\$1,000	\$1,551.79	\$1,200	\$200
<b>Other Supplies</b>	\$1,200	\$809.00	\$300	(\$900)
<b>Printing &amp; Publications</b> <i>(For Gubernatorial, Probable single/ double primary, Possible referendum)</i>	\$5,175	\$1,719.17	\$8,175	\$3,000
<b>Professional Affiliations</b> <i>(ROVAC)</i>	\$200	\$180.00	\$200	\$0
<b>Referendum</b> <i>(Poll worker costs, supplies, and voting machine formatting)</i>	\$3,356	\$0.00	\$4,585	\$1,229
<b>Technology Upgrades</b> <i>(Voting machine formatting for November municipal election, annual service contracts with LHS (tabulators), and Coastal Business Technology service (laptops). New laptop to accommodate new district.)</i>	\$1,810	\$675.00	\$4,072	\$2,262
<b>Training &amp; Conferences</b> <i>(Certification program, ROVAC Conference, &amp; training/recertification of four moderators)</i>	\$2,875	\$620.00	\$4,590	\$1,715
<b>Transportation</b> <i>(ROVAC Conference hotel/mileage)</i>	\$250	\$396.00	\$1,832	\$1,582
<b>Meals</b> <i>(Increase due to additional poll workers)</i>	\$900	\$293.74	\$1,200	\$300
<b>Subtotal Activity 4149</b>	<b>\$34,624</b>	<b>\$18,462.34</b>	<b>\$52,432</b>	<b>\$17,808</b>

**LAND USE ADMIN/PLANNER**

**ACTIVITY 4151**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Regular Payroll</b> <i>(1.0 ZEO/ WEO/ Blight Enforcement, 1.0 Town Planner, 0.33 Assistant)</i>	\$115,013	\$104,052.71	\$127,467	\$12,454
<b>Part-time Payroll</b> <i>(Additional part-time support staff .67 FTE)</i>	\$5,000	\$10,025.28	\$13,868	\$8,868
<b>Advertising &amp; Legal Notices</b>	\$0	\$408.20	\$0	\$0
<b>Contracted Services</b> <i>(Surveyor/ State Marshal)</i>	\$1,000	\$0.00	\$1,000	\$0
<b>Furniture &amp; Fixtures</b> <i>(New filing cabinets for Building/ Zoning Files)</i>	\$800	\$599.00	\$1,000	\$200
<b>GIS</b> <i>(NECCOG, ESRI, Plotter, Permit Link)</i>	\$4,623	\$5,591.15	\$15,000	\$10,377
<b>In Service Training</b> <i>(CAZEO Certification, trainings as needed for full time staff)</i>	\$1,000	\$0.00	\$1,500	\$500
<b>Legal</b> <i>(Moved from PZC Budget)</i>	\$1,000	\$341.25	\$1,000	\$0
<b>Professional Affiliations</b> <i>(AICP and CAZEO Dues)</i>	\$500	\$505.00	\$600	\$100
<b>Supplies</b>	\$0	\$0.00	\$0	\$0
<b>Transportation</b>	\$1,500	\$487.69	\$1,500	\$0
				\$0
<b>Subtotal Activity 4151</b>	<b>\$130,436</b>	<b>\$122,010.28</b>	<b>\$162,935</b>	<b>\$32,499</b>

**PLANNING & ZONING COMMISSION**

**ACTIVITY 4153**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Recording Secretary</b> <i>(\$175/meeting x 24 meetings)</i>	\$3,150	\$2,450.00	\$4,200	\$1,050
<b>Advertising &amp; Legal Notices</b>	\$500	\$1,025.70	\$1,000	\$500
<b>Legal Fees</b>	\$10,000	\$2,071.25	\$10,000	\$0
<b>Other Professional Services</b> <i>(Architectural reviews when needed)</i>	\$500	\$0.00	\$1,000	\$500
<b>Other Supplies</b>	\$0	\$0.00	\$0	\$0
<b>Printing &amp; Publications</b>	\$1,000	\$0.00	\$1,000	\$0
<b>Professional Affiliations</b> <i>(CT Federation of Planning and Zoning Agencies membership fee)</i>	\$110	\$110.00	\$110	\$0
<b>Training</b> <i>(Workshops for PZC members)</i>	\$500	\$0.00	\$500	\$0
<b>Subtotal Activity 4153</b>	<b>\$15,760</b>	<b>\$5,656.95</b>	<b>\$17,810</b>	<b>\$2,050</b>

**AGRICULTURAL COMMISSION**

**ACTIVITY 4154**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Recording Secretary</b> ( <i>\$125 per meeting X 8 meetings</i> )	\$1,000	\$500.00	\$1,000	\$0
<b>Farmers Market-Snap Machine</b>	\$0	\$0.00	\$0	\$0
<b>Printing &amp; Publications</b>	\$200	\$0.00	\$200	\$0
<b>Professional Services</b> (Drone imaging)	\$0	\$0.00	\$400	\$400
<b>Supplies</b>	\$100	\$0.00	\$100	\$0
<b>Training</b>	\$300	\$0.00	\$300	\$0
<b>Subtotal Activity 4154</b>	<b>\$1,600</b>	<b>\$500.00</b>	<b>\$2,000</b>	<b>\$400</b>

**ZONING BD. OF APPEALS****DIVISION 61****ACTIVITY 4155**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Recording Secretary</b>	\$500	\$266.50	\$600	\$100
<b>Training</b>	\$450	\$0.00	\$0	(\$450)
<b>ZBA - Legal Fees</b>			\$1,750	\$1,750
<b>ZBA - Professional Affiliations</b>			<b>\$0</b>	\$0
<b>ZBA - Professional Services</b>			<b>\$250</b>	\$250
<b>ZBA-Advertising &amp; Legal Notices</b>			<b>\$250</b>	\$250
<b>ZBA-Printing &amp; Publications</b>			<b>\$60</b>	\$60
<b>Subtotal Activity 4155</b>	<b>\$950</b>	<b>\$266.50</b>	<b>\$2,910</b>	<b>\$1,960</b>

**PROBATE****ACTIVITY 4161**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Indexing &amp; Recording</b>	\$0	\$0.00	\$0	\$0
<b>NE Regional Probate Court</b> <i>(Contributions based on district population at a cost of \$1.0999 per capita)</i>	\$9,345	\$9,345.00	\$9,295	(\$50)
<b>Subtotal Activity 4161</b>	<b>\$9,345</b>	<b>\$9,345.00</b>	<b>\$9,295</b>	<b>(\$50)</b>

**INLAND WETLANDS COMMISSION**

**ACTIVITY 4163**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Recording Secretary</b>	\$1,200	\$887.50	\$1,200	\$0
<b>Advertising &amp; Legal Notice</b>	\$500	\$235.20	\$500	\$0
<b>Legal Fees</b> <i>(Increased legal costs due to potential court cases)</i>	\$3,500	\$975.00	\$3,500	\$0
<b>Other Supplies</b>	\$0	\$0.00	\$0	\$0
<b>Printing &amp; Publications</b>	\$100	\$0.00	\$120	\$20
<b>Professional Affiliations</b> <i>(CT Association of Conservation and Inland Wetlands Agencies)</i>	\$65	\$0.00	\$65	\$0
<b>Professional Services</b> <i>(State Marshal &amp; Surveying)</i>	\$500	\$0.00	\$500	\$0
<b>Subtotal Activity 4163</b>	<b>\$5,865</b>	<b>\$2,097.70</b>	<b>\$5,885</b>	<b>\$20</b>

**CONSERVATION COMMISSION**

**ACTIVITY 4171**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Recording Secretary</b>	\$500	\$442.50	\$1,500	\$1,000
<b>Other Supplies</b> <i>(plants and seeds)</i>	\$500	\$444.00	\$650	\$150
<b>Printing &amp; Publications</b>	\$0	\$0.00	\$0	\$0
<b>Training</b>	\$250	\$0.00	\$250	\$0
<b>Sustainable Connecticut</b> <i>(There are no costs this year.)</i>	\$1,000	\$0.00	\$0	(\$1,000)
<b>Subtotal Activity 4171</b>	<b>\$2,250</b>	<b>\$886.50</b>	<b>\$2,400</b>	<b>\$150</b>

**ECONOMIC DEVELOPMENT COMMISSION****ACTIVITY 4173**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Recording Secretary</b>	\$0	\$0.00	\$500	\$500
<b>Business Recognition</b>	\$0	\$0.00	\$0	\$0
<b>Professional Affiliations</b>	\$0	\$0.00	\$0	\$0
<b>Professional Services</b> <i>(Consulting Services)</i>	\$7,500	\$0.00	\$0	(\$7,500)
<b>Signs</b>	\$0	\$0.00	\$0	\$0
<b>Branding/Marketing Exercise</b>	\$0	\$0.00	\$0	\$0
<b>Fall Festival</b>	\$0	\$0.00	\$0	\$0
<b>Subtotal Activity 4173</b>	<b>\$7,500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>(\$7,000)</b>

**TOWN HALL****ACTIVITY 4184**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Building Repairs</b>	\$5,000	\$6,630.94	\$5,000	\$0
<b>Custodial Supplies</b>	\$1,000	\$134.85	\$800	(\$200)
<b>Electricity</b> <i>(Eversource)</i>	\$6,120	\$4,914.94	\$7,200	\$1,080
<b>Fuel – Heating</b> <i>(Dime)</i> <i>Oil Contract -1300 gallons x \$2.3015/gallon)</i>	\$2,555	\$1,839.67	\$2,992	\$437
<b>Internet &amp; Website Maintenance</b> <i>(Spectrum, CivicPlus, Domain, GovOS)</i>	\$7,210	\$7,645.56	\$8,407	\$1,197
<b>Paper Goods</b>	\$750	\$255.31	\$600	(\$150)
<b>Sewer Usage</b>	\$700	\$660.00	\$726	\$26
<b>Telephone</b> <i>(Verizon, Spectrum, Frontier)</i>	\$7,908	\$6,925.17	\$10,164	\$2,256
<b>Water</b>	\$200	\$175.37	\$260	\$60
<b>Subtotal Activity 4184</b>	<b>\$31,443</b>	<b>\$29,181.81</b>	<b>\$36,149</b>	<b>\$4,706</b>

**CENTRAL SUPPLIES & SERVICES****ACTIVITY 4185**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Computer Service</b> <i>(Computer Services, Backup services, hardware, maintenance)</i>	\$32,000	\$28,699.87	\$24,800	(\$7,200)
<b>Equipment Rental</b> <i>(Copiers, printers, postage machines)</i>	\$20,000	\$19,879.73	\$25,600	\$5,600
<b>Office Equipment</b> <i>(Town Hot Spot &amp; Various replacement items as needed)</i>	\$2,000	\$2,854.57	\$2,000	\$0
<b>Office Supplies</b> <i>(Office supplies as needed across all departments)</i>	\$8,500	\$7,129.95	\$8,500	\$0
<b>Postage</b>	\$13,000	\$9,924.58	\$13,000	\$0
	<b>\$75,500</b>	<b>\$68,488.70</b>	<b>\$73,900</b>	<b>(\$1,600)</b>

**ETHICS****ACTIVITY 4186**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Recording Secretary</b>	\$500	\$125.00	\$750	\$250
<b>Legal Fees</b>	\$500	\$0.00	\$500	\$0
<b>Professional Development</b>	\$500	\$0.00	\$500	\$0
<b>Subtotal Activity 4186</b>	<b>\$1,500</b>	<b>\$125.00</b>	<b>\$1,750</b>	<b>\$250</b>

**BOARD OF ASSESSMENT****ACTIVITY 4199**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Advertising &amp; Legal Notices</b>	\$150	\$0.00	\$200	\$50
<b>Recording Secretary</b>	\$250	\$187.50	\$250	\$0
<b>Printing &amp; Publications</b>	\$0	\$0.00	\$0	\$0
<b>Training</b>	\$150	\$50.00	\$150	\$0
<b>Subtotal Activity 4199</b>	<b>\$550</b>	<b>\$237.50</b>	<b>\$600</b>	<b>\$50</b>

**PATROL SERVICES****ACTIVITY 4201**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Contractual, Temp &amp; Occasional</b>	\$179,834	\$0.00	\$183,880	\$4,046
<b>Overtime</b> <i>(Fair, Feargrounds, misc)</i>	\$6,000	\$10,143.69	\$9,500	\$3,500
<b>Overtime-W.C.A.S.</b> <i>(Brooklyn Fair coverage)</i>	\$5,000	\$5,000.00	\$5,000	\$0
<b>Programs</b> <i>(DUI Program)</i>	\$0	\$0.00	\$0	\$0
<b>Subtotal Activity 4201</b>	<b>\$190,834</b>	<b>\$15,143.69</b>	<b>\$198,380</b>	<b>\$7,546</b>

**FIRE FACILITIES****ACTIVITY 4203**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Recording Secretary</b>	\$1,500	\$1,375.00	\$1,750	\$250
<b>Ambulance</b> (Ambulance portion of LAP Insurance)	\$0	\$0.00	\$13,607	\$13,607
<b>E. Brooklyn Fire Department</b> (less insurance)	\$106,000	\$106,000.00	\$96,396	(\$9,604)
<b>Mortlake Fire Department</b> (less insurance)	\$153,705	\$153,705.00	\$134,922	(\$18,783)
<b>**Fire LAP Proposed new budget line</b> (EBFD & Mortlake coverage)			\$37,942	\$37,942
<b>Retirement Program</b> (Actual cost for current pension stipends. Savings Account will be used to cover the 10 year liability)	\$58,800	\$53,000.00	\$57,600	(\$1,200)
<b>Water</b> (Connecticut Water letter 2/2/22)	\$107,743	\$90,751.46	\$115,674	\$7,931
<b>Subtotal Activity 4203</b>	<b>\$427,748</b>	<b>\$404,831.46</b>	<b>\$457,891</b>	<b>\$30,143</b>

**HOMELAND SECURITY****ACTIVITY 4206**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Wages</b>	\$2,400	\$2,000.00	\$3,000	\$600
<b>Recording Secretary</b>	\$600	\$625.00	\$600	\$0
<b>Electricity</b>	\$650	\$650.00	\$650	\$0
<b>Office Equipment</b>	\$0	\$0.00	\$0	\$0
<b>Professional Development</b>	\$250	\$0.00	\$250	\$0
<b>Publications &amp; Public Info</b>	\$500	\$0.00	\$250	(\$250)
<b>Supplies</b>	\$1,000	\$103.00	\$1,000	\$0
<b>Table Top Exercise</b>	\$350	\$0.00	\$350	\$0
<b>Subtotal Activity 4206</b>	<b>\$5,750</b>	<b>\$3,378.00</b>	<b>\$6,100</b>	<b>\$350</b>

**EMERGENCY SERVICES****ACTIVITY 4207**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Medical Intercept Program</b> <i>(NECCOG )</i>	\$18,975	\$15,426.00	\$24,000	\$5,025
<b>QVEC (911)</b> <i>(Quinnebaug Valley Dispatch)</i>	\$17,722	\$17,721.26	\$19,802	\$2,080
<b>Social Services/Veterans</b> <i>(NECCOG)</i>	\$5,377	\$5,376.80	\$5,493	\$116
<b>Subtotal Activity 4207</b>	<b>\$42,074</b>	<b>\$38,524.06</b>	<b>\$49,295</b>	<b>\$7,221</b>

**BUILDING OFFICE****ACTIVITY 4213**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Regular Payroll</b> <i>(1.0 Building Official, 66.67% Assistant)</i>	\$79,626	\$69,137.72	\$75,758	<b>(\$3,868)</b>
<b>Wages—Part-time</b> <i>(Additional part-time support staff 33.33%)</i>	\$5,000	\$5,012.92	\$6,933	\$1,933
<b>Building Software</b> <i>(Permit Link Bridge - Tax Office to Building Department - Point Software)</i>	\$3,710	\$3,550.00	\$5,500	\$1,790
<b>Code Books</b>	\$800	\$0.00	\$800	\$0
<b>Consulting Services</b>	\$500	\$0.00	\$500	\$0
<b>Legal Services</b>	\$0		\$500	\$500
<b>Office Equipment</b> <i>(Computers and copier)</i>	\$1,500	\$599.58	\$2,500	\$1,000
<b>Office Supplies</b>	\$0		\$500	\$500
<b>Printing &amp; Publications</b>	\$0	\$451.57	\$250	\$250
<b>Prof. Affiliations</b>	\$145	\$265.00	\$145	\$0
<b>Training</b>	\$350	\$0.00	\$350	\$0
<b>Transportation</b>	\$5,000	\$4,423.06	\$5,000	\$0
<b>Housing Dislocation</b> <i>(Potential fees for 1 family being relocated)</i>	\$4,500.00	\$892.50	\$4,500.00	\$0.00
<b>Subtotal Activity 4213</b>	<b>\$101,131</b>	<b>\$84,332.35</b>	<b>\$103,236</b>	<b>\$2,105</b>

**ANIMAL CONTROL****ACTIVITY 4215**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Contractual, Temp, Occasional</b> <i>(NECCOG)</i>	\$26,057	\$26,056.80	\$27,888	\$1,831
<b>Subtotal Activity 4215</b>	<b>\$26,057</b>	<b>\$26,056.80</b>	<b>\$27,888</b>	<b>\$1,831</b>

**FIRE MARSHAL****ACTIVITY 4219**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Regular Payroll</b> <i>(Fire Marshall - 26 hours/week)</i>	\$44,603	\$41,043.11	\$47,564	\$2,961
<b>Payroll - OT</b>	\$0	\$594.95	\$600	\$600
<b>Payroll-Emergency</b>	\$9,000	\$7,178.23	\$9,000	\$0
<b>Fuel</b>	\$1,000	\$444.33	\$1,000	\$0
<b>Meetings</b>	\$250	\$0.00	\$250	\$0
<b>Other Supplies</b>	\$0	\$255.78	\$500	\$500
<b>Safety Equipment</b>	\$1,000	\$0.00	\$1,000	\$0
<b>Transportation</b>	\$200	\$0.00	\$200	\$0
<b>Vehicle Maintenance</b>	\$500	\$218.24	\$500	\$0
<b>Subtotal Activity 4219</b>	<b>\$56,553</b>	<b>\$49,734.64</b>	<b>\$60,614</b>	<b>\$4,061</b>

**ROADS, DRAINAGE & FACILITIES**

**ACTIVITY 4303**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Regular Payroll</b> <i>(1 Supervisor, Supervisory Comp Time, Assistant - 10hrs/wk, 5 Drivers)</i>	\$333,944	\$277,277.15	\$354,463	\$20,519
<b>Temp-PT Payroll</b> <i>(Additional support as needed for roadwork)</i>	\$5,000	\$0.00	\$5,000	\$0
<b>Wages--OT</b>	\$2,500	\$1,461.08	\$2,500	\$0
<b>Contract Bonus</b> <i>(Per union contract)</i>	\$3,000	\$0.00	\$1,000	(\$2,000)
<b>Advertising Legal Notices</b>	\$500	\$615.00	\$750	\$250
<b>Clothing Allowance</b> <i>(Per union contract)</i>	\$3,800	\$2,172.75	\$3,800	\$0
<b>Drug &amp; Alcohol Testing</b>	\$700	\$500.00	\$700	\$0
<b>Electricity</b> <i>(Eversource)</i>	\$18,660	\$13,048.38	\$17,760	(\$900)
<b>Employee Safety Equipment</b>	\$2,000	\$971.68	\$2,000	\$0
<b>Equipment Rental</b>	\$3,000	\$347.50	\$3,000	\$0
<b>Hand Tools</b>	\$2,750	\$2,862.42	\$2,750	\$0
<b>Radio Licensing</b>	\$100	\$0.00	\$100	\$0
<b>Roads &amp; Bridges</b>	\$225,000	\$137,366.90	\$225,000	\$0
<b>Traffic Control Signs</b>	\$3,000	\$924.50	\$3,000	\$0
<b>Trees</b>	\$50,000	\$21,015.58	\$50,000	\$0
<b>Subtotal Activity 4303</b>	<b>\$653,954</b>	<b>\$458,562.94</b>	<b>\$671,823</b>	<b>\$17,869</b>

**ENGINEERING****ACTIVITY 4305**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Contractual-Engineering</b> <i>(NECCOG)</i>	\$20,267	\$20,266.40	\$20,705	\$438
<b>Subtotal Activity 4305</b>	<b>\$20,267</b>	<b>\$20,266.40</b>	<b>\$20,705</b>	<b>\$438</b>

**SNOW & ICE CONTROL****ACTIVITY 4307**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Wages—Part-time</b>	\$3,000	\$1,695.60	\$3,000	\$0
<b>Overtime Payroll</b>	\$22,500	\$18,290.75	\$22,500	\$0
<b>Meals</b>	\$750	\$498.50	\$800	\$50
<b>Salt &amp; Chemicals</b>	\$55,000	\$32,826.93	\$55,000	\$0
<b>Sand</b>	\$12,000	\$7,369.84	\$12,000	\$0
<b>Snow Plow Blades</b>	\$7,500	\$1,817.65	\$7,500	\$0
<b>Weather Service Program</b>	\$0	\$0.00	\$0	\$0
<b>Subtotal Activity 4307</b>	<b>\$100,750</b>	<b>\$62,499.27</b>	<b>\$100,800</b>	<b>\$50</b>

**MAINTENANCE OF EQUIPMENT****ACTIVITY 4313**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Diesel</b>	\$16,000	\$13,422.69	\$16,000	\$0
<b>Equipment Maintenance Supplies</b>	\$6,000	\$3,726.16	\$6,000	\$0
<b>Equipment Repair</b>	\$35,000	\$26,083.65	\$40,000	\$5,000
<b>Gasoline</b>	\$4,500	\$5,733.00	\$7,000	\$2,500
<b>Motor Oil &amp; Lubrication</b>	\$2,500	\$1,111.47	\$3,000	\$500
<b>Other Equip. Repair Parts</b>	\$9,000	\$10,750.14	\$12,000	\$3,000
<b>Paint &amp; Paint Supplies</b>	\$4,000	\$1,313.50	\$4,000	\$0
<b>Truck Repair &amp; Parts</b>	\$15,000	\$9,533.35	\$15,000	\$0
<b>Subtotal Activity 4313</b>	<b>\$92,000</b>	<b>\$71,673.96</b>	<b>\$103,000</b>	<b>\$11,000</b>

**RESOURCE RECOVERY COMMISSION**

**ACTIVITY 4317**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Regular Payroll-Part Time</b> <i>(2 Part-time 3 days/wk for 8 months, 2 days/wk for 4 months)</i>	\$33,052	\$39,041.25	\$48,793	\$15,741
<b>Recording Secretary</b>	\$360	\$240.00	\$360	\$0
<b>Advertising &amp; Legal Notices</b>	\$0	\$164.00	\$0	\$0
<b>Bags</b>	\$6,000	\$5,025.00	\$6,000	\$0
<b>Contractual Services</b> <i>(3% increase Willimantic Waste Contract)</i>	\$180,000	\$166,984.31	\$185,400	\$5,400
<b>Curbside Carts</b> <i>(no longer needed)</i>	\$2,000	\$0.00	\$0	(\$2,000)
<b>Disposal Charges</b> <i>(Willimantic Waste Contract per contract 3% increase each anniversary date. FY23 based on current fy year usage not budget. Includes Tire pick up removal. of \$4800 (fy2021 expenses))</i>	\$104,000	\$84,101.33	\$121,200	\$17,200
<b>Electricity</b> <i>(Eversource)</i>	\$2,400	\$2,400.58	\$3,000	\$600
<b>Household Hazardous Waste Day</b>	\$10,000	\$0.00	\$0	(\$10,000)
<b>Permits</b>	\$275	\$1,090.00	\$1,130	\$855
<b>Printing &amp; Publications</b> <i>(Scale tickets)</i>	\$500	\$926.56	\$500	\$0
<b>Rental</b> <i>(Porto-potty rental)</i>	\$1,000	\$1,396.61	\$1,560	\$560
<b>Repairs, Building &amp; Signs</b>	\$5,000	\$8,425.09	\$5,000	\$0
<b>Telephone</b> <i>(Frontier)</i>	\$516	\$547.20	\$720	\$204
<b>Water Analysis</b>	\$4,000	\$2,025.00	\$4,050	\$50
<b>Subtotal Activity 4317</b>	<b>\$349,103</b>	<b>\$312,366.93</b>	<b>\$377,713</b>	<b>\$28,610</b>

**CEMETERY****ACTIVITY 4327**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Cemetery Summer Maintenance Wages</b>	\$8,910	\$0.00	\$0	(\$8,910)
<b>Cemetery Maintenance Supplies</b>	\$0	\$0.00	\$0	\$0
<b>Cemetery Association</b>	\$5,000	\$5,000.00	\$5,000	\$0
<b>Subtotal Activity 4327</b>	<b>\$13,910</b>	<b>\$5,000.00</b>	<b>\$5,000</b>	<b>(\$8,910)</b>

**61 SOUTH MAIN STREET--GARAGE  
MAINTENANCE**

**ACTIVITY 4397**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Building Repair</b>	\$7,750	\$336.37	\$4,000	<b>(\$3,750)</b>
<b>Electricity</b> <i>(Eversource)</i>	\$3,540	\$4,234.29	\$4,620	\$1,080
<b>Fuel/Gas Heating</b> <i>(Eversource Natural Gas)</i>	\$2,500	\$3,065.75	\$3,500	\$1,000
<b>Sewer Usage</b>	\$675	\$660.00	\$743	\$68
<b>Water</b>	\$300	\$821.15	\$800	\$500
<b>Subtotal Activity 4397</b>	<b>\$14,765</b>	<b>\$9,117.56</b>	<b>\$13,663</b>	<b>(\$1,102)</b>

**95 RUKSTELA RD - GARAGE  
MAINTENANCE**

**ACTIVITY 4398**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Alarm System Monitoring</b> <i>(Johnson Controls Contract)</i>	\$1,900	\$1,926.64	\$2,000	\$100
<b>Building Repair</b>	\$2,500	\$265.45	\$2,500	\$0
<b>Custodian Supplies</b>	\$250	\$0.00	\$400	\$150
<b>Electricity</b> <i>(Eversource)</i>	\$5,100	\$4,574.76	\$5,700	\$600
<b>Fuel-Propane Heating</b>	\$1,000	\$0.00	\$1,000	\$0
<b>Internet</b> <i>(Spectrum Internet, TV &amp; phone bundle)</i>	\$0	\$0.00	\$2,304	\$2,304
<b>Septic Tank Pumping</b>	\$600	\$0.00	\$600	\$0
<b>Telephone</b> <i>(Frontier, Verizon)</i>	\$3,852	\$3,386.30	\$1,728	(\$2,124)
<b>Subtotal Activity 4398</b>	<b>\$15,202</b>	<b>\$10,153.15</b>	<b>\$16,232</b>	<b>\$1,030</b>

**HEALTH SERVICES****ACTIVITY 4401**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Access Agency</b> <i>(\$1,000 for Access Agency, \$2,000 No Freeze Shelter)</i>	\$3,000	\$0.00	\$3,000	\$0
<b>Community Kitchen NECT</b>	\$1,500	\$1,500.00	\$1,500	\$0
<b>CT Coalition to End Homelessness</b>	\$1,000	\$0.00	\$1,000	\$0
<b>Day Kimball Healthcare</b>	\$0	\$0.00	\$2,000	\$2,000
<b>District Dept. of Health</b>	\$57,904	\$57,904.00	\$63,383	\$5,479
<b>Eastern Ct Conservation District, Inc.</b>	\$1,000	\$1,000.00	\$1,000	\$0
<b>Last Green Valley</b>	\$1,000	\$0.00	\$500	(\$500)
<b>Quinebaug Senior Center</b>	\$29,500	\$29,500.00	\$29,500	\$0
<b>Sexual Assault Crisis</b>	\$1,500	\$1,500.00	\$1,500	\$0
<b>TVCCA -Meals on Wheels</b>	\$6,300	\$6,300.00	\$6,930	\$630
<b>United Services</b>	\$2,000	\$2,000.00	\$2,000	\$0
<b>United Services - Youth</b> <i>(Provides programming and services for students in Brooklyn. Assist the town with truancy issues)</i>	\$6,397	\$6,397.00	\$6,976	\$579
<b>Subtotal Activity 4401</b>	<b>\$111,101</b>	<b>\$106,101.00</b>	<b>\$119,289</b>	<b>\$8,188</b>

**LIBRARY****ACTIVITY 4501**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Library Services</b>	\$146,057	\$146,057	\$153,678	\$7,621
<b>Town Appropriation 4501</b>	<b>\$146,057</b>	<b>\$146,057</b>	<b>\$153,678</b>	<b>\$7,621</b>

**RECREATION COMMISSION**

**ACTIVITY 4503**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Regular Payroll</b> (1) <i>FT Director, Supervisory Comp Time, 1 FT Assistant, Additional staffing for vac coverage)</i>	\$106,125	\$96,753.34	\$114,946	\$8,821
<b>Regular Payroll-Part Time</b>	\$208,616	\$177,675.46	<b>\$223,586</b>	\$14,970
<b>Overtime Payroll</b>	\$2,250	\$476.36	\$1,000	(\$1,250)
<b>Recording Secretary</b>	\$1,500	\$1,375.00	<b>\$1,500</b>	\$0
<b>Advertising</b>	\$6,500	\$4,568.02	<b>\$6,500</b>	\$0
<b>Other Professional Services</b>	\$29,500	\$7,927.47	<b>\$27,000</b>	(\$2,500)
<b>Recreation Supplies</b>	\$18,000	\$10,319.76	<b>\$18,000</b>	\$0
<b>Transportation</b>	\$0	\$36.96	\$0	
<b>Spooky Nights</b>	\$14,500	\$12,936.49	<b>\$14,500</b>	\$0
<b>Subtotal Activity 4503</b>	<b>\$386,991</b>	<b>\$312,068.86</b>	<b>\$407,032</b>	<b>\$20,041</b>

**PARK MAINTENANCE****ACTIVITY 4505**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Regular Payroll</b>	\$48,360	\$43,763.54	\$50,440	\$2,080
<b>Part-time</b>	\$28,966	\$27,193.38	\$33,648	\$4,682
<b>Overtime</b>	\$4,000	\$2,950.48	\$3,000	(\$1,000)
<b>Building Repairs/Parks &amp; Grounds</b>	\$6,000	\$7,472.37	\$10,000	\$4,000
<b>Clothing &amp; Boot Allowance</b>	\$1,400	\$1,300.37	\$1,400	\$0
<b>Diesel Fuel</b>	\$1,250	\$318.73	\$1,000	(\$250)
<b>Electricity</b>	\$4,700	\$2,331.26	\$5,000	\$300
<b>Equipment Maintenance Repairs</b>	\$6,000	\$4,528.66	\$6,000	\$0
<b>Gasoline</b>	\$6,250	\$7,387.97	\$8,000	\$1,750
<b>Office Equipment Repairs</b>	\$1,500	\$19.34	\$1,500	\$0
<b>Other Supplies</b>	\$18,000	\$15,042.71	\$20,000	\$2,000
<b>Telephone</b> <i>(Verizon)</i>	\$1,680	\$1,450.38	\$2,000	\$320
<b>Travel Reimbursement</b>	\$750	\$41.57	\$750	\$0
<b>Vehicle Maintenance</b>	\$3,000	\$272.51	\$3,000	\$0
<b>Subtotal Activity 4505</b>	<b>\$131,856</b>	<b>\$114,073.27</b>	<b>\$145,738</b>	<b>\$13,882</b>

**OPEN SPACE FUNDING****ACTIVITY 4595**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Open Space Funding</b> <i>(\$1.00 per resident)</i>	\$8,280	\$8,280.00	\$8,451	\$171
<b>Subtotal Activity 4595</b>	<b>\$8,280</b>	<b>\$8,280.00</b>	<b>\$8,451</b>	<b>\$171</b>

**COMMUNITY CENTER****ACTIVITY 4596**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Building Repairs</b>	\$2,500	\$305.28	\$2,500	\$0
<b>Electricity</b> <i>(Eversource)</i>	\$4,560	\$3,256.78	\$4,560	\$0
<b>Fuel - Gas Heating</b> <i>(Eversource Natural Gas)</i>	\$1,260	\$2,073.09	\$2,400	\$1,140
<b>Internet &amp; TV</b> <i>(Spectrum)</i>	\$1,560	\$1,278.88	\$1,560	\$0
<b>Other Supplies</b>	\$0	\$0.00	\$500	\$500
<b>Service Contract</b>	\$0	\$0.00	\$0	\$0
<b>Sewer Usage</b>	\$1,350	\$1,320.00	\$1,452	\$102
<b>Telephone</b>	\$0	\$0.00	\$0	\$0
<b>Water</b> <i>(CRWC - quarterly)</i>	\$840	\$587.63	\$1,200	\$360
<b>Subtotal Activity 4596</b>	<b>\$12,070</b>	<b>\$8,821.66</b>	<b>\$14,172</b>	<b>\$2,102</b>

**CLIFFORD B. GREEN MEMORIAL CTR**

**ACTIVITY 4597**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Building Repairs</b>	\$4,500	\$14,777.57	\$4,500	\$0
<b>**Building Repairs Senior Center</b>			\$1,500	\$1,500
<b>Custodian Supplies</b>	\$500	\$107.71	\$500	\$0
<b>Electricity</b> <i>(Eversource)</i>	\$8,940	\$6,539.19	\$8,295	(\$645)
<b>Fuel - Gas Heating</b> <i>(Eversource Natural Gas)</i>	\$1,920	\$2,917.89	\$3,300	\$1,380
<b>Internet &amp; TV</b> <i>(Spectrum TV, Spectrum Internet)</i>	\$3,312	\$2,859.75	\$3,312	\$0
<b>Sewer Usage</b>	\$2,000	\$1,980.00	\$2,200	\$200
<b>Telephone-Fax</b> <i>(Frontier, Spectrum)</i>	\$3,480	\$3,658.50	\$4,320	\$840
<b>Water</b> <i>(CRWC - Quarterly)</i>	\$1,540	\$1,298.49	\$1,720	\$180
<b>Subtotal Activity 4597</b>	<b>\$26,192</b>	<b>\$34,139.10</b>	<b>\$29,647</b>	<b>\$3,455</b>

**TRANSIT DISTRICT****ACTIVITY 4598**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>NE CT Transit District</b> <i>(NECCOG)</i>	\$14,476	\$14,476.00	\$14,789	\$313
<b>Subtotal Activity 5201</b>	<b>\$14,476</b>	<b>\$14,476.00</b>	<b>\$14,789</b>	<b>\$313</b>

**Special Programs****ACTIVITY 4599**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
Christmas Lighting	\$2,000	\$729.96	\$2,000	\$0
Earth Day	\$1,000	\$507.44	\$1,000	\$0
Fall Festival	\$0	\$0.00	\$0	\$0
Family Fun Day	\$2,000	\$0.00	\$2,000	\$0
Memorial & Veterans Day	\$2,000	\$1,149.50	\$2,000	\$0
Tag Sale Day	\$1,000	\$0.00	\$0	(\$1,000)
<b>Subtotal Activity 4599</b>	<b>\$8,000</b>	<b>\$2,386.90</b>	<b>\$7,000</b>	<b>(\$1,000)</b>

**REDEMPTION OF DEBT****ACTIVITY 4898**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Legal Fees &amp; Secondary Disclosure</b> <i>(Filing of Annual Disclosure.)</i>	\$35,000	\$36,625.00	\$1,625	(\$33,375)
<b>Truck Lease</b>	\$8,798	\$8,798.55	\$0	(\$8,798)
<b>Interest - Bond</b>	\$199,276	\$82,050.54	\$164,800	(\$34,476)
<b>Principal - Bond</b>	\$79,250	\$40,428.65	\$300,000	\$220,750
<b>Subtotal Activity 4898</b>	<b>\$322,324</b>	<b>\$167,902.74</b>	<b>\$466,425</b>	<b>\$144,101</b>

**REDEMPTION OF DEBT****ACTIVITY 4899**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Payment to Killingly School</b> <i>(101 Students x \$2250)</i>	\$218,224	\$237,200	\$227,250	\$9,026
<b>Woodstock Academy</b> <i>(188.5 students x \$493)</i>	\$92,684	\$92,684	\$92,931	\$247
<b>Principal - BAN</b>	\$0	\$0	\$0	\$0
<b>Interest - BAN</b>	\$0	\$0	\$0	\$0
<b>Paydown Debt</b>	\$0	\$0	\$0	\$0
<b>Legal Services</b>	\$30,000	\$30,000	\$0	(\$30,000)
<b>Subtotal Activity 4899</b>	<b>\$340,908</b>	<b>\$359,884.00</b>	<b>\$320,181</b>	<b>(\$20,727)</b>

**CONTINGENCY****ACTIVITY 9800**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Transfers</b> <i>(Contingency for Salary Study, Fuel)</i>	\$60,000	\$0.00	\$50,000	(\$10,000)
<b>Subtotal Activity 9800</b>	<b>\$60,000</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>(\$10,000)</b>

**FRINGE BENEFITS****ACTIVITY 5000**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Group Medical &amp; Dental Insurance</b> <i>(Connecticare - 8.66% Medical, -7.05% Dental, H.S.A., 7 Insurance Stipends REDUCED: -\$31,200 Family)</i>	\$368,800	\$361,293.53	\$382,482	\$13,682
<b>Pension</b>	\$178,078	\$159,583.48	\$161,946	(\$16,132)
<b>Pension Administration</b> <i>(Hooker &amp; Holcombe - Town, School, OPEB)</i>	\$12,000	\$6,500.00	\$28,000	\$16,000
<b>Social Security &amp; Medicare Taxes</b>	\$129,000	\$116,616.04	\$134,078	\$5,078
<b>Unemployment Compensation</b> <i>(REDUCED: -\$15,000)</i>	\$15,000	\$0.00	\$7,500	(\$7,500)
<b>Life Insurance</b>	\$3,600	\$4,161.50	\$4,750	\$1,150
<b>Subtotal Activity 5000</b>	<b>\$706,478</b>	<b>\$648,154.55</b>	<b>\$718,756</b>	<b>\$12,278</b>

**MUNICIPAL INSURANCE****ACTIVITY 5001**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Workers Compensation</b>	\$85,214	\$85,176.01	\$89,475	\$4,261
<b>Liability, Automobile, Personal</b> <i>(Includes Crime policy &amp; Surety Bonds)</i>	\$47,380	\$55,702.77	\$49,749	\$2,369
<b>Cyber Insurance</b> <i>(Pending policy information)</i>	\$11,899	\$10,900.00	\$14,000	\$2,101
<b>Subtotal Activity 5001</b>	<b>\$144,493</b>	<b>\$151,778.78</b>	<b>\$153,224</b>	<b>\$8,731</b>

**STORM WATER MANAGEMENT****ACTIVITY 8013**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Contracted Services (MS4 Permit)</b>	\$58,000	\$15,957.50	\$20,000	(\$38,000)
<b>Subtotal Activity 8013</b>	<b>\$58,000</b>	<b>\$15,957.50</b>	<b>\$20,000</b>	<b>(\$38,000)</b>

**CAPITAL EQUIPMENT**

**ACTIVITY 4900**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Total Fiscal Year 22 Capital Projects Funded by General Government</b>	\$141,294	\$141,294.00	\$0	(\$141,294)
<b>Total Fiscal Year 23 Capital Projects Funded by General Government</b> ( <i>\$46,224.81 from unused BAN Proceeds will be used</i> )	\$0	\$0.00	\$269,490	\$269,490
<b>Subtotal Activity 4599</b>	<b>\$141,294</b>	<b>\$141,294</b>	<b>\$269,490</b>	<b>\$128,196</b>

<b>Capital Committee Request to BOF</b>	
Mortlake Fire Co - Replace 9 Openers of Overhead doors at Canterbury Rd	\$27,000
Mortlake Fire Co - Battery Operated Hurst Tools	\$58,400
Parks & Rec - Resurface Basketball Courts	\$27,000
Town Highway - New Pickup with plow	\$63,315
Town Highway - New Loader Tractor with Backhoe	\$140,000
Unused BAN Proceeds	(\$46,225)
<b>Total Capital Requests submitted to BOF</b>	<b>\$269,490</b>

# June MFAC Meeting Narrative

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

## Staffing update – City Finance Department

Currently, the office has a Finance Director who is out on paid leave for as of this point an undetermined period. We have hired an Interim Deputy Finance Director with extensive municipal finance experience who has been overseeing the work of the finance department under the supervision of the Chief of Staff

As reported in April the city's portion of the audit is complete. The auditor has been working with representatives of the BOE and an independent firm they have hired to reconcile their general ledger and their bank reconciliation. The auditor and Superintendent of Schools have been asked to participate in the meeting and provided links so they can answer any questions the members may have directly.

We also have two clerks in the finance department who have been wonderful in stepping up and going the extra mile to ensure the department continues to function smoothly during this difficult time.

## Staffing Update – BOE Finance Department

The BOE has hired a new business manager who is working with the former business manager on a temporary basis to get up to speed.

## Unaudited Financials FY 21-20

We have provided the unaudited numbers for FY 20-21 as requested. As mentioned previously the city portion of the audit is complete as is the WPCA portion. The unaudited numbers show a surplus of \$1.5 million for FY 20-21. Having spoken to the auditor after finishing the city's portion of the audit that number was confirmed.

## Budget Highlights / Presumptions

Generally, the Mayor's budget was approved as submitted by the Board of Apportionment and Taxation (BoAT) with a few minor changes in expenses, which are easily noted on the adopted budget report. *The remainder of the remarks that follow, pertaining to the budget process remain unchanged from the April report but were included as requested.*

### Grand List Growth

The grand list for FY 22-23 grew by 2.57% primarily on the strength of increased motor vehicle values. The Mayor this year enacted the first phase of a new budgeting approach focused on grand list growth as a cap for municipal spending. As a result, he instructed department heads to submit budget requests capped at 2.5%. This was done knowing the union contracts were generally in the 2% increase range, ensured the ability to avoid layoffs, and produce zero growth in the mill rate. Derby is a distressed municipality, with the highest mill rate of the surrounding towns. This severely affects the economics of the community. Nowhere is this more evidenced than by the disproportionate burden that the single-family homeowner shoulders. Single-family homeowners provide more than 60% of the revenue from taxes in support of the municipal budget.

### Revenue

#### Revenue from taxes

Derby historically uses a 99% collection rate for its tax revenue. Year-over-year (YOY) this rate has been sustained even during CoVid (see reports provided with this narrative). In 2018-19 FY prior to CoVid taxes exceeded 100% collection.

Generally, the city looks at taxes due that exceed the 18-month to 2-year range as needing possible special processing. It often engages outside services such as Tax-Serve or Tower to help with the

collection of those taxes and they are accounted for separately. Taxes prior to that period are handled in-house and accounted for as revenue from property taxes.

## **Fund Balance**

The fund balance currently stands at \$5,992,896, which represents 13% of the current budget. This is as of FYE 2020-2021. The figures have been confirmed with the auditor. The city's portion of the audit is complete. He is waiting on additional work to be completed by the BOE to finalize the audit. This budget uses \$947,492 from the fund balance reducing the amount in the fund balance to \$5,045,404 and a percentage of 10.4% of the recommended budget. This percent exceeds the 10% that Standard & Poor has viewed positively for the fund balance. The reason for this use is explained below in **Expenditures** under **Healthcare Insurance**.

## **ARPA Usage**

There are some items listed in the Mayor's recommended budget under Miscellaneous Capital which have a zero amount that has been recommended to be addressed with ARPA grant money. (Police Vehicles, Fire Building Repairs, Fire PPE). These are one-time capital expenditures.

ARPA money has been available to Derby for some time but has yet to be used. The Mayor plans to recommend to the BoAA at the May meeting that they approve of entering into an agreement with the Naugatuck Valley Council of Governments (NVCOG) to oversee and administer the city's ARPA funds. We simply do not have the personnel to adequately supervise the program, nor as has been suggested does he feel this is a responsibility the Finance Director should be forced to take on. He believes there are many areas in the finance department that would be better served by the Finance Director's efforts such as the development, updating, and implementation of policy and procedures to govern the operation of the department. Additionally, he will recommend a bi-partisan commission be established with a Democrat & Republican from both the BoAA and the Board of Apportionment and Taxation (BoAT) as well as the Chief of Staff (COS), which represents all three branches of local government to interact with grant applicants, coordinate requests, and do any necessary research in order that requests can be forwarded to the BoAA for approval. The Mayor is also looking to initiate a wide-ranging discussion regarding criteria to be evaluated for use in guiding the approval process. He would like a heavy emphasis placed on requests for one-time uses that the city would otherwise be financially strapped to undertake.

## **Expenditures**

Generally, expenditures by department, as included in the Mayor's budget fell under the 2.5% cap. That was not the case for healthcare insurance.

### **Healthcare Insurance**

Healthcare costs in the FY 22-23 budget have risen more than 20% and account for \$1,296,431 YOY from the prior fiscal year. In meeting with our insurance broker, the reason given was the great increase in claims. That increase was attributed largely to the pent-up demand caused by CoVid over the last two years. It was explained that initially hospitals deferred all elective surgery and care to deal with the outbreak, which put off elective surgery. They said even more routine health care treatment such as visits to the family physician was severely limited was limited by CoVid exposure. They also cited the lack of public confidence in going to a hospital or other medical facilities. They said with the wain of the outbreak over the past FY that this pent-up demand is now being released and various elective surgical procedures, treatments, etc. have occurred. They expect the volume of claims to go back to a normal level in the next FY and expect a significant decrease in premiums as result. As a result, the

administration views the increase as a one-time occurrence as opposed to an ongoing situation and has advocated the use of the fund balance to meet approximately 73% of the increase, with the remaining amount of \$348,939 coming from the general revenue.

### **Working Balance**

In past budgets, the working balance has rarely exceeded \$70,000 which largely can be attributed to the need to maximize the amount placed in the fund balance to place it back on solid footing. With that in place, the administration is recommending that \$200,000 be set aside in the working balance if needed to be used for unanticipated expenses.

### **Compensated Leave**

The city in the past has not been proactive when it came to anticipating what is referred to in the Mayor's budget as compensated leave and is more commonly referred to as Other Post Employment Benefits (OPEB). As a result, we had over \$150,000 in unanticipated expenses related to employees leaving employment in FY 21-22. This year we have been proactive in asking department heads as part of their budget process to speak with employees regarding this and it has been budgeted accordingly. Additionally, we have asked our actuarial to review current practices and make recommendations moving forward regarding OPEB.

### **53 Week Police Payroll**

Every six or seven years the police who operate on a weekly payroll cycle have 53 paychecks. In order to avoid corrupting YOY comparisons in the future. They were asked to compile the costs associated with the 53<sup>rd</sup> week and it has been separated out of their budget and included here.

### **Special Working Balance**

The special working balance contains funds that are estimated and projected for municipal purposes that are future but looking to be acted upon in FY 22-23. Below is the list.

#### **Munis/QDC**

For some time, the city has known that it needed to update its financial software, but there was always pushback because of the tremendous increase in cost associated with conversion and implementation. Because this was recommended by the MFAC, the Mayor has included it in his budget, and it is expected to be part of the adopted budget.

While the actual software that will be purchased is still to be determined, MUNIS & QDC are by far the most widely used in CT for their respective purposes and therefore are the recommendation of the administration moving forward. It is hopeful that the bid process can be waived by the BoAA and that planning, training, and implementation can begin in time for an FY 23-24 cut-over on July 1, 2023.

#### **Grant Writer/Administrator**

Historically the position of grant writer/administrator was part of the finance department and carried out by one of the four people in the office. That individual became more of a grants and special projects administrator, providing little to no assistance in the ongoing activities of the finance department. She passed away last FY. At the recommendation of the MFAC, the position has now been absorbed back into the finance department as the Deputy Finance Director and consistent with the MFAC's recommendation the Mayor is advocating the creation of a part-

position to seek and administer grants on behalf of the city. We are currently exploring the option of partnering with other like-minded municipalities through NVCOG to meet this need. If that does not come to fruition we will pursue hiring for a part-time position.

### **IT Upgrade**

In order to facilitate a move to the new financial system mentioned a number of upgrades are needed for our IT platform including cloud-based computing. Funding has been included to bring that about.

### **Part-Time HR**

Until this current FY, all Human Resources responsibilities were carried out by the finance department. This placed tremendous strain on resources and was not as successful as needed. This year a part-time per diem hire took place where we brought in an HR Director from another municipality on her day off to provide HR support and relieve that responsibility from the finance department. It was a trial basis and has been a wonderful success. The Mayor has secured approval for interim funding for the position. A job description has been developed and submitted so that the position can be implemented as a permanent position.

### **Economic Development Director**

Derby is a municipality that in the next couple of years will have significant opportunities for economic development that we are hopeful will lead to a municipal renaissance. The administration asked for and finally received approval from the BoAA to hire a full-time Economic Development Director to guide those efforts. The expected salary is part of the special working balance.

**June 30, 2021 Audit Report Extension # 6 - Month of June, 2022**

Item #	Status	Item / Issue	Name of Person Responsible	Planned Completion Date	Updated Planned Completion Date
1	In Progress	Reconciliation of the Board of Education to City	Mark Izzo	6/10/22	6/24/2022
<p><b>Information or Action Needed</b></p> <p>the information that was received from the outside consultants did not tie to the beginning audited balances and did not include necessary accruals. A detailed review has begun and the information provided by the consultants for the Board of Education has been underway and continues. We are waiting on information from the client</p>					

Item #	Status	Item / Issue	Name of Person Responsible	Planned Completion Date	Updated Planned Completion Date
2	In Progress	Financial statement preparation	John Accavallo	6/15/22	6/27/2022
<p><b>Information or Action Needed</b></p> <p>Areas of the financial statements have been drafted but cannot be completed until the Board of Education is tied out to the City's general ledger.</p>					

Item #	Status	Item / Issue	Name of Person Responsible	Planned Completion Date	Updated Planned Completion Date
3	In Progress	Review of the financial statements, findings, etc	John Accavallo, Board and management	6/17/22	6/24/2022
<p><b>Information or Action Needed</b></p> <p>We will review the financial statements, findings and adjustments with management and obtain their corrective action plan.</p>					

## II. FINANCIAL STATEMENT FINDINGS (Updated responses in red)

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

### \*21-1 Double-Entry Accounting System

Finding:	The City does not use double-entry accounting for all funds.
Criteria:	The use of a double-entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.
Condition:	The City does not maintain a double-entry accounting system or process a general ledger utilizing an accounting software system for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.
Cause:	The financial activity is maintained annually on ledger sheets for most of these funds and for others the only sources of documentation are canceled checks and bank statements
Effect:	The City does not have the ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and prepare meaningful financial reports.
Recommendation:	We recommend that the City adopt a general ledger accounting software system for all funds and activities, including federal and state financial assistance funds. The use of a double- entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting. The Chart of Accounts, developed for the General Fund, should be utilized for the other funds of the City to ensure consistency with account names and numbers and to develop an internal reporting package.
Management's Response:	In the Mayor's FY 22-23 budget money it has been recommended in the special working balance that money is set aside for funding to transition to a new financial software solution. Currently, Munis and QDS are the preferred replacements for the complete functionality we have with GEMS. These two software products are by far the most utilized by municipalities throughout the state for their respective function and offer the full functionality we need. We are finalizing discussions with the vendors regarding the cost of the migration of existing data and implementation. Our goal for implementation, which is aggressive is the start of FY 23-24. Current estimates of cost included in the recommended budget based on preliminary discussions appear to be adequate.

### \*21-2 Bank Reconciliations and Approval of Bank Reconciliations

Finding:	Bank reconciliations were not formally prepared during the year for general fund checking accounts.
Criteria:	The Finance Department should be preparing the bank reconciliations and the Finance Director should formally approve the bank reconciliations on all City bank accounts.
Cause:	Lack of formal procedures.

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

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

Management's Response: We recently hired a new temp to fill in for the Deputy Finance Director who resigned that has an extensive municipal financial background. *Reconciliation is now completed monthly. The reports provided for this meeting have been reconciled through the end of May.*

### **\*21-3 Availability of financial information**

Finding: During the audit process, information from various departments related to numerous audit schedules and related information was unavailable in a timely manner. The City's audit for the year ended June 30, 2020, did not start until November 2020. In addition, some schedules and required information were not available for audit until June 2021.

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

Cause: Lack of year-end closing procedures.

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

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

Management's Answer: Having brought our bank reconciliation process up to date, we are developing month-end, quarterly, and year-end closing procedures to ensure the timeliness of journal entries into the G/L system in order to continue the accounts are reconciled on a monthly basis. Our goal is to significantly shorten the turnaround time for the city audit but to also reduce the cost to the city for the final product.

### **\*21-4 WPCA Purchase Order Approval Process**

Finding: The bookkeeper performed recordkeeping, custodial and approval functions.

Criteria: The WPCA should have adequate segregation of duties and responsibilities to assure the safeguarding of assets and the proper preparation of financial statements.

Cause: The WPCA (Agency) did not have adequate segregation of duties and responsibilities to assure the safeguarding of assets and the proper preparation of financial statements. Certain functions, such as receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks, to provide the necessary checks and balances of the Agency's internal control, are performed by the same

individual. This lack of segregation of duties results in inadequate financial control over the operation of the Agency.

Effect: Lack of segregation of duties may lead to errors, or improprieties could occur and go undetected.

Recommendation: We recommend that the WPCA consider assigning additional personnel, independent of the accounting function, to duties such as, receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks to provide the necessary checks and balances of the Agency's internal control. Consideration should also be given to utilizing the cash receipts procedure and the purchase order and cash disbursement process of the WPCA to compensate for the lack of personnel and segregation of duties in this Agency.

Management's

Response: This recommendation has been forwarded to the WPCA. They currently have a position they are looking to hire for. The city's HR person is working with them to review the job description that was formerly in place to incorporate these recommendations.

#### **\*21-5 Accounts Payable Cut-off-Board of Education**

Finding: The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger.

Criteria: Expenditures should be accrued when incurred in accordance with accounting principles generally accepted in the United States of America.

Cause: Lack of monthly reconciliations with the City and Board Education ledgers.

Effect: Account payable and accrued payroll in the amount of \$2,146,114 were incurred as of June 30, 2020 and were not properly recorded.

Recommendation: We recommend that accounts payable and accrued payroll be recorded when incurred monthly. Reconciliation with the City's general ledger and the Board of Education ledger should be done monthly to ensure that liabilities and expenditures are properly recorded.

Management's

Response: In 4<sup>th</sup> quarter of the Fiscal year 2019-2020, the Board of Education committed to adhering to cut-off requirements specified by the City and Auditor and to use the cut-off date of September 30<sup>th</sup> going forward.

#### **\*21-6 Reconciliation of City and Board of Education Accounts**

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

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

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

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

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

Management's

Answer: The Board of Education (BOE) finances operate autonomously. As a result, reconciliation occurs only at the time of the audit.

Moving forward there are a number of items that the Mayor wants to discuss with the BOE which will be tied to the level of funding that he will support in his budget. He intends to make the interaction between the city finance office and the BOE business office one of those items.

#### **\*21-7 Cash Account Activity- General Fund Operating and Board of Education**

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

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

Cause: Lack of policies and procedures.

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

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

Management's

Response: With regards to the BOE, see our response to 21-6. With regards to the city finance department, we are currently reviewing, identifying, and purposing every account provided by the auditor in his audit for FY 20-21 to consolidate accounts, maximize the opportunity for investment and implement the recommendations above.

#### **\*21-8 Encumbrance System**

Finding: The City departments are not fully utilizing the encumbrance system.

Criteria: The City's formal purchase order encumbrance system should be monitored to control its appropriation expenditures.

Condition: The City has a formal purchase order encumbrance system in place to monitor and control its appropriation expenditures. However, it appears that not all departments are fully utilizing the encumbrance system, and in some cases, purchase orders are dated after the invoice and check date.

Cause: Lack of monitoring of the purchase order system.

Effect: Purchase orders are not used on a timely basis and encumbrances are not placed on appropriation accounts.

Recommendation: For a fully effective purchase order system, all purchase orders should be prepared and approved prior to the actual date of ordering the goods or services. When this process is being utilized, appropriation expenditures, which may be over expended, will be flagged prior to any over expenditure.

Management's Response: The City began utilization of the Encumbrance System in Fiscal Year 2019-2020 with full utilization was completed in 2<sup>nd</sup> Fiscal Year 2020-2021. A process of continually monitoring expenditures for the proper maximum utilization of purchase orders will be instituted.

### **\*21-9 Interfund Transfers**

Finding: Interfund balances are not repaid timely.

Criteria: Interfund transfers had been made by the City between projects in the Capital Projects and Enterprise Funds that should be repaid on a timely basis.

Condition: Interfund transfers have been made by the City primarily between projects in the Capital Projects funds and Enterprise Funds. In some cases, the transfers were not repaid when the funds were available and interfund balances are outstanding at the balance sheet date.

Cause: No timely repayment procedures have been established.

Effect: Interfund transfers are outstanding for extended periods of time.

Recommendation: We recommend that all interfund transfers be repaid as soon as the funds are available, and transfers be properly authorized by the appropriate board before being made.

Management's Answer: The City closed interface transfers, except for a Middle School, as there was not enough money available.

### **\*21-10 Compensated Absences-City**

- Finding: There is no formal reconciliation of compensated absences.
- Criteria: The City should establish a policy of reconciling, on a regular basis or at year end, the departmental employees' days for vacation, sick or personal leave to the payroll records.
- Condition: Individual departments currently maintain compensated absence records for their departmental employees entitled to compensated absences as dictated by various union bargaining agreements
- Cause: Individual departments currently maintain compensated absence records.
- Effect: Lack of consistency of reporting compensated absences.
- Recommendation: We recommend that the City establish a procedure for maintaining centralized records related to available used and unused vacation, sick and personal leave days to properly evaluate the liability for compensated absences. This process should include a summary of the bargaining agreement provisions related to the various employee categories to be used by the individuals who are summarizing the compensated absence data. This centralized record should be related to the employee history files as generated from the payroll system and should be reconciled to departmental records quarterly or semi-annually.

#### Management's

- Answer: A process was undertaken to address this issue. After much effort, we were able to establish the hours available for the purposes mentioned in the recommendation. We are in the process of working with the software vendor to get the data inputted and adjust the coding in the system to allow for proper automation of the process.

### **\*21-11 Parking Authority**

- Finding: Parking ticket revenues are not recorded on an accrual basis.
- Criteria: The revenue from the parking tickets should be recorded on the general ledger when they are issued (accrual basis).
- Condition: While the parking ticket system put in place in January of 1999 on a computerized parking ticket system appears to be working properly, the revenue from the parking tickets is not being recorded on the general ledger until the tickets are paid (cash basis) instead of when they are issued (accrual basis). Parking tickets deemed uncollectible are not being written off nor is there a formal procedure for the acting director to authorize such write-offs, although in some cases, the acting director alone is authorizing corrections and write-offs.
- Cause: Lack of understanding by the bookkeeper.
- Effect: Untimely recording of revenues from parking tickets.

**Recommendation:** We recommend that the City of Derby consider assigning additional personnel, independent of the accounting function to duties such as receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks, to provide the necessary checks and balances of the internal control system. Consideration should also be given to utilizing the cash receipts procedure of the General Fund of the City of Derby to compensate for the lack of personnel and segregation of duties in this Division. We also recommend that all checks be issued to an individual or a company as opposed to cash as the payee and that for all subcontractors paid more than \$600, that the appropriate 1099s be filed with the Internal Revenue Service.

**Management's Response:** The City resolved the Parking Authority activities in September 2021. The General Fund now reports on its operations. Facilities management has been transferred to a third party for invoicing and revenue collection.

### **\*21-12 Revenues Classification - City**

**Finding:** Revenues were not properly recorded in their respective general ledger accounts

**Criteria:** Revenues should be classified in their budgeted general ledger accounts.

**Cause:** There is no review of the revenue accounts done on a regular basis.

**Effect:** Audit adjustments of \$2,692,348 were proposed to reclassify grant revenues. Improper assumptions can be made for budgeting revenues in future periods.

**Recommendation:** We recommend a review of the miscellaneous, grant and deferred revenue accounts prior to internal and external reporting of financial information.

**Management's Response:** City revenue is currently journalized and reconciled with outside documentation such as Tax Collector Report, Town Clerk reports and Building permit reports, and State reports.

### **\*20-13 Comingling of Funds**

**Finding:** 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.

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

**Cause:** Improper classification of grant funds.

Effect: Significant errors can occur and not be timely detected. Also see findings 20-01, 20-05, 20-06.

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

Management's

Response: This was completed in Fiscal Year 2019-2020, when a new account was opened for the Board of Ed to prevent the comingling of funds at the Board of Education. They are working to complete this corrective action in Fiscal Year 2020-2021.

#### **\*21-14 Federal and State Single Audit Schedules**

Finding: The Finance Department did not prepare a schedule of expenditures of federal awards and state financial assistance for the year ended June 30, 2020. These schedules are derived from federal and state grant awards received by the General Government and the Board of Education of the City. The Board of Education grant awards primarily are passed through the State Department of Education, while the City receives their grants primarily through the State Department of Housing and Urban Development, the State Department of Health and Human Resources, the State Department of Agriculture and the Office of Policy and Management. The preparation of these schedules of expenditures has, in the past, been made by the auditors, including decision making concerning the federal CFDA number, the pass-through entity number and the amount of federal and state expenditures incurred by the City for the fiscal year. The auditor then reports on the Schedules of Expenditures of Federal and State Financial Assistance and renders his opinion with respect to the compliance with laws, regulations, contracts and grants and with the City's internal control over compliance with requirements of the laws, regulations, contracts and grants.

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

Cause: Lack of a staff member assigned to identify and obtain grant revenue and prepare the appropriate federal and state financial schedules.

Effect: The auditor is preparing these schedules and auditing them.

Recommendation: We recommend that the Finance Department and/or the Board of Education annually prepare the Schedule of Expenditures of Federal Awards and State Financial Assistance to be presented to the auditor for audit. The auditor can then render an opinion with respect to compliance with and internal control over compliance with laws, regulations, contracts and grants. This will provide the proper segregation of responsibilities over the preparation of the schedules and the rendering of an opinion of these schedules.

Management's

Response: The City will work with the auditor in the coming months to establish protocols and determine staffing required to meet this recommendation for the BOE. Finance Director have provided the City portion of the single audit schedules.

## **\*21-15 Community Development Agency**

Finding:	The bookkeeper performs recordkeeping, custodial and approval functions.
Criteria:	The Community Development Agency should have adequate segregation of duties and responsibilities to assure the safeguarding of assets and the proper preparation of financial statements.
Cause:	The Community Development Agency (Agency) does not have adequate segregation of duties and responsibilities in order to assure the safeguarding of assets and the proper preparation of financial statements. Certain functions, such as receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices, and signing and distribution of checks, to provide the necessary checks and balances of the Agency's internal control, are performed by the same individual. This lack of segregation of duties results in inadequate financial control over the operation of the Agency. Additionally, certain administrative expenses (wages, payroll taxes etc.) and the corresponding appropriation (revenue), paid by the City of Derby's General Fund, are not being timely recorded on the books of the Agency.
Effect:	Lack of segregation of duties may lead to errors, or improprieties could occur and go undetected.
Recommendation:	We recommend that the City consider assigning additional personnel, independent of the accounting function, to duties such as, receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks to provide the necessary checks and balances of the Agency's internal control. Consideration should also be given to utilizing the cash receipts procedure and the purchase order and cash disbursement process of the General Fund of the City of Derby to compensate for the lack of personnel and segregation of duties in this Agency. Additionally, procedures should be established to timely allocate and record certain administrative expenses on the books and records of the Agency to specific funds received for Community Development and various grant purposes.
Management's Response:	Community Development Agency incorporated to the main City general ledger. The bank activities are reconciled by the bookkeeper. Development activities were and now are journalized and recorded on the same system. Maintenance of two accounting systems is counterproductive and the QuickBooks will not be utilized in the future. The projected completed in September 30, 2021.

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

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2020  
6/30/2021

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	42,389.40	22,777.00	19,612.40	53.7%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	8,907.40	1,592.60	84.8%
6000-240-0242-0000 SALE OF CITY PROPERTY		10,000.00	88,564.79	-78,564.79	885.6%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00	22,225.00	-17,225.00	444.5%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00	88,099.40	11,900.60	88.1%
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	3,034.31	74,107.69	3.9%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	31,843,773.15	200,182.85	99.4%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	320,681.53	-70,681.53	128.3%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	4,197.00	-1,697.00	167.9%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			18,329.76	-18,329.76	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	303,861.06	-153,861.06	202.6%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	134,211.00	-6,153.00	104.8%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,696,902.00	168,787.00	97.5%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	571,786.00	692,155.00	-120,369.00	121.1%
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	22,751.01	-751.01	103.4%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00		250,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	57,971.00	-1,866.00	103.3%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	120.00	630.00	16.0%
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	200,000.00	200,000.00	265,044.71	-65,044.71	132.5%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	347.05	19,652.95	1.7%
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,475.00	-975.00	295.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
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	36,429.18	-16,429.18	182.1%

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2020  
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	4,675.00	1,825.00	71.9%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	105,000.00	105,000.00	2,024.81	102,975.19	1.9%
6000-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00		100.0%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	339,588.95	-119,588.95	154.4%
6000-680-6810-0000 WPCA BONDS	1,621,079.00	1,632,829.00	1,632,829.00		100.0%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,513.80	-1,009.80	105.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	248,723.52	-12,704.52	105.4%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	34,236.13	37,763.87	47.6%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00		246,708.00	
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	837,417.58	-57,417.58	107.4%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE		48,029.22		48,029.22	
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	62,279.75	-7,279.75	113.2%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	17,000.00	32,565.00	-15,565.00	191.6%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	825,000.00	1,000,754.04	-175,754.04	121.3%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00	12,150.00	2,300.00	84.1%
6000-690-6962-0000 CITY PRESERVATION FEES			8,317.00	-8,317.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	7,320.00	22,680.00	24.4%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00		31,000.00	
6000-690-6999-0000 ENERGY GRANTS		349,372.00	388,850.00	-39,478.00	111.3%
6000-690-7006-0000 LIBRARY GRANTS		59,557.00	68,057.00	-8,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	155,135.00	155,135.00		155,135.00	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	1,400.00	4,100.00	25.5%
6000-690-7021-0000 PRIMARY GRANT		4,000.00	3,000.00	1,000.00	75.0%
6000-690-7022-0000 GENERAL ELECTION GRANT		7,000.00	3,548.00	3,452.00	50.7%
6000-690-7023-0000 COVID CRF		182,874.00	98,799.87	84,074.13	54.0%
6000-690-7024-0000 UI COM DEV		30,000.00	20,000.00	10,000.00	66.7%
Department Total 6000	46,058,337.00	48,026,179.62	47,213,410.90	812,768.72	98.3%
REVENUE TOTAL	46,058,337.00	48,026,179.62	47,213,410.90	812,768.72	98.3%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
<b>MAYOR'S OFFICE 1100</b>						
1100-110-0110-0000 MAYOR WAGES	50,000.00	50,000.00	50,002.89		-2.89	100.0%
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	54,622.30		-61.30	100.1%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	76,540.60		-40.60	100.1%
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	681.47		318.53	68.1%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	775.72		424.28	64.6%
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00			100.0%
<b>Department Total 1100</b>	<b>188,761.00</b>	<b>188,761.00</b>	<b>188,122.98</b>		<b>638.02</b>	<b>99.7%</b>
<b>PROBATE COURT 1200</b>						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.36		-0.36	100.0%
<b>Department Total 1200</b>	<b>6,094.00</b>	<b>6,094.00</b>	<b>6,094.36</b>		<b>-0.36</b>	<b>100.0%</b>
<b>FINANCE COMMITTEE 1201</b>						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	4,000.00			100.0%
<b>Department Total 1201</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>			<b>100.0%</b>
<b>TOWN CLERK 1300</b>						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	82,849.67		-39.67	100.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	102,096.06		-976.06	101.0%
1300-110-0112-0000 CLERK WAGES	1.00	30,632.00	25,605.32		5,026.68	83.6%
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00	1,500.00		500.00	75.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,520.38		1,479.62	50.7%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,871.93		1,128.07	62.4%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	24,119.45		-119.45	100.5%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
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%
1300-480-0491-0000 PRIMARY GRANT		4,000.00	4,000.00			100.0%
1300-480-0492-0000 GENERAL ELECTION GRANT		7,000.00	7,000.00			100.0%
<b>Department Total 1300</b>	<b>231,357.00</b>	<b>272,988.00</b>	<b>261,562.81</b>		<b>11,425.19</b>	<b>95.8%</b>
<b>REGISTRAR OF VOTERS 1500</b>						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00			19,665.00	
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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	1,700.00	1,700.00	1,700.00			100.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	3,142.38		57.62	98.2%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	10,909.38		4,090.62	72.7%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,907.47		3,092.53	79.4%
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	266.16		2,733.84	8.9%
<b>Department Total</b> <b>1500</b>	<b>63,503.00</b>	<b>63,503.00</b>	<b>33,863.39</b>		<b>29,639.61</b>	<b>53.3%</b>
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	72,000.00			100.0%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	76,427.71		4,572.29	94.4%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	11,720.00		10,780.00	52.1%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	46,495.00		13,505.00	77.5%
<b>Department Total</b> <b>1600</b>	<b>235,500.00</b>	<b>235,500.00</b>	<b>206,642.71</b>		<b>28,857.29</b>	<b>87.7%</b>
IT 1700						
1700-430-0430-0000 FLAGSHIP CALLS	27,000.00	41,000.00	35,655.52		5,344.48	87.0%
1700-460-0460-0000 MANAGED SERVICES	5,000.00	800.00	800.00			100.0%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	42,774.16		225.84	99.5%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	20,200.00	19,835.15		364.85	98.2%
<b>Department Total</b> <b>1700</b>	<b>100,000.00</b>	<b>105,000.00</b>	<b>99,064.83</b>		<b>5,935.17</b>	<b>94.3%</b>
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	12,001.19		-1.19	100.0%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	44,346.26		5,653.74	88.7%
<b>Department Total</b> <b>2100</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>56,347.45</b>		<b>5,652.55</b>	<b>90.9%</b>
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	460,434.00		432.00	99.9%
2200-270-0002-0000 CYBER INSURANCE		5,393.00	4,953.40		439.60	91.8%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	72,615.40		84.60	99.9%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00	17,885.46		12,114.54	59.6%
<b>Department Total</b> <b>2200</b>	<b>564,566.00</b>	<b>569,959.00</b>	<b>555,888.26</b>		<b>14,070.74</b>	<b>97.5%</b>
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	750,000.00	853,291.50		-103,291.50	113.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	9,777.52		222.48	97.8%
<b>Department Total</b> <b>2300</b>	<b>850,000.00</b>	<b>950,000.00</b>	<b>1,053,069.02</b>		<b>-103,069.02</b>	<b>110.8%</b>
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	40,000.00	44,400.00	4,900.00		39,500.00	11.0%

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2020  
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	270,705.06		-32,705.06	113.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,087,600.00	2,087,600.00			100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	16,065.84		5,434.16	74.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	833,827.81		21,729.61	97.5%
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	239,441.02		20,558.98	92.1%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	4,043,331.60		-44,431.60	101.1%
Department Total      2400	7,230,400.00	7,505,957.42	7,495,871.33		10,086.09	99.9%
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	101,120.00	112,120.00	111,615.13		504.87	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	45,354.44		2,045.63	95.7%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	3,352.20		1,047.80	76.2%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	3,378.10		621.90	84.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	1,131.49		-51.49	104.8%
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	92,399.65	138,235.48		-45,835.83	149.6%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,733.01		1,266.99	88.5%
Department Total      2500	205,551.00	278,600.72	312,799.85		-34,199.13	112.3%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	447,098.68		55,234.32	89.0%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	49,000.00	46,540.34		2,459.66	95.0%
Department Total      2600	514,333.00	551,333.00	493,639.02		57,693.98	89.5%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	40,551.00	36,375.42		4,175.58	89.7%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	63,460.00	62,510.76		949.24	98.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	7,734.76		-444.76	106.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	801.44		297.56	72.9%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	9,928.28		-220.28	102.3%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total      2800	132,368.00	122,368.00	117,600.66		4,767.34	96.1%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	47,342.75		-22.75	100.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,579.20		-19.20	100.0%
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	1,700.00	1,601.00		99.00	94.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,800.00	2,794.65		5.35	99.8%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00			100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	6,000.00			100.0%
<b>Department Total</b> <b>2900</b>	<b>123,080.00</b>	<b>123,080.00</b>	<b>123,017.60</b>		<b>62.40</b>	<b>99.9%</b>
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00	961.02		1,824.98	34.5%
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	4,306.46		-31.46	100.7%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	8,158.00		2.00	100.0%
<b>Department Total</b> <b>3000</b>	<b>16,821.00</b>	<b>16,821.00</b>	<b>15,025.48</b>		<b>1,795.52</b>	<b>89.3%</b>
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	125,809.00	125,809.00	125,872.13		-63.13	100.1%
3100-110-0002-0000 LIEUTENANTS WAGES	108,456.00	108,456.00	112,108.49		-3,652.49	103.4%
3100-110-0003-0000 DETECTIVE WAGES	255,466.00	255,466.00	255,600.96		-134.96	100.1%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	183,494.10		3,497.90	98.1%
3100-110-0005-0000 SARGEANTS WAGES	535,392.00	535,392.00	535,712.06		-320.06	100.1%
3100-110-0006-0000 OFFICERS TERMINAL LEA	27,591.00	27,621.20	26,088.40		1,532.80	94.5%
3100-110-0007-0000 PATROLMEN WAGES	1,650,096.00	1,619,065.80	1,619,760.05		-694.25	100.0%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	10,238.44		1,097.56	90.3%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	34,628.05		5,371.95	86.6%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	725,000.00	850,747.68		-125,747.68	117.3%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	17,973.75		3,986.25	81.8%
3100-110-0015-0000 SECRETARY SERVICES	50,560.00	50,560.00	50,583.57		-23.57	100.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	32,223.12		2,776.88	92.1%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	3,743.25		256.75	93.6%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	2,661.96		8,741.04	23.3%
3100-110-0115-0000 SICK TIME CASHOUT	50,571.00	50,571.00	3,448.80		47,122.20	6.8%
3100-120-0120-0000 OVERTIME WAGES	336,100.00	366,100.00	363,963.54		2,136.46	99.4%
3100-130-0131-0000 CLERICAL WAGES	49,294.00	49,294.00	48,700.60		593.40	98.8%
3100-130-0132-0000 JANITOR WAGES	47,486.00	47,486.00	47,509.20		-23.20	100.0%
3100-140-0140-0000 LONGEVITY WAGES	14,800.00	14,800.00	14,800.00			100.0%
3100-140-0144-0000 FTO	2,900.00	2,900.00	690.00		2,210.00	23.8%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	582.18		317.82	64.7%
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	775.00		425.00	64.6%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	6,849.93		600.07	91.9%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	4,038.37		461.63	89.7%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	8,944.00	8,944.00	8,943.48		0.52	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	4,975.19		289.81	94.5%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,909.45		90.55	95.5%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00		40.00	80.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			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	976.90		23.10	97.7%
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	1,000.00	1,000.00	1,000.00			100.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,994.93		5.07	99.8%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	2,000.00		52.00	97.5%
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	16,428.47		71.53	99.6%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00	249.88		0.12	100.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	31,960.97		39.03	99.9%
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	1,291.00		366.00	77.9%
3100-330-0335-0000 POLICE VEH INS REIMBUR	7,760.00	7,760.00	5,642.44		2,117.56	72.7%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00	900.00			100.0%
3100-350-0350-0000 UNIFORMS	36,300.00	36,300.00	35,313.96		986.04	97.3%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	831.01		968.99	46.2%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	1,998.75		1.25	99.9%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	17,401.74		-401.74	102.4%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	899.14		0.86	99.9%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	14,991.07		8.93	99.9%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	27,215.56		1,164.44	95.9%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	195.00		1,305.00	13.0%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,919.33		80.67	98.0%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
<b>Department Total 3100</b>	<b>3,966,513.00</b>	<b>4,516,513.00</b>	<b>4,554,634.90</b>		<b>-38,121.90</b>	<b>100.8%</b>
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		0.60	100.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	9,282.00		1,856.00	83.3%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,375.80		292.20	93.7%
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	16,500.00	1,257.40		15,242.60	7.6%
3200-150-0151-0000 STATION STANDBY	8,400.00	24,900.00	24,367.81		532.19	97.9%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	3,550.00		950.00	78.9%
3200-230-0231-0000 YANKEEGAS	31,500.00	30,500.00	25,369.77		5,130.23	83.2%
3200-230-0232-0000 WATER CO.	3,498.00	2,748.00	1,842.48		905.52	67.0%
3200-230-0233-0000 COMCAST	10,343.00	12,093.00	12,410.67		-317.67	102.6%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	1,808.61		191.39	90.4%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	25,795.00		6,205.00	80.6%
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	1,372.00			1,372.00	
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	13,169.11		1,970.89	87.0%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,000.00	711.00		289.00	71.1%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	25,577.14		-577.14	102.3%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	809.57		1,690.43	32.4%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	91,029.22	89,753.20		1,276.02	98.6%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	7,100.00	5,614.32		1,485.68	79.1%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	19,256.80		1,514.20	92.7%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	5,147.37		852.63	85.8%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,400.00		100.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	29,900.00	29,539.06		360.94	98.8%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	5,509.67		4,472.33	55.2%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	14,465.00	12,136.90		2,328.10	83.9%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,325.00	4,317.55		7.45	99.8%
3200-460-0465-0000 FIRE POLICE	500.00	500.00	75.00		425.00	15.0%
Department Total 3200	318,240.00	388,909.22	340,353.83		48,555.39	87.5%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	320.08		1,479.92	17.8%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING		2,600.00	2,600.00			100.0%
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	64.00		836.00	7.1%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,050.00	446.49		603.51	42.5%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00	2,844.90		1,205.10	70.2%
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	660.32		2,839.68	18.9%
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 3300	12,500.00	14,350.00	6,935.79		7,414.21	48.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	79,396.00	79,401.81		-5.81	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,220.00	11,220.00	11,000.00		220.00	98.0%
3400-110-0112-0000 INSPECTORS	11,220.00	11,220.00	11,000.00		220.00	98.0%
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	479.00		21.00	95.8%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.50		29.50	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	5,500.00	259.95		5,240.05	4.7%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	935.00		165.00	85.0%
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	178.80		571.20	23.8%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	877.12		2,122.88	29.2%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00	987.72		12.28	98.8%
Department Total 3400	115,648.00	117,236.00	108,639.90		8,596.10	92.7%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	296,181.26		-40,343.26	115.8%
Department Total 3600	255,838.00	255,838.00	296,181.26		-40,343.26	115.8%
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00			27,873.00	
3700-360-0369-0000 FD GEAR 2019	80,000.00	85,111.80	85,111.80			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	10,585.24		-585.24	105.9%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	114,398.65		9,152.35	92.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,785.00			100.0%
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	210,685.73	230,917.18		-20,231.45	109.6%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,873.27	91,873.27			100.0%
Department Total 3700	644,468.00	660,379.80	636,671.14		23,708.66	96.4%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	90,899.54		-8.54	100.0%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	440,541.00	442,773.65		-2,232.65	100.5%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	154,594.00	138,595.86		15,998.14	89.7%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	218,822.39		79.61	100.0%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	76,855.85		8,322.15	90.2%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	17,355.00		645.00	96.4%
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	24,616.31		5,383.69	82.1%

City Of Derby  
 APPROPRIATION SUMMARY

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 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	92,000.00	91,210.03		789.97	99.1%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	3,666.68		1,733.32	67.9%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00			100.0%
4100-210-0210-0000 TELEPHONES	900.00	900.00			900.00	
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	5,929.92		3,070.08	65.9%
4100-230-0231-0000 EVERSOURCE	11,700.00	12,700.00	12,961.49		-261.49	102.1%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	594.70		1,205.30	33.0%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	12,000.00	5,607.74		6,392.26	46.7%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	1,167.00		1,299.00	47.3%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	1,876.17		1,123.83	62.5%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	8,470.58		2,779.42	75.3%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	27,312.69		32,687.31	45.5%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	4,129.40		2,170.60	65.5%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	3,164.15		1,065.85	74.8%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	4,367.00		2,933.00	59.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	17,555.96		2,444.04	87.8%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	7,547.88		1,452.12	83.9%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	1,004.00		2,996.00	25.1%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	18,827.00		6,173.00	75.3%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	2,371.29		9,328.71	20.3%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	12,106.63		12,893.37	48.4%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	2,867.76		24,132.24	10.6%
4100-440-0441-0000 STREET SWEEPER	10,000.00	5,000.00	2,313.92		2,686.08	46.3%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00			264,819.00	
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	30,801.93		14,198.07	68.4%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,591.00		1,109.00	58.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	14,000.00	13,069.54		930.46	93.4%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	3,004.45		1,495.55	66.8%
Department Total 4100	1,736,672.00	1,736,672.00	1,296,937.51		439,734.49	74.7%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	10,044.16		955.84	91.3%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	23,138.43		5,861.57	79.8%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	35,445.56		3,554.44	90.9%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,677.92		-427.92	119.0%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	10,403.48		3,096.52	77.1%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	192,906.16		39,093.84	83.1%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	5,541.63		-2,291.63	170.5%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	8,054.15		8,145.85	49.7%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	36,640.90		-1,640.90	104.7%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	31,484.79		-9,484.79	143.1%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	22,588.14		8,411.86	72.9%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	1,347.87		-447.87	149.8%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	29,157.87		5,842.13	83.3%
<b>Department Total</b> <b>4200</b>	<b>470,100.00</b>	<b>470,100.00</b>	<b>409,431.06</b>		<b>60,668.94</b>	<b>87.1%</b>
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	212.86		237.14	47.3%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	17,263.10		6,736.90	71.9%
4300-270-0272-0000 REFUSE COLLECTION	1,117,410.00	1,117,410.00	1,210,527.50		-93,117.50	108.3%
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	127,968.00	127,968.00	127,968.00			100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	825.00		75.00	91.7%
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	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	3,825.41		2,674.59	58.9%
<b>Department Total</b> <b>4300</b>	<b>1,285,828.00</b>	<b>1,285,828.00</b>	<b>1,361,771.87</b>		<b>-75,943.87</b>	<b>105.9%</b>
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	23,904.84		95.16	99.6%
5100-110-0111-0000 SUPERVISORS	72,964.00	74,224.00	67,905.15		6,318.85	91.5%
5100-110-0112-0000 ATTENDANTS	13,728.00	13,728.00	13,356.30		371.70	97.3%
5100-110-0114-0000 LIFEGUARDS	10,352.00	4,052.00			4,052.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	16,194.77		-282.77	101.8%
5100-140-0141-0000 PLAYGROUND WAGES	8,400.00	7,140.00	327.80		6,812.20	4.6%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	7,994.50		1,005.50	88.8%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	22,500.00	22,500.00	21,898.37		601.63	97.3%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,600.00	19,600.00	24,746.77		-5,146.77	126.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	2,896.25		1,203.75	70.6%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	2,979.99		970.01	75.4%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
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	5,600.00	5,600.00	5,150.00		450.00	92.0%

City Of Derby  
**APPROPRIATION SUMMARY**

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 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	668.65		1,331.35	33.4%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00	825.00		675.00	55.0%
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	2,500.00	909.99		1,590.01	36.4%
<b>Department Total</b> <b>5100</b>	<b>231,609.00</b>	<b>220,809.00</b>	<b>200,758.38</b>		<b>20,050.62</b>	<b>90.9%</b>
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	18,870.00		550.00	97.2%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	8,060.00			100.0%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	1,364.00		2,637.00	34.1%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,250.00	1,901.93		-651.93	152.2%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	250.00			250.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	680.70		319.30	68.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	187.00			187.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	12,991.48		2,008.52	86.6%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	303.71		196.29	60.7%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,480.80		19.20	98.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	305.00			305.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	1,500.00	1,454.99		45.01	97.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	5,005.81		219.19	95.8%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	1,008.00	1,008.00			100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,695.00	1,695.00			100.0%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	1,000.00	964.59		35.41	96.5%
<b>Department Total</b> <b>5200</b>	<b>56,401.00</b>	<b>61,901.00</b>	<b>55,781.01</b>		<b>6,119.99</b>	<b>90.1%</b>
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	60,000.00	80,000.00	80,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	86,228.36		-48.36	100.1%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	62,000.00	62,000.00	62,000.00			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	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
<b>Department Total</b> <b>5400</b>	<b>319,189.00</b>	<b>339,189.00</b>	<b>328,906.36</b>		<b>10,282.64</b>	<b>97.0%</b>
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	68,621.00	69,921.25	68,626.41		1,294.84	98.1%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	42,736.00	43,540.32	42,740.14		800.18	98.2%

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5500-110-0113-0000 CUSTODIAN	41,551.00	38,550.93	30,345.32		8,205.61	78.7%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	144,798.57	139,885.52		4,913.05	96.6%
5500-110-0115-0000 CHILDRENS LIBRARIAN	54,131.00	55,216.48	54,195.84		1,020.64	98.2%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	6,570.00	4,967.78		1,602.22	75.6%
5500-150-0151-0000 DUES	2,500.00	2,338.00	1,838.00		500.00	78.6%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	378.45	219.20		159.25	57.9%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	38,000.00	38,636.81		-636.81	101.7%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	24,787.63	24,754.16		33.47	99.9%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	2,850.00	2,962.50		-112.50	103.9%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,212.37	3,197.52		14.85	99.5%
5500-180-0180-0000 EQUIPMENT	7,500.00	3,100.00	3,446.44		-346.44	111.2%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00	1,925.42		74.58	96.3%
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	10,469.84		830.16	92.7%
5500-220-0221-0000 CEN FIBER CONNECTION	4,500.00	570.00	570.00			100.0%
5500-270-0270-0000 MISCELLANEOUS	3,700.00	2,600.00	1,982.87		617.13	76.3%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,199.05		0.95	100.0%
5500-330-0330-0000 SUPPLIES	9,900.00	5,900.00	4,327.22		1,572.78	73.3%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	49,662.03	46,472.84		3,189.19	93.6%
5500-360-0360-0000 GRANTS		36,244.93	36,690.93		-446.00	101.2%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,267.97	50,191.97		76.00	99.8%
Department Total 5500	527,764.00	594,008.93	570,645.78		23,363.15	96.1%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	275.00		325.00	45.8%
Department Total 5600	600.00	600.00	275.00		325.00	45.8%
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	85,364.00	50,000.00	47,213.39		2,786.61	94.4%
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	22,322.71		899.29	96.1%
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	500.00	500.00			500.00	
6100-110-0121-0000 ZEO/WO PT		19,364.00	5,592.68		13,771.32	28.9%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,773.00	21,773.00	17,959.92		3,813.08	82.5%
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	3,000.00	3,000.00	2,000.00		1,000.00	66.7%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,427.98		572.02	80.9%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	719.04		1,280.96	36.0%
6100-310-0310-0000 SUPPLIES	2,000.00	2,200.00	1,860.33		339.67	84.6%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	254.99		245.01	51.0%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		5,000.00	5,000.00			100.0%
6100-390-0392-0000 OUTSOURCED BUILDING INSPECTORS		11,000.00	10,350.00		650.00	94.1%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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	4,113.28		386.72	91.4%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	50.00		1,450.00	3.3%
<b>Department Total</b> 6100	<b>157,359.00</b>	<b>157,559.00</b>	<b>119,864.32</b>		<b>37,694.68</b>	<b>76.1%</b>
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	26,520.00	26,520.00	17,918.78		8,601.22	67.6%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	50,558.00	50,558.00	47,126.10		3,431.90	93.2%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	1,050.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	73,938.89		1,061.11	98.6%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY		10,000.00	9,713.77		286.23	97.1%
6300-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00			100.0%
<b>Department Total</b> 6300	<b>153,278.00</b>	<b>164,778.00</b>	<b>151,247.54</b>		<b>13,530.46</b>	<b>91.8%</b>
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	1,058.17		1,441.83	42.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	6,645.89		354.11	94.9%
<b>Department Total</b> 6400	<b>9,500.00</b>	<b>9,500.00</b>	<b>7,979.06</b>		<b>1,520.94</b>	<b>84.0%</b>
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
<b>Department Total</b> 6500	<b>100.00</b>	<b>100.00</b>			<b>100.00</b>	
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	
<b>Department Total</b> 6510	<b>190.00</b>	<b>190.00</b>			<b>190.00</b>	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	50,627.00	50,627.00	50,004.89		622.11	98.8%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	45,004.44		-4.44	100.0%
6800-110-0114-0000 KITCHEN MANAGER	4,004.00	4,004.00			4,004.00	
6800-110-0117-0000 CUSTODIAN WAGES	23,743.00	23,743.00	17,747.53		5,995.47	74.7%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	2,229.00		471.00	82.6%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	9,362.72		3,637.28	72.0%
6800-230-0231-0000 GAS	9,500.00	9,500.00	7,646.00		1,854.00	80.5%
6800-230-0232-0000 WATER	900.00	900.00	423.77		476.23	47.1%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00	160.00		10,840.00	1.5%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	2,000.00		1,000.00	66.7%
6800-330-0336-0000 CONTRACTS	3,000.00	3,000.00	2,394.47		605.53	79.8%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	5,229.59		122.41	97.7%
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	8,290.72		4,939.28	62.7%
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	7,250.00		17,750.00	29.0%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	1.00	1.00			1.00	
<b>Department Total</b> <b>6800</b>	<b>210,057.00</b>	<b>210,057.00</b>	<b>157,743.13</b>		<b>52,313.87</b>	<b>75.1%</b>
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	
<b>Department Total</b> <b>6900</b>	<b>135,690.00</b>	<b>135,690.00</b>			<b>135,690.00</b>	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	655,937.00	667,687.00	667,686.81		0.19	100.0%
7100-500-0510-0000 TD BANK	500,000.00	509,323.34	509,322.86		0.48	100.0%
7100-600-0205-0000 SEWERS 2015	1,621,079.00	1,621,079.00	1,621,079.00			100.0%
<b>Department Total</b> <b>7100</b>	<b>2,777,016.00</b>	<b>2,798,089.34</b>	<b>2,798,088.67</b>		<b>0.67</b>	<b>100.0%</b>
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00			126,810.00	
<b>Department Total</b> <b>7200</b>	<b>126,810.00</b>	<b>126,810.00</b>			<b>126,810.00</b>	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	47,474.00	47,474.00	47,788.60		-314.60	100.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	9,500.00	6,500.00	4,625.00		1,875.00	71.2%
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	50,000.00			100.0%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	3,500.00	6,500.00	6,100.00		400.00	93.8%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	60,852.85		-9,852.85	119.3%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	14,832.59		5,167.41	74.2%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	5,126.15		-126.15	102.5%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	4,956.00		544.00	90.1%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	11,483.65		4,516.35	71.8%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	32,968.78		-2,218.78	107.2%
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	15,328.14		2,671.86	85.2%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	13,421.13		1,578.87	89.5%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	5,988.20		1,211.80	83.2%
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	13,377.28			13,377.28	
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	11,845.67		771.33	93.9%
<b>Department Total</b> <b>8100</b>	<b>344,541.00</b>	<b>307,918.28</b>	<b>285,316.76</b>		<b>22,601.52</b>	<b>92.7%</b>
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	2,121.00		879.00	70.7%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00	34,454.75		6,545.25	84.0%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	2,394.00		5,606.00	29.9%
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0%
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			100.0%
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			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	11,383.00	11,383.00	11,383.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	792.00		1,072.00	42.5%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	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	10,800.36		4,199.64	72.0%
8200-390-0391-0000 COVID CRF		182,874.00	70,747.06		112,126.94	38.7%
8200-390-0397-0000 UI COM DEV		30,000.00	14,467.34		15,532.66	48.2%
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00	30.89		-29.89	3089.0%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00	8,416.00			100.0%
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	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	1,000.00		-200.00	125.0%
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%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	1,000.00	1,000.00			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	9,406.00	4,203.00		5,203.00	44.7%
Department Total 8200	224,485.00	452,265.00	282,088.40		170,176.60	62.4%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
Department Total 8300	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	1,573.00			1,573.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	100,095.00			100,095.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	
Department Total 8400	1,695,621.00	1,951,040.00			1,951,040.00	

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2020  
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	30,126.41		1,873.59	94.1%
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	17,612.00		12,388.00	58.7%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,699.06		-699.06	117.5%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	47,264.34		2,735.66	94.5%
Department Total      8600	117,000.00	117,000.00	99,701.81		17,298.19	85.2%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,385,933.45		-175,016.45	101.4%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,865,689.00			100.0%
Department Total      9100	19,076,606.00	19,076,606.00	19,251,622.45		-175,016.45	100.9%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,133.56		-2.56	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	89.56		910.44	9.0%
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	1,425.00		12,344.00	10.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	37,885.40	2,735.99		35,149.41	7.2%
Department Total      9200	68,190.00	81,785.40	33,384.11		48,401.29	40.8%
MISC GRANTS EXPENDITURES 9900						
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total      9900	300,000.00	571,786.00	571,786.00			100.0%
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			610,000.00		-610,000.00	
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-19,350.00		19,350.00	
Department Total      9910			590,650.00		-590,650.00	
APPROPRIATION TOTAL	46,016,147.00	48,029,473.11	45,688,387.37		2,341,085.74	95.1%

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2021  
5/31/2022

001 GENERAL FUND

Description	Amended Budget	Month to Date Revenue	Year to Date Revenue	YTD Pct	To Be Collected
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00		12,864.56	44.68	15,929.44
6000-230-0231-0000 BH CARE YOUTH SVC	7,102.79		7,102.79	100.00	
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00		4,288.19	40.84	6,211.81
6000-240-0242-0000 SALE OF CITY PROPERTY	280,012.50		290,486.41	103.74	-10,473.91
6000-250-0250-0000 BOARD OF ED GRANTS	1.00				1.00
6000-250-0262-0000 E-RATE	100,000.00				100,000.00
6000-610-6000-0000 MISC REVENUE	75,000.00		36,336.12	48.45	38,663.88
6000-610-6001-0000 NIP REVENUE		11,594.00	11,594.00		-11,594.00
6000-610-6100-0000 PROPERTY TAXES	31,265,929.00	323,023.05	30,772,089.61	98.42	493,839.39
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	300,000.00	9,691.34	470,590.65	156.86	-170,590.65
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK		354.00	4,644.00		-4,644.00
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED		11,291.46	63,007.77		-63,007.77
6000-610-6130-0000 SUSPENSE COLLECTION			2,868.00		-2,868.00
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	33,995.98	240,236.31	160.16	-90,236.31
6000-640-6407-0000 ADULT BASIC EDUCATION	125,161.00	46,125.00	131,578.00	105.13	-6,417.00
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00		6,655,674.00	96.94	210,015.00
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	550,000.00	465,467.00	465,467.00	84.63	84,533.00
6000-650-6500-0000 LOCIP REIM	106,290.00	150,259.87	150,259.87	141.37	-43,969.87
6000-650-6503-0000 STATE DISTRESSED MUNIC	1,123,197.00		17,652.39	1.57	1,105,544.61
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00		15,741.12	68.44	7,258.88
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,405,059.00		1,405,059.30	100.00	-0.30
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00		19,307.79	87.76	2,692.21
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	150,000.00				150,000.00
6000-650-6514-0000 MUNICIPAL SHARING POOL	14,728.00				14,728.00
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00		205,327.03	100.00	-0.03
6000-650-6524-0000 MISC INTERGOVERNMENTAL GRANTS	371,896.45		67,184.04	18.07	304,712.41
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00				56,105.00
6000-660-6603-0000 BUILDING COPIES FEES	750.00				750.00
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	180,000.00	8,668.76	149,376.90	82.99	30,623.10
6000-660-6605-0000 INTEREST EARNED	20,000.00		562.85	2.81	19,437.15
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00		225.00	45.00	275.00
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	50.00	1,250.00	250.00	-750.00
6000-660-6617-0000 INSURANCE REIM/CLAIMS	96,320.95	77,349.14	218,150.56	226.48	-121,829.61
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00		348,879.73	232.59	-198,879.73
6000-660-6620-0000 TOWN AID REVENUE	283,823.00		262,570.54	92.51	21,252.46
6000-660-6632-0000 PEQUOT FUND	207,304.00		138,202.66	66.67	69,101.34
6000-660-6650-0000 PARKING TICKETS	20,000.00	1,500.00	19,355.00	96.78	645.00
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	600.00	3,350.00	95.71	150.00
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00				5,000.00
6000-680-6807-0000 TOWN CLERK RECEIVABLES	210,000.00	26,274.38	370,208.26	176.29	-160,208.26
6000-680-6810-0000 WPCA BONDS	1,506,675.00		1,413,050.00	93.79	93,625.00

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2021  
5/31/2022

001 GENERAL FUND

Description	Amended Budget	Month to Date Revenue	Year to Date Revenue	YTD Pct	To Be Collected
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION		3,234.82	51,989.73		-51,989.73
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00		20,998.20	107.66	-1,494.20
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	238,379.00	21,107.15	252,353.33	105.86	-13,974.33
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00		35,490.20	49.29	36,509.80
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	249,175.00		125,000.00	50.17	124,175.00
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	783,900.00		632,407.39	80.67	151,492.61
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	455,386.79				455,386.79
6000-690-6920-0000 RECREATION RECEIVABLES	40,000.00	6,939.75	70,825.15	177.06	-30,825.15
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	27,507.97	858,322.11	490.47	-683,322.11
6000-690-6954-0000 FIREWORKS DONATIONS	5,840.00	4,950.00	5,450.00	93.32	390.00
6000-690-6962-0000 CITY PRESERVATION FEES		614.00	8,866.00		-8,866.00
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00		26,000.00	86.67	4,000.00
6000-690-6988-0000 WPCA PP	31,000.00		15,000.00	48.39	16,000.00
6000-690-7006-0000 LIBRARY GRANTS	38,395.00	806.00	11,606.00	30.23	26,789.00
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	114,860.00	1,642.05	31,495.12	27.42	83,364.88
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00		5,500.00	100.00	
6000-690-7023-0000 COVID CRF	112,126.94		112,126.94	100.00	
REVENUES 6000	48,291,231.42	1,233,045.72	46,237,970.62	95.75	2,053,260.80
OPERATING TRANSFER 9910					
9910-600-0460-0000 OPERATING TRANSFER IN			31,245.92		-31,245.92
OPERATING TRANSFER 9910			31,245.92		-31,245.92
REVENUE TOTAL	48,291,231.42	1,233,045.72	46,269,216.54	95.81	2,022,014.88

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2021  
 5/31/2022

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
MAYOR'S OFFICE 1100							
1100-110-0110-0000 MAYOR WAGES	60,833.00	5,000.00	52,403.88	86.14		8,429.12	8,429.12
1100-110-0112-0000 SECRETARY WAGES	55,652.00	4,280.92	54,627.74	98.16		1,024.26	1,024.26
1100-110-0113-0000 DIRECTOR OF OPERATIONS	78,221.00	6,017.00	73,708.25	94.23		4,512.75	4,512.75
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00		5,000.00	100.00			
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	200.00	924.58	92.46		75.42	75.42
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	174.76	1,136.94	95.58	10.00	53.06	63.06
1100-310-0311-0000 ADVERTISING	3,000.00					3,000.00	3,000.00
1100-350-0350-0000 PETTY CASH	500.00	200.00	359.42	71.88		140.58	140.58
MAYOR'S OFFICE 1100	205,406.00	15,872.68	188,160.81	91.61	10.00	17,235.19	17,245.19
PROBATE COURT 1200							
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00					6,094.00	6,094.00
PROBATE COURT 1200	6,094.00					6,094.00	6,094.00
FINANCE COMMITTEE 1201							
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00		3,000.00	75.00		1,000.00	1,000.00
FINANCE COMMITTEE 1201	4,000.00		3,000.00	75.00		1,000.00	1,000.00
TOWN CLERK 1300							
1300-110-0110-0000 TOWN CLERK WAGES	84,467.00	6,497.48	76,345.39	90.38		8,121.61	8,121.61
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	103,158.00	7,935.20	93,380.30	90.52		9,777.70	9,777.70
1300-110-0112-0000 CLERK WAGES	41,660.00	3,204.60	36,272.69	87.07		5,387.31	5,387.31
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	1,500.00	1,500.00	1,500.00	100.00			
1300-280-0280-0000 EDUCATION	3,900.00		2,363.80	60.61		1,536.20	1,536.20
1300-310-0310-0000 OFFICE SUPPLIES	3,300.00	85.50	382.42	90.83	2,615.02	302.56	2,917.58
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	37,325.00	259.20	21,772.49	95.54	13,889.31	1,663.20	15,552.51
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00		5,500.00	100.00			
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	100.00			
TOWN CLERK 1300	286,311.00	19,481.98	243,017.09	90.64	16,504.33	26,789.58	43,293.91
REGISTRAR OF VOTERS 1500							
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00		9,832.50	50.00		9,832.50	9,832.50
1500-110-0112-0000 DEPUTIES WAGES	3,778.00		1,889.00	50.00		1,889.00	1,889.00
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00		1,080.00	50.00		1,080.00	1,080.00
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00		850.00	100.00			
1500-390-0390-0000 EXPENSES	3,450.00		2,678.13	77.63		771.87	771.87
1500-390-0393-0000 ELECTIONS	15,000.00		12,118.25	81.96	175.00	2,706.75	2,881.75
1500-440-0448-0000 ROVAC	4,600.00		1,675.87	36.43		2,924.13	2,924.13
REGISTRAR OF VOTERS 1500	49,503.00		30,123.75	61.21	175.00	19,204.25	19,379.25
LEGAL SERVICES 1600							
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	1,942.50	51,267.00	73.09	1,357.50	19,375.50	20,733.00
1600-270-0270-0000 LITIGATION	91,000.00		53,218.49	58.80	292.70	37,488.81	37,781.51

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 5/31/2022

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
1600-270-0271-0000 LAND USE	22,500.00		927.50	4.12		21,572.50	21,572.50
1600-270-0273-0000 LABOR COUNSEL	60,000.00		23,793.42	39.66		36,206.58	36,206.58
1600-280-0280-0000 APPRAISALS	6,000.00					6,000.00	6,000.00
LEGAL SERVICES 1600	251,500.00	1,942.50	129,206.41	52.03	1,650.20	120,643.39	122,293.59
IT 1700							
1700-390-0390-0000 SUPPLIES	1,000.00					1,000.00	1,000.00
1700-430-0430-0000 FLAGSHIP CALLS	72,315.27		54,244.02	75.01		18,071.25	18,071.25
1700-460-0460-0000 MANAGED SERVICES	20,682.00		4,890.50	23.65		15,791.50	15,791.50
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00		37,208.00	86.53		5,792.00	5,792.00
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	2,000.00		459.98	23.00		1,540.02	1,540.02
IT 1700	138,997.27		96,802.50	69.64		42,194.77	42,194.77
HUMAN RESOURCE 1800							
1800-110-0110-0000 HUMAN RESOURCES BENEFIT ADMIN	5,280.00					5,280.00	5,280.00
HUMAN RESOURCE 1800	5,280.00					5,280.00	5,280.00
TREASURER'S OFFICE 2100							
2100-110-0110-0000 TREASURER WAGES	12,000.00	923.08	10,384.65	86.54		1,615.35	1,615.35
2100-480-0484-0000 TAX REFUNDS	50,000.00	40,028.60	16,029.58	32.06		33,970.42	33,970.42
TREASURER'S OFFICE 2100	62,000.00	40,951.68	26,414.23	42.60		35,585.77	35,585.77
INSURANCE 2200							
2200-270-0001-0000 LIABILITY	567,695.00	-134,077.00	462,874.52	81.54		104,820.48	104,820.48
2200-270-0002-0000 CYBER INSURANCE	20,107.00		20,107.00	100.00			
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00		68,025.00	93.57		4,675.00	4,675.00
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00		500.00	50.00		500.00	500.00
2200-440-0450-0000 DEDUCTIBLE	25,000.00		1,000.00	4.00		24,000.00	24,000.00
INSURANCE 2200	686,502.00	-134,077.00	552,506.52	80.48		133,995.48	133,995.48
RETIREMENT 2300							
2300-270-0270-0000 CITY PENSION	700,000.00		700,000.00	100.00			
2300-270-0271-0000 POLICE PENSION	650,000.00	166,807.17	816,069.60	125.55		-166,069.60	-166,069.60
2300-270-0272-0000 CITY 401A	37,297.08		25,297.08	67.83		12,000.00	12,000.00
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00		15,448.00	154.48		-5,448.00	-5,448.00
RETIREMENT 2300	1,397,297.08	166,807.17	1,556,814.68	111.42		-159,517.60	-159,517.60
EMPLOYEES BENEFITS 2400							
2400-110-0110-0000 CITY MEDICAL BUYOUT	52,000.00		31,300.00	60.19		20,700.00	20,700.00
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	291,891.00	430.55	158,796.71	54.40		133,094.29	133,094.29
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,097,390.00	310,099.28	2,026,440.98	96.62		70,949.02	70,949.02
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	19,704.00		6,246.21	31.70		13,457.79	13,457.79
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	185,444.00	122,097.00	153,987.27	83.04		31,456.73	31,456.73
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX		-3,000.00	-6,000.00			6,000.00	6,000.00
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00		285,541.04	109.82		-25,541.04	-25,541.04

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 5/31/2022

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,011,525.00	927,461.08	5,257,114.10	131.36	12,500.00	-1,258,089.10	-1,245,589.10
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	97,430.00	607,841.12	101.31		-7,841.12	-7,841.12
2400-280-0280-0000 HEALTH BENEFITS ADMININ FEE USI		3,000.00	3,000.00			-3,000.00	-3,000.00
EMPLOYEES BENEFITS 2400	7,517,954.00	1,457,517.91	8,524,267.43	113.55	12,500.00	-1,018,813.43	-1,006,313.43
<b>FINANCE DEPARTMENT 2500</b>							
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	59,314.00	5,600.00	19,272.20	38.06	3,300.00	36,741.80	40,041.80
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	103,158.00	7,935.20	92,741.18	89.90		10,416.82	10,416.82
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	8,461.52	99,422.86	90.38		10,577.14	10,577.14
2500-110-0118-0000 PART TIME HR DIR	10,000.00		10,000.00	100.00			
2500-150-0153-0000 BOOKKEEPER	30,000.00		27,465.12	91.55		2,534.88	2,534.88
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00		77.00	38.50		123.00	123.00
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00		918.48	45.92		1,081.52	1,081.52
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	575.58	2,840.32	56.81		2,159.68	2,159.68
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00		344.36	31.89		735.64	735.64
2500-390-0392-0000 PAYROLL OUTSORCE FEE	34,750.00		23,994.95	69.05		10,755.05	10,755.05
2500-390-0399-0000 COURIER	12,000.00	475.91	6,277.21	52.31		5,722.79	5,722.79
FINANCE DEPARTMENT 2500	367,502.00	23,048.21	283,353.68	78.00	3,300.00	80,848.32	84,148.32
<b>PAYROLL TAXES 2600</b>							
2600-270-0270-0000 SOCIAL SECURITY	561,656.00	38,152.82	414,875.42	73.87		146,780.58	146,780.58
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	50,000.00	6,385.62	30,610.75	61.22		19,389.25	19,389.25
PAYROLL TAXES 2600	611,656.00	44,538.44	445,486.17	72.83		166,169.83	166,169.83
<b>TAX COLLECTOR 2800</b>							
2800-110-0110-0000 TAX COLLECTOR	29,811.00		2,946.00	9.88		26,865.00	26,865.00
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,571.00	5,359.20	63,531.60	123.19		-11,960.60	-11,960.60
2800-110-0112-0000 CLERK WAGES	11,843.00		5,440.78	45.94		6,402.22	6,402.22
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	345.00	2,467.50	191.28		-1,177.50	-1,177.50
2800-280-0280-0000 EDUCATION/ TRAINING	1,200.00		55.00	4.58		1,145.00	1,145.00
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,075.00		8,787.64	96.83		287.36	287.36
2800-390-0398-0000 DMV ACCESS	260.00					260.00	260.00
TAX COLLECTOR 2800	105,050.00	5,704.20	83,228.52	79.23		21,821.48	21,821.48
<b>ASSESSOR 2900</b>							
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	3,712.80	43,625.40	92.19		3,694.60	3,694.60
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	3,967.60	46,095.01	91.17		4,464.99	4,464.99
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	400.00	1,100.00	100.00	100.00		100.00
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	46.00	690.00	38.33		1,110.00	1,110.00
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	930.00	2,401.38	91.83	78.00	220.62	298.62
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	100.00			
2900-480-0484-0000 CAMA/MAPPING	10,000.00		3,000.00	30.00		7,000.00	7,000.00
ASSESSOR 2900	127,790.00	9,056.40	107,121.79	83.97	178.00	20,490.21	20,668.21

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 5/31/2022

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
AUXILIARY POLICE 3000							
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	502.98	502.98	16.25		2,592.02	2,592.02
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00		1,600.00	100.00			
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	274.45	1,128.60	23.76		3,621.40	3,621.40
3000-350-0350-0000 EQUIPMENT	8,160.00	127.17	4,806.30	58.90		3,353.70	3,353.70
AUXILIARY POLICE 3000	17,605.00	904.60	8,037.88	45.66		9,567.12	9,567.12
POLICE DEPARTMENT 3100							
3100-110-0001-0000 POLICE CHIEF WAGES	128,635.00	9,895.00	116,266.25	90.38		12,368.75	12,368.75
3100-110-0002-0000 LIEUTENANTS WAGES	110,892.00	8,530.16	100,229.38	90.38		10,662.62	10,662.62
3100-110-0003-0000 DETECTIVE WAGES	261,207.00	20,092.80	236,090.40	90.38		25,116.60	25,116.60
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	191,194.00	14,707.20	172,809.60	90.38		18,384.40	18,384.40
3100-110-0005-0000 SARGEANTS WAGES	547,373.00	49,123.20	577,197.60	105.45		-29,824.60	-29,824.60
3100-110-0007-0000 PATROLMEN WAGES	1,706,844.00	120,036.80	1,464,799.60	85.82		242,044.40	242,044.40
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00		5,367.52	94.70		300.48	300.48
3100-110-0011-0000 POLICE TRAINING WAGES	62,704.00	12,806.64	24,924.05	39.75		37,779.95	37,779.95
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	38,749.98	855,399.99	488.80		-680,399.99	-680,399.99
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	2,530.00	18,695.00	85.13		3,265.00	3,265.00
3100-110-0015-0000 SECRETARY SERVICES	51,579.00	3,975.60	46,627.30	90.40		4,951.70	4,951.70
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	2,666.26	32,198.39	92.00		2,801.61	2,801.61
3100-110-0019-0000 OFFICER IN CHARGE	4,000.00	264.00	2,310.00	57.75		1,690.00	1,690.00
3100-110-0020-0000 COMMUNITY OUTRERACH	41,403.00	6,594.98	8,286.12	20.01		33,116.88	33,116.88
3100-110-0115-0000 SICK TIME CASHOUT	41,395.00		41,394.63	100.00		0.37	0.37
3100-120-0120-0000 OVERTIME WAGES	377,062.70	31,360.77	335,662.57	89.02		41,400.13	41,400.13
3100-130-0131-0000 CLERICAL WAGES	50,083.00	4,045.91	43,866.59	87.59		6,216.41	6,216.41
3100-130-0132-0000 JANITOR WAGES	48,444.00	3,726.40	43,785.20	90.38		4,658.80	4,658.80
3100-140-0140-0000 LONGEVITY WAGES	15,700.00	1,050.00	14,350.00	91.40		1,350.00	1,350.00
3100-140-0144-0000 FTO	2,900.00		300.00	10.34		2,600.00	2,600.00
3100-150-0150-0000 ADMINISTRATIVEOT	900.00		302.78	33.64		597.22	597.22
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00					585.00	585.00
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	150.00	675.00	56.25		525.00	525.00
3100-210-0210-0000 TELEPHONES	7,450.00	383.60	6,123.52	82.19		1,326.48	1,326.48
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00		1,375.00	100.00			
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	335.00	3,360.18	74.67		1,139.82	1,139.82
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,391.00		9,010.65	95.95		380.35	380.35
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00		950.00	100.00			
3100-230-0231-0000 YANKEEGAS	5,265.00	616.55	3,895.12	73.98		1,369.88	1,369.88
3100-230-0232-0000 WATER CO.	2,000.00	377.41	1,733.88	86.69		266.12	266.12
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00		100.00	50.00		100.00	100.00
3100-260-0261-0000 CPCA	900.00		900.00	100.00			
3100-260-0262-0000 IACP	380.00		380.00	100.00			
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	100.00			

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001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800.00		2,800.00	73.68		1,000.00	1,000.00
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00		2,642.00	88.07		358.00	358.00
3100-270-0281-0000 PSPP INSURANCE	1,995.00		1,485.00	74.44		510.00	510.00
3100-280-0282-0000 EXAMS	1,500.00		900.00	60.00		600.00	600.00
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	1,941.33	6,405.22	51.06	80.00	6,214.78	6,294.78
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00					250.00	250.00
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	3,129.93	28,776.66	90.44	165.00	3,058.34	3,223.34
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00					900.00	900.00
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	475.00	750.00	45.26		907.00	907.00
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00		400.00	22.22		1,400.00	1,400.00
3100-340-0340-0000 POLICE VESTS	900.00					900.00	900.00
3100-350-0350-0000 UNIFORMS	35,800.00	2,564.95	28,156.76	78.65		7,643.24	7,643.24
3100-350-0352-0000 PRISONER FOOD	1,800.00		228.25	12.68		1,571.75	1,571.75
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00					2,000.00	2,000.00
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	4,983.30	13,240.91	77.89		3,759.09	3,759.09
3100-460-0460-0000 CAR RADIO REPAIR	900.00					900.00	900.00
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	2,240.75	11,431.45	76.21		3,568.55	3,568.55
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00		28,379.38	100.00		0.62	0.62
3100-460-0465-0000 DRUG TESTING	6,675.00	130.00	2,130.00	31.91		4,545.00	4,545.00
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00		3,849.98	96.25		150.02	150.02
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00		1,360.00	100.00			
3100-470-0476-0000 BODY CAMRAS AND LICENCES			119,291.00			-119,291.00	-119,291.00
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00		1,993.00	100.00			
POLICE DEPARTMENT 3100	4,102,549.70	347,483.52	4,435,585.93	108.12	245.00	-333,281.23	-333,036.23
FIRE DEPARTMENT 3200							
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00		2,417.20	41.43		3,417.80	3,417.80
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00		2,121.60	50.00		2,121.40	2,121.40
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00		5,569.20	50.00		5,568.80	5,568.80
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00		3,500.64	74.99		1,167.36	1,167.36
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00		500.00	50.00		500.00	500.00
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	49,300.00		32,100.00	65.11		17,200.00	17,200.00
3200-150-0151-0000 STATION STANDBY	8,400.00		7,568.51	90.10		831.49	831.49
3200-150-0152-0000 FIRE WATCH	4,500.00		1,192.50	26.50		3,307.50	3,307.50
3200-230-0231-0000 YANKEEGAS	21,500.00	3,339.87	20,132.24	93.64		1,367.76	1,367.76
3200-230-0232-0000 WATER CO.	3,498.00	374.82	2,156.23	81.36	689.90	651.87	1,341.77
3200-230-0233-0000 COMCAST	10,343.00	1,006.71	8,293.24	89.92	1,006.71	1,043.05	2,049.76
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00		2,000.00	100.00			
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	657.00	922.00	6.31	1,097.00	29,981.00	31,078.00
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00		6,000.00	100.00			
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00					200.00	200.00
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,077.50	7,077.50	92.86		544.50	544.50
3200-280-0280-0000 EDUCATIONAL	17,640.00	-5,850.00	-2,442.15	-13.84		20,082.15	20,082.15

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3200-330-0330-0000 TIRES	4,000.00		4,000.00	100.00			
3200-330-0331-0000 EXTINGUISHERS	1,500.00		336.68	22.45		1,163.32	1,163.32
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	4,447.30	25,026.28	90.25	821.57	2,792.15	3,613.72
3200-330-0334-0000 EQUIPMENT MAINTENANCE	91,000.95	1,912.17	80,195.07	88.46	303.72	10,502.16	10,805.88
3200-330-0335-0000 RADIO MAINTENANCE	2,600.00		1,500.00	57.69		1,100.00	1,100.00
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	104.23	16,572.25	85.19	1,122.08	3,076.67	4,198.75
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	1,500.00		1,350.00	90.00		150.00	150.00
3200-460-0460-0000 NEW EQUIPMENT	24,400.00		22,109.40	90.61		2,290.60	2,290.60
3200-460-0461-0000 HOSE	9,982.00					9,982.00	9,982.00
3200-460-0462-0000 BREATHING EQUIPMENT	14,400.00		10,102.68	78.14	1,148.81	3,148.51	4,297.32
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00					4,000.00	4,000.00
3200-460-0465-0000 FIRE POLICE	500.00		265.00	53.00		235.00	235.00
FIRE DEPARTMENT 3200	399,180.95	13,069.60	260,566.07	66.83	6,189.79	132,425.09	138,614.88
OFFICE OF EMERGENCY MANAGEMENT 3300							
3300-220-0220-0000 DATA SERVICES	1,500.00		320.00	21.33		1,180.00	1,180.00
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
3300-350-0351-0000 RADIO REPAIR	900.00					900.00	900.00
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00		357.05	17.85		1,642.95	1,642.95
3300-440-0441-0000 RADIO PURCHASE	4,500.00					4,500.00	4,500.00
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00		2,304.39	69.77	835.45	1,360.16	2,195.61
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
OFFICE OF EMERGENCY MANAGEMENT 3300	18,000.00		2,981.44	21.20	835.45	14,183.11	15,018.56
FIRE MARSHALL 3400							
3400-110-0110-0000 FIRE MARSHALL WAGES	80,952.00	6,227.08	73,168.19	90.38		7,783.81	7,783.81
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00		6,875.00	60.08		4,569.00	4,569.00
3400-110-0112-0000 INSPECTORS	11,444.00		8,250.00	72.09		3,194.00	3,194.00
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00		2,000.00	100.00			
3400-240-0240-0000 CLOTHING	500.00			100.00	500.00		500.00
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00		1,520.00	98.06		30.00	30.00
3400-280-0280-0000 EDUCATION	4,500.00		4,085.00	90.78		415.00	415.00
3400-280-0281-0000 FIRE PREVENTION	1,100.00					1,100.00	1,100.00
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00		230.39	30.72		519.61	519.61
3400-390-0390-0000 SUPPLIES/EQUIPMENT	4,000.00	325.33	3,158.58	78.97	0.02	841.40	841.42
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00					1,001.00	1,001.00
FIRE MARSHALL 3400	119,241.00	6,552.41	99,287.16	83.69	500.02	19,453.82	19,953.84
PUBLIC HYDRANTS 3600							
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	3,566.33	143,955.91	99.92	111,672.96	209.13	111,882.09

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PUBLIC HYDRANTS 3600	255,838.00	3,566.33	143,955.91	99.92	111,672.96	209.13	111,882.09
MISCELLANEOUS CAPITAL 3700							
3700-360-0368-0000 TURNOUT GEAR	27,873.00		27,873.00	100.00			
3700-360-0369-0000 FD GEAR 2019	85,112.00		85,112.00	100.00			
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		8,300.25	83.00		1,699.75	1,699.75
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00		85,111.80	68.89		38,439.20	38,439.20
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00					103,785.00	103,785.00
3700-440-0446-0000 GENERAL CAPITAL	200,000.00		49,506.10	24.75		150,493.90	150,493.90
3700-440-0447-0000 POLICE CONSOLE	91,759.00		91,759.32	100.00		-0.32	-0.32
MISCELLANEOUS CAPITAL 3700	649,580.00		347,662.47	53.52		301,917.53	301,917.53
HIGHWAY DEPARTMENT 4100							
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	6,991.60	82,151.30	90.38		8,739.70	8,739.70
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	30,744.40	363,604.65	91.69		32,936.35	32,936.35
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	16,108.80	182,071.97	85.24		31,522.03	31,522.03
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	17,623.01	203,796.69	93.10		15,105.31	15,105.31
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00		64,585.02	75.82		20,592.98	20,592.98
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	2,880.00	11,475.00	63.75		6,525.00	6,525.00
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00					9,000.00	9,000.00
4100-120-0120-0000 OVERTIME WAGES	30,000.00	2,304.26	29,866.22	99.55		133.78	133.78
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00		67,272.77	100.41		-272.77	-272.77
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00		2,641.37	48.91		2,758.63	2,758.63
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	291.67	3,208.37	100.00	291.63		291.63
4100-210-0211-0000 POLICE SERVICES	9,000.00		1,809.08	100.00	7,190.92		7,190.92
4100-230-0231-0000 EVERSOURCE	11,700.00	1,809.45	9,438.29	92.39	1,371.54	890.17	2,261.71
4100-230-0232-0000 WATER CO.	3,000.00	81.72	1,174.16	115.53	2,291.65	-465.81	1,825.84
4100-270-0270-0000 SPECIAL STORMS	27,000.00	10,320.44	11,320.44	59.58	4,767.00	10,912.56	15,679.56
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00		725.00	29.40		1,741.00	1,741.00
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	47.44	2,124.89	83.00	365.20	509.91	875.11
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	597.51	7,691.90	91.15	2,563.00	995.10	3,558.10
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	7,375.82	31,195.29	98.81	28,088.93	715.78	28,804.71
4100-330-0332-0000 TIRES	6,300.00		3,692.04	100.00	2,607.96		2,607.96
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00		646.25	15.28		3,583.75	3,583.75
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00		7,909.00	108.34		-609.00	-609.00
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	605.27	14,644.20	97.45	4,846.17	509.63	5,355.80
4100-380-0381-0000 STREET MARKING	9,000.00		1,398.84	15.54		7,601.16	7,601.16
4100-380-0382-0000 STREET SIGNS	4,000.00	30.61	1,940.61	48.52		2,059.39	2,059.39
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	749.00	14,917.48	91.93	8,065.00	2,017.52	10,082.52
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	1,270.68	6,622.68	63.56	9,267.32	9,110.00	18,377.32
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	190.75	3,318.53	37.96	6,930.47	16,751.00	23,681.47

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4100-440-0441-0000 STREET SWEEPER	10,000.00		3,480.50	40.00	519.50	6,000.00	6,519.50
4100-460-0460-0000 TOWN AID	264,819.00		59,328.29	22.40		205,490.71	205,490.71
4100-460-0464-0000 SAND & SALT	45,000.00		40,282.04	100.00	4,717.96		4,717.96
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	193.50	1,730.00	92.59	770.00	200.00	970.00
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	574.92	3,563.78	85.76	724.35	711.87	1,436.22
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00		2,163.73	95.10	2,115.70	220.57	2,336.27
HIGHWAY DEPARTMENT 4100	1,736,971.00	100,790.85	1,241,790.38	76.53	87,494.30	407,686.32	495,180.62
CITY ELECTRICITY 4200							
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00		5,569.31	100.00	5,430.69		5,430.69
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00		13,624.80	100.00	15,375.20		15,375.20
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00		21,019.25	100.00	17,980.75		17,980.75
4200-230-0233-0000 CIVIL DEFENSE	2,250.00		1,516.34	100.00	733.66		733.66
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00		5,758.11	100.00	7,741.89		7,741.89
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	17,071.67	104,392.40	95.97	118,255.92	9,351.68	127,607.60
4200-230-0236-0000 SANITATION	3,250.00	99.31	3,157.53	99.79	85.56	6.91	92.47
4200-230-0237-0000 PARKS & RECREATION	16,200.00	17.87	5,028.82	99.07	11,020.04	151.14	11,171.18
4200-230-0238-0000 NEW CITY HALL	35,000.00	2,099.07	20,261.46	95.11	13,028.54	1,710.00	14,738.54
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	2,663.83	21,439.61	100.00	560.39		560.39
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00		13,469.58	88.71	14,030.42	3,500.00	17,530.42
4200-240-0242-0000 OPERA HOUSE	900.00	101.52	900.00	100.00			
4200-240-0244-0000 OLD CITY HALL	35,000.00		22,346.47	99.36	12,429.40	224.13	12,653.53
CITY ELECTRICITY 4200	470,100.00	22,053.27	238,483.68	96.82	216,672.46	14,943.86	231,616.32
SANITATION 4300							
4300-230-0232-0000 WATER CO.	450.00	13.58	212.74	100.00	237.26		237.26
4300-270-0271-0000 MONITORING WELLS	24,000.00	3,492.35	15,912.16	100.00	8,087.84		8,087.84
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	94,979.85	1,044,778.35	100.18	94,979.85	-2,031.20	92,948.65
4300-330-0330-0000 WOOD CHIPPER	800.00					800.00	800.00
4300-330-0332-0000 LANDFILL SCALE	1,000.00		350.00	35.00		650.00	650.00
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	10,877.28	119,650.08	102.00	10,877.28	-2,558.36	8,318.92
4300-380-0380-0000 SUPPLIES	900.00		750.00	100.00	150.00		150.00
4300-380-0384-0000 PERMIT FEE	800.00		800.00	100.00			
4300-390-0391-0000 RECYCLING BINS	3,000.00		3,000.00	100.00			
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00					3,000.00	3,000.00
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	2,149.91	5,009.99	100.00	1,490.01		1,490.01
SANITATION 4300	1,306,146.00	111,512.97	1,190,463.32	100.01	115,822.24	-139.56	115,682.68
PARKS, RECREATION, COMMUNITY CT 5100							
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	4,000.00	22,000.00	91.67		2,000.00	2,000.00
5100-110-0111-0000 SUPERVISORS	72,964.00	5,281.28	60,074.56	82.33		12,889.44	12,889.44
5100-110-0112-0000 ATTENDANTS	14,872.00	1,180.40	14,110.70	94.88		761.30	761.30
5100-110-0114-0000 LIFEGUARDS	1,825.00					1,825.00	1,825.00
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	1,029.60	14,055.60	88.33		1,856.40	1,856.40

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Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
5100-140-0141-0000 PLAYGROUND WAGES	5,800.00		2,525.00	43.53		3,275.00	3,275.00
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	-20.48	3,964.52	44.05		5,035.48	5,035.48
5100-330-0330-0000 EQUIPMENT MAINTANENCE	23,500.00	387.30	18,108.35	77.06		5,391.65	5,391.65
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,000.00	2,320.76	14,782.40	77.80		4,217.60	4,217.60
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	610.54	2,330.47	58.20	55.88	1,713.65	1,769.53
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	983.09	2,393.09	60.58		1,556.91	1,556.91
5100-390-0001-0000 DERBY COLT BASEBALL	1.00					1.00	1.00
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
5100-390-0010-0000 LITTLE LEAGUE	8,000.00					8,000.00	8,000.00
5100-390-0011-0000 POP WARNER	5,500.00		1,173.20	21.33		4,326.80	4,326.80
5100-390-0012-0000 WRESTLING	1.00					1.00	1.00
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00					2,000.00	2,000.00
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		5,461.40	78.02		1,538.60	1,538.60
PARKS, RECREATION, COMMUNITY CT 5100	221,926.00	15,772.49	160,979.29	72.56	55.88	60,890.83	60,946.71
PARKS, RECREATION, RYAN COMPLEX 5200							
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,240.00	1,480.00	17,112.50	88.94		2,127.50	2,127.50
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,060.00	620.00	6,665.00	82.69		1,395.00	1,395.00
5200-110-0112-0000 ATTENDANT	3,720.00	52.00	1,634.00	43.92		2,086.00	2,086.00
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,000.00		907.00	45.35		1,093.00	1,093.00
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	754.00					754.00	754.00
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	1,256.64	8,855.40	59.04		6,144.60	6,144.60
5200-390-0008-0000 DOOR LOCKS	500.00		106.00	21.20		394.00	394.00
5200-390-0009-0000 GROUNDS UPKEEP	1,800.00		1,090.00	60.56		710.00	710.00
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		495.00	24.75		1,505.00	1,505.00
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	337,290.75		337,289.75	100.00		1.00	1.00
5200-390-0013-0000 INTERNET/PHONE	8,025.00		4,423.57	55.12		3,601.43	3,601.43
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00		648.00	64.80		352.00	352.00
5200-390-0020-0000 HVAC/MECH CONTRACTS	2,500.00		248.25	9.93		2,251.75	2,251.75
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	171.68	1,575.53	63.02		924.47	924.47
PARKS, RECREATION, RYAN COMPLEX 5200	407,389.75	3,580.32	381,050.00	93.53		26,339.75	26,339.75
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	100.00			
5400-270-0003-0000 VALLEY HEALTH DISTRICT	85,509.00		64,131.96	100.00	21,377.04		21,377.04
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00		8,000.00	100.00			
5400-270-0006-0000 VEMS	32,000.00		32,000.00	100.00			

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5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00		89,916.00	100.00	4,999.00		4,999.00
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
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00	100.00			
HEALTH SERVICES 5400	328,518.00	2,762.00	296,809.96	98.38	26,376.04	5,332.00	31,708.04
LIBRARY 5500							
5500-110-0110-0000 LIBRARY DIRECTOR	53,993.00	5,076.92	46,445.41	86.02		7,547.59	7,547.59
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	43,591.00	3,353.00	40,227.92	92.28		3,363.08	3,363.08
5500-110-0113-0000 CUSTODIAN	42,388.00	2,853.03	30,732.56	72.50		11,655.44	11,655.44
5500-110-0114-0000 PART TIME ASSISTANTS	147,286.00	10,901.28	130,320.52	88.48		16,965.48	16,965.48
5500-110-0115-0000 CHILDRENS LIBRARIAN	55,214.00	4,247.60	52,815.26	95.66		2,398.74	2,398.74
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	436.65	5,056.53	43.70		6,513.47	6,513.47
5500-150-0151-0000 DUES	2,500.00		1,650.00	86.00	500.00	350.00	850.00
5500-150-0155-0000 STAFF DEVELOPMENT	500.00					500.00	500.00
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	992.03	-3,496.01	7.17	5,145.86	21,350.15	26,496.01
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00		-3,758.82	60.83	12,883.71	5,875.11	18,758.82
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00		1,783.49	59.45		1,216.51	1,216.51
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00		794.08	30.65	125.50	2,080.42	2,205.92
5500-180-0180-0000 EQUIPMENT	8,500.00		7,213.95	87.47	221.34	1,064.71	1,286.05
5500-180-0181-0000 FURNITURE	7,200.00		880.52	12.23		6,319.48	6,319.48
5500-220-0220-0000 UTILITIES	14,700.00	120.18	8,247.34	65.67	1,405.66	5,047.00	6,452.66
5500-220-0221-0000 CEN FIBER CONNECTION	4,350.00		2,173.80	74.96	1,086.90	1,089.30	2,176.20
5500-270-0270-0000 MISCELLANEOUS	1,900.00	390.00	1,060.75	55.83		839.25	839.25
5500-280-0280-0000 PRESERVATION	2,200.00		1,484.75	67.49		715.25	715.25
5500-330-0330-0000 SUPPLIES	9,000.00	1,105.33	3,882.38	49.80	599.75	4,517.87	5,117.62
5500-350-0350-0000 REPAIRS & MAINTENANCE	32,050.00		23,931.77	78.68	1,285.00	6,833.23	8,118.23
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		45,339.97	97.38	3,835.03	1,325.00	5,160.03
LIBRARY 5500	569,837.00	29,476.02	396,786.17	74.39	27,088.75	145,962.08	173,050.83
CEMETERY 5600							
5600-110-0110-0000 CARETAKER OF GRAVES	600.00					600.00	600.00
CEMETERY 5600	600.00					600.00	600.00
BUILDING INSPECTOR 6100							
6100-110-0115-0000 PART-TIME SECRETARY	23,686.00	1,548.70	20,820.95	87.90		2,865.05	2,865.05
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		19,938.76	66.46		10,061.24	10,061.24
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	1,025.28	11,804.96	106.31		-700.96	-700.96
6100-150-0150-0000 PETTY CASH	200.00					200.00	200.00
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	225.00	2,475.00	97.50	450.00	75.00	525.00
6100-280-0280-0000 EDUCATION	2,000.00					2,000.00	2,000.00

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6100-310-0310-0000 SUPPLIES	2,000.00	186.80	941.23	47.06		1,058.77	1,058.77
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	195.00	357.00	30.60	255.00	1,388.00	1,643.00
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL	60,000.00		60,000.00	100.00			
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	116.00	2,083.77	46.31		2,416.23	2,416.23
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00					3,000.00	3,000.00
BUILDING INSPECTOR 6100	151,591.00	3,296.78	118,421.67	78.58	705.00	32,464.33	33,169.33
COMMUNITY DEVELOPMENT 6300							
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	2,307.68	27,115.24	90.38		2,884.76	2,884.76
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00		1,000.00	100.00			
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00		62,084.50	82.78		12,915.50	12,915.50
6300-240-0248-0000 OFFICE SUPPLIES	150.00		150.00	100.00			
6300-390-0392-0000 CITY WIDE PROPERTY	349,227.29		78,640.37	22.52		270,586.92	270,586.92
COMMUNITY DEVELOPMENT 6300	455,377.29	2,307.68	168,990.11	37.11		286,387.18	286,387.18
FLOOD CONTROL 6400							
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			275.00			-275.00	-275.00
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00		2,500.00	100.00			
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00		5,478.74	92.40	989.07	532.19	1,521.26
FLOOD CONTROL 6400	9,500.00		8,253.74	97.29	989.07	257.19	1,246.26
PLANNING & ZONING COMMISSION 6500							
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00					100.00	100.00
PLANNING & ZONING COMMISSION 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
INLAND WETLAND COMMISSION 6510	190.00					190.00	190.00
SENIOR CENTER 6800							
6800-110-0110-0000 EXECUTIVE DIRECTOR	51,640.00	3,972.80	46,680.40	90.40		4,959.60	4,959.60
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,900.00	3,531.20	41,491.60	90.40		4,408.40	4,408.40
6800-110-0114-0000 KITCHEN MANAGER	5,408.00					5,408.00	5,408.00
6800-110-0117-0000 CUSTODIAN WAGES	24,218.00	1,397.40	15,924.55	65.76		8,293.45	8,293.45
6800-210-0210-0000 TELEPHONES	2,700.00		1,486.00	55.04		1,214.00	1,214.00
6800-230-0230-0000 ELECTRICITY	13,000.00	1,159.99	7,320.36	56.31		5,679.64	5,679.64
6800-230-0231-0000 GAS	10,500.00	1,517.64	9,352.43	89.07		1,147.57	1,147.57
6800-230-0232-0000 WATER	900.00	150.27	435.10	56.93	77.29	387.61	464.90
6800-250-0250-0000 TRANSPORTATION	10,000.00	80.00	320.00	3.20		9,680.00	9,680.00
6800-280-0280-0000 POSTAGE	3,000.00	2,000.00	3,000.00	100.00			
6800-330-0336-0000 CONTRACTS	3,192.00	47.72	2,396.06	76.56	47.72	748.22	795.94
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	768.03	4,145.54	79.36	101.87	1,104.59	1,206.46
6800-460-0460-0000 BUILDING OPERATIONS	15,790.00	1,450.60	7,227.66	45.77		8,562.34	8,562.34

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6800-480-0480-0000 INSTRUCTORS	29,120.00	3,840.00	16,265.00	55.86		12,855.00	12,855.00
SENIOR CENTER 6800	220,720.00	19,915.65	156,044.70	70.80	226.88	64,448.42	64,675.30
PARKING DIVISION 6900							
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	2,320.00	20,880.00	69.23		9,280.00	9,280.00
6900-150-0154-0000 ALARM MONITORING	250.00					250.00	250.00
6900-150-0155-0000 MISC/COURIER/CC FEES	850.00		161.60	19.01		688.40	688.40
6900-210-0210-0000 TELEPHONES	750.00	59.23	473.84	63.18		276.16	276.16
6900-220-0220-0000 GAS & ELECTRIC	40,000.00	3,087.43	22,690.95	56.73		17,309.05	17,309.05
6900-270-0270-0000 POSTAGE AND DELIVERY	150.00					150.00	150.00
6900-330-0330-0000 WATER	1,100.00	187.51	1,083.86	98.53		16.14	16.14
6900-390-0390-0000 OFFICE SUPPLIES	100.00		91.51	91.51		8.49	8.49
6900-440-0440-0000 UNIFORM EXPENSE	200.00					200.00	200.00
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,300.00		2,478.72	75.11		821.28	821.28
6900-460-0461-0000 PROPERTY MAINTENANCE	9,395.00		2,833.20	30.16		6,561.80	6,561.80
6900-460-0463-0000 PARKING TICKET EXPENSE	3,605.00					3,605.00	3,605.00
6900-480-0481-0000 EQUIPMENT	25,000.00	421.19	17,139.37	94.14	6,395.00	1,465.63	7,860.63
PARKING DIVISION 6900	114,860.00	6,075.36	67,833.05	64.62	6,395.00	40,631.95	47,026.95
BONDED INDEBTEDNESS 7100							
7100-500-0500-0000 PRINCIPLE & INTEREST	1,976,764.00	-382,297.26	1,883,303.88	95.27		93,460.12	93,460.12
7100-500-0510-0000 TD BANK	345,559.00	382,297.26	382,297.26	110.63		-36,738.26	-36,738.26
7100-600-0205-0000 SEWERS 2015	1,506,675.00		1,160,837.50	77.05		345,837.50	345,837.50
BONDED INDEBTEDNESS 7100	3,828,998.00		3,426,438.64	89.49		402,559.36	402,559.36
LOCIP FUNDS 7200							
7200-100-0100-0000 LOCIP	109,000.00					109,000.00	109,000.00
LOCIP FUNDS 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	3,726.40	44,041.39	90.91		4,401.61	4,401.61
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	2,200.00	6,075.00	50.63		5,925.00	5,925.00
8100-150-0151-0000 CITY AUDIT	56,000.00		55,370.03	98.88		629.97	629.97
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	5,000.00	500.00	3,800.00	120.00	2,200.00	-1,000.00	1,200.00
8100-210-0210-0000 TELEPHONES	51,000.00	3,818.27	44,987.36	92.04	1,952.98	4,059.66	6,012.64
8100-210-0211-0000 POSTAGE	20,000.00		9,419.90	48.51	282.06	10,298.04	10,580.10
8100-210-0213-0000 MOBILE PHONES	5,000.00		3,630.85	95.12	1,125.00	244.15	1,369.15
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	381.88	3,919.84	75.68	242.35	1,337.81	1,580.16
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	-3,122.92	14,927.09	93.29		1,072.91	1,072.91
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	7,121.74	20,413.08	66.38		10,336.92	10,336.92
8100-270-0270-0000 MILEAGE REIMB	3,000.00					3,000.00	3,000.00
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	352.35	8,984.77	91.80	7,539.36	1,475.87	9,015.23
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	2,204.05	11,114.40	86.84	1,911.66	1,973.94	3,885.60
8100-390-0390-0000 SUPPLIES	7,200.00	145.20	1,260.33	21.45	284.36	5,655.31	5,939.67

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8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	931.55	9,802.20	87.00	1,174.24	1,640.56	2,814.80
CITY HALL MAINTENANCE 8100	305,510.00	18,258.52	237,746.24	83.29	16,712.01	51,051.75	67,763.76
CITY WIDE AGENCIES 8200							
8200-250-0259-0000 CHAMPION RINGS	3,000.00		3,000.00	100.00			
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	3,000.00	24,650.38	51.35		23,349.62	23,349.62
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	8,000.00	100.00			
8200-390-0005-0000 NAUGATUCK VALLEY COG	7,147.00		7,647.00	107.00		-500.00	-500.00
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,500.00		5,000.00	90.91		500.00	500.00
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00		1,500.00	100.00			
8200-390-0011-0000 BOYS AND GIRLS CLUB	15,000.00		10,000.00	66.67		5,000.00	5,000.00
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00		10,000.00	100.00			
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	12,707.00		12,707.00	100.00			
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	100.00	771.00	41.36		1,093.00	1,093.00
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00					450.00	450.00
8200-390-0020-0000 THE UMBRELLA	7,000.00		3,000.00	42.86		4,000.00	4,000.00
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	270.00	7,597.61	70.35		3,202.39	3,202.39
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00		11,000.00	100.00			
8200-390-0031-0000 TEAM	5,500.00		5,500.00	100.00			
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	1,768.16	9,520.81	63.47		5,479.19	5,479.19
8200-390-0391-0000 COVID CRF	112,126.94		112,708.65	101.73	1,354.49	-1,936.20	-581.71
8200-390-0398-0000 FIREWORKS EVENT	1.00					1.00	1.00
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		52,500.00	96.33		2,000.00	2,000.00
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00		6,500.00	100.00			
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00		1,000.00	100.00			
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00		1,000.00	100.00			
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00		7,000.00	100.00			
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00	500.00	100.00			
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	100.00			
CITY WIDE AGENCIES 8200	369,359.94	13,638.16	309,508.45	84.16	1,354.49	58,497.00	59,851.49
CITY WIDE FUEL 8300							
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00		121,468.58	80.98		28,531.42	28,531.42
CITY WIDE FUEL 8300	150,000.00		121,468.58	80.98		28,531.42	28,531.42
BUDGET WORKING BALANCE 8400							
8400-390-0390-0000 WORKING BALANCE	3,102.92					3,102.92	3,102.92
8400-390-0391-0000 SPECIAL WORKING BALANCE	24,289.26					24,289.26	24,289.26
8400-390-0392-0000 FB REPLENISHMENT	120,983.73					120,983.73	120,983.73

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 5/31/2022

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
8400-390-0394-0000 COMPENSATED LEAVE RESERVE	183,849.74		14,828.10	8.07		169,021.64	169,021.64
BUDGET WORKING BALANCE 8400	332,225.65		14,828.10	4.46		317,397.55	317,397.55
CITY ENGINEER 8600							
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00		11,503.75	35.95		20,496.25	20,496.25
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		13,103.03	97.44	16,128.04	768.93	16,896.97
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00		2,477.50	100.00	1,522.50		1,522.50
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	4,069.56	20,079.57	100.00	29,920.43		29,920.43
CITY ENGINEER 8600	117,000.00	4,069.56	47,163.85	80.97	47,570.97	22,265.18	69,836.15
BOARD OF EDUCATION 9100							
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	1,437,028.65	12,819,256.64	104.98		-608,339.64	-608,339.64
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	5,236,616.44	5,236,616.44	76.27		1,629,073.56	1,629,073.56
BOARD OF EDUCATION 9100	19,076,607.00	6,673,645.09	18,055,873.08	94.65		1,020,733.92	1,020,733.92
YOUTH SERVICE BUREAU 9200							
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	2,240.84	26,329.87	90.38		2,801.13	2,801.13
9200-390-0390-0000 SUPPLIES	1,000.00		838.19	83.82		161.81	161.81
9200-460-0460-0000 MENTAL HEALTH	12,344.00	300.00	1,300.00	10.53		11,044.00	11,044.00
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	31,392.79	596.50	6,069.91	19.34		25,322.88	25,322.88
YOUTH SERVICE BUREAU 9200	73,867.79	3,137.34	34,537.97	46.76		39,329.82	39,329.82
MISC GRANTS EXPENDITURES 9900							
9900-480-0483-0000 SPECIAL EDUCATION	550,000.00	347,799.00				550,000.00	550,000.00
MISC GRANTS EXPENDITURES 9900	550,000.00	347,799.00				550,000.00	550,000.00
APPROPRIATION TOTAL	48,291,231.42	9,400,511.69	44,241,051.42	93.07	701,223.84	3,348,956.16	4,050,180.00

## Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Amended</u>	<u>DEPT REQ</u> <u>Proposed</u>	<u>MAYOR</u> <u>Proposed</u>	<u>BOAT</u> <u>Proposed</u>	<u>Adopted</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
<b>6000 REVENUES</b>							
230-0230 YOUTH SERVICE BUREAU	22,777	12,865	28,794	14,947	14,947	14,947	14,947
230-0231 BH CARE YOUTH SVC	0	7,103	7,103	0	0	0	0
230-0232 YOUTH SERVICE PROGRAMS	8,907	4,288	10,500	8,758	8,758	8,758	8,758
240-0242 SALE OF CITY PROPERTY	88,565	290,486	280,012	30,000	30,000	30,000	30,000
250-0250 BOARD OF ED GRANTS	22,225	0	1	0	0	0	0
250-0262 E-RATE	88,099	0	100,000	89,000	89,000	89,000	89,000
610-6000 MISC REVENUE	9,584	36,336	75,000	30,000	30,000	30,000	30,000
610-6001 NIP REVENUE	0	11,594	0	0	0	0	0
610-6100 PROPERTY TAXES	31,843,773	30,786,232	31,265,929	32,121,992	32,121,992	32,121,992	32,121,992
610-6101 SUPPLEMENTAL MOTOR VEHICLE	320,682	471,828	300,000	1,016,550	1,016,550	1,016,550	1,016,550
610-6105 CAPITAL IMPROVE/TOWN CLERK	4,197	4,518	0	4,000	4,000	4,000	4,000
610-6120 PRIOR YEAR TAX COLLECTED	540	65,021	0	200,000	200,000	200,000	200,000
610-6130 SUSPENSE COLLECTION	18,330	2,868	0	12,000	12,000	12,000	12,000
620-6200 PT/INTEREST & LIEN FEES	303,861	242,615	150,000	300,000	300,000	300,000	300,000
640-6407 ADULT BASIC EDUCATION	134,211	131,578	125,161	128,900	128,900	128,900	128,900
640-6408 EDUCATION BLOCK GRANT	6,696,902	6,655,674	6,865,689	6,865,690	6,865,690	6,865,690	6,865,690
640-6410 SPECIAL ED EXCESS COST GRANT	692,155	465,467	550,000	0	0	0	0
650-6500 LOCIP REIM	0	150,260	106,290	104,515	104,515	104,515	104,515
650-6503 STATE DISTRESSED MUNIC	0	17,652	1,123,197	18,120	18,120	18,120	18,120
650-6505 PILOT STATE PROPERTY	29,550	0	0	0	0	0	0
650-6508 VETERANS PROP TAX EMEMPTION	16,670	15,741	23,000	25,214	25,214	25,214	25,214
650-6509 PILOT PRIV COLLEGES HOSPITALS	690,309	1,405,059	1,405,059	1,331,446	1,331,446	1,331,446	1,331,446
650-6511 TELEPHONE ACCESS LINE TAX	22,751	19,308	22,000	22,000	22,000	22,000	22,000
650-6513 LOCIP FUNDS PREVIOUS YEARS	0	0	150,000	0	0	0	0
650-6514 MUNICIPAL SHARING POOL	14,728	0	14,728	14,728	14,728	14,728	14,728
650-6523 MRSF URBAN STABILIZATION	205,327	205,327	205,327	205,327	205,327	205,327	205,327
650-6524 MISC INTERGOVERNMENTAL GRANTS	0	67,184	371,896	0	0	0	0
660-6602 HOUSING AUTHORITY/PILOT	57,971	0	56,105	69,248	69,248	69,248	69,248
660-6603 BUILDING COPIES FEES	120	0	750	0	0	0	0
660-6604 BUILDING/ELECTRICAL/ ALL PERMIT	265,045	150,058	180,000	150,000	150,000	150,000	150,000
660-6605 INTEREST EARNED	347	563	20,000	500	500	500	500
660-6615 PLANNING, ZONING, WETLAND FEES	1,582	225	500	500	500	500	500
660-6616 STREET EXCAVATION FEES	1,475	1,375	500	1,000	1,000	1,000	1,000
660-6617 INSURANCE REIM/CLAIMS	9,792	274,518	96,321	20,000	20,000	20,000	20,000
660-6618 WORKERS COMP REIMBURSEMENT	313,380	348,880	150,000	300,000	300,000	300,000	300,000
660-6620 TOWN AID REVENUE	263,823	262,571	283,823	262,571	262,571	262,571	262,571
660-6632 PEQUOT FUND	207,304	138,203	207,304	207,304	207,304	207,304	207,304
660-6650 PARKING TICKETS	36,429	19,355	20,000	20,000	20,000	20,000	20,000
660-6651 PICNIC GROVE RENTAL FEES	4,675	4,350	3,500	3,500	3,500	3,500	3,500
660-6653 INTEREST ON UNUSED BOND PROCEE	2,025	0	5,000	0	0	0	0
660-6655 STERLING OPERA HOUSE	1,500	0	0	0	0	0	0
680-6807 TOWN CLERK RECEIVABLES	339,589	361,274	210,000	300,000	300,000	300,000	300,000
680-6810 WPCA BONDS	1,632,829	1,413,050	1,506,675	1,372,300	1,372,300	1,372,300	1,372,300
680-6812 RETIREE'S HEALTH INS PORTION	0	57,794	0	95,000	95,000	95,000	95,000
680-6820 PILOT LINCOLN HOUSING	20,514	20,998	19,504	20,998	20,998	20,998	20,998
690-6901 EMPLOYEE MED CO PAY PREMIUM	248,724	253,369	238,379	299,464	299,464	299,464	299,464
690-6905 HOUSING AUTH HEALTH INS PREMIU	34,236	38,489	72,000	43,206	43,206	43,206	43,206
690-6912 WPCA HEALTH INS PREMIUM	0	125,000	249,175	300,007	300,007	300,007	300,007
690-6914 BOE HEALTH INS PREMIUM SHARE	837,418	546,298	783,900	1,008,251	1,008,251	1,008,251	1,008,251
690-6918 APPROPRIATE FROM FUND BALANCE	0	0	455,387	947,492	947,492	947,492	947,492

## Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Amended</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>	<u>Adopted</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>2022-2023</u>
				<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
690-6920	RECREATION RECEIVABLES	62,280	73,624	40,000	60,000	60,000	60,000
690-6930	FIRE WATCH REIMBURSEMENT	32,565	0	0	0	0	0
690-6952	POLICE OUTSIDE WORK	1,000,754	858,322	175,000	175,000	175,000	175,000
690-6954	FIREWORKS DONATIONS	12,150	5,450	5,840	11,500	11,500	11,500
690-6962	CITY PRESERVATION FEES	8,317	8,660	0	6,000	6,000	6,000
690-6981	BLIGHT VIOLATIONS	7,320	26,000	30,000	30,000	30,000	30,000
690-6988	WPCA PP	0	15,000	31,000	34,100	34,100	34,100
690-6999	ENERGY GRANTS	388,850	0	0	0	0	0
690-7006	LIBRARY GRANTS	68,057	11,606	38,395	38,500	38,500	38,500
690-7015	PARKING GARAGE DAILY RECEIPTS	0	31,495	114,860	60,000	60,000	60,000
690-7020	TOWN CLERK GRANTS	1,400	5,500	5,500	5,500	5,500	5,500
690-7021	PRIMARY GRANT	3,000	0	0	0	0	0
690-7022	GENERAL ELECTION GRANT	3,548	0	0	0	0	0
690-7023	COVID CRF	98,800	112,127	112,127	0	0	0
690-7024	UI COM DEV	20,000	0	0	0	0	0
	<b>6000 REVENUES</b>	<b>47,219,962</b>	<b>46,233,158</b>	<b>48,291,231</b>	<b>48,385,128</b>	<b>48,385,128</b>	<b>48,385,128</b>
	<b>9910 OPERATING TRANSFER</b>						
600-0460	OPERATING TRANSFER IN	0	31,246	0	0	0	0
	<b>9910 OPERATING TRANSFER</b>	<b>0</b>	<b>31,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Total</b>	<b>47,219,962</b>	<b>46,264,404</b>	<b>48,291,231</b>	<b>48,385,128</b>	<b>48,385,128</b>	<b>48,385,128</b>
	<b>GL Type Total</b>	<b>47,219,962</b>	<b>46,264,404</b>	<b>48,291,231</b>	<b>48,385,128</b>	<b>48,385,128</b>	<b>48,385,128</b>
	<b>1100 MAYOR'S OFFICE</b>						
110-0110	MAYOR WAGES	50,003	49,904	60,833	65,000	65,000	65,000
110-0112	SECRETARY WAGES	54,622	52,487	55,652	55,652	55,652	55,652
110-0113	DIRECTOR OF OPERATIONS	76,541	70,700	78,221	79,981	79,981	79,981
160-0160	MAYOR'S EXPENSE ACCOUNT	5,000	5,000	5,000	5,000	5,000	5,000
160-0168	REIMBURSABLE MAYORAL EXPENSE:	681	925	1,000	1,000	1,000	1,000
310-0310	OFFICE SUPPLIES	776	1,137	1,200	1,200	1,200	1,200
310-0311	ADVERTISING	0	150	3,000	0	0	0
350-0350	PETTY CASH	500	359	500	500	500	500
	<b>1100 MAYOR'S OFFICE</b>	<b>188,123</b>	<b>180,662</b>	<b>205,406</b>	<b>208,333</b>	<b>208,333</b>	<b>208,333</b>
	<b>1200 PROBATE COURT</b>						
390-0390	DERBY PROBATE SHARE	6,094	0	6,094	6,094	6,094	6,094
	<b>1200 PROBATE COURT</b>	<b>6,094</b>	<b>0</b>	<b>6,094</b>	<b>6,094</b>	<b>6,094</b>	<b>6,094</b>
	<b>1201 FINANCE COMMITTEE</b>						
110-0110	FINANCE COMMITTEE WAGES	4,000	3,000	4,000	4,000	4,000	4,000
	<b>1201 FINANCE COMMITTEE</b>	<b>4,000</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	<b>1300 TOWN CLERK</b>						
110-0110	TOWN CLERK WAGES	82,850	73,097	84,467	86,359	86,359	86,359
110-0111	ASS'T TOWN CLERK WAGES	102,096	89,413	103,158	105,488	105,488	105,488
110-0112	CLERK WAGES	25,605	34,670	41,660	42,607	42,607	42,607
270-0275	VITAL STATISTICS	0	0	0	0	0	0
270-0277	BINDING PAST VITALS	0	0	0	0	0	0
270-0279	WEBSITE HOSTING MAINTENANCE	1,500	1,500	1,500	2,000	2,000	1,500
280-0280	EDUCATION	1,520	2,364	3,900	3,500	3,000	4,000
310-0310	OFFICE SUPPLIES	1,872	2,997	3,300	5,000	4,000	5,000
390-0395	BINDING MAPS	0	0	0	0	0	0
480-0484	ELECTRONIC RECORDS MANAGEMEN	24,119	34,440	37,325	26,000	24,500	26,000
480-0486	ORDINANCE AND CHARTER CODIFIC.	0	0	0	2,000	2,000	2,000
480-0487	MAP PRESERVATION	0	0	0	0	0	0

City Of Derby  
**Budget Expenditures and Revenues**

Proposed for 2022-2023

		<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
480-0488	TOWN CLERK LIBRARY GRANT	5,500	5,500	5,500	5,500	5,500	5,500
480-0489	CITY PRESERVATION CURRENT	0	0	1	1	1	1
480-0490	MATCH - TOWN CLERK LIB GRANT	5,500	5,500	5,500	5,500	5,500	5,500
480-0491	PRIMARY GRANT	4,000	0	0	0	0	0
480-0492	GENERAL ELECTION GRANT	7,000	0	0	0	0	0
	<b>1300 TOWN CLERK</b>	<b>261,562</b>	<b>249,481</b>	<b>286,311</b>	<b>283,955</b>	<b>280,955</b>	<b>283,955</b>
	<b>1500 REGISTRAR OF VOTERS</b>						
110-0110	REGISTRAR'S WAGES	0	9,832	19,665	20,157	19,665	19,665
110-0112	DEPUTIES WAGES	3,778	1,889	3,778	3,968	3,778	3,778
110-0113	VOTING MACHINE MECHANIC WAGES	2,160	1,080	2,160	2,214	2,160	2,160
110-0114	REGISTRAR'S EXTRA WORK	1,700	850	850	1,700	850	850
390-0390	EXPENSES	3,142	3,427	3,450	3,536	3,536	3,536
390-0392	PRIMARY	10,909	0	0	15,000	15,000	15,000
390-0393	ELECTIONS	11,907	12,118	15,000	15,000	15,000	15,000
440-0448	ROVAC	266	1,676	4,600	4,600	4,600	4,600
	<b>1500 REGISTRAR OF VOTERS</b>	<b>33,862</b>	<b>30,872</b>	<b>49,503</b>	<b>66,175</b>	<b>64,589</b>	<b>64,589</b>
	<b>1600 LEGAL SERVICES</b>						
150-0150	CORP. COUNSEL LEGAL SERVICES	72,000	52,194	72,000	74,500	74,500	74,500
270-0270	LITIGATION	76,428	53,218	91,000	90,000	90,000	90,000
270-0271	LAND USE	11,720	928	22,500	22,500	22,500	22,500
270-0273	LABOR COUNSEL	46,495	23,793	60,000	60,000	60,000	60,000
280-0280	APPRAISALS	0	0	6,000	4,500	4,500	4,500
	<b>1600 LEGAL SERVICES</b>	<b>206,643</b>	<b>130,133</b>	<b>251,500</b>	<b>251,500</b>	<b>251,500</b>	<b>251,500</b>
	<b>1700 IT</b>						
390-0390	SUPPLIES	0	0	1,000	1,000	1,000	1,000
430-0430	FLAGSHIP CALLS	35,656	63,275	72,315	27,000	27,000	27,000
460-0460	MANAGED SERVICES	800	15,642	20,682	48,750	48,750	48,750
460-0461	FINANCIAL SOFTWARE	42,774	37,208	43,000	43,000	43,000	43,000
470-0477	UPGRADES/NEW EQUIPMENT	19,835	708	2,000	5,794	5,794	5,794
	<b>1700 IT</b>	<b>99,065</b>	<b>116,833</b>	<b>138,997</b>	<b>125,544</b>	<b>125,544</b>	<b>125,544</b>
	<b>1800 HUMAN RESOURCE</b>						
110-0110	HUMAN RESOURCES BENEFIT ADMIN	0	2,880	5,280	10,000	10,000	10,000
	<b>1800 HUMAN RESOURCE</b>	<b>0</b>	<b>2,880</b>	<b>5,280</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>2100 TREASURER'S OFFICE</b>						
110-0110	TREASURER WAGES	12,001	9,923	12,000	12,000	12,000	12,000
480-0484	TAX REFUNDS	44,346	16,030	50,000	45,000	45,000	45,000
	<b>2100 TREASURER'S OFFICE</b>	<b>56,347</b>	<b>25,953</b>	<b>62,000</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
	<b>2200 INSURANCE</b>						
270-0001	LIABILITY	460,434	462,875	567,695	494,782	494,782	494,782
270-0002	CYBER INSURANCE	4,953	20,107	20,107	25,000	25,000	25,000
270-0007	ARCH FIREMEN'S INSUR	72,615	68,025	72,700	67,000	67,000	67,000
440-0440	AUTO DEDUCTIBLE	0	500	1,000	1,000	1,000	1,000
440-0450	DEDUCTIBLE	17,885	1,000	25,000	2,000	2,000	2,000
	<b>2200 INSURANCE</b>	<b>555,887</b>	<b>552,507</b>	<b>686,502</b>	<b>589,782</b>	<b>589,782</b>	<b>589,782</b>
	<b>2300 RETIREMENT</b>						
270-0270	CITY PENSION	190,000	700,000	700,000	1,000,000	1,000,000	1,000,000
270-0271	POLICE PENSION	853,292	816,070	650,000	900,000	900,000	900,000
270-0272	CITY 401A	0	25,297	37,297	14,000	14,000	14,000
390-0390	CITY PENSION EXPENSES	9,778	15,448	10,000	15,000	15,000	15,000
	<b>2300 RETIREMENT</b>	<b>1,053,070</b>	<b>1,556,815</b>	<b>1,397,297</b>	<b>1,929,000</b>	<b>1,929,000</b>	<b>1,929,000</b>

## Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Amended</u>	<u>DEPT REQ</u> <u>Proposed</u>	<u>MAYOR</u> <u>Proposed</u>	<u>BOAT</u> <u>Proposed</u>	<u>Adopted</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
<b>2400 EMPLOYEES BENEFITS</b>							
110-0110 CITY MEDICAL BUYOUT	4,900	31,300	52,000	31,300	31,300	31,300	31,300
260-0262 RETIREE'S MEDICAL BENEFITS	270,705	158,883	291,891	252,000	252,000	252,000	252,000
270-0270 HEALTH INS. CITY APPROPRIATION	2,087,600	2,042,085	2,097,390	2,415,739	2,415,739	2,415,739	2,415,739
270-0271 EMPLOYEES LIFE INSURANCE	16,066	6,246	19,704	18,660	18,660	18,660	18,660
270-0273 WORKERS COMPENSATION INSURANCE	833,828	156,737	185,444	139,000	139,000	139,000	139,000
270-0279 ER PORTION CITY HSA PAYLEX	0	-6,000	0	200,000	200,000	200,000	200,000
270-0280 ER PORTION BOE HSA PAYLEX	239,441	285,541	260,000	60,000	60,000	60,000	60,000
270-0281 HEALTH INS BD OF ED APPROPRIATION	4,043,332	5,508,646	4,011,525	4,989,517	4,989,517	4,989,517	4,989,517
270-0285 WORKERS COMP CLAIMS	0	626,084	600,000	600,000	600,000	600,000	600,000
280-0280 HEALTH BENEFITS ADMININ FEE USI	0	3,000	0	0	0	0	0
<b>2400 EMPLOYEES BENEFITS</b>	<b>7,495,872</b>	<b>8,812,522</b>	<b>7,517,954</b>	<b>8,706,216</b>	<b>8,706,216</b>	<b>8,706,216</b>	<b>8,706,216</b>
<b>2500 FINANCE DEPARTMENT</b>							
110-0110 DEPUTY FINANCE DIRECTOR	0	22,072	59,314	81,800	81,800	81,800	81,800
110-0111 ASSIST FINANCE AP AND PR CLERKS	111,615	88,774	103,158	105,479	105,479	105,479	105,479
110-0113 FINANCE DIRECTOR	45,354	95,192	110,000	113,300	110,000	110,000	110,000
110-0118 PART TIME HR DIR	0	10,000	10,000	0	0	0	0
150-0153 BOOKKEEPER	0	27,465	30,000	6,000	6,000	6,000	6,000
160-0160 MEMBERSHIP CONFRENCE	0	77	200	200	200	200	200
270-0270 MAIL MACHINE LEASE	3,352	918	2,000	2,000	2,000	2,000	2,000
390-0390 DEPARTMENTAL SUPPLIES	3,378	2,840	5,000	4,000	4,000	4,000	4,000
390-0391 REQUISITIONS/PURCHASE ORDERS	1,131	344	1,080	1,000	1,000	1,000	1,000
390-0392 PAYROLL OUTSORCE FEE	149,490	23,995	34,750	34,000	34,000	34,000	34,000
390-0399 COURIER	9,733	6,277	12,000	10,000	10,000	10,000	10,000
<b>2500 FINANCE DEPARTMENT</b>	<b>324,053</b>	<b>277,954</b>	<b>367,502</b>	<b>357,779</b>	<b>354,479</b>	<b>354,479</b>	<b>354,479</b>
<b>2600 PAYROLL TAXES</b>							
270-0270 SOCIAL SECURITY	447,099	395,561	561,656	460,000	460,000	460,000	460,000
270-0271 UNEMPLOYMENT COMPENSATION	46,540	30,611	50,000	15,000	15,000	15,000	15,000
<b>2600 PAYROLL TAXES</b>	<b>493,639</b>	<b>426,172</b>	<b>611,656</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>
<b>2800 TAX COLLECTOR</b>							
110-0110 TAX COLLECTOR	36,375	2,946	29,811	75,000	75,000	75,000	75,000
110-0111 ASSISTANT TAX COLLECTOR	62,511	60,852	51,571	53,800	53,800	53,800	53,800
110-0112 CLERK WAGES	0	5,441	11,843	0	0	0	0
110-0117 TEMPORARY SERVICES	7,735	2,280	1,290	1,290	1,290	1,290	1,290
280-0280 EDUCATION/ TRAINING	801	55	1,200	1,200	1,000	1,000	1,000
390-0390 TAX DEPARTMENT SUPPLIES	9,928	8,788	9,075	0	0	0	0
390-0398 DMV ACCESS	250	0	260	260	260	260	260
<b>2800 TAX COLLECTOR</b>	<b>117,600</b>	<b>80,362</b>	<b>105,050</b>	<b>131,550</b>	<b>131,350</b>	<b>131,350</b>	<b>131,350</b>
<b>2900 ASSESSOR</b>							
110-0110 ASSESSOR WAGES	47,343	41,769	47,320	48,385	48,385	48,385	48,385
110-0111 SECRETARY/ASSISTANT WAGES	50,579	44,111	50,560	51,698	51,698	51,698	51,698
160-0160 VEHICLE ALLOWANCE	1,200	1,100	1,200	1,200	1,200	1,200	1,200
280-0284 EDUCATION ASSISTANT	1,601	835	1,800	1,800	1,800	1,800	1,800
310-0310 DEPARTMENTAL SUPPLIES	2,795	2,479	2,700	2,700	2,700	2,700	2,700
350-0350 AUDIT OF PERSONAL PROPERTY	4,000	0	4,000	4,000	4,000	4,000	4,000
480-0480 CAMA SYSTEM 7 REVALUATION	9,500	10,210	10,210	12,410	12,410	12,410	12,410
480-0484 CAMA/MAPPING	6,000	3,000	10,000	10,000	10,000	10,000	10,000
<b>2900 ASSESSOR</b>	<b>123,018</b>	<b>103,504</b>	<b>127,790</b>	<b>132,193</b>	<b>132,193</b>	<b>132,193</b>	<b>132,193</b>
<b>3000 AUXILIARY POLICE</b>							
110-0110 INSTRUCTORS WAGES	961	503	3,095	3,095	3,095	3,095	3,095

**Budget Expenditures and Revenues**

Proposed for 2022-2023

		<u>Actual</u>	<u>Amended</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>	<u>Adopted</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>2022-2023</u>
				<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
150-0150	INSTRUCTOR/ADMIN COSTS	1,600	1,600	1,600	1,600	1,600	1,600
330-0331	VEHICLE MAINTENANCE	4,306	1,129	4,750	4,750	4,750	4,750
350-0350	EQUIPMENT	8,158	4,891	8,160	8,160	8,160	8,160
	<b>3000 AUXILIARY POLICE</b>	<b>15,025</b>	<b>8,123</b>	<b>17,605</b>	<b>17,605</b>	<b>17,605</b>	<b>17,605</b>
	<b>3100 POLICE DEPARTMENT</b>						
110-0001	POLICE CHIEF WAGES	125,872	111,319	128,635	131,471	131,471	131,471
110-0002	LIEUTENANTS WAGES	112,108	95,964	110,892	113,336	113,336	113,336
110-0003	DETECTIVE WAGES	255,601	226,044	261,207	267,072	267,072	267,072
110-0004	DETECTIVE SARGEANT WAGES	183,494	165,456	191,194	195,479	195,479	195,479
110-0005	SARGEANTS WAGES	535,712	552,636	547,373	559,728	559,728	559,728
110-0006	OFFICERS TERMINAL LEA	26,088	0	0	0	0	0
110-0007	PATROLMEN WAGES	1,619,760	1,404,781	1,706,844	1,777,718	1,777,718	1,777,718
110-0010	SUPERNUMERIES WAGES	10,238	5,368	5,668	5,668	5,668	5,668
110-0011	POLICE TRAINING WAGES	34,628	17,335	62,704	40,000	40,000	40,000
110-0012	OUTSIDE WORK WAGES	850,748	833,655	175,000	175,000	175,000	175,000
110-0013	SCHOOL TRAFFIC WAGES	17,974	17,475	21,960	21,960	21,960	21,960
110-0015	SECRETARY SERVICES	50,584	44,644	51,579	52,744	52,744	52,744
110-0016	DIFFERENTIAL WAGES	32,223	30,882	35,000	35,000	35,000	35,000
110-0019	OFFICER IN CHARGE	3,743	2,178	4,000	3,000	3,000	3,000
110-0020	COMMUNITY OUTRERACH	2,662	6,467	41,403	11,403	11,403	11,403
110-0115	SICK TIME CASHOUT	3,449	41,395	41,395	46,983	46,983	46,983
120-0120	OVERTIME WAGES	363,964	318,333	377,063	342,456	342,456	342,456
130-0131	CLERICAL WAGES	48,701	41,833	50,083	51,221	51,221	51,221
130-0132	JANITOR WAGES	47,509	41,922	48,444	49,525	49,525	49,525
140-0140	LONGEVITY WAGES	14,800	14,350	15,700	14,500	14,500	14,500
140-0144	FTO	690	300	2,900	2,900	2,900	2,900
150-0150	ADMINISTRATIVEEOT	582	303	900	900	900	900
150-0151	POLICE COMMISSIONERS EXPENSES	585	0	585	585	585	585
150-0153	RECORDING SECRETARY FEES	775	600	1,200	1,200	1,200	1,200
210-0210	TELEPHONES	6,850	6,124	7,450	7,450	7,450	7,450
220-0023	AIR HEAT MAINTENANCE CONTRACT	1,375	1,375	1,375	1,375	1,375	1,375
220-0221	COPY MACHINE CONTRACT	4,038	3,695	4,500	4,500	4,500	4,500
220-0222	RADIO MAINTENANCE CONTRACT	8,943	9,011	9,391	9,579	9,579	9,579
220-0224	AT&T SERVICE CONTRACT	950	950	950	950	950	950
230-0231	YANKEEGAS	4,975	4,273	5,265	5,265	5,265	5,265
230-0232	WATER CO.	1,909	1,734	2,000	2,000	2,000	2,000
260-0260	N. E. CHIEFS OF POLICE	160	180	200	200	200	200
260-0261	CPCA	675	900	900	975	975	975
260-0262	IACP	380	380	380	380	380	380
270-0271	CONTINGINCY FUND	977	0	1,000	1,000	1,000	1,000
270-0273	SCCJA	12,325	12,000	12,000	12,000	12,000	12,000
270-0274	PHYSICALS/PRE-EMPLPYMENT SCREI	1,000	2,800	3,800	3,800	3,800	3,800
270-0280	POLICE K-9 EXPENSES	2,995	2,642	3,000	3,000	3,000	3,000
270-0281	PSPP INSURANCE	2,000	1,485	1,995	1,995	1,995	1,995
280-0282	EXAMS	0	900	1,500	1,500	1,500	1,500
280-0283	POLICE TRAINING DEVELOPMENT	16,428	8,225	12,700	16,500	16,500	16,500
330-0330	EXTINGUISHER REPAIR	250	0	250	250	250	250
330-0331	POLICE VEHICLE MAINTENANCE	31,961	31,658	32,000	32,000	32,000	32,000
330-0332	TRAFFIC LIGHT MAINTENANCE	0	0	900	900	900	900
330-0334	GENERATOR MAINTENANCE	1,291	750	1,657	1,657	1,657	1,657
330-0335	POLICE VEH INS REIMBUR	5,642	0	0	0	0	0

## Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Amended</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>	<u>Adopted</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>2022-2023</u>
				<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
330-0336	COMMUNITY OUTREACH SUPPLIES	0	1,223	1,800	1,800	1,800	1,800
340-0340	POLICE VESTS	900	0	900	900	900	900
350-0350	UNIFORMS	35,314	30,057	35,800	35,800	35,800	35,800
350-0352	PRISONER FOOD	831	228	1,800	1,800	1,800	1,800
380-0380	TRAFFIC SIGNS	1,999	1,985	2,000	2,000	2,000	2,000
390-0390	DEPARTMENTAL SUPPLIES	17,402	14,693	17,000	17,000	17,000	17,000
460-0460	CAR RADIO REPAIR	899	0	900	900	900	900
460-0463	POLICE STATION MAINTENANCE	14,991	14,105	15,000	15,000	15,000	15,000
460-0464	COMPUTER MAINTENANCE	27,216	28,379	28,380	35,000	35,000	35,000
460-0465	DRUG TESTING	195	2,130	6,675	6,675	6,675	6,675
470-0473	AMMO & FIREARMS EQUIPMENT	3,919	3,850	4,000	4,000	4,000	4,000
470-0474	EMPLOYEE ASSISTANCE PROGRAM	1,360	1,360	1,360	1,360	1,360	1,360
470-0476	BODY CAMRAS AND LICENCES	0	119,291	0	0	0	0
480-0480	ACCREDITATION MANGER	0	0	0	30,240	30,240	30,240
480-0481	ACCREDITATION SOFTWARE	0	0	0	7,541	7,541	7,541
480-0486	RECORDER SERVICE CONTRACT	1,993	1,993	1,993	1,993	1,993	1,993
	<b>3100 POLICE DEPARTMENT</b>	<b>4,554,633</b>	<b>4,281,616</b>	<b>4,102,550</b>	<b>4,169,134</b>	<b>4,169,134</b>	<b>4,169,134</b>
	<b>3200 FIRE DEPARTMENT</b>						
110-0110	FIRE COMMISSIONER WAGES	5,834	2,417	5,835	5,835	5,835	5,835
110-0112	FIRE CHIEF WAGES	4,243	2,122	4,243	4,243	4,243	4,243
110-0113	THREE FIRE ASSISTANTS WAGES	9,282	5,569	11,138	11,138	11,138	11,138
110-0114	FOUR CHIEF DRIVERS WAGES	4,376	3,501	4,668	4,668	4,668	4,668
110-0115	FIRE SAFETY OFFICER	1,000	500	1,000	1,000	1,000	1,000
150-0150	OUTSIDE DEMOLITION WATCH	1,257	32,100	33,300	1,500	1,500	1,500
150-0151	STATION STANDBY	24,368	7,569	24,400	8,400	8,400	8,400
150-0152	FIRE WATCH	3,550	1,192	4,500	4,500	4,500	4,500
230-0231	YANKEEGAS	25,370	20,558	21,500	31,500	31,500	31,500
230-0232	WATER CO.	1,842	2,846	3,498	3,498	3,498	3,498
230-0233	COMCAST	12,411	9,300	10,343	12,400	12,400	12,400
260-0260	FIRE OFFICIALS EXPENSES	1,809	2,000	2,000	2,000	2,000	2,000
270-0272	FIREMEN PHYSICALS	25,795	2,019	32,000	36,000	36,000	36,000
270-0273	EXPENSE OF COMPANIES	6,000	6,000	6,000	6,000	6,000	6,000
270-0274	VALLEY FIRE CHIEFS	200	0	200	200	200	200
270-0275	TEST LADDERS PER NFPA	0	7,078	7,622	2,500	2,500	2,500
280-0280	EDUCATIONAL	13,169	-2,442	17,640	17,640	17,640	17,640
310-0310	COMPUTER EXPENSES	0	0	0	10,000	10,000	10,000
330-0330	TIRES	0	4,000	4,000	0	0	0
330-0331	EXTINGUISHERS	711	337	1,500	1,500	1,500	1,500
330-0332	BUILDING MAINTENANCE	25,577	25,848	28,640	28,640	28,640	28,640
330-0333	FIRE ALARM MAINTENANCE	810	0	0	0	0	0
330-0334	EQUIPMENT MAINTENANCE	89,753	80,499	91,001	46,000	46,000	46,000
330-0335	RADIO MAINTENANCE	5,614	1,500	2,600	6,100	6,100	6,100
330-0336	ANNUAL SERVICE CONTRACTS	19,257	17,694	20,771	20,771	20,771	20,771
330-0338	PERSONNAL FIRE ALERT SYSTEM	5,147	0	6,000	6,000	6,000	6,000
440-0440	ENGINE PUMP TEST NFPA	1,400	1,350	1,500	1,575	1,575	1,575
460-0460	NEW EQUIPMENT	29,539	22,109	24,400	24,400	24,400	24,400
460-0461	HOSE	5,510	0	9,982	15,000	15,000	15,000
460-0462	BREATHING EQUIPMENT	12,137	11,251	14,400	26,400	26,400	26,400
460-0464	TURNOUT GEAR REPAIR	4,318	0	4,000	4,000	4,000	4,000
460-0465	FIRE POLICE	75	265	500	500	500	500
	<b>3200 FIRE DEPARTMENT</b>	<b>340,354</b>	<b>267,182</b>	<b>399,181</b>	<b>343,908</b>	<b>343,908</b>	<b>343,908</b>

## Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Amended</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>	<u>Adopted</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>2022-2023</u>
<b>3300 OFFICE OF EMERGENCY MANAGEMENT</b>							
220-0220 DATA SERVICES	320	440	1,500	500	500	500	500
220-0221 PRE-DISASTER MITIGATION PLANNIN	2,600	0	2,600	2,600	2,600	2,600	2,600
330-0331 VEHICLE MAINTENANCE	0	0	500	500	500	500	500
350-0351 RADIO REPAIR	64	0	900	900	900	900	900
390-0390 GENERAL SUPPLIES	446	357	2,000	1,500	1,500	1,500	1,500
440-0441 RADIO PURCHASE	2,845	0	4,500	4,800	4,800	4,800	4,800
480-0480 BUILDING MAINTENANCE	660	2,304	4,500	4,500	4,500	4,500	4,500
480-0483 CIVIL PREP. UNIFORMS	0	0	1,000	0	0	0	0
<b>3300 OFFICE OF EMERGENCY MAN</b>	<b>6,935</b>	<b>3,101</b>	<b>17,500</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>
<b>3400 FIRE MARSHALL</b>							
110-0110 FIRE MARSHALL WAGES	79,402	70,055	80,952	82,773	82,773	82,773	82,773
110-0111 DEPUTY MARSHALS	11,000	6,875	11,444	11,701	11,701	11,701	11,701
110-0112 INSPECTORS	11,000	8,250	11,444	5,851	5,851	5,851	5,851
160-0160 CONVENTION EXPENSES	2,000	2,000	2,000	1,600	1,600	1,600	1,600
240-0240 CLOTHING	479	0	500	500	500	500	500
260-0260 NFPA MEMBERSHIP MANUALS	1,520	1,520	1,550	1,700	1,700	1,700	1,700
280-0280 EDUCATION	260	4,085	4,500	5,000	5,000	5,000	5,000
280-0281 FIRE PREVENTION	935	0	1,100	1,100	1,100	1,100	1,100
280-0284 VEHICLE MAINTENANCE	179	230	750	1,000	1,000	1,000	1,000
390-0390 SUPPLIES/EQUIPMENT	877	3,159	4,000	3,000	3,000	3,000	3,000
480-0480 RADIO & MAINTENANCE	988	0	1,001	1,000	1,000	1,000	1,000
<b>3400 FIRE MARSHALL</b>	<b>108,640</b>	<b>96,174</b>	<b>119,241</b>	<b>115,225</b>	<b>115,225</b>	<b>115,225</b>	<b>115,225</b>
<b>3600 PUBLIC HYDRANTS</b>							
230-0232 FIRE HYDRANT SERVICE	296,181	143,956	255,838	0	0	0	0
230-0233 FIRE HYDRANT SERVICE-REG WATER	0	0	0	235,828	235,828	235,828	235,828
230-0234 FIRE HYDRANT SERVICE-AQU WATER	0	0	0	45,000	45,000	45,000	45,000
<b>3600 PUBLIC HYDRANTS</b>	<b>296,181</b>	<b>143,956</b>	<b>255,838</b>	<b>280,828</b>	<b>280,828</b>	<b>280,828</b>	<b>280,828</b>
<b>3700 MISCELLANEOUS CAPITAL</b>							
310-0023 POLICE VEHICLE	0	0	0	100,000	0	0	0
320-0023 FIRE VEHICLE PURCHASE	0	0	0	52,000	0	0	0
320-0023 FIRE BUILDING REPAIRS	0	0	0	40,000	0	0	0
320-0023 FIRE PPE	0	0	0	75,000	0	0	0
360-0368 TURNOUT GEAR	0	27,873	27,873	0	0	0	0
360-0369 FD GEAR 2019	85,112	85,112	85,112	125,296	125,296	125,296	125,296
440-0440 CHARTER AUTH FIRE CAPITAL	0	0	7,500	7,500	7,500	7,500	7,500
440-0442 RYAN FIELD CAPITAL	10,585	8,300	10,000	10,000	10,000	10,000	10,000
440-0443 HIGHWAY TRUCK LEASE/PURCHASE	114,399	85,112	123,551	73,499	73,499	73,499	73,499
440-0444 FIRE TRUCK LEASE 13	103,785	0	103,785	0	0	0	0
440-0446 GENERAL CAPITAL	230,917	49,506	200,000	200,000	200,000	200,000	200,000
440-0447 POLICE CONSOLE	91,873	91,759	91,759	0	0	0	0
<b>3700 MISCELLANEOUS CAPITAL</b>	<b>636,671</b>	<b>347,662</b>	<b>649,580</b>	<b>683,295</b>	<b>416,295</b>	<b>416,295</b>	<b>416,295</b>
<b>4100 HIGHWAY DEPARTMENT</b>							
110-0110 STREET COMMISSIONER WAGES	90,900	78,656	90,891	92,708	92,708	92,708	92,708
110-0112 MAINTAINER II WAGES	442,774	348,129	396,541	470,500	470,500	407,500	407,500
110-0113 MAINTAINER III WAGES	138,596	174,018	213,594	216,560	216,560	216,560	216,560
110-0114 MAINTAINER IV WAGES	218,822	194,985	218,902	221,902	221,902	221,902	221,902
110-0115 MAINTAINER V WAGES	76,856	64,585	85,178	86,275	86,275	86,275	86,275
110-0116 SUMMER/FALL TEMPORARY HELP	17,355	9,555	18,000	18,000	18,000	18,000	18,000
110-0118 CONTRACTED SEASONAL	0	0	9,000	9,000	9,000	9,000	9,000
120-0120 OVERTIME WAGES	24,616	28,604	30,000	30,000	30,000	30,000	30,000

## Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Amended</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>	<u>Adopted</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
120-0121	OVERTIME SPECIAL STORM WAGES	91,210	67,273	67,000	67,000	67,000	67,000
120-0122	OVERTIME PICNIC GROVE WAGES	3,667	2,641	5,400	5,400	5,400	5,400
160-0160	VEHICLE ALLOWANCE	3,500	3,208	3,500	3,500	3,500	3,500
210-0211	POLICE SERVICES	5,930	1,809	9,000	9,000	9,000	9,000
230-0231	EVERSOURCE	12,961	9,438	11,700	11,700	11,700	11,700
230-0232	WATER CO.	595	1,174	3,000	3,000	3,000	3,000
270-0270	SPECIAL STORMS	5,608	16,433	27,000	27,000	27,000	27,000
280-0280	TRAINING AND EDUCATION	1,167	725	2,466	3,000	3,000	3,000
310-0310	ADMINISTRATION SUPPLIES	1,876	2,125	3,000	3,000	3,000	3,000
330-0330	GARAGE MAINTENANCE	8,471	7,692	11,250	11,250	11,250	11,250
330-0331	MOTORIZED EQUIPMENT MAINTENAN	27,313	31,324	60,000	60,000	60,000	60,000
330-0332	TIRES	4,129	3,692	6,300	15,000	15,000	15,000
340-0340	PICNIC GROVE MAINTENANCE	3,164	646	4,230	4,230	4,230	4,230
350-0350	CLOTHING ALLOWANCE	4,367	7,909	7,300	8,800	8,800	8,800
380-0380	GENERAL SUPPLIES	17,556	15,135	20,000	20,000	20,000	20,000
380-0381	STREET MARKING	7,548	1,399	9,000	9,000	9,000	9,000
380-0382	STREET SIGNS	1,004	1,941	4,000	4,000	4,000	4,000
380-0387	CARE OF TREES-PLANTING AREAS	18,827	16,306	25,000	25,000	25,000	25,000
380-0388	SIDEWALK REPAIRS	2,371	0	11,700	11,700	11,700	11,700
380-0390	SAFETY & STORM WATER PROJECTS	12,107	8,040	25,000	25,000	25,000	25,000
390-0390	CRACK SEALING-PAVING PATCH	2,868	3,319	27,000	27,000	27,000	27,000
440-0441	STREET SWEEPER	2,314	3,480	10,000	10,000	10,000	10,000
460-0460	TOWN AID	0	59,328	264,819	264,819	264,819	264,819
460-0464	SAND & SALT	30,802	40,282	45,000	60,000	60,000	60,000
470-0473	DRUG & ALCOHOL TESTING	1,591	1,730	2,700	3,000	3,000	3,000
470-0474	MAIN ST DECORATIVE LIGHTING	13,070	3,564	5,000	5,000	5,000	5,000
480-0488	MAINTENANCE OF RIVERWALK	3,004	2,564	4,500	0	0	0
<b>4100</b>	<b>HIGHWAY DEPARTMENT</b>	<b>1,296,939</b>	<b>1,211,709</b>	<b>1,736,971</b>	<b>1,841,344</b>	<b>1,841,344</b>	<b>1,778,344</b>
<b>4200</b>	<b>CITY ELECTRICITY</b>						
230-0230	POLICE TRAFFIC LIGHTS	10,044	6,965	11,000	11,000	11,000	11,000
230-0231	POLICE DEPARTMENT	23,138	16,066	29,000	27,000	27,000	27,000
230-0232	FIRE DEPARTMENT	35,446	25,196	39,000	39,000	39,000	39,000
230-0233	CIVIL DEFENSE	2,678	1,782	2,250	2,250	2,250	2,250
230-0234	HIGHWAY DEPARTMENT	10,403	7,282	13,500	10,000	10,000	10,000
230-0235	STREET LIGHTS ELECTRICITY	192,906	118,803	232,000	200,000	200,000	200,000
230-0236	SANITATION	5,542	3,175	3,250	4,000	4,000	4,000
230-0237	PARKS & RECREATION	8,054	6,012	16,200	11,000	11,000	11,000
230-0238	NEW CITY HALL	36,641	22,406	35,000	37,000	37,000	37,000
230-0239	PAYDEN FIELD HOUSE	31,485	21,440	22,000	27,000	27,000	27,000
240-0240	PUBLIC LIBRARY	22,588	15,143	31,000	25,000	25,000	25,000
240-0242	OPERA HOUSE	1,348	900	900	1,400	1,400	1,400
240-0244	OLD CITY HALL	29,158	26,975	35,000	30,000	30,000	30,000
<b>4200</b>	<b>CITY ELECTRICITY</b>	<b>409,431</b>	<b>272,145</b>	<b>470,100</b>	<b>424,650</b>	<b>424,650</b>	<b>424,650</b>
<b>4300</b>	<b>SANITATION</b>						
230-0232	WATER CO.	213	241	450	450	450	450
270-0271	MONITORING WELLS	17,263	15,912	24,000	24,000	24,000	24,000
270-0272	REFUSE COLLECTION	1,210,528	1,044,778	1,137,727	1,137,727	1,137,727	1,137,727
330-0330	WOOD CHIPPER	0	0	800	800	800	800
330-0332	LANDFILL SCALE	350	350	1,000	1,000	1,000	1,000
330-0335	RECYCLING COLLECTION & DISPOSA	127,968	119,650	127,969	127,969	127,969	127,969
380-0380	SUPPLIES	825	750	900	900	900	900

## Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
380-0384	PERMIT FEE	800	800	800	800	800	800
390-0391	RECYCLING BINS	0	3,000	3,000	4,000	4,000	4,000
390-0392	LANDFILL CAP MAINTENANCE	0	0	3,000	3,000	3,000	3,000
470-0477	HOME HAZARDOUS WASTE COLLECT	3,825	5,010	6,500	6,500	6,500	5,000
<b>4300</b>	<b>SANITATION</b>	<b>1,361,772</b>	<b>1,190,491</b>	<b>1,306,146</b>	<b>1,307,146</b>	<b>1,307,146</b>	<b>1,305,646</b>
<b>5100</b>	<b>PARKS, RECREATION, COMMUNITY CT</b>						
110-0110	PARKS DIRECTOR WAGES	23,905	20,000	24,000	25,200	25,200	25,200
110-0111	SUPERVISORS	67,905	57,516	72,964	75,504	75,504	75,504
110-0112	ATTENDANTS	13,356	13,591	14,872	16,106	16,106	16,106
110-0114	LIFEGUARDS	0	0	1,825	7,917	7,917	7,917
110-0115	BLDG MAINTENANCE WAGES	16,195	13,525	15,912	16,640	16,640	16,640
140-0141	PLAYGROUND WAGES	328	2,525	5,800	8,550	8,550	8,550
270-0278	WITEK PARK MAINTENANCE	7,994	3,965	9,000	9,000	9,000	9,000
330-0330	EQUIPMENT MAINTANENCE	21,898	18,108	23,500	20,000	20,000	20,000
330-0331	BLDG & FIELD SUPPLIES	24,747	14,782	19,000	20,000	20,000	20,000
330-0332	OFFICE SUPPLIES	2,896	2,330	4,100	4,000	4,000	4,000
330-0333	RECREATION EQUIPMENT	2,980	2,393	3,950	3,500	3,500	3,500
390-0001	DERBY COLT BASEBALL	0	0	1	0	0	0
390-0007	GIRLS SOFTBALL	0	0	1	0	0	0
390-0009	SOCCER	3,000	0	3,000	3,000	3,000	3,000
390-0010	LITTLE LEAGUE	8,000	0	8,000	8,000	8,000	8,000
390-0011	POP WARNER	5,150	1,173	5,500	5,500	5,500	5,500
390-0012	WRESTLING	0	0	1	0	0	0
390-0013	PLAYGROUND SUPPLIES	669	0	2,000	2,000	2,000	2,000
390-0016	GIRLS SOFTBALL 14-18	825	0	1,500	1,500	1,500	1,500
480-0484	YOUTH BASKETBALL	910	5,461	7,000	6,000	6,000	6,000
<b>5100</b>	<b>PARKS, RECREATION, COMM</b>	<b>200,758</b>	<b>155,369</b>	<b>221,926</b>	<b>232,417</b>	<b>232,417</b>	<b>232,417</b>
<b>5200</b>	<b>PARKS, RECREATION, RYAN COMPLEX</b>						
110-0110	PAYDEN FIELDHOUSE CUSTODIAN SU	18,870	16,372	19,240	19,760	19,760	19,760
110-0111	PAYDEN FIELDHOUSE CUSTODIAN	8,060	6,355	8,060	8,320	8,320	8,320
110-0112	ATTENDANT	1,364	1,582	3,720	4,030	4,030	4,030
340-0340	BOILER HVAC/PLUMBING	1,902	907	2,000	2,500	2,500	2,500
390-0001	EXER WT RM Q MAINT	0	0	1,000	1,000	1,000	1,000
390-0003	KITCH EQUIP	681	0	1,000	1,000	1,000	1,000
390-0006	OFFICE SUPPLY PAYDEN FLDHS	0	0	754	2,000	1,000	1,000
390-0007	GAS PAYDEN FLDHS	12,991	8,855	15,000	15,000	13,000	13,000
390-0008	DOOR LOCKS	304	106	500	500	500	500
390-0009	GROUNDS UPKEEP	1,481	1,090	1,800	2,000	2,000	2,000
390-0010	STORAGE CONT UPKEEP	0	0	1,000	1,000	1,000	1,000
390-0011	MISC BLDG CLEANING AND EQU	1,455	495	2,000	2,000	2,000	2,000
390-0012	PAYMENT FOOTBALL REIMB DEEP	0	337,290	337,291	500	500	500
390-0013	INTERNET/PHONE	5,006	4,424	8,025	6,200	1,200	1,200
390-0014	PAYDEN FIRE AND BURGLAR	1,008	648	1,000	15,800	15,800	5,800
390-0020	HVAC/MECH CONTRACTS	1,695	248	2,500	3,200	3,200	3,200
390-0030	PAYDEN FIELDHOUSE WATER	965	1,740	2,500	2,500	2,500	2,500
<b>5200</b>	<b>PARKS, RECREATION, RYAN C</b>	<b>55,782</b>	<b>380,112</b>	<b>407,390</b>	<b>87,310</b>	<b>79,310</b>	<b>69,310</b>
<b>5400</b>	<b>HEALTH SERVICES</b>						
270-0001	GRIFFIN HOSPITAL	0	0	1,000	0	0	0
270-0002	STORM AMBULANCE CORPS	80,000	100,000	100,000	150,000	150,000	125,000
270-0003	VALLEY HEALTH DISTRICT	86,228	85,509	85,509	87,000	87,000	87,000
270-0005	PARENT CHILD RESOURCES	8,000	8,000	8,000	8,000	8,000	8,000

**Budget Expenditures and Revenues**

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		<u>Actual</u>	<u>Amended</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>	
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
				<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
270-0006	VEMS	62,000	32,000	32,000	32,000	32,000	32,000
270-0007	NORTHWEST CT C-MED	89,916	89,916	94,915	90,000	90,000	90,000
270-0008	RAPE CRISIS	0	0	3,600	0	0	0
270-0010	MENTAL HEALTH BD.	0	0	732	0	0	0
270-0013	VSAAC	2,762	2,762	2,762	2,762	2,762	2,762
	<b>5400 HEALTH SERVICES</b>	<b>328,906</b>	<b>318,187</b>	<b>328,518</b>	<b>369,762</b>	<b>369,762</b>	<b>344,762</b>
	<b>5500 LIBRARY</b>						
110-0110	LIBRARY DIRECTOR	68,626	43,907	53,993	67,485	67,485	67,485
110-0112	ADULT CIRCULATION LIBRARIAN	42,740	38,551	43,591	44,572	44,572	44,572
110-0113	CUSTODIAN	30,345	29,289	42,388	43,334	43,334	43,334
110-0114	PART TIME ASSISTANTS	139,886	124,908	147,286	154,225	154,225	154,225
110-0115	CHILDRENS LIBRARIAN	54,196	50,691	55,214	56,461	56,461	56,461
110-0116	EXTRA COVERAGE HOURS	4,968	4,762	11,570	12,000	12,000	12,000
150-0151	DUES	1,838	1,650	2,500	2,500	2,500	2,500
150-0155	STAFF DEVELOPMENT	219	0	500	1,000	1,000	1,000
160-0160	MATERIALS-ADULT	38,637	879	23,000	25,000	25,000	25,000
160-0161	MATERIALS-CHILDREN	24,754	8,356	15,000	16,000	16,000	16,000
170-0170	PROGRAMS-ADULT	2,962	1,783	3,000	3,000	3,000	3,000
170-0171	PROGRAMS-CHILDREN	3,198	1,223	3,000	3,500	3,500	3,500
180-0180	EQUIPMENT	3,446	7,435	8,500	8,000	8,000	8,000
180-0181	FURNITURE	1,925	881	7,200	2,000	2,000	2,000
220-0220	UTILITIES	10,470	10,130	14,700	14,000	14,000	14,000
220-0221	CEN FIBER CONNECTION	570	3,261	4,350	4,000	4,000	4,000
270-0270	MISCELLANEOUS	1,983	1,061	1,900	1,900	1,900	1,900
280-0280	PRESERVATION	2,199	1,485	2,200	2,200	2,200	2,200
330-0330	SUPPLIES	4,327	4,606	9,000	7,800	7,800	7,800
350-0350	REPAIRS & MAINTENANCE	46,473	26,743	32,050	28,000	28,000	28,000
360-0360	GRANTS	36,691	0	38,395	38,395	38,395	38,395
450-0451	DERBY PUBLIC LIBRARY BIBLIOMATI	50,192	45,340	50,500	48,500	48,500	48,500
	<b>5500 LIBRARY</b>	<b>570,645</b>	<b>406,941</b>	<b>569,837</b>	<b>583,872</b>	<b>583,872</b>	<b>583,872</b>
	<b>5600 CEMETERY</b>						
110-0110	CARETAKER OF GRAVES	275	0	600	600	600	600
	<b>5600 CEMETERY</b>	<b>275</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
	<b>6100 BUILDING INSPECTOR</b>						
110-0110	BUILDING OFFICIAL WAGES	47,213	0	0	0	0	0
110-0115	PART-TIME SECRETARY	22,323	20,183	23,686	24,219	24,219	24,219
110-0116	TEMPORARY BUILDING INSPECTOR	0	0	100	0	0	0
110-0117	ASSISTANT BUILDING OFFICIAL	0	0	1	0	0	0
110-0121	ZEO/WO PT	5,593	19,939	30,000	30,000	26,000	26,000
120-0120	PART TIME BLIGHT OFFICERS	17,960	11,292	11,104	11,104	11,104	11,104
150-0150	PETTY CASH	0	0	200	200	200	200
160-0160	VEHICLE ALLOW. BUILDING INSPECT	2,000	0	0	0	0	0
160-0168	BLIGHT OFFICERS VEH ALLOW	2,428	2,475	3,000	3,000	3,000	3,000
280-0280	EDUCATION	719	0	2,000	2,000	2,000	2,000
310-0310	SUPPLIES	1,860	941	2,000	2,000	2,000	2,000
390-0390	STATIONARY, FORMS, ETC.	255	357	2,000	2,000	2,000	2,000
390-0391	OUTSOURCED BUILDING OFFICIAL	5,000	60,000	60,000	60,000	60,000	60,000
390-0392	OUTSOURCED BUILDING INSPECTOR:	10,350	0	0	0	0	0
470-0470	UNIFORM RELOCATION ACT	0	0	10,000	10,000	10,000	10,000
480-0480	ST OF CT PERMIT FEES	4,113	2,084	4,500	4,500	4,500	4,500
480-0484	EDUCATION SEMINARS	50	0	3,000	3,000	3,000	3,000

## Budget Expenditures and Revenues

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		<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
<b>6100 BUILDING INSPECTOR</b>	<b>119,864</b>	<b>117,271</b>	<b>151,591</b>	<b>152,023</b>	<b>148,023</b>	<b>148,023</b>	<b>148,023</b>
<b>6300 COMMUNITY DEVELOPMENT</b>							
110-0113 ECONOMIC DEV. LIAISON	17,919	25,961	30,000	30,000	30,000	30,000	30,000
110-0114 GRANT WRITER DEPUTY DIRECTOR	47,126	0	0	0	0	0	0
240-0240 MEMBERSHIP/CONFERENCES	1,050	1,000	1,000	1,000	1,000	1,000	1,000
240-0246 MATCHING GRANT ALLO	73,939	62,084	75,000	75,000	75,000	75,000	75,000
240-0248 OFFICE SUPPLIES	0	150	150	0	0	0	0
390-0392 CITY WIDE PROPERTY	9,714	78,640	349,227	200,000	200,000	200,000	200,000
660-6655 STERLING OPERA HOUSE	1,500	0	0	0	0	0	0
<b>6300 COMMUNITY DEVELOPMENT</b>	<b>151,248</b>	<b>167,835</b>	<b>455,377</b>	<b>306,000</b>	<b>306,000</b>	<b>306,000</b>	<b>306,000</b>
<b>6400 FLOOD CONTROL</b>							
110-0110 FLOOD CONTROL DIRECTOR WAGES	275	275	0	0	0	0	0
330-0330 MAINTENANCE SUPPLIES	1,058	2,500	2,500	2,500	2,500	2,500	2,500
330-0331 MAINTENANCE OF SLOPES	6,646	5,677	7,000	7,000	7,000	7,000	7,000
<b>6400 FLOOD CONTROL</b>	<b>7,979</b>	<b>8,452</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>6500 PLANNING &amp; ZONING COMMISSION</b>							
150-0154 PLANNING/ZONING CONSULTANT	0	0	100	100	100	100	100
<b>6500 PLANNING &amp; ZONING COMMI</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>6510 INLAND WETLAND COMMISSION</b>							
310-0310 SUPPLIES/MEMBERSHIP FEES	0	0	90	90	90	90	90
350-0350 TRAINING EXPENSES	0	0	100	100	100	100	100
<b>6510 INLAND WETLAND COMMISS</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>
<b>6800 SENIOR CENTER</b>							
110-0110 EXECUTIVE DIRECTOR	50,005	44,694	51,640	52,802	52,802	52,802	52,802
110-0111 ASST. EXEC. DIRECTOR	45,004	39,726	45,900	46,933	46,933	46,933	46,933
110-0114 KITCHEN MANAGER	0	0	5,408	5,824	5,824	5,824	5,824
110-0117 CUSTODIAN WAGES	17,748	15,226	24,218	24,763	24,763	24,763	24,763
210-0210 TELEPHONES	2,229	1,486	2,700	2,700	2,700	2,700	2,700
230-0230 ELECTRICITY	9,363	7,940	13,000	13,000	13,000	13,000	13,000
230-0231 GAS	7,646	9,352	10,500	9,700	9,700	9,700	9,700
230-0232 WATER	424	435	900	900	900	900	900
250-0250 TRANSPORTATION	160	320	10,000	11,000	11,000	11,000	11,000
280-0280 POSTAGE	2,000	3,000	3,000	3,000	3,000	3,000	3,000
330-0336 CONTRACTS	2,394	3,148	3,192	3,194	3,194	3,194	3,194
390-0390 OFFICE EXPENSES	5,230	4,458	5,352	5,352	5,352	5,352	5,352
460-0460 BUILDING OPERATIONS	8,291	10,113	15,790	16,510	16,510	16,510	16,510
480-0480 INSTRUCTORS	7,250	17,025	29,120	29,120	29,120	29,120	29,120
<b>6800 SENIOR CENTER</b>	<b>157,744</b>	<b>156,923</b>	<b>220,720</b>	<b>224,798</b>	<b>224,798</b>	<b>224,798</b>	<b>224,798</b>
<b>6900 PARKING DIVISION</b>							
110-0110 PARKING DIVISION WAGES	0	19,720	30,160	30,160	30,160	30,160	30,160
150-0154 ALARM MONITORING	0	0	250	0	0	0	0
150-0155 MISC/COURIER/CC FEES	0	162	850	871	871	871	871
210-0210 TELEPHONES	0	474	750	769	769	769	769
220-0220 GAS & ELECTRIC	0	25,255	40,000	41,000	41,000	41,000	41,000
270-0270 POSTAGE AND DELIVERY	0	0	150	154	154	154	154
330-0330 WATER	0	1,084	1,100	1,128	1,128	1,128	1,128
390-0390 OFFICE SUPPLIES	0	92	100	103	103	103	103
440-0440 UNIFORM EXPENSE	0	0	200	200	200	200	200
460-0460 ELEVATOR MAINTENANCE	0	3,119	3,300	3,383	3,383	3,383	3,383
460-0461 PROPERTY MAINTENANCE	0	2,833	9,395	3,075	3,075	3,075	3,075

## Budget Expenditures and Revenues

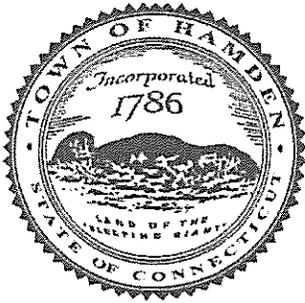
Proposed for 2022-2023

		<u>Actual</u>	<u>Amended</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>	<u>Adopted</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
460-0463	PARKING TICKET EXPENSE	0	0	3,605	10,250	10,250	10,250
480-0481	EQUIPMENT	0	17,139	25,000	25,625	25,625	25,625
	<b>6900 PARKING DIVISION</b>	<b>0</b>	<b>69,878</b>	<b>114,860</b>	<b>116,718</b>	<b>116,718</b>	<b>116,718</b>
	<b>7100 BONDED INDEBTEDNESS</b>						
500-0500	PRINCIPLE & INTEREST	667,687	1,883,304	1,976,764	2,886,681	2,886,681	2,886,681
500-0510	TD BANK	509,323	382,297	345,559	368,431	368,431	368,431
600-0205	SEWERS 2015	1,621,079	1,160,838	1,506,675	73,481	73,481	73,481
	<b>7100 BONDED INDEBTEDNESS</b>	<b>2,798,089</b>	<b>3,426,439</b>	<b>3,828,998</b>	<b>3,328,593</b>	<b>3,328,593</b>	<b>3,328,593</b>
	<b>7200 LOCIP FUNDS</b>						
100-0100	LOCIP	0	0	109,000	104,515	104,515	104,515
	<b>7200 LOCIP FUNDS</b>	<b>0</b>	<b>0</b>	<b>109,000</b>	<b>104,515</b>	<b>104,515</b>	<b>104,515</b>
	<b>8100 CITY HALL MAINTENANCE</b>						
110-0110	FULL TIME JANITOR WAGES	47,789	42,178	48,443	49,533	49,533	49,533
110-0112	EMPLOYEE COMMITTEE SECRETARIE	4,625	5,525	12,000	12,000	12,000	12,000
150-0151	CITY AUDIT	50,000	55,370	56,000	60,000	60,000	60,000
160-0161	COMMISS/COMMITT SECRETARY SER'	6,100	3,800	5,000	6,000	6,000	6,000
210-0210	TELEPHONES	60,853	46,120	51,000	51,000	51,000	51,000
210-0211	POSTAGE	14,833	12,445	20,000	15,000	15,000	15,000
210-0213	MOBILE PHONES	5,126	4,756	5,000	5,000	5,000	5,000
230-0232	WATER NEW CH - OLD CH	4,956	4,488	5,500	5,000	5,000	5,000
230-0233	GAS/OIL NEW CITY HALL	11,484	16,048	16,000	13,000	13,000	13,000
230-0234	GAS/OIL OLD CITY HALL	32,969	20,550	30,750	33,000	33,000	33,000
270-0270	MILEAGE REIMB	0	0	3,000	3,000	3,000	3,000
270-0277	NOTICES & PUBLICATIONS	15,328	8,985	18,000	15,000	15,000	15,000
340-0340	NEW CITY HALL REPAIRS	13,421	11,309	15,000	15,000	15,000	15,000
390-0390	SUPPLIES	5,988	1,300	7,200	6,000	6,000	6,000
450-0456	COPY MACHINES LEASE	11,846	9,822	12,617	13,000	13,000	13,000
	<b>8100 CITY HALL MAINTENANCE</b>	<b>285,318</b>	<b>242,696</b>	<b>305,510</b>	<b>301,533</b>	<b>301,533</b>	<b>301,533</b>
	<b>8200 CITY WIDE AGENCIES</b>						
250-0259	CHAMPION RINGS	2,121	3,000	3,000	0	0	0
380-0387	RAILROAD LICENSE AGREEMENT	0	0	841	841	841	841
390-0001	BOARD OF TAX REVIEW	0	0	600	600	600	600
390-0003	CITY WPCA BILLS	34,455	24,650	48,000	48,000	48,000	48,000
390-0004	MEMORIAL DAY PARADE	2,394	8,000	8,000	0	8,000	8,000
390-0005	NAUGATUCK VALLEY COG	6,329	7,647	7,147	8,732	8,732	8,732
390-0008	VETERANS MEMORIAL BUILDING	5,000	5,000	5,500	5,000	5,000	5,000
390-0009	SOIL WATER CONSERVATION	1,500	1,500	1,500	1,500	1,500	1,500
390-0011	BOYS AND GIRLS CLUB	10,000	10,000	15,000	0	10,000	10,000
390-0012	HISTORICAL SOCIETY	10,000	10,000	10,000	10,000	10,000	10,000
390-0013	LAKE HOUSATONIC AUTHORITY	11,383	12,707	12,707	15,134	15,134	15,134
390-0014	METRO NORTH AUTHORITY	792	771	1,864	1,864	1,864	1,864
390-0016	HOUSATONIC VALLEY ASSOCIATION	450	0	450	0	0	0
390-0020	THE UMBRELLA	7,000	3,000	7,000	0	7,000	7,000
390-0024	CULTURAL EVENTS	0	7,598	10,800	10,000	10,000	10,000
390-0025	VALLEY TRANSIT SUBSIDY	11,000	11,000	11,000	11,000	11,000	11,000
390-0031	TEAM	5,500	5,500	5,500	5,500	5,500	5,500
390-0390	CITY OWNED PROPERTIES	10,800	9,521	15,000	15,000	15,000	15,000
390-0391	COVID CRF	70,747	112,709	112,127	0	0	0
390-0397	UI COM DEV	14,467	0	0	0	0	0
390-0398	FIREWORKS EVENT	31	0	1	11,500	11,500	11,500
390-0399	WPCA SHARE OF HOUSING PILOT	8,416	0	8,416	8,416	8,416	8,416

## Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Amended</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>	<u>Adopted</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>2022-2023</u>
390-0400 ANIMAL CONTROL	52,500	52,500	54,500	54,500	54,500	54,500	54,500
480-0481 HOUS COUNCIL BOY SCOUTS	3,000	6,500	6,500	6,500	6,500	6,500	6,500
480-0482 NAUG VALLEY BROWNFIELDS PILOT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
480-0484 VALLEY ARTS COUNCIL	1,000	1,000	1,000	1,000	1,000	1,000	1,000
480-0491 TROOP 3 BOY SCOUTS	7,000	7,000	7,000	7,000	7,000	7,000	7,000
490-0492 NEWSLETTER	0	0	0	12,000	12,000	12,000	12,000
490-0497 DERBY NECK LIBRARY	1,000	500	500	500	500	500	500
490-0502 BLIGHT & DENSITY REDUCTION FUNI	0	0	5,001	5,000	5,000	5,000	5,000
490-0503 CIVIL WAR MEMORIAL	4,203	0	1,000	0	0	0	0
490-0504 CT CONF MUNICIPALITIES	0	8,406	8,406	8,406	8,406	8,406	8,406
<b>8200 CITY WIDE AGENCIES</b>	<b>282,088</b>	<b>309,509</b>	<b>369,360</b>	<b>248,993</b>	<b>273,993</b>	<b>273,993</b>	<b>273,993</b>
<b>8300 CITY WIDE FUEL</b>							
370-0370 GASOLINE CITY APPROPRIATION	148,382	121,469	150,000	150,000	150,000	150,000	150,000
<b>8300 CITY WIDE FUEL</b>	<b>148,382</b>	<b>121,469</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>8400 BUDGET WORKING BALANCE</b>							
390-0390 WORKING BALANCE	0	0	3,103	200,000	200,000	217,000	217,000
390-0391 SPECIAL WORKING BALANCE	0	0	24,289	0	250,000	275,000	275,000
390-0391 53RD WEEK POLICE PAYROLL	0	0	0	62,000	62,000	62,000	62,000
390-0392 FB REPLENISHMENT	0	0	120,984	0	0	0	0
390-0394 COMPENSATED LEAVE RESERVE	0	14,828	183,850	92,000	92,000	106,326	106,326
<b>8400 BUDGET WORKING BALANCE</b>	<b>0</b>	<b>14,828</b>	<b>332,226</b>	<b>354,000</b>	<b>604,000</b>	<b>660,326</b>	<b>660,326</b>
<b>8600 CITY ENGINEER</b>							
150-0151 CITY ENGINEER SERVICES	30,126	21,504	32,000	32,000	32,000	32,000	32,000
150-0160 COM DEV ENGINEER SERVICES	0	0	1,000	1,000	1,000	1,000	1,000
150-0161 PZC ENGINEER SERVICES	17,612	29,231	30,000	30,000	30,000	30,000	30,000
150-0162 IW ENGINEER SERVICES	4,699	4,000	4,000	4,000	4,000	4,000	4,000
240-0248 STORM WATER DISCHARGE PERMIT	47,264	23,521	50,000	50,000	50,000	50,000	50,000
<b>8600 CITY ENGINEER</b>	<b>99,701</b>	<b>78,256</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>
<b>9100 BOARD OF EDUCATION</b>							
100-0100 MBR FOR BOE OP BUDGET	11,451,152	11,382,228	12,210,917	13,124,822	12,271,500	12,311,674	12,311,674
460-0469 STATE FOR BOE OP BUDGET	6,865,689	0	6,865,690	6,865,690	6,865,690	6,865,690	6,865,690
<b>9100 BOARD OF EDUCATION</b>	<b>18,316,841</b>	<b>11,382,228</b>	<b>19,076,607</b>	<b>19,990,512</b>	<b>19,137,190</b>	<b>19,177,364</b>	<b>19,177,364</b>
<b>9200 YOUTH SERVICE BUREAU</b>							
110-0110 YOUTH OFFICER WAGES	29,134	25,209	29,131	29,786	29,786	29,786	29,786
390-0390 SUPPLIES	90	838	1,000	1,000	1,000	1,000	1,000
460-0460 MENTAL HEALTH	1,425	1,300	12,344	0	0	0	0
460-0468 YOUTH SERVICE PROGRAMS	2,736	6,070	31,393	8,758	8,758	8,758	8,758
<b>9200 YOUTH SERVICE BUREAU</b>	<b>33,385</b>	<b>33,417</b>	<b>73,868</b>	<b>39,544</b>	<b>39,544</b>	<b>39,544</b>	<b>39,544</b>
<b>9900 MISC GRANTS EXPENDITURES</b>							
480-0482 EXCESS COST	571,786	0	0	0	0	0	0
480-0483 SPECIAL EDUCATION	0	0	550,000	0	0	0	0
<b>9900 MISC GRANTS EXPENDITURE</b>	<b>571,786</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9910 OPERATING TRANSFER</b>							
460-0460 OPERATING TRANSFER OUT	610,000	0	0	0	0	0	0
460-0460 BOD PREMIUM CITY 8/19	-19,350	0	0	0	0	0	0
<b>9910 OPERATING TRANSFER</b>	<b>590,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Total</b>	<b>44,764,857</b>	<b>37,761,619</b>	<b>48,290,732</b>	<b>49,250,536</b>	<b>48,385,128</b>	<b>48,385,128</b>	<b>48,385,128</b>
<b>GL Type Total</b>	<b>44,764,857</b>	<b>37,761,619</b>	<b>48,290,732</b>	<b>49,250,536</b>	<b>48,385,128</b>	<b>48,385,128</b>	<b>48,385,128</b>



## 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

June 22<sup>nd</sup>, 2022

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

**RE: Letter from the Mayor, Town of Hamden**

Dear Chair Clarke-Bush:

The Legislative Council adopted their budget on May 17. I signed their budget because they were able to responsibly lower the mill rate slightly. Additionally, the Council's budget added a position in the Planning and Zoning Department of a Junior Planner and an additional position in the Assessor's office for a commercial real property appraiser. The additional staff member in the Assessor's office will help to make our grandlist more accurate. The Junior Planner will help to process applications through Planning and Zoning which is the starting point for economic development. The Council's budget retained the positions from the mayor's recommended budget for Junior Accountant in finance which addresses an audit finding regarding oversight of the Town's pension fund, and the position of Deputy Assessor which will provide additional staffing in the Assessor's office. Revenues and expenses in the Legislative Council's budget are supported by 5 years of past actuals.

The Council's adopted budget fully funds our Actuarial Required Contribution to the Town's pension fund, fully funds debt service to address our obligations by paying debt as well as the Town's fund balance growth plan, fully funds our medical broker's recommendation to fund our medical obligations, and doubles the amount previously allocated towards OPEB.

The Legislative Council had voted to sell Wintergreen School to ACES for \$16 million. The proceeds from the sale will address deficits in some accounts for the current fiscal year with the remainder deposited into recently established capital nonrecurring funds for the Town and a capital nonrecurring fund for the Board of Education. This capital reserve will allow Hamden to pay for capital expenses and maintenance for the Town while reducing the need to take on additional debt.

My administration is completing our preparation of the capital budget as well as our recommended use of American Rescue Plan Act (ARPA) funds. The Town will receive a total of \$24 million in ARPA funds. Approximately \$6 million was utilized for revenue loss for prior years.

We will propose the majority of ARPA funds should be allocated for a community center with smaller sums used for several community wide projects. My administration will submit a proposal for ARPA and a capital budget to the Council for a vote.

Sincerely,

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

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:** June 22, 2022

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

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**Dear Chair Clarke-Buch:**

**Debt Service:**

The Town of Hamden is near completion of its Phase 3 of the Debt Service and Fund Balance Growth Plan. The Town completed the Official Statement is preparing to go out to market in Phase 4 of the plan will be completed in FY 2023. This is a restructuring that helps the town achieve its goal of mitigating annual debt service increase to \$2 million per year and grow fund balance. Under Phase 3, the town will supply issuances of Bonds that could generate approximately \$10.0 million of debt service saving in FY 2023, of which approximately \$8.6 million is expected to accrue to fund balance. Assuming the operating budget is balanced, fund balance is expected to reach approximately \$22.7 million. The bulk of the increase in debt service from the Bonds is expected to be repaid by FY 2033.

In addition to the financial and summary reports, the committee will receive the following attachments:

- Copy of the Preliminary Official Statement (POS) for the proposed 2022 Refunding Bonds with expected sale on Tuesday, 6/28;
- Copy of the Deficit Mitigation Plan (now called the Debt Service and Fund Balance Growth Plan);
- The 2022 refunding is Phase 3 and the Phase 4 (the final phase is scheduled for 2023);
- Attached is a copy of the recent S&P rating report dated June 2022;
- Attached is a comprehensive refunding/restructuring analysis prepare by the underwriting firm of Raymond James; and finally,
- Attached is a spreadsheet and graph from the town's Municipal Advisor, Phoenix Advisors, illustrating the town's exiting debt service

The attached documents will supply the committee with the information requested. Please refer to the links attached.

**FY 21-22 Budget-To-Actual Summary**

**Projections**

The Town is projecting total revenues to be \$262.0 million a reduction of \$2.8 million from the Adopted Budgeted. The negative variance is made up of mostly current taxes and departmental revenues. The

Town is anticipating to receive \$2.5 million less in property or current taxes. The Town assumed a tax collection rate of 98.8% in the Adopted 2022 Budget.

The Town is projecting to receive \$2.6 million less in departmental revenue. The majority of this is revenue from our miscellaneous section being negative variance. Other departmental revenue that have fallen below expectations is Planning & Zoning, Public Works, Engineering and Library.

### *Expenses*

The Town's expenses are projected to come in at \$259.4 million, or \$5.1 million under the Adopted Budget. The largest savings, as anticipated, will be in the debt service line of \$6.7 million. The Town is projecting to be over budget in the following:

- Medical by \$2 million; and
- Public Safety (Police and Fire) by \$468K.

### **Adopted FY 2022-23 Budget**

- The Town's finance department is in the process of uploading the Council's changes to the adopted budget into our Munis financial system and producing a FY 2023 budget book. We will send this document in a future submission.
- The FY 2023 Adopted Budget is \$275,979,969, a decrease of \$2.2 million over the proposed budget:
  - Assumes a 97.7% collection rate;
  - Assumes conservative Departmental Revenues; and
  - The adopted mill rate is 55.48, a reduction of 0.64 from the proposed budget.
- The FY 2023 Adopted Budget addresses outstanding liabilities:
  - Begins the funding for expenses such as Tornado, Ice-Rink, etc.;
  - Address the pension oversight finding by funding for a Jr. Pension Accountant; and
  - The Adopted Begins addressing OPEB liabilities, with an increase of \$250,000 in the Town's contribution.
- The FY 2023 Adopted Budget Funds expenditures appropriately:
  - Funds the increase in the Medical Budget;
  - Funds Debt Service and Pension ARC completely; and
  - Removes the historical budgeted concessions, attritions, and savings from the fringe budget.

### **Other Fiscal Related Matters:**

#### **Other Post-Employment Benefits (OPEB)**

The Town currently uses a pay-as-you-go method of funding for OPEB. The Town's FY 2023 Adopted Budget funds a contribution to the OPEB at \$500,000, to address the liability.

#### **Fund Balance Policy:**

The town approved a fund balance policy striving to accumulate an unassigned general fund balance equal to a minimum of 7% of expenditures, with the goal to target fund balance between 10% and 12%. The purpose of the policy is to preserve the town's financial position, provide capital to meet cash-flow needs and attempt to stabilize year-to-year fluctuations in revenues.

#### **FY 2021 Significant Audit Findings reported under GAAS:**

##### Description of Findings:

(21-01): The operations of the Employee Retirement Plan do not follow the policies and procedures of the Town of Hamden. Procedures such as maintaining a general ledger, reconciling accounts and monitoring procedures were not being performed during the fiscal year. There is a similar internal control weakness in the Other Post Employee Benefits (OPEB) program.

##### Corrective Actions:

21-01: The Town will develop policies and procedures for the ongoing monitoring and administration of the Town's retirement. In the FY 2023 Proposed Budget, the Town is looking to hire a junior pension analyst to assist the Finance Director in administration of the retirement plan. Additionally, the Town is in communication with its actuarial consultants, Segal, to provide additional support.

#### Addressing Other Management Letter:

##### **General Fund:**

- 1) **General Fund Deficit** -The Town auditor recommended increasing the Town's Fund Balance. As of FY 2021 audit, the Town increased its general fund balance to \$7.3 million or 2.9% of the current year's appropriation. To protect the town's growing fund balance the Legislative Council adopted a fund balance policy. The town is committed to budgeting appropriately and reducing the tax collection rate.

##### **Education Programs**

- 1) In the FY 2021 audit, the management letter address the fact that the Town has not address the calculation of benefits to the Board of Education (BOE). The Town is currently in budget negotiations. The Mayor's FY 2022-2023 budget the Town reduced the Board's allocation and eliminated the revenue back to the Town.
- 2) School Construction Programs. The State of Connecticut and the own are working together to resolved all debt on the long outstanding programs.

##### **Underfunded programs**

- 2) Insurance Risk-Tornado Fund. The Mayor's Recommended FY 2023 Budget recommends an appropriation of \$250,000, to begin addressing cost that were not bonded. The long-term plan is to fund the deficit over a number of years through general fund surplus.

- 3) Ice-Rink. The Town continues the practice of supporting the Ice-rink in the General Fund. The Mayor's Recommended FY 2023 Budget recommends an appropriation of \$257,500.

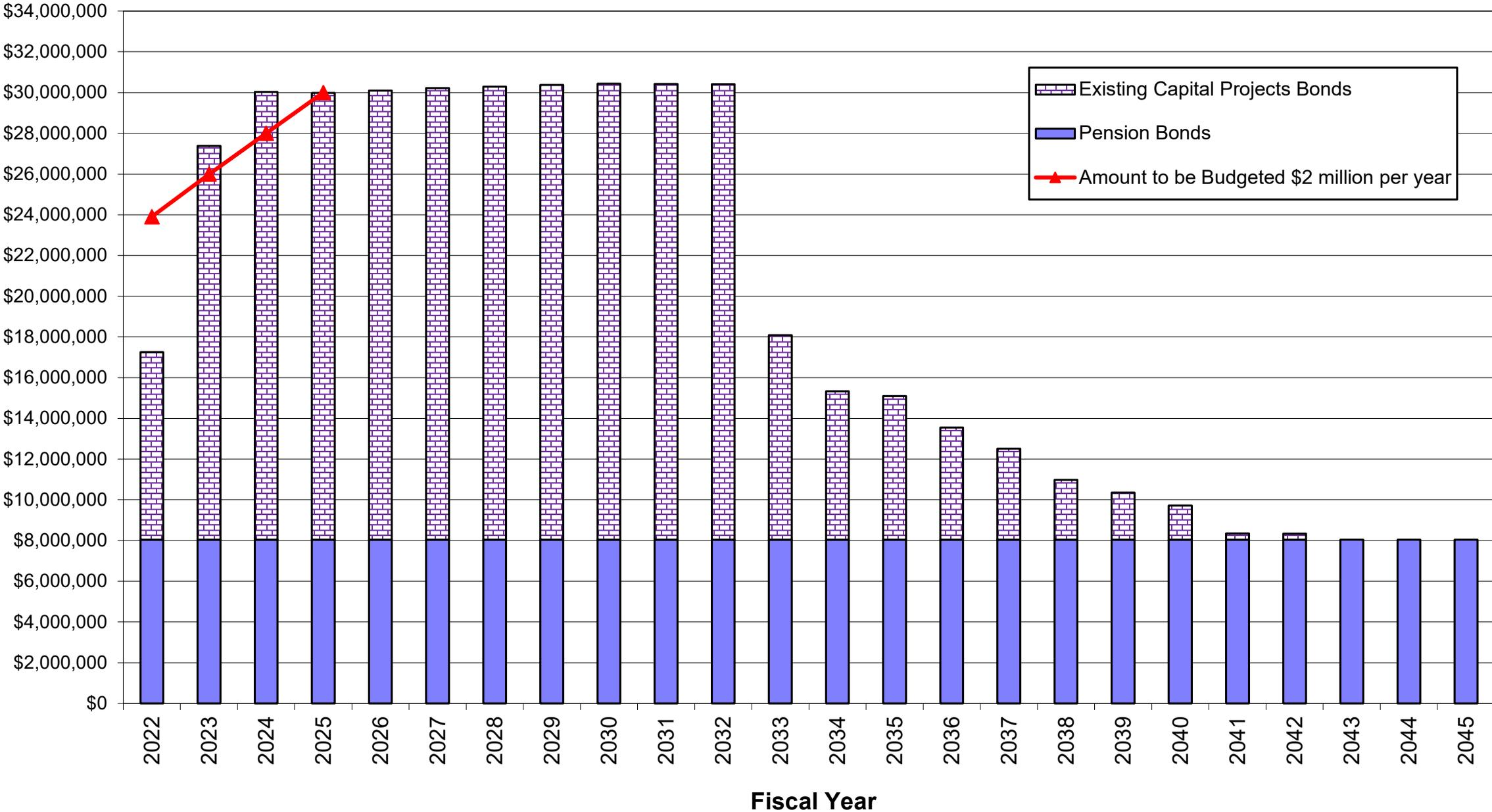
**Debt and long-term liabilities**

- 4) **Reducing Debt.** The Town is beginning to reduce its long-term debt:
  - a. OPEB—the Mayor's Recommended Budget appropriates \$1,000,000 to address this liability. This will double to investments in this fund and is not an attempt to fund the full liability, but the town is looking to help protect the general fund balance. The plan to fund OPEB is as follows:
    1. Fund the OPEB savings to handle a potential variance within one year;
    2. Negotiate with the Unions to reduce the obligation (contract negotiations are coming up);
    3. Design and implement a long-term funding plan;
  - b. Pension. The Town has, and will continue to, fund the pension at the full ARC payment.
  - c. Long-term debt – We plan to not extend our long term debt over \$310 million and stabilize the balance until the ARC begins to be reduced. Once the ARC is under control, we plan on aggressively paying down our debt. We expect this to begin in FY 2032.

**Town of Hamden  
Existing Debt Service**

<i>Fiscal Year</i>	<i>Capital Debt Service</i>			<i>Pension Bonds</i>			<i>Total Bonded Debt Service</i>			<i>Amount Budgeted</i>
	<i>Principal</i>	<i>Interest</i>	<i>Total</i>	<i>Principal</i>	<i>Interest</i>	<i>Total</i>	<i>Principal</i>	<i>Interest</i>	<i>Total</i>	
2022	265,000	8,946,091	9,211,091	2,525,000	5,517,518	8,042,518	2,790,000	14,463,610	17,253,610	24,000,000
2023	10,335,000	9,008,038	19,343,038	2,630,000	5,411,131	8,041,131	12,965,000	14,419,169	27,384,169	26,000,000
2024	13,940,000	8,046,851	21,986,851	2,750,000	5,295,087	8,045,087	16,690,000	13,341,938	30,031,938	28,000,000
2025	14,520,000	7,425,012	21,945,012	2,875,000	5,170,243	8,045,243	17,395,000	12,595,255	29,990,255	30,000,000
2026	15,250,000	6,798,234	22,048,234	3,010,000	5,035,949	8,045,949	18,260,000	11,834,183	30,094,183	
2027	16,075,000	6,109,583	22,184,583	3,155,000	4,888,636	8,043,636	19,230,000	10,998,219	30,228,219	
2028	16,870,000	5,379,656	22,249,656	3,315,000	4,729,279	8,044,279	20,185,000	10,108,935	30,293,935	
2029	17,710,000	4,630,778	22,340,778	3,480,000	4,561,919	8,041,919	21,190,000	9,192,696	30,382,696	
2030	18,570,000	3,831,266	22,401,266	3,655,000	4,386,184	8,041,184	22,225,000	8,217,449	30,442,449	
2031	19,440,000	2,943,135	22,383,135	3,840,000	4,201,582	8,041,582	23,280,000	7,144,717	30,424,717	
2032	20,290,000	2,079,693	22,369,693	4,035,000	4,007,540	8,042,540	24,325,000	6,087,232	30,412,232	
2033	8,550,000	1,494,388	10,044,388	4,240,000	3,803,561	8,043,561	12,790,000	5,297,949	18,087,949	
2034	6,125,000	1,155,569	7,280,569	4,455,000	3,589,229	8,044,229	10,580,000	4,744,798	15,324,798	
2035	6,180,000	867,831	7,047,831	4,680,000	3,364,052	8,044,052	10,860,000	4,231,883	15,091,883	
2036	4,910,000	609,344	5,519,344	4,915,000	3,127,535	8,042,535	9,825,000	3,736,879	13,561,879	
2037	4,070,000	404,981	4,474,981	5,170,000	2,871,960	8,041,960	9,240,000	3,276,941	12,516,941	
2038	2,690,000	250,594	2,940,594	5,445,000	2,595,970	8,040,970	8,135,000	2,846,564	10,981,564	
2039	2,165,000	137,900	2,302,900	5,740,000	2,305,160	8,045,160	7,905,000	2,443,060	10,348,060	
2040	1,615,000	56,300	1,671,300	6,045,000	1,998,750	8,043,750	7,660,000	2,055,050	9,715,050	
2041	300,000	18,000	318,000	6,365,000	1,676,090	8,041,090	6,665,000	1,694,090	8,359,090	
2042	300,000	6,000	306,000	6,705,000	1,336,270	8,041,270	7,005,000	1,342,270	8,347,270	
2043	-	-	-	7,065,000	978,250	8,043,250	7,065,000	978,250	8,043,250	
2044	-	-	-	7,440,000	601,120	8,041,120	7,440,000	601,120	8,041,120	
2045	-	-	-	7,840,000	203,840	8,043,840	7,840,000	203,840	8,043,840	
<b>Total</b>	<b>200,170,000</b>	<b>70,199,242</b>	<b>270,369,242</b>	<b>111,375,000</b>	<b>81,656,854</b>	<b>193,031,854</b>	<b>311,545,000</b>	<b>151,856,096</b>	<b>463,401,096</b>	

# Existing Debt Service



**Budgeted Debt Service Increase and Fund Balance Growth Plan\***

A	B	C	D	E	F = B+C+D+E	G	H = G-F	I	J = J(prior yr)+H+I
Fiscal Year	Existing Debt Service	Phase 3 Planned 2022 Restructuring <sup>(1)</sup>	\$10MM Planned 2022 New Money <sup>(2)</sup>	Phase 4 Planned 2023 Restructuring <sup>(1)</sup>	Anticipated Pro-Forma Debt Service	Budgeted Debt Service <sup>(3)</sup>	Potential Debt Service Savings <sup>(4)</sup>	Projected Core Operating Surpluses <sup>(5)</sup>	Actual or Projected Fund Balance
2020									<b>(2,289,004)</b>
2021	\$ 16,181,643	\$ -	\$ -	\$ -	\$ 16,181,643	\$ <b>22,474,845</b>	\$ 6,293,202	3,281,773	7,285,971
2022	17,253,610	-	-	-	17,253,610	<b>23,908,844</b>	6,655,234	500,000	14,441,205
2023	<b>27,384,169</b>	(10,016,796)	-	-	17,367,373	<b>26,000,000</b>	8,632,627	500,000	<b>23,573,833</b>
2024	30,031,938	483,000	1,216,667	(5,207,685)	26,523,919	<b>28,000,000</b>	1,476,081	500,000	25,549,913
2025	29,990,255	483,000	962,500	255,000	31,690,755	<b>31,690,755</b>	-	500,000	26,049,913
2026	30,094,183	483,000	937,500	255,000	31,769,683				
2027	30,228,219	483,000	912,500	255,000	31,878,719				
2028	30,293,935	483,000	887,500	255,000	31,919,435				
2029	30,382,696	483,000	862,500	255,000	31,983,196				
2030	30,442,449	483,000	837,500	255,000	32,017,949				
2031	30,424,717	483,000	812,500	255,000	31,975,217				
2032	30,412,232	483,000	787,500	255,000	31,937,732				
2033	18,087,949	9,901,500	762,500	3,180,000	31,931,949				
2034	15,324,798	-	737,500	2,152,500	18,214,798				
2035	15,091,883	-	712,500	-	15,804,383				
2036	13,561,879	-	687,500	-	14,249,379				
2037	12,516,941	-	662,500	-	13,179,441				
2038	10,981,564	-	637,500	-	11,619,064				
2039	10,348,060	-	612,500	-	10,960,560				
2040	9,715,050	-	587,500	-	10,302,550				
2041	8,359,090	-	562,500	-	8,921,590				
2042	8,347,270	-	537,500	-	8,884,770				
2043	8,043,250	-	512,500	-	8,555,750				
2044	8,041,120	-	-	-	8,041,120				
2045	8,043,840	-	-	-	8,043,840				
<b>Total</b>	<b>\$ 479,582,738</b>	<b>\$ 4,231,704</b>	<b>\$ 15,229,167</b>	<b>\$ 2,164,815</b>	<b>\$ 501,208,424</b>				

(1) Anticipated Restructuring in 2022 and 2023. Preliminary projections subject to change

(2) \$10,000,000 New Money component of General Obligation Bond Issue of 2022, projected in Summar 2022, subject to change

(3) The amounts budgeted for FY 2021 and FY 2022 are actual. *Budgeted amounts after FY 2022 are projected and subject to change*

(4) Projected fund balance replenishment, preliminary projections, subject to change

(5) Budgets are projected to be "structurally balanced" with moderate operating surpluses. These exclude the projected debt service savings

TOWN OF HAMDEN,CT  
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY  
AS OF MAY 31, 2022 (Q3)

	ORIGNAL BUDGET	AMENDED BUDGET	YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	PROJECTED 6/30/2022		
								AMENDED BUDGET	PROJECTED 6/30/2022	VARIANCE POS/(NEG)
<b>REVENUES BY SOURCES</b>										
CURRENT TAXES	198,983,237	198,983,237	195,830,855	0	195,830,855	(3,152,382)	-1.6%	198,983,237	196,449,979	(2,533,258)
BACK TAXES	2,050,000	2,050,000	3,155,527	0	3,155,527	1,105,527	53.9%	2,050,000	3,185,493	1,135,493
MOTOR VEHICLE TAXES	13,000,000	13,000,000	13,388,002	0	13,388,002	388,002	3.0%	13,000,000	13,452,928	452,928
SUPPLEMENTAL MOTOR VEHICLE TAXES	2,000,000	2,000,000	2,308,733	0	2,308,733	308,733	15.4%	2,000,000	2,344,078	344,078
INTEREST - PROPERTY TAXES	1,100,000	1,100,000	1,459,137	0	1,459,137	359,137	32.6%	1,100,000	1,504,526	404,526
PROPERTY TAX LIENS	8,900	8,900	11,138	0	11,138	2,238	25.2%	8,900	11,833	2,933
SUSPENSE BOOK TAX COLLECTION	25,000	25,000	69,311	0	69,311	44,311	177.2%	25,000	69,311	44,311
STATE GRANTS / INTERGOVERNMENTAL	33,810,690	33,810,690	33,436,908	0	33,436,908	(373,782)	-1.1%	33,810,690	33,810,690	0
DEPARTMENT REVENUE	11,441,128	13,788,317	10,453,032	0	10,453,032	(3,335,285)	-24.2%	13,788,317	11,153,032	(2,635,285)
<b>TOTAL REVENUES</b>	<b>262,418,955</b>	<b>264,766,144</b>	<b>260,112,644</b>	<b>-</b>	<b>260,112,644</b>	<b>(4,653,500)</b>	<b>-1.8%</b>	<b>264,766,144</b>	<b>261,981,869</b>	<b>(2,784,275)</b>
<b>EXPENDITURES BY DEPARTMENT</b>										
ASSESSOR'S OFFICE	403,824	403,824	340,462	22,176	362,638	41,186	10.2%	403,824	403,824	0
BOARD OF ETHICS	5,000	5,000	0	0	0	5,000	100.0%	5,000	5,000	0
BUILDING DEPARTMENT	506,972	506,972	410,770	242	411,012	95,960	18.9%	506,972	506,972	0
COMMUNITY & YOUTH SERVICE	1,227,494	1,689,053	1,239,490	37,504	1,276,994	412,058	24.4%	1,689,053	1,689,053	0
ENGINEERING DEPARTMENT	586,193	586,193	453,037	18,167	471,204	114,989	19.6%	586,193	586,193	0
FINANCE OFFICE	3,229,795	3,229,795	2,563,018	128,551	2,691,569	538,226	16.7%	3,229,795	3,229,795	0
INFORMATION & TECHNOLOGY	258,662	258,662	155,678	2,417	158,094	100,568	38.9%	258,662	258,662	0
LEGISLATIVE COUNCIL	2,418,669	2,155,544	1,956,602	5,957	1,962,559	192,985	9.0%	2,155,544	2,155,544	0
LIBRARY DEPARTMENT	2,235,798	2,235,798	1,938,725	22,363	1,961,089	274,709	12.3%	2,235,798	2,235,798	0
MAYOR'S OFFICE	492,062	519,062	435,106	0	435,106	83,956	16.2%	519,062	519,062	0
PERSONNEL OFFICE	403,654	482,654	334,324	1,381	335,705	146,949	30.4%	482,654	482,654	0
PLANNING, ZONING & ECON. DEVELOPMENT	864,073	864,073	595,880	2,190	598,070	266,003	30.8%	864,073	864,073	0
PROBATE COURT	6,800	6,800	5,003	0	5,003	1,797	26.4%	6,800	6,800	0
PURCHASING	4,399,648	4,399,648	2,970,813	1,076,336	4,047,149	352,499	8.0%	4,399,648	4,399,648	0
RECREATION ADMINISTRATION	811,878	811,878	670,221	16,020	686,241	125,637	15.5%	811,878	811,878	0
REGISTRAR OF VOTERS	288,806	288,806	171,609	60	171,669	117,137	40.6%	288,806	288,806	0
REVIEW OF ASSESSMENTS	3,600	3,600	3,600	0	3,600	0	0.0%	3,600	3,600	0
TAX OFFICE	321,110	321,110	285,461	0	285,461	35,649	11.1%	321,110	321,110	0
TOWN ATTORNEY	724,505	724,505	543,193	71,009	614,203	110,302	15.2%	724,505	724,505	0
TOWN CLERK'S OFFICE	1,200,502	2,150,835	1,019,085	99,307	1,118,392	1,032,443	48.0%	2,150,835	2,150,835	0
<b>GENERAL GOVERNMENT</b>	<b>20,389,045</b>	<b>21,643,812</b>	<b>16,092,077</b>	<b>1,503,679</b>	<b>17,595,756</b>	<b>4,048,056</b>	<b>18.7%</b>	<b>21,643,812</b>	<b>21,643,812</b>	<b>0</b>
QU VALLEY HEALTH- CONTRIBUTION	405,251	405,251	405,251	0	405,251	0	0.0%	405,251	405,251	0
MENTAL HEALTH	272,000	272,000	132,000	0	132,000	140,000	51.5%	272,000	272,000	0
ELDERLY SERVICES	548,176	548,176	342,238	124,349	466,587	81,589	14.9%	548,176	548,176	0
<b>HEALTH AND WELFARE</b>	<b>1,225,427</b>	<b>1,225,427</b>	<b>879,489</b>	<b>124,349</b>	<b>1,003,838</b>	<b>221,589</b>	<b>18.1%</b>	<b>1,225,427</b>	<b>1,225,427</b>	<b>-</b>
POLICE DEPARTMENT	17,661,654	17,968,142	14,793,276	293,489	15,086,765	2,881,377	16.0%	17,968,142	17,499,720	(468,422)
ANIMAL CONTROL	206,071	206,071	133,647	30,883	164,530	41,541	20.2%	206,071	206,071	0
TRAFFIC DEPARTMENT	284,215	284,215	241,632	16,156	257,788	26,427	9.3%	284,215	284,215	0
FIRE DEPARTMENT	14,481,237	14,431,237	12,718,247	102,691	12,820,939	1,610,298	11.2%	14,431,237	14,431,237	0
<b>PUBLIC SAFETY</b>	<b>32,633,177</b>	<b>32,889,665</b>	<b>27,886,802</b>	<b>443,219</b>	<b>28,330,022</b>	<b>4,559,644</b>	<b>13.9%</b>	<b>32,889,665</b>	<b>32,421,243</b>	<b>(468,422)</b>
PUBLIC WORKS DEPARTMENT	12,281,553	12,889,053	10,874,872	928,207	11,803,079	1,085,974	8.4%	12,889,053	12,889,053	0
DEBT SERVICE	23,908,844	23,908,844	17,253,610	0	17,253,610	6,655,234	27.8%	23,908,844	17,253,610	(6,655,234)
BOARD OF EDUCATION	91,394,925	91,394,925	77,129,144	0	77,129,144	14,265,781	15.6%	91,394,925	91,394,925	0
FRINGES BENEFITS - TOWN/BOE	4,324,500	4,324,500	4,044,275	12,887	4,057,162	267,338	6.2%	4,324,500	4,324,500	0
MEDICAL INSURANCE - TOWN/BOE	47,263,710	47,263,710	47,295,480	17,947	47,314,427	-50,717	-0.1%	47,263,710	49,263,710	2,000,000
PENSION PLANS - TOWN/BOE	28,997,774	28,997,774	27,860,174	0	27,860,174	1,137,600	3.9%	28,997,774	28,997,774	0
<b>FRINGES BENEFITS</b>	<b>80,585,984</b>	<b>80,585,984</b>	<b>79,200,929</b>	<b>30,834</b>	<b>79,231,763</b>	<b>1,354,221</b>	<b>1.7%</b>	<b>80,585,984</b>	<b>82,585,984</b>	<b>2,000,000</b>
<b>TOTAL EXPENDITURES</b>	<b>262,418,955</b>	<b>264,537,710</b>	<b>229,316,924</b>	<b>3,030,288</b>	<b>232,347,211</b>	<b>32,190,499</b>	<b>12.2%</b>	<b>264,537,710</b>	<b>259,414,054</b>	<b>(5,123,656)</b>
<b>YEAR-END PROJECTION</b>										<b>2,339,381</b>

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 TOWN OF HAMDEN  
 YEAR TO DATE REPORT

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FOR 2022 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMUNITY SERVICES- ARTS						
<hr/>						
3101W MISC REVENUE						
<hr/>						
14301_3101W_REVENUE	0	0	.00	.00	.00	.0%
3101XA BOE REIMBURSEMENT ARTS						
<hr/>						
12001_3101XA_BOE ARTS	-36,667	-36,667	.00	.00	-36,667.00	.0%*
14301_3101XA_BOE ARTS	0	0	.00	.00	.00	.0%
9630 MISCELLANEOUS						
<hr/>						
12001_9630_MISC REV	-22,500	-22,500	.00	.00	-22,500.00	.0%*
9900 OPERATING TRANSFERS IN						
<hr/>						
19001_9900_OPERATING	0	0	.00	.00	.00	.0%
9901 PROCEEDS FROM BOND SALE						
<hr/>						
19001_9901_PROCEEDS_F	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES- ARTS	-59,167	-59,167	.00	.00	-59,167.00	.0%
TOTAL REVENUES	-59,167	-59,167	.00	.00	-59,167.00	

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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2022 11

ACCOUNTS FOR: 002	MAYOR'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0208 MISC REVENUE							
10502	0208_MISC REV	0	0	.00	.00	.00	.0%
	TOTAL MAYOR'S OFFICE	0	0	.00	.00	.00	.0%

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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2022 11

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0502 INCOME ON INVESTMENTS</u>						
10705 0502 INCOME ON	-250,000	-250,000	-21,531.76	.00	-228,468.24	8.6%*
<u>0503 FUND BALANCE</u>						
10705 0503 FUND BALAN	0	0	.00	.00	.00	.0%
<u>0504 RELOCATION REIMB.</u>						
10905 0504 RELO REIM	-15,000	-15,000	-7,453.00	.00	-7,547.00	49.7%*
<u>0507 MISCELLANEOUS</u>						
10905 0507 MISCELLANE	-295,000	-763,422	-1,533,573.82	-25,216.00	770,151.82	200.9%
<u>0508 OTHER RENT</u>						
10505 0508 OTHER RENT	-7,000	-7,000	-5,700.00	.00	-1,300.00	81.4%*
<u>0532 WPCA INSURANCE REIMBURSEMENT</u>						
10505 0532 WPCA INS	0	0	.00	.00	.00	.0%
<u>0533 INSURANCE REIMBURSEMENT</u>						
10505 0533 INS REIM	0	0	.00	.00	.00	.0%
<u>0533A MED PART D REIM</u>						
10505 0533A MED D REIM	0	0	.00	.00	.00	.0%
<u>0534 PROCEEDS FROM LAND SALE</u>						
10705 0534 LAND SALE	0	0	.00	.00	.00	.0%

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TOWN OF HAMDEN  
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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
0539 SALE OF SURPLUS ASSETS							
10705	0539 SALE ASSET	-20,000	-20,000	.00	.00	-20,000.00	.0%
2401 POLICE EXTRA DUTY REVENUE							
10505	2401 POLICE EXT	0	0	.00	.00	.00	.0%
2402 REIMBURSEMENT GRANTS							
10705	2402 REIM GRANT	0	0	.00	.00	.00	.0%
10905	2402 REIM GRANT	0	0	.00	.00	.00	.0%
2411 VEHICLE - EXT. DUTY							
10505	2411 VEHICLE	0	0	.00	.00	.00	.0%
2501 CODE ENFORCEMENT							
10505	2501 CODE ENF.	0	0	.00	.00	.00	.0%
2503 SPEC ED EXCESS COST-OFFSET							
10505	2503 SP ED OFFS	0	0	.00	.00	.00	.0%
2504 Q.U. EMT COVERAGE							
10505	2504 Q.U. EMT	0	0	.00	.00	.00	.0%
9902 PROCEEDS FROM BANS							
10905	9902 BAN PROCEE	0	0	.00	.00	.00	.0%
TOTAL FINANCE OFFICE		-587,000	-1,055,422	-1,568,258.58	-25,216.00	512,836.58	148.6%
TOTAL REVENUES		-587,000	-1,055,422	-1,568,258.58	-25,216.00	512,836.58	

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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

-500

-500

-222.00

.00

-278.00

44.4%

## 0602 PERSONAL PROP. AUDIT PRO

10506\_0602 PERSONAL P

0

0

.00

.00

.00

.0%

## 0618 MV REGIS AUDIT

10506\_0618 MV AUDIT

0

0

.00

.00

.00

.0%

## 0817 TAX LIEN SALE

10506\_0817 LIEN SALE

0

0

.00

.00

.00

.0%

TOTAL ASSESSOR'S OFFICE

-500

-500

-222.00

.00

-278.00

44.4%

TOTAL REVENUES

-500

-500

-222.00

.00

-278.00

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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
<b>0801 R CURRENT TAXES</b>						
10108_0801_CURRENT_TA	-198,983,237	-198,983,237	-195,830,855.06	-242,884.47	-3,152,381.94	98.4%*
<b>0802 BACK TAXES</b>						
10108_0802_BACK_TAXES	-2,050,000	-2,050,000	-3,355,526.69	-169,390.29	1,105,526.69	153.9%
<b>0802S MOTOR VEHICLE</b>						
10108_0802S_MOTOR_VEH	-13,000,000	-13,000,000	-13,388,001.84	-53,244.78	388,001.84	103.0%
<b>0803 SUPPLEMENTAL MOTOR VEHICL</b>						
10108_0803_SUPPLEMENT	-2,000,000	-2,000,000	-2,308,733.44	-34,801.10	308,733.44	115.4%
<b>0804 INTEREST PROPERTY TAXES</b>						
10108_0804_INTEREST	-1,100,000	-1,100,000	-1,459,137.07	-120,551.19	359,137.07	132.6%
<b>0805 PROPERTY TAX LIENS</b>						
10108_0805_PROPERTY_T	-8,900	-8,900	-11,138.45	-812.40	2,238.45	125.2%
<b>0806 SUSPENSE BOOK TAX COLLECT</b>						
10108_0806_SUSP_BOOK	-25,000	-25,000	-69,310.72	-5,909.89	44,310.72	277.2%
<b>0807 SEWER LIENS &amp; AREA BENEFC</b>						
10208_0807_SEWER_LIEN	0	0	.00	.00	.00	.0%
<b>0809 NEW CONSTRUCTION</b>						
10108_0809_NEW_CONSTR	0	0	.00	.00	.00	.0%

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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
0813 OUT OF ST MV PROGRAM						
10108 0813 MV PROGRAM	0	0	.00	.00	.00	.0%
0817 TAX LIEN SALE						
10108 0817 LIEN SALE	0	0	.00	.00	.00	.0%
TOTAL TAX OFFICE	-217,167,137	-217,167,137	-216,222,703.27	-627,594.12	-944,433.73	99.6%
TOTAL REVENUES	-217,167,137	-217,167,137	-216,222,703.27	-627,594.12	-944,433.73	

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ACCOUNTS FOR: 009 TOWN ATTORNEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
10903 1607 BLGHT PROP	0	0	.00	.00	.00	.0%
TOTAL TOWN ATTORNEY	0	0	.00	.00	.00	.0%

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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
<b>1005 R DOCUMNET FEES</b>						
10310 1005 DOCUMENT F	-850,000	-2,028,767	-773,359.00	.00	-1,255,408.00	38.1%*
<b>1006 R VITAL STATISTICS</b>						
10310 1006 VITAL STAT	-72,000	-72,000	-69,338.00	.00	-2,662.00	96.3%*
<b>1007 R HUNTING &amp; ANGLING FEES</b>						
10310 1007 HUNTING &	0	0	.00	.00	.00	.0%
<b>1008 R DOG FEES</b>						
10310 1008 DOG FEES	-14,000	-14,000	-5,046.00	.00	-8,954.00	36.0%*
<b>1009 R CONVEYANCE FEES</b>						
10310 1009 CONVEYANCE	-1,400,000	-1,400,000	-1,800,776.57	.00	400,776.57	128.6%
<b>1011 MISCELLANEOUS</b>						
10310 1011 MISCELLANE	-60,000	-60,000	-52,117.65	.00	-7,882.35	86.9%*
10910 1011 T.C. SPEC.	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-3,574,767	-2,700,637.22	.00	-874,129.78	75.5%
TOTAL REVENUES	-2,396,000	-3,574,767	-2,700,637.22	.00	-874,129.78	

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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
<b>1103 SALES-MAP &amp; REGULATIONS</b>							
10911	1103 SALES - MA	-3,500	-3,500	-3,520.00	-310.00	20.00	100.6%
<b>1104 APPLICATIONS</b>							
10911	1104 APPLICATIO	-45,000	-45,000	-29,418.22	-6,640.00	-15,581.78	65.4%*
<b>1104A APPLICATION FEES - E.D.</b>							
10911	1104A APP ED	0	0	.00	.00	.00	.0%
<b>1105 INSPECTION FEES</b>							
10911	1105 INSP. FEES	-250	-250	.00	.00	-250.00	.0%*
<b>1301 ZBA PETITION FEES</b>							
10911	1301 ZBA PET FE	-3,000	-3,000	-2,032.00	.00	-968.00	67.7%*
<b>1601 I.W.C. APPLICATIONS</b>							
10911	1601 IWC APPLIC	-1,240	-1,240	-2,503.00	.00	1,263.00	201.9%
<b>1602 STUDENT HOUSING</b>							
10911	1602 STDNT HSNQ	-60,000	-60,000	-1,350.00	.00	-58,650.00	2.3%*
<b>1603 PROP. MAINTENANCE</b>							
10911	1603 PROP MAINT	0	0	.00	.00	.00	.0%
<b>1604 ANTI-BLIGHT FEES</b>							
10911	1604 ANTI-BLIGH	-30,000	-30,000	.00	.00	-30,000.00	.0%*



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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
1605 SALE OF WETLAND SIGNS							
10911	1605 SALE-SIGNS	-100	-100	-12.00	.00	-88.00	12.0%*
1607 SALE OF ACQUIRED BLIGHT PROP.							
10911	1607 BLGHT PROP	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL PLANNING & ZONING		-173,090	-173,090	-38,835.22	-6,950.00	-134,254.78	22.4%
TOTAL REVENUES		-173,090	-173,090	-38,835.22	-6,950.00	-134,254.78	

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ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1104 APPLICATIONS						
11212 1104 APPLICATIO	-1,500	-1,500	-9,650.00	-5,550.00	8,150.00	643.3%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-9,650.00	-5,550.00	8,150.00	643.3%
TOTAL REVENUES	-1,500	-1,500	-9,650.00	-5,550.00	8,150.00	

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ACCOUNTS FOR: 014	ECONOMIC DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1400 GRANT /ADMINISTRATION							
11414	1400 GRANT ADMN	0	0	.00	.00	.00	.0%
	TOTAL ECONOMIC DEVELOP GRANT	0	0	.00	.00	.00	.0%

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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
<hr/>						
1901 PROGRAM FEES-ELD.SER.						
<hr/>						
10519 1901 PROGRAM FE	-500	-500	-430.00	.00	-70.00	86.0%+
1902 COMPUTER CLASSESS						
<hr/>						
10519 1902 CLASSES	0	0	.00	.00	.00	.0%
TOTAL ELDERLY SERVICES	-500	-500	-430.00	.00	-70.00	86.0%
TOTAL REVENUES	-500	-500	-430.00	.00	-70.00	

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ACCOUNTS FOR: 022	YOUTH SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2202 YOUTH SER.-REGIST.FEES							
10522	2202_YOUTH SER.	0	0	.00	.00	.00	.0%
	TOTAL YOUTH SERVICES	0	0	.00	.00	.00	.0%

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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						
10623_2301_PENALTIES	-1,000	-1,000	-2,325.00	.00	1,325.00	232.5%
TOTAL ANIMAL CONTROL	-1,000	-1,000	-2,325.00	.00	1,325.00	232.5%
TOTAL REVENUES	-1,000	-1,000	-2,325.00	.00	1,325.00	

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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
<b>2202 YOUTH SER.-REGIST.FEES</b>							
10324	2202 YOUTH SER.	-2,500	-2,500	.00	.00	-2,500.00	.0%*
<b>2401 POLICE EXTRA DUTY REVENUE</b>							
10324	2401 POLICE EXT	-2,400,000	-3,000,000	-2,557,908.71	-154,010.91	-442,091.29	85.3%*
<b>2402 REIMBURSEMENT GRANTS</b>							
10402	2402 REIM GRANT	-13,625	-13,625	-1,389.60	.00	-12,235.40	10.2%*
<b>2403 R WEAPON PERMITS</b>							
10324	2403 WEAPON PER	-20,000	-20,000	-22,335.00	-2,245.00	2,335.00	111.7%
<b>2404 TRAFFIC ORD.VIOLATIONS</b>							
10624	2404 TRAFFIC OR	-2,500	-2,500	-1,930.00	-125.00	-570.00	77.2%*
<b>2405 R BINGO &amp; RAFFLE LICENSES</b>							
10324	2405 BINGO & RA	-250	-250	-345.00	-75.00	95.00	138.0%
<b>2406 VENDOR &amp; PREC.STONE PERM.</b>							
10324	2406 VENDOR & P	-2,000	-2,000	-4,165.00	-825.00	2,165.00	208.3%
<b>2407 HPD REPORTS &amp; RECORDS</b>							
10924	2407 REP/RECORD	-4,500	-4,500	-5,142.50	-480.00	642.50	114.3%
<b>2408 ALARM ORDINANCE FEES</b>							
10324	2408 ALARM ORD	-40,000	-40,000	-35,345.50	-2,512.50	-4,654.50	88.4%*

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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/>						
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND_CHK	-10,000	-10,000	-2,655.50	-190.00	-8,403.50	16.0%*
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-75,000	-75,000	-107,250.00	-8,612.50	32,250.00	143.0%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG_VIOL.	-5,000	-5,000	-27,032.50	.00	22,032.50	540.7%
TOTAL POLICE DEPARTMENT	-2,575,375	-3,175,375	-2,765,499.31	-169,075.91	-410,934.69	87.1%
TOTAL REVENUES	-2,575,375	-3,175,375	-2,765,499.31	-169,075.91	-410,934.69	

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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
<b>2409 FIRE DEPARTMENT REIMBURSEMENTS</b>						
10325 2409 FIRE REIM	0	0	.00	.00	.00	.0%
10403 2409 FIRE REV	0	0	.00	.00	.00	.0%
<b>2501 CODE ENFORCEMENT</b>						
10325 2501 CODE ENF.	-18,000	-18,000	-18,408.21	.00	408.21	102.3%
<b>2502 PARAMEDIC ASSIST</b>						
10325 2502 PARAMEDIC	-185,000	-185,000	-154,814.26	-5,075.74	-30,185.74	83.7%*
<b>2504 Q.U. EMT COVERAGE</b>						
10325 2504 Q.U. EMT	-39,000	-39,000	.00	.00	-39,000.00	.0%*
<b>2505 VIOLATION CITATIONS</b>						
10325 2505 VIOLATIONS	0	0	.00	.00	.00	.0%
<b>2506 ALS ASSESSMENT</b>						
10325 2506 ALS ASSESS	0	0	.00	.00	.00	.0%
<b>2507 PERMITS, LICENSES, ETC.</b>						
10325 2507 PERMITS, L	-25,000	-25,000	-9,146.50	-1,463.00	-15,853.50	36.6%*
<b>2509 FIRE MARSHALL PERMIT FEE</b>						
10325 2509 PERMIT FEE	-50,000	-50,000	-130,092.00	-7,250.00	80,092.00	260.2%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-312,460.97	-13,788.74	-4,539.03	98.6%
TOTAL REVENUES	-317,000	-317,000	-312,460.97	-13,788.74	-4,539.03	



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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
<b>2601 BUILDING PERMITS</b>						
10326 2601 BUILDING P	-800,000	-800,000	-675,173.22	-23,237.00	-124,826.78	84.4%*
<b>2602 PLUMBING PERMITS</b>						
10326 2602 PLUMBING P	-60,000	-60,000	-66,929.00	-367.00	6,929.00	111.5%
<b>2603 ELECTRICAL PERMITS</b>						
10326 2603 ELECTRICAL	-145,000	-145,000	-229,550.02	-7,207.00	84,550.02	158.3%
<b>2604 HEATING PERMITS</b>						
10326 2604 HEATING PE	-143,000	-143,000	-165,780.00	.00	22,780.00	115.9%
<b>2605 SIGN PERMITS</b>						
10326 2605 SIGN PERMI	-1,500	-1,500	.00	.00	-1,500.00	.0%*
<b>2606 SWIMM.POOL PERMITS</b>						
10326 2606 SWIMMING P	-4,000	-4,000	.00	.00	-4,000.00	.0%*
<b>2608 CERTIFICATE OF OCCUPANCY</b>						
10326 2608 CERTIFICAT	-1,000	-1,000	-25.00	.00	-975.00	2.5%*
TOTAL BUILDING DEPARTMENT	-1,154,500	-1,154,500	-1,137,457.24	-30,811.00	-17,042.76	98.5%
TOTAL REVENUES	-1,154,500	-1,154,500	-1,137,457.24	-30,811.00	-17,042.76	

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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	-100,000	.00	.00	-100,000.00	.0%*
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	-60,000	-41,880.00	-1,080.00	-18,120.00	69.8%*
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-100,000	-100,000	.00	.00	-100,000.00	.0%*
3020 RECYCLING REIMB.						
10530 3020 RECYCLING	0	0	.00	.00	.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	-40,000	-45,411.70	-4,114.88	5,411.70	113.5%
3024 INTERNAL SERVICE CHARGE						
10530 3024 INTERNAL S	0	0	.00	.00	.00	.0%
3025 MULCH						
10530 3025 MULCH	0	0	.00	.00	.00	.0%
3026 MATTRESS/TIRES						
10530 3026 MATT/TIRES	0	0	.00	.00	.00	.0%
3027 COMPOST REVENUE						
10530 3027 COMPOST	0	0	.00	.00	.00	.0%



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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
<hr/>						
3028 COMMUNITY GARDENS						
10530_3028_GARDENS	0	0	-140.00	.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-300,000	-87,431.70	-5,194.88	-212,568.30	29.1%
TOTAL REVENUES	-200,000	-300,000	-87,431.70	-5,194.88	-212,568.30	

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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
<b>3201 SIDEWALK PERMITS</b>							
10332	3201 SIDEWALK P	-3,200	-3,200	-1,800.00	.00	-1,400.00	56.3%*
<b>3202 SIDEWALK LICENSES</b>							
10332	3202 SIDEWALK L	-3,125	-3,125	-500.00	.00	-2,625.00	16.0%*
<b>3203 STREET PERMITS</b>							
10332	3203 ST_EXC_P	-41,563	-41,563	-21,787.50	.00	-19,775.50	52.4%*
<b>3206 TOPOGRAPHIC MAP</b>							
10332	3206 TOPOGRAPHI	0	0	.00	.00	.00	.0%
<b>3207 TAX MAP</b>							
10332	3207 TAX MAP	0	0	.00	.00	.00	.0%
<b>3208 PLANNING &amp; TOWN CLERK MAP</b>							
10332	3208 MAP COPY	-325	-325	.00	.00	-325.00	.0%*
<b>3209 MAP PHOTOCOPY</b>							
10332	3209 PHOTOCOPY	-125	-125	-120.00	.00	-5.00	96.0%*
<b>3212 GIS PLOT</b>							
10332	3212 GIS PLOT	0	0	.00	.00	.00	.0%
<b>3213 GIS DATA</b>							
10332	3213 GIS DATA	-200	-200	.00	.00	-200.00	.0%*



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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
<hr/>						
3214 PENALTIES						
10332_3214 PENALTIES	-2,500	-2,500	-6,778.04	.00	4,278.04	271.1%
TOTAL ENGINEERING DEPARTMENT	-51,038	-51,038	-30,985.54	.00	-20,052.46	60.7%
TOTAL REVENUES	-51,038	-51,038	-30,985.54	.00	-20,052.46	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>3601 FINES</u>						
10536_3601_FINES	0	0	-537.02	.00	537.02	100.0%
<u>3602 MEETING ROOM RENTAL</u>						
10536_3602_MEETING RO	0	0	.00	.00	.00	.0%
<u>3607 COPY PROGRAM REVENUE</u>						
10536_3607_COPY_REV.	-8,000	-8,000	-6,794.86	-682.10	-1,205.14	84.9%*
TOTAL LIBRARY	-8,000	-8,000	-7,331.88	-682.10	-668.12	91.6%
TOTAL REVENUES	-8,000	-8,000	-7,331.88	-682.10	-668.12	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>3701 SERVICES &amp; SPECIAL PROJEC</b>						
10537 3701 SERVICES &	-20,000	-20,000	-2,747.00	.00	-17,253.00	13.7%*
<b>3702 SWIMMING POOL</b>						
10537 3702 SWIMMING P	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<b>3704 SKATING RINK</b>						
10537 3704 SKATING RI	0	0	.00	.00	.00	.0%
<b>3705 LAUREL VIEW GOLF COURSE</b>						
10537 3705 LAUREL VIE	-25,000	-25,000	-50,000.00	.00	25,000.00	200.0%
<b>3706 LAUREL VIEW COUNTRY CLUB</b>						
10537 3706 LAUREL VIE	0	0	.00	.00	.00	.0%
<b>3709 SKATING RINK CONCESSION</b>						
10537 3709 SKATING RI	0	0	.00	.00	.00	.0%
<b>3710 REC SPEC PROGRAMS</b>						
10537 3710 PARK & REC	-45,000	-45,000	-64,094.38	-17,910.00	19,094.38	142.4%
<b>3711 BUS TRIP REVENUE</b>						
10537 3711 BUS REV	0	0	.00	.00	.00	.0%
<b>3712 RECREATION AUTHORITY</b>						
10537 3712 REC AUTH	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RECREATION	-110,000	-110,000	-116,841.38	-17,910.00	6,841.38	106.2%
TOTAL REVENUES	-110,000	-110,000	-116,841.38	-17,910.00	6,841.38	

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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
<b>5008 TRANSPORTATION</b>						
10550_5008_TRANSPORTA	0	0	.00	.00	.00	.0%
<b>9611 BOE MEDICAL REVENUE</b>						
10950_9611_BOE_MED_RE	-300,000	-300,000	-305,559.74	.00	5,559.74	101.9%
<b>9612 BOE WORKERS COMP REIM</b>						
10950_9612_WRK_COMP_R	0	0	-417.88	.00	417.88	100.0%
<b>9613 WORKERS COMP RETRO PREM</b>						
10950_9613_WC_RETRO_P	0	0	.00	.00	.00	.0%
<b>9617 ALICE PECK RENTAL</b>						
10950_9617_ALICE_PECK	0	0	.00	.00	.00	.0%
<b>9619 SPEC ED EXCESS COST REV</b>						
10950_9619_SPEC_EDUC.	0	0	.00	1,743,432.00	.00	.0%
<b>9628 TERM LIFE REVENUE</b>						
10950_9628_TERM_LIFE	-25,000	-25,000	-23,730.34	.00	-1,269.66	94.9%*
<b>9629 INSTRUMENT RENTALS</b>						
10950_9629_INSTMNT_RE	0	0	.00	.00	.00	.0%
<b>9630 MISCELLANEOUS</b>						
10950_9630_MISC_REV	-1,750,000	-1,750,000	-696.00	.00	-1,749,304.00	.0%*

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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
<u>9632 FEDERAL STIMULUS- TITLE 1</u>						
10950_9632_STIM. T-1	0	0	.00	.00	.00	.0%
<u>9636 FEDERAL ED. STIMULUS</u>						
10950_9636_FED_ED_STM	0	0	.00	.00	.00	.0%
<u>9637 SCHOLL BUS TRAFFIC ENFORCEMENT</u>						
10950_9637_SCH_BUS_EN	0	0	.00	.00	.00	.0%
TOTAL BOARD OF EDUCATION	-2,075,000	-2,075,000	-330,403.96	1,743,432.00	-1,744,596.04	15.9%
TOTAL REVENUES	-2,075,000	-2,075,000	-330,403.96	1,743,432.00	-1,744,596.04	

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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
9502 PILOT: State Owned Property							
10495	9502 PILOT - ST	-1,562,757	-1,562,757	.00	.00	-1,562,757.00	.0%
9505 TAX RELIEF GRANT							
10495	9505 TAX RELIEF	0	0	.00	.00	.00	.0%
9506 ELDERLY EXEMPTION FREEZE							
10495	9506 ELDERLY EX	0	0	.00	.00	.00	.0%
9507 ELDERLY EXEMTION-CIRT.BRE							
10495	9507 ELDERLY EX	0	0	.00	.00	.00	.0%
9508 DISABILITY EXEMPTION							
10495	9508 DISABILITY	-10,247	-10,247	-10,154.77	.00	-92.23	99.1%
9510 PILOT: COLLEGE & HOSPITALS							
10495	9510 PILOT-COLL	-4,359,751	-4,359,751	-4,441,600.97	.00	81,849.97	101.9%
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495	9511 MRSA MUN P	-286,689	-286,689	-1,578,384.96	.00	1,291,695.96	550.6%
9517 PILOT - BOATS							
10495	9517 PILOT - BO	0	0	.00	.00	.00	.0%
9518 HOMELAND SECURITY TRAIN- ST CT							
10495	9518 HLD SEC RB	0	0	.00	.00	.00	.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
<u>9519 TELCOM ACCESS</u>						
10495_9519_TELCOM ACC	-96,808	-96,808	-88,317.87	.00	-8,490.13	91.2%*
<u>9520 PILOT-VETERANS EXEMPTION</u>						
10495_9520_PILOT-VETE	-120,983	-120,983	-116,327.46	.00	-4,655.54	96.2%*
<u>9521 CIVIL PREPAREDNESS REIMBU</u>						
10495_9521_CIVIL PREP	0	0	.00	.00	.00	.0%
<u>9603 STATE OF CT MV REIM.</u>						
10495_9603_ST CT MV	0	0	.00	.00	.00	.0%
<u>9607 TOWN AID ROAD</u>						
10495_9607_ROAD AID	-671,515	-671,515	-669,372.27	.00	-2,142.73	99.7%*
<u>9616 DISTRESSED MUNICIPALITIES</u>						
10495_9616_DISTRESSED	0	0	.00	.00	.00	.0%
<u>9622 PILOT-MACHINERY &amp; EQUIP.</u>						
10495_9622_PILOT-MACH	0	0	.00	.00	.00	.0%
<u>9623 MASHANTUCKET PEQUOT FUND</u>						
10495_9623_MASHANTUCK	-725,946	-725,946	-483,964.00	.00	-241,982.00	66.7%*
<u>9627 911 CALL CENTER</u>						
10495_9627_911_CALL_C	0	0	.00	.00	.00	.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
9634 FEDERAL STIMULUS FISCAL STAB.							
10495_9634	STIM. FISC	0	0	.00	.00	.00	.0%
9640 MRS SELECT PYMNT							
10495_9640	SELECT PYM	0	0	.00	.00	.00	.0%
9641 MUNICIPAL STABILIZATION GRANT							
10495_9641	MSG	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX							
10495_9642	MV PROP TA	-945,574	-945,574	-945,574.00	.00	.00	100.0%
9643 STATE / FED COVID							
10495_9643	COVID-19	0	0	.00	.00	.00	.0%
9644 NIP TAX INITIATIVE							
10495_9644	NIP TAX	0	0	.00	.00	.00	.0%
TOTAL STATE OF CONNECTICUT		-10,426,506	-10,426,506	-9,979,932.30	.00	-446,573.70	95.7%
TOTAL REVENUES		-10,426,506	-10,426,506	-9,979,932.30	.00	-446,573.70	

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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	-314,721	-314,721	-223,315.00	.00	-91,406.00	71.0%*
9604 MAGNET SCHOOLS						
10496_9604_MAGNET_SCH	-15,600	-15,600	-10,400.00	.00	-5,200.00	66.7%*
9605 NEW SCHOOL GRANT						
10496_9605_SCHOOL_CON	0	0	.00	.00	.00	.0%
9606 PUBLIC SCHOOL TRANSPORTATI						
10496_9606_PUB_SCHOOL	0	0	.00	.00	.00	.0%
9608 STATE BOND INT.SUBSIDY						
10496_9608_STATE_BOND	0	0	.00	.00	.00	.0%
9609 NON-PUBLIC SCH.TRANSPORTA						
10496_9609_NONPUB_SCH	0	0	.00	.00	.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER						
10496_9610_NON-PUBLIC	-116,616	-116,616	-132,467.00	.00	15,851.00	113.6%
9614 E.C.S.GRANT						
10496_9614_E.C.S_GRA	-22,937,247	-22,937,247	-23,090,794.00	.00	153,547.00	100.7%
9635 WINTERGREEN AVE MAGNET						
10496_9635_WINTERGREE	0	0	.00	.00	.00	.0%

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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
	TOTAL EDUCATION-STATE OF CONN.	-23,384,184	-23,384,184	-23,456,976.00	.00	72,792.00	100.3%
	TOTAL REVENUES	-23,384,184	-23,384,184	-23,456,976.00	.00	72,792.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>9637 SCHOLL BUS TRAFFIC ENFORCEMENT</u>						
10497 9637 SCH BUS EN	-7,000	-7,000	-6,784.00	3,335.80	-216.00	96.9%*
<u>9701 PILOT - GREATER NEW HAVEN WPCA</u>						
10497 9701 PILOT NHWP	-73,300	-73,300	-36,650.00	.00	-36,650.00	50.0%*
<u>9702 QU PER STUDENT COST</u>						
10497 9702 QU STUDENT	0	0	.00	.00	.00	.0%
<u>9703 WTR.AUTH.IN LIEU OF TAXES</u>						
10497 9703 PILOT-WATE	-1,291,158	-1,291,158	-1,297,507.08	.00	6,349.08	100.5%
<u>9704 CRRR RESERVE PAYMENT</u>						
10497 9704 CRRR RESER	0	0	.00	.00	.00	.0%
<u>9705 SALES TAX REVENUE</u>						
10497 9705 SALES TAX	0	0	.00	.00	.00	.0%
<u>9705P PROPERTY TAX RELIEF</u>						
10497 9705P PROP TAX R	0	0	.00	.00	.00	.0%
<u>9706 HOTEL ROOM CHARGE</u>						
10497 9706 HOTEL RM C	0	0	.00	.00	.00	.0%
<u>9707 STATE OF CONN. - MISC.</u>						
10497 9707 STATE OF C	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>9708 QUINNIPIAC UNIVERSITY</u>						
10497 9708 QUIN. UNIV	-350,000	-350,000	.00	.00	-350,000.00	.0%*
<u>9708Y YALE UNIVERSITY</u>						
10497 9708Y YALE UNIC	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>9709 NEW CONVEYANCE PROPOSAL</u>						
10497 9709 NEW CONVEY	0	0	.00	.00	.00	.0%
<u>9710 TOWN CENTER PARK</u>						
10497 9710 TWN CENTER	0	0	.00	.00	.00	.0%
<u>9711 ARTS &amp; RECREATION</u>						
10497 9711 ARTS/REC	0	0	.00	.00	.00	.0%
<u>9712 INSURANCE DIVIDEND</u>						
10497 9712 INS DVDND	0	0	.00	.00	.00	.0%
<u>9713 FEMA REIMBURSEMENT</u>						
10497 9713 FEMA REIM	0	0	.00	.00	.00	.0%
<u>9714 TOWN PROJECT REIMBURSEMENT</u>						
10497 9714 TWN PROJ R	0	0	.00	.00	.00	.0%
<u>9715 CAPITAL RD/ TOWN PROJECT REIMB</u>						
10497 9715 CAP RD REP	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
097 MISCELLANEOUS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<hr/>						
9903 RESIDUAL EQUITY TRNSF IN						
10497 9903 RESIDUAL E	0	0	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-1,731,458	-1,731,458	-1,340,941.08	3,335.80	-390,516.92	77.4%
TOTAL REVENUES	-1,731,458	-1,731,458	-1,340,941.08	3,335.80	-390,516.92	

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ACCOUNTS FOR: 098	FEDERAL GOVERNMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
9801	HOMELAND SECURITY FED GRANT						
10498	9801 HOMELAND	0	0	.00	.00	.00	.0%
9802	FED. GRANT - COPS AHEAD						
10498	9802 FED. GRANT	0	0	.00	.00	.00	.0%
	TOTAL FEDERAL GOVERNMENT	0	0	.00	.00	.00	.0%

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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
<hr/>							
3069 EXTRA DUTY INTEREST							
11305	3069	EX.DTY_INT	0	0	-3,321.49	-244.25	3,321.49 100.0%
		TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-3,321.49	-244.25	3,321.49 100.0%
		TOTAL REVENUES	0	0	-3,321.49	-244.25	3,321.49

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-262,418,955	-264,766,144	-260,112,644.14	843,750.80	-4,654,558.86	98.2%

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

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10001 DEBT SERVICE							
<hr/>							
0810 PRINCIPAL							
<hr/>							
10001_0810 PRINCIPAL	6,925,000	6,925,000	4,938,128.23	.00	.00	1,986,871.77	71.3%
<hr/>							
0810P POB PRINCIPAL							
<hr/>							
10001_0810P POB PRINCE	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
<hr/>							
0811 INTEREST							
<hr/>							
10001_0811 INTEREST	9,251,326	9,251,326	4,272,963.21	.00	.00	4,978,362.79	46.2%
<hr/>							
0811P POB INTEREST							
<hr/>							
10001_0811P POB INTRST	5,517,518	5,517,518	5,517,518.20	.00	.00	-.20	100.0%*
<hr/>							
0822 DEFICIT MITIGATION PLAN							
<hr/>							
10001_0822 DEF PLN	-2,300,000	-2,300,000	.00	.00	.00	-2,300,000.00	.0%*
<hr/>							
0823 FUND BALANCE RESTORATION							
<hr/>							
10001_0823 FUND BAL	1,990,000	1,990,000	.00	.00	.00	1,990,000.00	.0%
TOTAL DEBT SERVICE	23,908,844	23,908,844	17,253,609.64	.00	.00	6,655,234.36	72.2%
TOTAL EXPENSES	23,908,844	23,908,844	17,253,609.64	.00	.00	6,655,234.36	

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SA	159,204	159,204	145,544.19	12,310.50	.00	13,659.81	91.4%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,765	1,765	1,765.00	.00	.00	.00	100.0%
0510 ADVERTISING							
10101 0510 ADVERTISIN	30,000	23,198	7,872.08	.00	282.03	15,043.89	35.2%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PR	2,000	2,000	3,246.63	.00	.00	-1,246.63	162.3%*
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWY	10,000	78,677	48,371.70	.00	5,674.50	24,630.80	68.7%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUD	65,000	65,000	62,500.00	.00	.00	2,500.00	96.2%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CO	1,000,000	0	.00	.00	.00	.00	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCR BENEF	1,000,000	1,675,000	1,669,530.87	138,859.07	.00	5,469.13	99.7%

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								
10143_0590	PROFESSION	16,200	16,200	2,300.00	.00	.00	13,900.00	14.2%
0670 FOOD PRODUCTS								
10143_0670	FOOD PRODU	500	500	.00	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE								
10143_0933	SETTLEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.								
10143_0941	STIPEND/RE	34,000	34,000	15,472.00	.00	.00	18,528.00	45.5%
TOTAL LEGISLATIVE COUNCIL		2,418,669	2,155,544	1,956,602.47	151,169.57	5,956.53	192,985.00	91.0%
TOTAL EXPENSES		2,418,669	2,155,544	1,956,602.47	151,169.57	5,956.53	192,985.00	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10201 MAYOR ADMINISTRATION</u>							
<u>0110 SALARIES</u>							
10201 0110 REGULAR SA	397,787	424,562	351,164.16	33,214.42	.00	73,397.84	82.7%
<u>0140 LONGEVITY</u>							
10201 0140 LONGEVITY	725	725	595.00	.00	.00	130.00	82.1%
<u>0172 EXPENSE REIMBURSEMENT</u>							
10201 0172 EXP. REIM.	500	500	.00	.00	.00	500.00	.0%
<u>0329 TOWN EVENTS</u>							
10201 0329 TOWN_EVENT	2,500	2,500	1,472.37	.00	.00	1,027.63	58.9%
<u>0350 PROFESSIONAL MEETINGS</u>							
10201 0350 PROFESSION	1,500	1,500	875.00	.00	.00	625.00	58.3%
<u>0510 ADVERTISING</u>							
10201 0510 ADVERTISIN	250	250	110.00	107.00	.00	140.00	44.0%
<u>0541 DUES/SUBSCRIPTIONS</u>							
10201 0541 DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
<u>0542 VETERANS MEMORIAL PARADE</u>							
10201 0542 VETERANS	2,500	2,500	277.50	.00	.00	2,222.50	11.1%
<u>0558 MUNICIPAL SERVICE FEES</u>							
10201 0558 MUNICIPAL	82,800	82,800	77,386.84	.00	.00	5,413.16	93.5%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
10201_0590 PROFESSION	3,000	3,225	3,225.00	.00	.00	.00	100.0%
<u>0966 COMMISSION EXPENSES</u>							
10201_0966 COMMISSION	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	492,062	519,062	435,105.87	33,321.42	.00	83,956.13	83.8%
TOTAL EXPENSES	492,062	519,062	435,105.87	33,321.42	.00	83,956.13	

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ACCOUNTS FOR: 04 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	105,592	105,592	86,166.71	6,891.70	.00	19,425.29	81.6%
0130 OVERTIME							
10401_0130_OVERTIME	1,120	1,120	885.57	.00	.00	234.43	79.1%
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	2,190	220.00	.00	.00	1,970.00	10.0%
0460 TELEPHONE SERVICE							
10401_0460_TELEPHONE	1,850	1,850	1,081.12	.00	.00	768.88	58.4%
0510 ADVERTISING							
10401_0510_ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401_0513_CONTRACT S	13,335	13,335	6,675.17	.00	60.00	6,599.83	50.5%
0515 PRINTING/REPRODUCTION							
10401_0515_PRINTING/R	4,590	4,590	4,131.83	.00	.00	458.17	90.0%
0541 DUES/SUBSCRIPTIONS							
10401_0541_DUES/SUBSC	150	160	160.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0575 EQUIPMENT MAINT.</u>							
10401_0575 EQUIPMENT	756	756	.00	.00	.00	756.00	.0%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
10401_0590 PROFESSION	20,768	20,768	6,665.00	.00	.00	14,103.00	32.1%
<u>0615 ELECTION SUPPLIES</u>							
10401_0615 ELECTION_S	20,545	20,545	12,197.95	74.80	.00	8,347.05	59.4%
<u>0670 FOOD PRODUCTS</u>							
10401_0670 FOOD_PRODU	1,544	1,544	.00	.00	.00	1,544.00	.0%
<u>10488 ELECTION &amp; REG. PRIMARIES</u>							
<u>0460 TELEPHONE SERVICE</u>							
10488_0460 TELEPHONE	1,850	1,850	1,711.47	.00	.00	138.53	92.5%
<u>0510 ADVERTISING</u>							
10488_0510 ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
<u>0513 CONTRACT SERVICES</u>							
10488_0513 CONTRACT_S	11,500	11,500	1,224.00	.00	.00	10,276.00	10.6%
<u>0515 PRINTING/REPRODUCTION</u>							
10488_0515 PRINTING/R	7,200	7,200	2,497.06	.00	.00	4,702.94	34.7%

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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	45,436	45,436	39,494.00	.00	.00	5,942.00 86.9%
0615 ELECTION SUPPLIES								
10488	0615	ELECTION_S	33,290	33,290	5,144.00	.00	.00	28,146.00 15.5%
0670 FOOD PRODUCTS								
10488	0670	FOOD PRODU	15,760	15,760	2,334.96	.00	.00	13,425.04 14.8%
TOTAL REGISTRAR OF VOTERS			288,806	288,806	171,608.84	6,966.50	60.00	117,137.16 59.4%
TOTAL EXPENSES			288,806	288,806	171,608.84	6,966.50	60.00	117,137.16

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>10501 FINANCE ADMINISTRATION</b>							
<b>0110 SALARIES</b>							
10501 0110 REGULAR SA	755,263	685,263	632,307.75	53,644.13	.00	52,955.25	92.3%
<b>0130 OVERTIME</b>							
10501 0130 OVERTIME	35,000	105,000	102,253.55	10,115.28	.00	2,746.45	97.4%
<b>0134 PAY DIFFERENTIAL</b>							
10501 0134 PAY DIFFER	350	350	60.00	.00	.00	290.00	17.1%
<b>0140 LONGEVITY</b>							
10501 0140 LONGEVITY	1,250	1,250	2,120.00	1,275.00	.00	-870.00	169.6%*
<b>0310 MILEAGE</b>							
10501 0310 MILEAGE	1,000	1,000	575.36	82.42	.00	424.64	57.5%
<b>0350 PROFESSIONAL MEETINGS</b>							
10501 0350 SEM/PROF	2,000	2,000	297.00	.00	.00	1,703.00	14.9%
<b>0541 DUES/SUBSCRIPTIONS</b>							
10501 0541 DUES/SUBSC	3,600	3,600	595.00	.00	.00	3,005.00	16.5%
<b>0552 LAND/BUILDINGS RENTAL</b>							
10501 0552 LAND/BUILD	74,292	74,292	24,116.00	24,116.00	.00	50,176.00	32.5%
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
10501 0590 PROFESSION	20,000	20,000	1,243.20	.00	.00	18,756.80	6.2%

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ACCOUNTS FOR: 05	FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0677 RESERVE FOR NEGOTIATIONS</u>								
10501	0677 RES NEG	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>10517 INSURANCE</u>								
<u>0937 INSURANCE MANAGEMENT</u>								
10517	0937 INS MGMT	5,000	5,000	3,700.00	.00	.00	1,300.00	74.0%
<u>0938 INSURANCE LIABILITY</u>								
10517	0938 INSURANCE	1,300,000	1,300,000	1,084,892.50	.00	.00	215,107.50	83.5%
<u>0958 INSURANCE CLAIMSVE</u>								
10517	0958 INS CLAIMS	130,000	130,000	42,903.54	.00	.00	87,096.46	33.0%
<u>0965 EMERGENCY &amp; CONTINGENCY F</u>								
10517	0965 EMERGENCY	50,000	49,500	31,280.01	.00	1,940.00	16,279.99	67.1%
<u>0985 ENVIRONMENTAL STUDIES &amp; WORK</u>								
10517	0985 ENVIRONMEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>10580 FINANCE DATA PROCESSING</u>								
<u>0575 EQUIPMENT MAINT.</u>								
10580	0575 EQUIPMENT	565,040	565,040	379,174.32	12,358.19	126,610.52	59,255.16	89.5%
<u>519B ICE RINK</u>								
10580	519B ICE RINK	257,000	257,500	257,500.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE OFFICE	3,229,795	3,229,795	2,563,018.23	101,591.02	128,550.52	538,226.25	83.3%
TOTAL EXPENSES	3,229,795	3,229,795	2,563,018.23	101,591.02	128,550.52	538,226.25	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>10601 ASSESSOR ADMINISTRATION</b>							
<b>0110 SALARIES</b>							
10601 0110 REGULAR SA	276,679	276,654	262,331.05	18,188.20	.00	14,322.95	94.8%
<b>0130 OVERTIME</b>							
10601 0130 OVERTIME	3,000	4,361	4,475.03	113.72	.00	-113.72	102.6%*
<b>0140 LONGEVITY</b>							
10601 0140 LONGEVITY	845	870	870.00	.00	.00	.00	100.0%
<b>0351 EDUCATION SEMINARS</b>							
10601 0351 EDUCATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>0541 DUES/SUBSCRIPTIONS</b>							
10601 0541 DUES/SUBSC	2,000	2,000	125.00	.00	.00	1,875.00	6.3%
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
10601 0590 PROFESSION	117,000	115,639	72,185.67	6,962.16	21,725.00	21,728.02	81.2%
<b>0718 BOOKS, MAPS, MANUALS</b>							
10601 0718 BOOKS, MAP	2,300	2,300	475.00	475.00	451.00	1,374.00	40.3%
TOTAL ASSESSOR'S OFFICE	403,824	403,824	340,461.75	25,739.08	22,176.00	41,186.25	89.8%
TOTAL EXPENSES	403,824	403,824	340,461.75	25,739.08	22,176.00	41,186.25	

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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								
10701	0942 STIPEND	3,600	3,600	3,600.00	3,600.00	.00	.00	100.0%
	TOTAL REVIEW OF ASSESSMENTS	3,600	3,600	3,600.00	3,600.00	.00	.00	100.0%
	TOTAL EXPENSES	3,600	3,600	3,600.00	3,600.00	.00	.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	306,965	306,950	275,182.84	23,866.09	.00	31,767.16	89.7%
<hr/>							
0130 OVERTIME							
<hr/>							
10801 0130 OVERTIME	6,000	6,000	5,986.11	.00	.00	13.89	99.8%
<hr/>							
0134 PAY DIFFERENTIAL							
<hr/>							
10801 0134 PAY DIFFER	1,200	1,200	327.32	.00	.00	872.68	27.3%
<hr/>							
0140 LONGEVITY							
<hr/>							
10801 0140 LONGEVITY	2,045	2,045	1,125.00	.00	.00	920.00	55.0%
<hr/>							
0351 EDUCATION SEMINARS							
<hr/>							
10801 0351 EDUCATION	1,200	1,200	905.00	45.00	.00	295.00	75.4%
<hr/>							
0510 ADVERTISING							
<hr/>							
10801 0510 ADVERTISIN	3,500	3,500	1,719.39	.00	.00	1,780.61	49.1%
<hr/>							
0541 DUES/SUBSCRIPTIONS							
<hr/>							
10801 0541 DUES/SUBSC	200	215	215.00	.00	.00	.00	100.0%
<hr/>							
TOTAL TAX OFFICE	321,110	321,110	285,460.66	23,911.09	.00	35,649.34	88.9%
TOTAL EXPENSES	321,110	321,110	285,460.66	23,911.09	.00	35,649.34	

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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	300,130	275,330	199,485.83	15,153.80	.00	75,844.17	72.5%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	19,800	17,929.01	1,845.00	.00	1,870.99	90.6%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	1,050	.00	.00	.00	1,050.00	.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	825	125.00	.00	.00	700.00	15.2%
0718 BOOKS, MAPS, MANUALS							
10901 0718 BOOKS, MAP	3,000	3,000	1,656.00	.00	828.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	415,000	322,078.20	92,872.29	69,686.33	23,235.47	94.4%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	2,400	.00	.00	.00	2,400.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	7,100	1,919.20	.00	495.00	4,685.80	34.0%

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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	724,505	724,505	543,193.24	109,871.09	71,009.33	110,302.43	84.8%
TOTAL EXPENSES	724,505	724,505	543,193.24	109,871.09	71,009.33	110,302.43	

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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
<u>11001 TOWN CLERK ADMINISTRATION</u>							
<u>0110 SALARIES</u>							
11001 0110 REGULAR SA	454,039	453,039	363,215.70	24,103.52	.00	89,823.30	80.2%
<u>0130 OVERTIME</u>							
11001 0130 OVERTIME	5,000	5,000	1,510.73	57.03	.00	3,489.27	30.2%
<u>0134 PAY DIFFERENTIAL</u>							
11001 0134 PAY DIFFER	100	1,100	486.06	.00	.00	613.94	44.2%
<u>0140 LONGEVITY</u>							
11001 0140 LONGEVITY	3,470	3,470	2,545.00	.00	.00	925.00	73.3%
<u>0510 ADVERTISING</u>							
11001 0510 ADVERTISIN	2,000	5,000	3,234.23	.00	1,031.40	734.37	85.3%
<u>0518 BINDING</u>							
11001 0518 BINDING	2,140	1,240	.00	.00	1,000.00	240.00	80.6%
<u>0529 LAND RECORDS INDEXING</u>							
11001 0529 LAND RECOR	60,000	150,000	39,629.14	.00	39,657.11	70,713.75	52.9%
<u>0541 DUES/SUBSCRIPTIONS</u>							
11001 0541 DUES/SUBSC	920	920	780.00	.00	.00	140.00	84.8%
<u>0581 RECORD REPRODUCTION</u>							
11001 0581 RECORD REP	2,700	2,700	.00	.00	2,000.00	700.00	74.1%

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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
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
11001_0590_ PROFESSION	5,000	5,900	2,742.80	.00	2,257.20	900.00	84.7%
<u>0615 ELECTION SUPPLIES</u>							
11001_0615_ ELECTION_S	15,000	15,000	4,685.00	.00	5,315.00	5,000.00	66.7%
<u>0940 FEE REIMBURSEMENT</u>							
11001_0940_ FEE_REIMBU	623,333	1,480,666	578,201.36	.00	44,896.00	857,568.64	42.1%
<u>11012 COMMISSION CLERKS</u>							
<u>0510 ADVERTISING</u>							
11012_0510_ ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
11012_0590_ PROFESSION	25,800	25,800	22,054.81	2,050.00	3,150.00	595.19	97.7%
TOTAL TOWN CLERK'S OFFICE	1,200,502	2,150,835	1,019,084.83	26,210.55	99,306.71	1,032,443.46	52.0%
TOTAL EXPENSES	1,200,502	2,150,835	1,019,084.83	26,210.55	99,306.71	1,032,443.46	

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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	534,942	514,942	484,868.78	34,468.84	.00	30,073.22	94.2%
0130 OVERTIME								
11101_0130	OVERTIME	4,000	4,000	3,485.54	507.32	.00	514.46	87.1%
0140 LONGEVITY								
11101_0140	LONGEVITY	3,479	4,054	3,033.43	.00	.00	1,020.57	74.8%
0510 ADVERTISING								
11101_0510	ADVERTISIN	8,000	7,425	.00	.00	.00	7,425.00	.0%
0540S SIGNS & IWC MEDALLIONS								
11101_0540S	SINS / IWC	510	510	.00	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
11101_0541	DUES/SUBSC	110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11101_0590	PROFESSION	66,020	66,020	4,250.00	925.00	.00	61,770.00	6.4%
0672 UNIFORM PURCHASE ALLOW								
11101_0672	UNIFORM_PU	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSMENT								
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								
11102_0110_	SALARIES	148,142	167,497	85,255.86	10,358.47	.00	82,241.14	50.9%
0140 LONGEVITY								
11102_0140_	LONGEVITY	0	645	645.00	.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE								
11102_0320_	MONTHLY_AL	300	300	.00	.00	.00	300.00	.0%
0350 PROFESSIONAL MEETINGS								
11102_0350_	PROFESSION	500	500	189.00	.00	90.00	221.00	55.8%
0360 BUSINESS TRAVEL								
11102_0360_	BUSINESS_T	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
11102_0541_	DUES/SUBSC	3,000	3,000	1,634.00	105.00	.00	1,366.00	54.5%
0548 REGIONAL ECONOMIC XCELLERATION								
11102_0548_	REX	10,000	10,000	10,000.00	.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11102_0548M_	MARKETING	68,288	68,288	1,128.80	.00	2,100.00	65,059.20	4.7%

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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
0682 ECONOMIC DEVELOPMENT SUPPORT								
11102_0682_	ECON SUP	15,000	15,000	840.00	.00	.00	14,160.00	5.6%
	TOTAL PLANNING, ZONING & ECON. DE	864,073	864,073	595,880.41	46,364.63	2,190.00	266,002.59	69.2%
	TOTAL EXPENSES	864,073	864,073	595,880.41	46,364.63	2,190.00	266,002.59	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SA	311,964	311,964	282,104.66	26,452.64	.00	29,859.34	90.4%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY	6,000	6,000	5,390.24	.00	.00	609.76	89.8%
0130 OVERTIME							
11201 0130 OVERTIME	0	0	354.22	354.22	.00	-354.22	100.0%*
0140 LONGEVITY							
11201 0140 LONGEVITY	3,490	3,490	1,704.53	.00	.00	1,785.47	48.8%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSION	500	500	.00	.00	.00	500.00	.0%
0510 ADVERTISING							
11201 0510 ADVERTISIN	6,500	6,500	600.00	.00	.00	5,900.00	9.2%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSC	700	700	219.00	.00	.00	481.00	31.3%
0612T TRAINING							
11201 0612T TRAINING	26,500	16,500	.00	.00	.00	16,500.00	.0%
0942 STIPEND							
11201 0942 STIPEND	15,000	15,000	13,846.08	1,153.84	.00	1,153.92	92.3%

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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	9,000	34,000	3,528.94	2,605.75	1,000.00	29,471.06	13.3%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294_0240 PHYSICAL E	12,000	76,000	24,618.00	4,411.00	381.00	51,001.00	32.9%
0590 PROFESSIONAL/TECH SERVICE							
11294_0590 PROFESSION	12,000	12,000	1,958.00	.00	.00	10,042.00	16.3%
TOTAL PERSONNEL OFFICE	403,654	482,654	334,323.67	34,977.45	1,381.00	146,949.33	69.6%
TOTAL EXPENSES	403,654	482,654	334,323.67	34,977.45	1,381.00	146,949.33	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>11701 PURCHASING ADMINISTRATION</b>							
<b>0110 SALARIES</b>							
11701 0110 REGULAR SA	234,778	234,778	203,249.19	17,330.48	.00	31,528.81	86.6%
<b>0130 OVERTIME</b>							
11701 0130 OVERTIME	10,000	10,000	1,410.38	267.47	.00	8,589.62	14.1%
<b>0140 LONGEVITY</b>							
11701 0140 LONGEVITY	1,370	1,370	1,270.00	675.00	.00	100.00	92.7%
<b>0350 PROFESSIONAL MEETINGS</b>							
11701 0350 PROFESSION	3,000	3,000	2,285.59	.00	.00	714.41	76.2%
<b>0410 NATURAL GAS</b>							
11701 0410 NATURAL GA	210,000	210,000	202,742.94	4,123.91	7,257.06	.00	100.0%
<b>0420 ELECTRICITY</b>							
11701 0420 ELECTRICIT	935,000	935,000	664,790.58	55,288.08	102,094.70	168,114.72	82.0%
<b>0440 STREET LIGHTING</b>							
11701 0440 STREET LIG	1,100,000	1,100,000	870,624.66	90,775.27	228,825.34	550.00	100.0%
<b>0450 WATER</b>							
11701 0450 WATER	231,000	231,000	108,171.59	4,858.67	117,095.96	5,732.45	97.5%
<b>0451 HYDRANT WATER SERVICE</b>							
11701 0451 HYDRANT WA	1,095,000	1,093,500	496,406.45	.00	503,593.55	93,500.00	91.4%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701_0460 TELEPHONE	220,000	220,000	185,754.67	7,154.10	34,195.41	49.92	100.0%
0461 TEL REPAIR/INSTALLATION							
11701_0461 TEL REPAIR	24,000	24,000	9,381.84	6,171.00	7,404.00	7,214.16	69.9%
0510 ADVERTISING							
11701_0510 ADVERTISIN	15,000	15,000	10,816.74	572.88	4,183.26	.00	100.0%
0515 PRINTING/REPRODUCTION							
11701_0515 PRINTING/R	40,000	40,000	35,061.99	73.28	3,914.67	1,023.34	97.4%
0541 DUES/SUBSCRIPTIONS							
11701_0541 DUES/SUBSC	2,500	2,500	962.08	.00	.00	1,537.92	38.5%
0550 POSTAGE							
11701_0550 POSTAGE	110,000	110,000	68,892.95	13,490.08	37,549.78	3,557.27	96.8%
0556 RENTAL EQUIPMENT							
11701_0556 RENTAL - E	4,000	4,000	1,547.68	252.47	.00	2,452.32	38.7%
0560 OFFICE EQUIPMENT REPAIRS							
11701_0560 OFFICE EQU	35,000	35,000	22,068.07	2,989.17	6,243.88	6,688.05	80.9%
0571 RADIO REPAIRS							
11701_0571 RADIO REPA	20,000	20,000	14,162.50	1,287.50	5,837.50	.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
<u>0610 OFFICE SUPPLIES</u>							
11701 0610 OFFICE SUP	15,000	15,000	13,529.05	691.52	303.03	1,167.92	92.2%
<u>0630 HEATING FUEL</u>							
11701 0630 HEATING FU	6,000	7,500	4,921.65	.00	448.35	2,130.00	71.6%
<u>0665 DUPLICATE/PHOTO SUPPLIES</u>							
11701 0665 DUPLICATE/	13,000	13,000	4,769.56	.00	2,549.25	5,681.19	56.3%
<u>0681 COMPUTER SUPPLIES</u>							
11701 0681 COMPUTER S	15,000	15,000	5,537.40	742.36	3,518.63	5,943.97	60.4%
<u>0710 OFFICE EQUIPMENT</u>							
11701 0710 OFFICE EQU	60,000	60,000	42,455.69	4,207.16	11,321.60	6,222.71	89.6%
TOTAL PURCHASING	4,399,648	4,399,648	2,970,813.25	210,950.40	1,076,335.97	352,498.78	92.0%
TOTAL EXPENSES	4,399,648	4,399,648	2,970,813.25	210,950.40	1,076,335.97	352,498.78	

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ACCOUNTS FOR: 18	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	213,562	203,537	128,768.05	10,272.40	.00	74,768.95	63.3%
0130 OVERTIME								
11801 0130	OVERTIME	8,000	8,000	2,831.88	132.44	.00	5,168.12	35.4%
0140 LONGEVITY								
11801 0140	LONGEVITY	600	625	625.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSION	30,000	40,000	21,269.62	.00	2,416.57	16,313.81	59.2%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	P/T TRAIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	4,000	4,000	2,182.95	.00	.00	1,817.05	54.6%
TOTAL INFORMATION & TECHNOLOGY DE		258,662	258,662	155,677.50	10,404.84	2,416.57	100,567.93	61.1%
TOTAL EXPENSES		258,662	258,662	155,677.50	10,404.84	2,416.57	100,567.93	

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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	312,204	312,204	238,560.98	22,695.17	.00	73,643.02	76.4%
0120 TEMPORARY WAGES							
11901_0120_TEMPORARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901_0130_OVERTIME	560	560	.00	.00	.00	560.00	.0%
0140 LONGEVITY							
11901_0140_LONGEVITY	3,755	3,755	2,110.00	.00	.00	1,645.00	56.2%
0513 CONTRACT SERVICES							
11901_0513_CONTRACT S	10,608	10,608	8,840.00	884.00	1,768.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901_0541_DUES/SUBSC	295	295	.00	.00	.00	295.00	.0%
0606 SPECIAL PROGRAMS							
11901_0606_SPECIAL PR	8,600	8,600	8,590.80	2,776.81	.00	9.20	99.9%
0650 RECREATION SUPPLIES							
11901_0650_RECREATION	2,500	2,500	1,062.90	970.00	.00	1,437.10	42.5%
0728 TRANSPORTATION AGREEMENT							
11901_0728_TRANS_AGMN	145,000	145,000	72,216.97	7,418.96	72,783.03	.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
0940 FEE REIMBURSMENT								
11901	0940 FEE REIMBU	60,654	60,654	10,856.47	1,358.33	49,797.53	.00	100.0%
	TOTAL ELDERLY SERVICES	548,176	548,176	342,238.12	36,103.27	124,348.56	81,589.32	85.1%
	TOTAL EXPENSES	548,176	548,176	342,238.12	36,103.27	124,348.56	81,589.32	

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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	325,772	280,772	228,541.83	15,595.00	.00	52,230.17	81.4%
0130 OVERTIME								
12001 0130	OVERTIME	2,500	27,500	24,683.53	1,453.06	.00	2,816.47	89.8%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,360	2,360	2,360.00	.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY REL	30,000	370,000	227,757.65	33,154.39	.00	142,242.35	61.6%
0587 EVICTION COSTS								
12001 0587	EVICTION C	20,000	20,000	18,950.59	112.00	.00	1,049.41	94.8%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	125,000	220,000	213,303.67	15,065.01	1,377.98	5,318.35	97.6%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	35,000	35,000	30,599.75	2,704.00	.00	4,400.25	87.4%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	5,935.84	.00	.00	64.16	98.9%
0709 WARMING CENTER								
12001 0709	WARMCTR	35,000	43,000	42,728.34	670.00	.00	271.66	99.4%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0726 FOOD BANK</b>								
12001	0726 FOOD BANK	70,000	70,000	65,980.88	1,740.50	.00	4,019.12	94.3%
<b>0727 COMMUNITY GARDEN</b>								
12001	0727 COMM GARD.	10,000	10,000	1,122.61	958.11	2,030.07	6,847.32	31.5%
<b>12002 YOUTH SERVICES</b>								
<b>0110 SALARIES</b>								
12002	0110 REGULAR SA	179,458	173,558	112,679.12	11,944.82	.00	60,878.88	64.9%
<b>0130 OVERTIME</b>								
12002	0130 OVERTIME	2,500	9,420	5,828.71	279.78	.00	3,591.29	61.9%
<b>0140 LONGEVITY</b>								
12002	0140 LONGEVITY	2,145	1,125	1,125.00	.00	.00	.00	100.0%
<b>0366 JUVENILE REVIEW BRD</b>								
12002	0366 JUVENILE R	75,000	75,000	43,632.70	18,750.00	18,750.00	12,617.30	83.2%
<b>0541 DUES/SUBSCRIPTIONS</b>								
12002	0541 DUES/SUBSC	759	759	538.50	30.00	.00	220.50	70.9%
<b>0590 PROFESSIONAL/TECH SERVICE</b>								
12002	0590 PROFESSION	15,000	79,512	48,529.77	24.43	8,543.00	22,438.88	71.8%

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ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0636 HAMD PARTNERSHIP FOR Y.C.</u>							
12002_0636_HPYC	30,000	30,000	30,000.00	.00	.00	.00	100.0%
<u>0650 RECREATION SUPPLIES</u>							
12002_0650_RECREATION	2,500	2,500	2,499.99	.00	.00	.01	100.0%
<u>0670 FOOD PRODUCTS</u>							
12002_0670_FOOD PRODU	2,000	2,000	1,783.77	.00	216.23	.00	100.0%
<u>0670V COMMUNITY VOLUNTEERISM</u>							
12002_0670V_YTH OPP	30,000	30,000	17,384.14	3,110.25	465.00	12,150.86	59.5%
<u>3113H YOUTH SERVICES PROGRAMS</u>							
12002_3113H_YOUTH SERV	15,000	15,000	12,744.67	2,654.00	.00	2,255.33	85.0%
<u>12003 ARTS AND CULTURAL</u>							
<u>0110 SALARIES</u>							
12003_0110_SALARIES	80,000	80,000	76,503.78	6,593.84	.00	3,496.22	95.6%
<u>0510 ADVERTISING</u>							
12003_0510_ADVERTISIN	500	500	.00	.00	.00	500.00	.0%
<u>0576 SPECIAL PROJECTS</u>							
12003_0576_SPECIAL_PR	125,000	98,443	23,207.71	.00	6,121.97	69,113.32	29.8%



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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								
12003_0590	PROFESSION	1,000	1,604	667.50	.00	.00	936.50	41.6%
0606 SPECIAL PROGRAMS								
12003_0606	SPECIAL_PR	5,000	5,000	400.00	.00	.00	4,600.00	8.0%
TOTAL COMMUNITY & YOUTH SERVICE		1,227,494	1,689,053	1,239,490.05	114,839.19	37,504.25	412,058.35	75.6%
TOTAL EXPENSES		1,227,494	1,689,053	1,239,490.05	114,839.19	37,504.25	412,058.35	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12301 ANIMAL CONTROL</u>							
<u>0110 SALARIES</u>							
12301 0110 REGULAR SA	111,696	107,396	81,011.64	3,368.04	.00	26,384.36	75.4%
<u>0120 TEMPORARY WAGES</u>							
12301 0120 TEMPORARY	5,000	0	.00	.00	.00	.00	.0%
<u>0130 OVERTIME</u>							
12301 0130 OVERTIME	10,000	20,800	19,416.50	1,234.07	.00	1,383.50	93.3%
<u>0140 LONGEVITY</u>							
12301 0140 LONGEVITY	825	825	825.00	.00	.00	.00	100.0%
<u>0510 ADVERTISING</u>							
12301 0510 ADVERTISIN	1,000	0	.00	.00	.00	.00	.0%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
12301 0590 PROFESSION	250	250	.00	.00	.00	250.00	.0%
<u>0673 UNIFORM STIPEND ALLOWANCE</u>							
12301 0673 UNIFORM ST	1,300	1,300	450.00	.00	.00	850.00	34.6%
<u>12317 ANIMAL CONTROL</u>							
<u>0552 LAND/BUILDINGS RENTAL</u>							
12317 0552 LAND/BUILD	75,000	75,000	31,516.73	3,674.11	30,883.11	12,600.16	83.2%

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ACCOUNTS FOR: 23	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	500	426.92	.00	.00	73.08	85.4%
TOTAL ANIMAL CONTROL		206,071	206,071	133,646.79	8,276.22	30,883.11	41,541.10	79.8%
TOTAL EXPENSES		206,071	206,071	133,646.79	8,276.22	30,883.11	41,541.10	

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ACCOUNTS FOR: 24 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	11,713,582	11,045,070	9,335,007.16	767,520.54	.00	1,710,063.19	84.5%
0110E SALARIES GEN ADMIN							
12401 0110E EX DTY SAL	2,000,000	2,600,000	2,253,737.04	183,185.65	.00	346,262.96	86.7%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T E.D. TOWN	90,000	209,000	158,312.54	1,792.33	.00	50,687.46	75.7%
0130 OVERTIME							
12401 0130 OVERTIME	1,100,000	1,350,000	1,122,872.40	103,474.62	.00	227,127.60	83.2%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFF	95,000	95,000	77,120.45	7,128.00	.00	17,879.55	81.2%
0132 BICYCLE UNIT O/T							
12401 0132 BICYCLE OT	100,000	100,000	42,373.07	3,630.81	.00	57,626.93	42.4%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFER	500	500	87.34	.00	.00	412.66	17.5%
0138 FLSA OVERTIME							
12401 0138 FLSA OT	7,000	7,000	6,607.11	808.80	.00	392.89	94.4%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OT-MUNI EV	1,250	1,250	.00	.00	.00	1,250.00	.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12401_0140_LONGEVITY	301,806	301,806	246,164.80	26,715.16	.00	55,641.20	81.6%
0150 HOLIDAY PAY							
12401_0150_HOLIDAY_PA	158,000	158,000	152,498.67	.00	.00	5,501.33	96.5%
0170 MEAL ALLOWANCE							
12401_0170_MEAL_ALLOW	3,000	3,000	2,362.00	181.50	.00	638.00	78.7%
0332 ANIMAL CARE/TREATMENT EXP							
12401_0332_ANIMAL_ACQ	10,000	10,000	3,356.23	123.97	2,423.77	4,220.00	57.8%
0360 BUSINESS TRAVEL							
12401_0360_BUSINESS T	400	400	296.05	56.65	.00	103.95	74.0%
0460 TELEPHONE SERVICE							
12401_0460_TELEPHONE	190,000	190,000	115,845.25	9,329.37	64,599.86	9,554.89	95.0%
0515 PRINTING/REPRODUCTION							
12401_0515_PRINTING/R	1,250	1,250	880.18	.00	25.00	344.82	72.4%
0541 DUES/SUBSCRIPTIONS							
12401_0541_DUES/SUBSC	1,000	1,350	1,344.50	.00	.00	5.50	99.6%
0550 POSTAGE							
12401_0550_POSTAGE	500	500	296.91	-89.04	114.05	89.04	82.2%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0556 RENTAL EQUIPMENT								
12401_0556	RENTAL - E	500	500	.00	.00	.00	500.00	.0%
0575 EQUIPMENT MAINT.								
12401_0575	COMP EQPT-	76,000	76,000	11,251.44	87.96	49,559.75	15,188.81	80.0%
0590 PROFESSIONAL/TECH SERVICE								
12401_0590	PROFESSION	570,271	571,771	400,587.33	86,404.83	57,662.30	113,521.37	80.1%
0610 OFFICE SUPPLIES								
12401_0610	OFFICE SUP	200	200	114.05	.00	.00	85.95	57.0%
0670 FOOD PRODUCTS								
12401_0670	FOOD PRODU	4,500	5,300	2,453.14	295.00	1,770.00	1,076.86	79.7%
0710 OFFICE EQUIPMENT								
12401_0710	OFFICE EQU	750	750	716.56	.00	.00	33.44	95.5%
0942 STIPEND								
12401_0942	STIPEND	15,000	15,000	13,307.61	923.07	.00	1,692.39	88.7%
7074 STREET OUTREACH PROGRAM								
12401_7074	STREET	120,000	120,000	60,000.00	.00	.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452_0110	REGULAR SA	277,559	277,559	247,082.88	20,322.63	.00	30,476.12	89.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12452_0140 LONGEVITY	3,516	3,516	3,211.00	175.00	.00	305.00	91.3%
0180 SCHOOL CLOSING							
12452_0180 CLOSINGS	3,850	3,964	3,963.96	.00	.00	.04	100.0%
0672 UNIFORM PURCHASE ALLOW							
12452_0672 UNIFORM PU	5,650	5,650	.00	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW							
12452_0674 UNIFORM CL	4,000	4,000	3,675.00	.00	.00	325.00	91.9%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453_0175 EDUCATION	150,000	150,000	124,184.13	.00	.00	25,815.87	82.8%
0590 PROFESSIONAL/TECH SERVICE							
12453_0590 PROFESSION	50,000	50,000	43,864.28	550.00	4,800.00	1,335.72	97.3%
0616 EDUCATIONAL MATERIAL							
12453_0616 EDUCATIONA	4,500	4,500	60.08	.00	.00	4,439.92	1.3%
0672 UNIFORM PURCHASE ALLOW							
12453_0672 UNIFORM PU	140,000	140,000	100,428.00	.00	7,470.50	32,101.50	77.1%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM_CL	35,000	35,000	27,000.00	.00	.00	8,000.00	77.1%
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE_EQU	500	150	149.43	.00	.00	.57	99.6%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTI	1,500	1,500	.00	.00	.00	1,500.00	.0%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL_SU	1,000	1,000	439.23	.00	.00	560.77	43.9%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE_EQU	500	500	239.72	.00	.00	260.28	47.9%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMP CRIME	3,500	3,386	1,897.04	.00	224.98	1,263.98	62.7%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES							
12455_0611_GENERAL_SU	1,100	1,100	939.68	.00	.54	159.78	85.5%
0665 DUPLICATE/PHOTO SUPPLIES							
12455_0665_MEDIA_SPPL	2,500	2,500	1,929.51	.00	322.90	247.59	90.1%
0755 SAFETY EQUIPMENT							
12455_0755_SAFETY_EQU	1,000	1,000	775.00	.00	.00	225.00	77.5%
0784 GENERAL EQUIP OTHERS							
12455_0784_MEDIA_EQPT	200	200	71.00	.00	.00	129.00	35.5%
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	350	350	63.71	.00	59.89	226.40	35.3%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0710 OFFICE EQUIPMENT</u>								
12459	0710 OFFICE EQU	4,000	4,000	3,700.46	.00	.00	299.54	92.5%
<u>0782 RADIO/COMMUNICATION EQUIP</u>								
12459	0782 RADIO/COMM	8,000	8,000	6,078.64	.00	1,239.74	681.62	91.5%
<u>12460 COMMUNITY OUTREACH</u>								
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
12460	0590 PROFESSION	3,000	8,000	.00	.00	.00	8,000.00	.0%
<u>0611 GENERAL SUPPLIES</u>								
12460	0611 GENERAL SU	7,000	7,000	5,133.56	.00	1,786.50	79.94	98.9%
<u>0650 RECREATION SUPPLIES</u>								
12460	0650 RECREATION	6,500	6,500	840.00	.00	.00	5,660.00	12.9%
<u>0670 FOOD PRODUCTS</u>								
12460	0670 FOOD PRODU	5,000	4,200	538.53	498.50	2,374.90	1,286.57	69.4%
<u>0762 POLICE EXPLORER PROGRAM</u>								
12460	0762 EXPLORER P	9,000	2,000	.00	.00	1,840.00	160.00	92.0%
<u>0784 GENERAL EQUIP OTHERS</u>								
12460	0784 GENERAL EQ	2,400	2,400	2,109.51	2,094.95	.00	290.49	87.9%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461_0611 GENERAL SU	27,000	27,000	4,725.52	.00	20,507.93	1,766.55	93.5%
0784 GENERAL EQUIP OTHERS							
12461_0784 GENERAL EQ	2,000	2,000	1,414.51	1,178.70	583.86	1.63	99.9%
12462 POLICE VEHICLE REPLACE.							
0740 VEHICLE REPLACEMENT							
12462_0740 VEHICLE RE	113,220	113,220	59,950.46	4,770.56	49,907.61	3,361.93	97.0%
0741 VEHICLE RENTAL							
12462_0741 VEHICLE RE	24,000	24,000	21,594.10	1,905.00	2,405.90	.00	100.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463_0506 CONFIDENTI	5,000	5,000	484.00	134.00	2,500.00	2,016.00	59.7%
0611 GENERAL SUPPLIES							
12463_0611 GENERAL SU	1,000	1,000	982.38	.00	.00	17.62	98.2%
0791 PHOTO/DUPLICATING EQUIP.							
12463_0791 PHOTO/DUPL	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559 TOWING	4,000	8,500	3,823.03	.00	176.97	4,500.00	47.1%
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MA	6,750	6,750	3,325.94	570.00	1,174.06	2,250.00	66.7%
0628 UNLEADED GAS								
12464	0628 GAS/DIESEL	107,300	107,300	86,068.44	14,835.27	19,731.56	1,500.00	98.6%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFF EQPT	1,000	1,000	330.55	.00	.00	669.45	33.1%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQU	13,000	15,000	12,611.03	2,212.90	226.45	2,162.52	85.6%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXEC. MEM.	13,950	13,950	12,000.00	.00	.00	1,950.00	86.0%
TOTAL POLICE DEPARTMENT		17,661,654	17,968,142	14,793,276.14	1,240,816.73	293,489.02	2,881,377.19	84.0%
TOTAL EXPENSES		17,661,654	17,968,142	14,793,276.14	1,240,816.73	293,489.02	2,881,377.19	

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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	9,469,509	8,729,509	7,893,687.50	645,815.49	.00	835,821.50	90.4%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE E	42,000	42,000	15,027.25	.00	.00	26,972.75	35.8%
0130 OVERTIME							
12501 0130 OVERTIME	24,000	59,000	57,390.35	1,920.75	.00	1,609.65	97.3%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFF	75,240	75,240	63,013.35	5,509.71	.00	12,226.65	83.7%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIF	5,700	9,700	8,624.04	358.07	.00	1,075.96	88.9%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/	429,980	429,980	17,669.92	.00	.00	412,310.08	4.1%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTE	2,288,821	2,588,821	2,607,057.79	232,521.64	.00	-18,236.79	100.7%*
0138 FLSA OVERTIME							
12501 0138 GARCIA OVE	305,412	640,412	574,592.08	58,055.15	.00	65,819.92	89.7%
0140 LONGEVITY							
12501 0140 LONGEVITY	244,523	244,523	238,617.47	3,388.60	.00	5,905.53	97.6%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0150 HOLIDAY PAY <hr/>							
12501_0150_HOLIDAY_PA	841,965	857,965	832,584.36	11,552.45	.00	25,380.64	97.0%
<hr/> 0160 STAND-BY <hr/>							
12501_0160_STAND-BY	3,120	3,120	2,460.00	240.00	.00	660.00	78.8%
<hr/> 0175 EDUCATION INCENTIVE <hr/>							
12501_0175_EDUCATION	11,450	11,450	9,050.00	.00	.00	2,400.00	79.0%
<hr/> 0240 PHYSICAL EXAMS <hr/>							
12501_0240_PHYSICAL_E	19,522	19,522	1,570.00	377.00	2,725.00	15,227.00	22.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
12501_0541_DUES/SUBSC	995	995	715.00	.00	.00	280.00	71.9%
<hr/> 0545 C-MED <hr/>							
12501_0545_MED-COM	48,000	48,000	.00	.00	.00	48,000.00	.0%
<hr/> 0672 UNIFORM PURCHASE ALLOW <hr/>							
12501_0672_UNIFORM_PU	55,000	57,500	43,687.21	2,697.04	10,252.79	3,560.00	93.8%
<hr/> 0673 UNIFORM STIPEND ALLOWANCE <hr/>							
12501_0673_UNIFORM_ST	30,000	30,000	26,400.00	.00	.00	3,600.00	88.0%
<hr/> 0718 BOOKS, MAPS, MANUALS <hr/>							
12501_0718_BOOKS, MAP	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0942 STIPEND</b>							
12501_0942_STIPEND	15,000	15,000	13,846.08	1,153.84	.00	1,153.92	92.3%
<b>12533 FIRE BLD/GRND MAINT.</b>							
<b>0640 BLDG/GROUND MAINT. SUP</b>							
12533_0640_BLDG/GROUN	600	600	599.50	.00	.00	.50	99.9%
<b>12553 FIRE TRAINING</b>							
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
12553_0590_PROFESSION	4,000	4,000	2,665.50	274.00	.00	1,334.50	66.6%
<b>0612T TRAINING</b>							
12553_0612T_TRAINING	76,500	76,500	25,060.41	697.90	27,035.92	24,403.67	68.1%
<b>0616 EDUCATIONAL MATERIAL</b>							
12553_0616_EDUCATIONA	500	500	.00	.00	.00	500.00	.0%
<b>0718 BOOKS, MAPS, MANUALS</b>							
12553_0718_BOOKS, MAP	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>12559 FIRE COMMUNICATIONS</b>							
<b>0571 RADIO REPAIRS</b>							
12559_0571_RADIO_REPA	800	800	99.42	.00	.00	700.58	12.4%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FI	2,200	2,200	495.50	.00	.00	1,704.50	22.5%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,500	4,500	1,711.58	.00	679.68	2,108.74	53.1%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBE	20,000	20,000	15,586.53	867.63	4,130.51	282.96	98.6%
0635 VEHICLE REPAIR SUPS.							
12564 0635 REP/MAINT	149,500	149,500	74,882.28	10,423.57	17,625.03	56,992.69	61.9%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRA	2,550	2,550	497.80	.00	.00	2,052.20	19.5%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SU	115,000	112,500	62,860.23	52,841.00	29,095.24	20,544.53	81.7%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUP	9,000	9,000	230.63	40.44	1,960.00	6,809.37	24.3%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568_0616_EDUCATIONA	7,000	7,000	4,161.83	.00	.00	2,838.17	59.5%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569_0710_PROT.EQUIP	20,000	20,000	5,609.85	468.98	732.50	13,657.65	31.7%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570_0611_GENERAL SU	350	350	.00	.00	.00	350.00	.0%
0680 MEDICAL SUPPLIER							
12570_0680_MEDICAL SU	75,000	75,000	54,315.84	2,039.35	5,312.31	15,371.85	79.5%
0720 LABORATORY EQUIPMENT							
12570_0720_LABORATORY	16,000	16,000	14,724.00	.00	.00	1,276.00	92.0%
0730 MECHANICAL EQUIPMENT							
12570_0730_MECHANICAL	700	700	.00	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
12570_0788_SOFTWARE	35,000	35,000	34,363.67	567.06	.00	636.33	98.2%
6122 MOBILE DATA							
12570_6122_MOBILE	18,800	18,800	9,991.05	910.85	3,142.45	5,666.50	69.9%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571_0645 HOUSEKEEPI	9,500	9,500	3,859.34	.00	.00	5,640.66	40.6%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572_0611 GENERAL SU	700	700	540.03	521.16	.00	159.97	77.1%
0718 BOOKS,MAPS,MANUALS							
12572_0718 BOOKS,MAPS	300	300	.00	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	14,481,237	14,431,237	12,718,247.39	1,033,241.68	102,691.43	1,610,298.18	88.8%
TOTAL EXPENSES	14,481,237	14,431,237	12,718,247.39	1,033,241.68	102,691.43	1,610,298.18	

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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	494,402	473,902	392,043.36	32,682.50	.00	81,858.64	82.7%
0130 OVERTIME							
12601 0130 OVERTIME	5,000	23,000	12,172.58	346.15	.00	10,827.42	52.9%
0140 LONGEVITY							
12601 0140 LONGEVITY	2,100	2,100	2,040.00	.00	.00	60.00	97.1%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSC	1,070	1,850	1,315.00	60.00	.00	535.00	71.1%
0610 OFFICE SUPPLIES							
12601 0610 OFFICE SUP	1,000	2,920	764.02	231.28	.00	2,155.98	26.2%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PU	1,400	800	479.80	.00	.00	320.20	60.0%
0718 BOOKS, MAPS, MANUALS							
12601 0718 BOOKS, MAP	2,000	2,400	1,955.00	.00	242.00	203.00	91.5%
TOTAL BUILDING DEPARTMENT	506,972	506,972	410,769.76	33,319.93	242.00	95,960.24	81.1%
TOTAL EXPENSES	506,972	506,972	410,769.76	33,319.93	242.00	95,960.24	

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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	174,770	174,770	161,056.46	13,443.80	.00	13,713.54	92.2%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY	3,000	5,030	3,030.00	.00	.00	2,000.00	60.2%
0130 OVERTIME							
12901 0130 OVERTIME	7,500	20,000	15,262.36	571.34	.00	4,737.64	76.3%
0140 LONGEVITY							
12901 0140 LONGEVITY	695	695	695.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOW	50	20	.00	.00	.00	20.00	.0%
0420 ELECTRICITY							
12901 0420 ELECTRICIT	47,000	47,000	40,099.30	3,807.05	6,900.70	.00	100.0%
0549 LINE PAINTING							
12901 0549 LINE PAINT	10,000	6,000	2,900.00	.00	2,500.00	600.00	90.0%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUI	3,000	3,000	2,120.39	.00	16.44	863.17	71.2%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSION	2,500	500	454.60	.00	.00	45.40	90.9%

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0661 TRAFFIC SIGN SUPS.							
12901_0661 TRAFFIC SI	5,000	5,000	2,467.23	76.50	2,482.77	50.00	99.0%
<hr/>							
0662 TRAFFIC SIGNAL PARTS							
12901_0662 TRAFFIC SI	5,000	5,000	2,700.00	.00	2,300.00	.00	100.0%
<hr/>							
0666 BUS SHELTER PARTS							
12901_0666 BUS SHELTE	15,000	6,500	4,164.26	453.56	799.30	1,536.44	76.4%
<hr/>							
0666A BUS SHELTER MAINT.							
12901_0666A BUS S MAIN	7,500	7,500	6,682.50	1,215.00	817.50	.00	100.0%
<hr/>							
0672 UNIFORM PURCHASE ALLOW							
12901_0672 UNIFORM PU	700	700	.00	.00	.00	700.00	.0%
<hr/>							
0690 SAFETY SUPPLIES							
12901_0690 SAFETY SUP	2,500	2,500	.00	.00	339.12	2,160.88	13.6%
<hr/>							
TOTAL TRAFFIC DEPARTMENT	284,215	284,215	241,632.10	19,567.25	16,155.83	26,427.07	90.7%
TOTAL EXPENSES	284,215	284,215	241,632.10	19,567.25	16,155.83	26,427.07	

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ACCOUNTS FOR: 30 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	5,423,507	5,423,507	4,721,111.60	399,494.06	.00	702,395.40	87.0%
0120 TEMPORARY WAGES							
13001_0120 TEMPORARY	200,000	200,000	162,569.50	10,798.00	.00	37,430.50	81.3%
0130 OVERTIME							
13001_0130 OVERTIME	260,000	360,000	308,650.06	35,337.84	.00	51,349.94	85.7%
0133 ACTING DIFFERENTIAL							
13001_0133 ACTING DIF	20,000	27,000	23,917.70	2,206.68	.00	3,082.30	88.6%
0140 LONGEVITY							
13001_0140 LONGEVITY	56,955	56,955	50,933.00	2,743.00	.00	6,022.00	89.4%
0160 STAND-BY							
13001_0160 STAND-BY	98,177	98,177	90,082.36	280.00	.00	8,094.64	91.8%
0170 MEAL ALLOWANCE							
13001_0170 MEAL ALLOW	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES							
13001_0445 ALARM FEE	13,500	13,500	9,354.37	1,822.38	.00	4,145.63	69.3%
0517 PROPERTY MAINTENANCE							
13001_0517 PROPERTY M	5,000	5,000	4,419.80	2,498.00	.00	580.20	88.4%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0541 DUES/SUBSCRIPTIONS</b>								
13001_0541	DUES/SUBSC	7,000	7,000	4,678.35	792.35	.00	2,321.65	66.8%
<b>0546 TRANSFER STATION</b>								
13001_0546	TRAN_STA	70,000	307,500	201,541.42	1,524.48	4,540.12	101,418.46	67.0%
<b>0551 TIPPING FEES</b>								
13001_0551	TIP FEES	1,975,000	1,975,000	1,340,141.09	245,403.64	586,300.48	48,558.43	97.5%
<b>0553 WASTE REMOVAL-CONDOS</b>								
13001_0553	WASTE REMO	228,000	228,000	228,565.20	4,360.80	.00	-565.20	100.2%*
<b>0556 RENTAL EQUIPMENT</b>								
13001_0556	RENTAL - E	1,900	1,900	.00	.00	.00	1,900.00	.0%
<b>0563 WASTE REMOVAL CONTRACTS</b>								
13001_0563	WAST REM.	2,431,714	2,431,714	2,250,736.00	262,976.00	180,976.00	2.00	100.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>								
13001_0590	PROFESSION	8,000	8,000	6,069.56	668.50	410.37	1,520.07	81.0%
<b>0672 UNIFORM PURCHASE ALLOW</b>								
13001_0672	UNIFORM_PU	45,000	40,000	37,094.40	5,586.50	2,091.10	814.50	98.0%
<b>0690 SAFETY SUPPLIES</b>								
13001_0690	SAFETY_SUP	2,500	2,500	1,679.22	443.44	.00	820.78	67.2%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
13075_0165	SNOW REMOV	200,000	275,000	258,737.83	.00	.00	16,262.17	94.1%
0620 ROAD MAINT. SUPPLIES								
13075_0620	ROAD MAINT	20,000	20,000	13,088.87	964.90	6,393.90	517.23	97.4%
0696 SNOW REMOVAL SUPP								
13075_0696	SNOW REMOV	230,000	223,000	179,152.81	1,134.67	41,611.27	2,235.92	99.0%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
13076_0166	LEAF REMOV	175,000	175,000	156,514.96	26,860.80	.00	18,485.04	89.4%
0576E PARKS SPECIAL EVENTS								
13076_0576E	PARKS SPEC	17,500	7,500	2,577.22	.00	.00	4,922.78	34.4%
0578 FIELD RENOVATION								
13076_0578	FIELD RENO	12,000	12,000	7,484.70	314.07	783.10	3,732.20	68.9%
0578B FARM. CANAL MAINTENANCE								
13076_0578B	FARM. CANA	2,500	2,500	1,138.00	.00	.00	1,362.00	45.5%
0590 PROFESSIONAL/TECH SERVICE								
13076_0590	PROFESSION	38,000	38,000	34,735.19	1,250.00	2,884.29	380.52	99.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0667 INVENTORY</u>							
13076_0667_HORT.SPPLS	10,000	10,000	5,989.98	557.90	2,040.23	1,969.79	80.3%
<u>0691 PARKWAY/WAY MAIN SUPP</u>							
13076_0691_PRK MAINT.	6,200	6,200	4,058.97	2,543.15	2,126.25	14.78	99.8%
<u>0693 TREE STUMP REMOVAL SUPP</u>							
13076_0693_TREE STUMP	800	800	800.00	.00	.00	.00	100.0%
<u>0695 PARK MAINTENANCE</u>							
13076_0695_PRKWY/TREE	5,000	5,000	4,108.04	3,021.03	500.00	391.96	92.2%
<u>0727 COMMUNITY GARDEN</u>							
13076_0727_COMM GARD.	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>0770 RECREATION EQUIPMENT</u>							
13076_0770_RECREATION	4,000	4,000	1,975.00	.00	.00	2,025.00	49.4%
<u>13077 PUB. WORKS SEWERS/EQUIP.</u>							
<u>0565 STREET/SEWER/BRIDGE REP.</u>							
13077_0565_SEWER MAIN	7,000	7,000	2,735.60	528.35	2,001.04	2,263.36	67.7%
<u>13079 PUBLIC WORKS BUILDINGS</u>							
<u>0561 EQUIPMENT REPAIRS-OTHER</u>							
13079_0561_EQUIPMENT	7,500	7,500	4,696.52	.00	2,803.22	.26	100.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0640 BLDG/GROUND MAINT. SUP</u>							
13079_0640_BLDG/GROUN	135,000	220,000	176,397.61	14,589.39	28,759.31	14,843.08	93.3%
<u>0646 SANITARY &amp; CLNG SUPPLIES</u>							
13079_0646_SANITARY_&	20,000	20,000	18,000.96	192.81	1,650.14	348.90	98.3%
<u>13080 BROOKSVALE MAINT.</u>							
<u>0992E BROOKSVALE EQUIP/REPAIRS</u>							
13080_0992E_BR EQUIP	1,500	1,500	625.01	.00	373.99	501.00	66.6%
<u>0992G BROOKSVALE GROUND MAINT</u>							
13080_0992G_BR GRND MA	6,000	6,000	1,910.94	605.84	1,849.74	2,239.32	62.7%
<u>13081 PUB. WORKS MECHANICAL</u>							
<u>0525 TIRE REPAIRS &amp; ROAD SERVI</u>							
13081_0525_TIRE REPAI	61,000	66,000	59,053.24	681.03	115.47	6,831.29	89.6%
<u>0527 SNOW REL. EQUIP. REPAIRS</u>							
13081_0527_SNOW REL.	6,000	6,000	3,017.09	185.16	.00	2,982.91	50.3%
<u>0562 VEHICLE REPAIRS</u>							
13081_0562_VEHICLE RE	110,000	200,000	170,145.06	9,463.47	18,179.43	11,675.51	94.2%
<u>0566 VEHICLE MAINTENANCE</u>							
13081_0566_VEHICLE MA	85,000	115,000	104,473.62	10,834.45	7,605.02	2,921.36	97.5%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE								
13081	0585 HAZ WASTE	40,000	40,000	30,226.82	.00	.00	9,773.18	75.6%
0625 UNLEADED GASOLINE								
13081	0625 UNLEAD GAS	71,100	71,100	68,532.91	.00	2,567.09	.00	100.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	12,000	12,000	6,278.98	.00	1,625.68	4,095.34	65.9%
0627 DIESEL FUEL								
13081	0627 DESEL FUEL	135,750	135,750	105,580.50	5,735.44	30,019.50	150.00	99.9%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	10,400	8,892.00	.00	.00	1,508.00	85.5%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		12,281,553	12,889,053	10,874,872.06	1,056,398.13	928,206.74	1,085,974.20	91.6%
TOTAL EXPENSES		12,281,553	12,889,053	10,874,872.06	1,056,398.13	928,206.74	1,085,974.20	

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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	508,178	507,883	446,103.61	39,549.01	.00	61,779.39	87.8%
0130 OVERTIME							
13201 0130 OVERTIME	0	295	294.03	.00	.00	.97	99.7%
0140 LONGEVITY							
13201 0140 LONGEVITY	1,765	1,765	1,765.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
13201 0351 EDUCATION	1,500	1,500	242.75	.00	.00	1,257.25	16.2%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSC	1,750	1,750	1,750.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSION	70,000	70,000	2,737.50	.00	18,167.25	49,095.25	29.9%
0613 ENGINEERING SUPPLIES							
13201 0613 ENG SPPLS	2,600	2,600	144.00	.00	.00	2,456.00	5.5%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PU	400	400	.00	.00	.00	400.00	.0%
TOTAL ENGINEERING DEPARTMENT	586,193	586,193	453,036.89	39,549.01	18,167.25	114,988.86	80.4%
TOTAL EXPENSES	586,193	586,193	453,036.89	39,549.01	18,167.25	114,988.86	

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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	132,000.00	.00	.00	.00	100.0%
9034S SOCIAL SERVICES								
13401_9034S_	SOC_SERV	82,000	82,000	.00	.00	.00	82,000.00	.0%
9036 YALE CHILD STUDY								
13401_9036_	YALE_CHILD	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		272,000	272,000	132,000.00	.00	.00	140,000.00	48.5%
TOTAL EXPENSES		272,000	272,000	132,000.00	.00	.00	140,000.00	

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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	1,856,314	1,851,314	1,613,707.44	136,770.76	.00	237,606.56 87.2%
0120 TEMPORARY WAGES								
13601	0120	SEASONAL	3,000	0	.00	.00	.00	.0%
0130 OVERTIME								
13601	0130	OVERTIME	1,250	4,250	2,142.09	143.51	.00	2,107.91 50.4%
0134 PAY DIFFERENTIAL								
13601	0134	PAY DIFFER	11,000	11,000	8,792.09	1,599.94	.00	2,207.91 79.9%
0140 LONGEVITY								
13601	0140	LONGEVITY	15,030	15,030	14,750.00	350.00	.00	280.00 98.1%
0175 EDUCATION INCENTIVE								
13601	0175	EDUCATION	1,000	1,000	500.00	.00	.00	500.00 50.0%
0310 MILEAGE								
13601	0310	MILEAGE	150	150	.00	.00	.00	150.00 .0%
0515 PRINTING/REPRODUCTION								
13601	0515	PRINTING/C	8,000	8,000	522.80	.00	5,498.10	1,979.10 75.3%
0518 BINDING								
13601	0518	BINDING	200	200	.00	.00	.00	200.00 .0%

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13601_0541_DUES/SUBSC	2,675	2,675	925.00	.00	.00	1,750.00	34.6%
0575 EQUIPMENT MAINT.							
13601_0575_EQUIPMENT	625	625	625.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13601_0590_PROFESSION	5,150	5,150	1,150.00	.00	100.00	3,900.00	24.3%
0640 BLDG/GROUND MAINT. SUP							
13601_0640_BLDG/GROUN	900	900	595.22	.00	.00	304.78	66.1%
0650 RECREATION SUPPLIES							
13601_0650_RECREATION	1,500	1,500	744.55	.00	30.29	725.16	51.7%
0664 LIBRARY PROCESSING SPPLS.							
13601_0664_LIBRARIY PR	12,000	12,000	8,997.71	1,544.72	2,225.47	776.82	93.5%
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_LIBRARIY MA	210,000	210,000	177,908.02	25,057.20	12,861.25	19,230.73	90.8%

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TOWN OF HAMDEN  
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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								
13601	0786 COMPUTER	106,204	111,204	106,865.49	700.23	1,648.15	2,690.36	97.6%
TOTAL LIBRARY DEPARTMENT		2,235,798	2,235,798	1,938,725.41	166,166.36	22,363.26	274,709.33	87.7%
TOTAL EXPENSES		2,235,798	2,235,798	1,938,725.41	166,166.36	22,363.26	274,709.33	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 13701 RECREATION <hr/>							
0110 SALARIES <hr/>							
13701 0110 REGULAR SA	323,798	323,798	298,833.16	24,907.49	.00	24,964.84	92.3%
<hr/> 0120 TEMPORARY WAGES <hr/>							
13701 0120 TEMPORARY	250,000	250,000	248,956.21	.00	.00	1,043.79	99.6%
<hr/> 0130 OVERTIME <hr/>							
13701 0130 OVERTIME	3,000	3,636	3,635.71	.00	.00	.29	100.0%
<hr/> 0140 LONGEVITY <hr/>							
13701 0140 LONGEVITY	4,080	5,100	4,080.00	1,020.00	.00	1,020.00	80.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
13701 0541 DUES/SUBSC	1,500	1,500	610.00	.00	.00	890.00	40.7%
<hr/> 0573R RENTAL PORTABLE TOILETS <hr/>							
13701 0573R RENTAL POR	12,500	16,580	11,349.81	1,463.95	444.45	4,785.74	71.1%
<hr/> 0573S YOUTH SPORTS CONTRIBUTION <hr/>							
13701 0573S SPORT CONT	60,000	60,000	11,000.00	.00	10,000.00	39,000.00	35.0%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
13701 0590 PROFESSION	5,000	5,000	3,197.50	507.00	.00	1,802.50	64.0%
<hr/> 0598 RECREATION-YEARLY <hr/>							
13701 0598 RECREATION	35,000	34,700	21,124.55	6,622.50	.00	13,575.45	60.9%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0606 SPECIAL PROGRAMS</u>							
13701 0606 PARK & REC	87,000	84,564	50,648.07	.00	4,201.25	29,714.68	64.9%
<u>0670 FOOD PRODUCTS</u>							
13701 0670 FOOD PRODU	5,000	9,900	4,891.65	530.66	1,374.04	3,634.31	63.3%
<u>0942 STIPEND</u>							
13701 0942 STIPEND	25,000	17,100	11,894.14	.00	.00	5,205.86	69.6%
TOTAL RECREATION ADMINISTRATION	811,878	811,878	670,220.80	35,051.60	16,019.74	125,637.46	84.5%
TOTAL EXPENSES	811,878	811,878	670,220.80	35,051.60	16,019.74	125,637.46	

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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
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214	TOWN/BOE M	46,763,710	46,763,710	47,046,479.66	5,703,637.76	17,947.00	-300,716.66	100.6%*
0214P OTHER POST EMP. BENEFITS								
14040 0214P	OPEB	250,000	250,000	250,000.00	.00	.00	.00	100.0%
0219B AMORTIZATION								
14040 0219B	IBNR	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		47,263,710	47,263,710	47,296,479.66	5,703,637.76	17,947.00	-50,716.66	100.1%
TOTAL EXPENSES		47,263,710	47,263,710	47,296,479.66	5,703,637.76	17,947.00	-50,716.66	

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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
<hr/>							
14100 COMBINED TOWN-BOE PENSION							
<hr/>							
0212 TOWN RETIREMENT							
<hr/>							
14100 0212 TOWN CONTR	23,400,000	23,400,000	23,400,000.00	.00	.00	.00	100.0%
<hr/>							
0224 TWN CONTRIBUTION MERS							
<hr/>							
14100 0224 CMERS	4,093,774	4,093,774	3,230,567.12	419,870.20	.00	863,206.88	78.9%
<hr/>							
0224B BOE CONTRIBUTION MERS							
<hr/>							
14100 0224B B-CMERS	1,504,000	1,504,000	1,229,607.25	.00	.00	274,392.75	81.8%
<hr/>							
TOTAL PENSION PLANS - TOWN/BOE	28,997,774	28,997,774	27,860,174.37	419,870.20	.00	1,137,599.63	96.1%
TOTAL EXPENSES	28,997,774	28,997,774	27,860,174.37	419,870.20	.00	1,137,599.63	

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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
<u>14201 FRINGES ADMINISTRATION</u>								
<u>0213 WORKER'S COMPENSATION</u>								
14201 0213	WORKERS'	2,620,000	2,620,000	2,016,907.97	.00	.00	603,092.03	77.0%
<u>0216 LIFE INSURANCE</u>								
14201 0216	LIFE INSUR	90,000	90,000	77,113.09	7,016.98	12,886.91	.00	100.0%
<u>0953 HEART/HYPERTENSION</u>								
14201 0953	HEART/HYPE	450,000	446,978	270,532.59	14,545.88	.00	176,445.41	60.5%
<u>14211 FICA/UNEMPLOY/RETIREMENT</u>								
<u>0210 EMPLOYER'S FICA/MEDICARE</u>								
14211 0210	SOCIAL_SEC	1,879,500	1,879,500	1,632,047.76	133,175.01	.00	247,452.24	86.8%
<u>0211 UNEMPLOYMENT COMPENSATION</u>								
14211 0211	UNEMPLOYME	35,000	38,022	47,674.00	9,652.00	.00	-9,652.00	125.4%*
<u>0221 CONCESSIONS</u>								
14211 0221	CONCESSION	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
TOTAL FRINGES BENEFITS - TOWN/BOE		4,324,500	4,324,500	4,044,275.41	164,389.87	12,886.91	267,337.68	93.8%
TOTAL EXPENSES		4,324,500	4,324,500	4,044,275.41	164,389.87	12,886.91	267,337.68	

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 YEAR TO DATE REPORT**
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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	405,251	405,251	405,251.00	.00	.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	405,251	405,251	405,251.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	405,251	405,251	405,251.00	.00	.00	.00	

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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	77,129,144.11	5,697,827.52	.00	14,265,780.89	84.4%
TOTAL BOARD OF EDUCATION	91,394,925	91,394,925	77,129,144.11	5,697,827.52	.00	14,265,780.89	84.4%
TOTAL EXPENSES	91,394,925	91,394,925	77,129,144.11	5,697,827.52	.00	14,265,780.89	

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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	3,300	3,300	2,701.89	.00	.00	598.11	81.9%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSION	1,500	1,500	1,082.48	.00	.00	417.52	72.2%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUP	1,000	1,000	657.88	.00	.00	342.12	65.8%
0718 BOOKS, MAPS, MANUALS							
15101 0718 BOOKS, MAPS	1,000	1,000	561.04	.00	.00	438.96	56.1%
TOTAL PROBATE COURT	6,800	6,800	5,003.29	.00	.00	1,796.71	73.6%
TOTAL EXPENSES	6,800	6,800	5,003.29	.00	.00	1,796.71	

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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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	262,418,955	264,537,710	229,316,923.71	16,554,132.36	3,030,287.73	32,190,498.56	87.8%

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

## **FY 2022-23 ADOPTED BUDGET**

The Town of Hamden has indicated that the FY 2022-23 Budget has been adopted and that its finance department is in the process of uploading the Council's changes to the budget into its MUNIS financial system and producing the FY 2023 budget book. Once these processes have been completed, a copy of the adopted budget book will be provided to the Commission.

**Town of Plymouth**  
**Update – April 2022**

6/30/2021 Unaudited Results

2021 Results

Fund Balance: The town ended FY 2021 with an addition to overall general fund balance of \$1,731,572 from \$5,331,977 in 2020 to \$7,063,549 in 2021.

Revenues: On a budgetary basis, all tax categories exceeded budget by \$684K. Licenses and permit revenue exceeded budget by \$45.7K driven by higher than expected structural and electrical permits. Charges for services exceeded budget by \$99K mainly due to higher than expected town clerk recording fees, conveyance taxes and vital statistics. The town also recognized \$104K from the sale of foreclosed or town owned properties recorded to the general fund. ECS and Adult Education reimbursement from the state was less than budgeted by \$10K offset by an increase in Special Education Excess Cost reimbursement from the state of \$127K.

Expenses: On a budgetary basis, most individual departments stayed within budget for FY 2021. The 2021 budget included a budgeted \$66,000 reserve for contingency and \$290,000 fund balance restoration. After final budgetary transfers, there was a transfer of \$30,000 from contingency. The Town had favorable variances in employee benefit costs, police department salaries fire department and public works. Public works experienced lower than budgeted snow removal costs by \$22,726. Insurance costs were favorable by \$54,225. BOE returned a favorable variance to budget of \$624,739, which was transferred to their sinking fund at the close of the year.

FY 2021

YTD Tax Revenue comparison

As of 6/30	Current Property <u>Taxes</u>	Current MV <u>Taxes</u>	Prior Years <u>Taxes</u>	Personal Property <u>Taxes</u>	Interest & Lien Fees	MV Supp <u>Tax</u>	<u>Total</u>
FY 2020	100.10%	97.34%	94.99%	100.62%	108.12%	116.50%	100.03%
FY 2021	100.56%	101.15%	103.99%	105.77%	130.33%	103.27%	102.22%
Difference	0.46%	3.81%	4.00%	5.15%	22.21%	-13.23%	2.19%

## FY 2022

See separate 5/31/2022 results with projections through 6/30/2022. Per discussion with the tax collector, based upon current trend, all categories remain on target to reach budget occurred in July however, she remains optimistic in his collection predictions.

### Current YTD Tax Revenue comparison

As of 5/31	<u>Current</u> <u>Property</u> <u>Taxes</u>	<u>Current</u> <u>MV</u> <u>Taxes</u>	<u>Prior</u> <u>Years</u> <u>Taxes</u>	<u>Personal</u> <u>Property</u> <u>Taxes</u>	<u>Interest</u> <u>&amp;</u> <u>Lien Fees</u>	<u>MV</u> <u>Supp</u> <u>Taxes</u>	<u>Total</u>
FY 2021	100.37%	100.48%	99.80%	105.76%	121.33%	102.01%	100.80%
FY 2022	100.35%	99.89%	90.96%	100.65%	91.88%	122.84%	100.44%
Difference	-0.02%	-0.59%	-8.84%	-5.14%	-29.45%	20.83%	-0.36%

### 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, \$77K of ARPA funds were expended for the Fire Department Exhaust System. The plan is to use the funds for town improvements to infrastructure, Public Works equipment, sewer plant, Fire Department and Emergency Management. Seven projects were approved by the Committee: Front Loader with Excavator primarily for the transfer station, a Hurst Tool and Exhaust System for the Fire Department, NexGen all-inclusive computer program for the Police Department, Replacement of Communications Towers at Fall Mountain and Town Hall, kitchen for American Legion Post 20 and two Lucas Chest Compression systems for the Plymouth Volunteer Ambulance Corps.

### Other Items

Grace Zweig, former Interim Director, was appointed as of December 20 to Director of Finance and approved by the Town Council as of January 1, 2022.

The staff accountant position was filled March 21, 2022.

The payroll/accounts payable clerk accepted a position as Records/Front Desk clerk in the Police Department. She is currently training with the PD 10 hours/week and working in the

Finance office the rest of the time. We are diligently searching for a replacement. Currently, we have 2 interviews scheduled for Wed., March 22<sup>nd</sup> with qualified candidates.

We anticipate hiring a temporary staff accountant in the new fiscal year to help catch up with bank reconciliations and recording cash transactions per MFAC recommendation.

### Audit

The Town of Plymouth filed, with OPM, for an extension to submit Fiscal Year 2021 audited financial statements and was approved through June 30, 2022. The auditors are currently working with the Comptroller's department on completing the audit. Everything was submitted to the auditors to complete the audit and is in the process of review by the auditors.

### FY 2023 Budget

The FY 2023 budget was adopted by the Town Council at the April 14, 2022 Tri-Council Meeting. See separate Fiscal Year 2023 approved budget which was submitted to and accepted by the OPM.

**TOWN OF PLYMOUTH**  
**Unaudited Operating Results**  
**For the Year ended June 30, 2021**

	<b>YTD ACTUAL</b>
<b>REVENUES BY SOURCE</b>	
Current Real Estate Taxes	(25,173,273)
Current Personal Property Taxes	(1,467,892)
Current Motor Vehicle Taxes	(3,571,544)
Supplemental MV Taxes	(413,081)
Prior Years Taxes	(519,932)
Interest & Liens	(293,241)
Local and Telephone PILOT	(40,115)
Charges for Services	(495,590)
State Grants/Intergovernmental	(9,852,636)
Investment and Misc Income	(249,279)
Miscellaneous Grants	(72,674)
Appropriation of Fund Balance	-
Operating Transfers In	(74,070)
<b>TOTAL REVENUES</b>	<b>(42,223,328)</b>
<b>EXPENDITURES BY DEPARTMENT</b>	
Town Council	5,458
Mayor	145,505
Comptroller	294,095
Board of Finance	76,712
Tax Assessor	80,822
Board of Assessment Appeals	110
Tax Collector	79,812
Treasurer	3,600
Legal	96,722
Human Resources	44,044
Central Supply	142,046
Clerical Office Staff	127,266
Town Clerk	117,879
Registrar of Voters	61,102
Planning and Zoning	126,787
Zoning Board of Appeals	1,267
Employee Benefits	2,889,392
Property & Casualty Insurance	1,033,324
Historic Properties	766
Probate	7,191
Economic Development	25,473
Wetlands/Conservation	2,432
Special Services	9,568
<b>GENERAL GOVERNMENT</b>	<b>5,371,369</b>
Police	2,263,126
Animal Control	43,306
Communications	389,317
Fire Department	235,013
Terryville Station	21,045
Plymouth Station	22,158
Fall Mountain Station	10,490
Ambulance Corps	50,559
Fire Marshal	66,179
Emergency Management	121,556
<b>PUBLIC SAFETY</b>	<b>3,222,748</b>
Public Works Director	87,218
Highway Department	592,002
Snow Removal	311,774
Maintenance Garage	422,849
Transfer Station	705,377
Utilities	463,381
Town Hall Building	190,906
Facilities	53,233
Building Inspector	83,305
<b>PUBLIC WORKS</b>	<b>2,910,047</b>
Public Health Services	64,672
Elderly Transportation	33,142
Human Services	56,098

**TOWN OF PLYMOUTH**  
**Unaudited Operating Results**  
**For the Year ended June 30, 2021**

	<b>YTD ACTUAL</b>
<b>HEALTH AND WELFARE</b>	<b>153,912</b>
Terryville Library	414,937
Parks & Recreation	201,634
<b>LIBRARIES AND RECREATION</b>	<b>616,571</b>
Education	24,150,820
<b>EDUCATION</b>	<b>24,150,820</b>
Principal Payments	2,220,000
Interest Payments	638,719
Leases Principal Payments	274,666
Leases Interest Payments	27,589
<b>DEBT SERVICE</b>	<b>3,160,974</b>
Transfer to Cap Projects	789,520
Transfer to High School Building	35,000
<b>TRANSFERS OUT</b>	<b>824,520</b>
Miscellaneous Grants	80,796
<b>TOTAL EXPENDITURES</b>	<b>40,491,756</b>

## Town of Plymouth

### Revenue Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/2021

Account Mask:



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Town General Fund Fund							
Comptroller Department							
1000.41.4121.000000.43101 / Federal Government PILOT-Federal	(\$3,669.00)	\$0.00	\$0.00	(\$3,669.00)	\$0.00	\$3,669.00	0.00%
1000.41.4121.000000.43302 / State Grants Dial A Ride	\$0.00	(\$19,287.00)	(\$19,287.00)	\$0.00	\$0.00	(\$19,287.00)	0.00%
1000.41.4121.000000.43399 / State Grants - Miscellaneous	(\$194,210.89)	\$0.00	\$0.00	(\$194,210.89)	\$0.00	\$194,210.89	0.00%
1000.41.4121.000000.43601 / PILOT Pequot	(\$33,955.00)	(\$33,955.00)	(\$33,955.00)	(\$33,955.00)	\$0.00	\$0.00	100.00%
1000.41.4121.000000.46101 / Investment Income	(\$14,931.08)	(\$35,000.00)	(\$35,000.00)	(\$14,931.08)	\$0.00	(\$20,068.92)	42.66%
1000.41.4121.000000.48400 / Miscellaneous Grants	(\$72,674.49)	(\$60,000.00)	(\$60,000.00)	(\$72,674.49)	\$0.00	\$12,674.49	121.12%
1000.41.4121.000000.48990 / Miscellaneous	(\$6,920.16)	(\$5,000.00)	(\$5,000.00)	(\$6,920.16)	\$0.00	\$1,920.16	138.40%
1000.41.4121.000000.49100 / Operating Transfers In	(\$74,070.00)	(\$74,070.00)	(\$74,070.00)	(\$74,070.00)	\$0.00	\$0.00	100.00%
<b>Total For Comptroller</b>	<b>(\$400,430.62)</b>	<b>(\$227,312.00)</b>	<b>(\$227,312.00)</b>	<b>(\$400,430.62)</b>	<b>\$0.00</b>	<b>\$173,118.62</b>	<b>176.16%</b>
Tax Assessor Department							
1000.41.4131.000000.43602 / Veterans Exemptions	(\$6,660.07)	(\$7,500.00)	(\$7,500.00)	(\$6,660.07)	\$0.00	(\$839.93)	88.80%
1000.41.4131.000000.43603 / PILOT-State Property	(\$5,936.00)	(\$5,936.00)	(\$5,936.00)	(\$5,936.00)	\$0.00	\$0.00	100.00%
1000.41.4131.000000.43604 / PILOT-Telephone Access	(\$16,565.77)	(\$15,000.00)	(\$15,000.00)	(\$16,565.77)	\$0.00	\$1,565.77	110.44%
1000.41.4131.000000.43605 / Disability Exemption	(\$2,349.48)	(\$2,500.00)	(\$2,500.00)	(\$2,349.48)	\$0.00	(\$150.52)	93.98%
1000.41.4131.000000.43901 / PILOT- Ret. Community	(\$18,549.50)	(\$15,000.00)	(\$15,000.00)	(\$18,549.50)	\$0.00	\$3,549.50	123.66%
1000.41.4131.000000.43902 / PILOT-Housing Authority	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	100.00%
<b>Total For Tax Assessor</b>	<b>(\$55,060.82)</b>	<b>(\$50,936.00)</b>	<b>(\$50,936.00)</b>	<b>(\$55,060.82)</b>	<b>\$0.00</b>	<b>\$4,124.82</b>	<b>108.10%</b>
Tax Collector Department							
1000.41.4135.000000.41101 / Current Real Estate Taxes	(\$24,984,993.69)	(\$24,844,953.00)	(\$24,844,953.00)	(\$24,984,993.69)	\$0.00	\$140,040.69	100.56%
1000.41.4135.000000.41102 / Current Personal Property Taxes	(\$1,467,891.97)	(\$3,530,800.00)	(\$1,387,808.00)	(\$1,467,891.97)	\$0.00	\$80,083.97	105.77%
1000.41.4135.000000.41103 / Current Motor Vehicle Taxes	(\$3,571,544.45)	(\$1,387,808.00)	(\$3,530,800.00)	(\$3,571,544.45)	\$0.00	\$40,744.45	101.15%
1000.41.4135.000000.41104 / Supplemental Motor Vehicle Taxes	(\$413,081.35)	(\$400,000.00)	(\$400,000.00)	(\$413,081.35)	\$0.00	\$13,081.35	103.27%
1000.41.4135.000000.41110 / Tax Refunds	\$41,663.26	\$25,000.00	\$25,000.00	\$41,663.26	\$0.00	(\$16,663.26)	166.65%
1000.41.4135.000000.41200 / Prior Years Taxes	(\$519,932.35)	(\$500,000.00)	(\$500,000.00)	(\$519,932.35)	\$0.00	\$19,932.35	103.99%
1000.41.4135.000000.41400 / Tax Clearing	(\$229,942.41)	\$0.00	\$0.00	(\$229,942.41)	\$0.00	\$229,942.41	0.00%
1000.41.4135.000000.41901 / Interest & Liens	(\$293,240.65)	(\$225,000.00)	(\$225,000.00)	(\$293,240.65)	\$0.00	\$68,240.65	130.33%
1000.41.4135.000000.41910 / Collection Agency Fees	(\$6,484.18)	(\$1,000.00)	(\$1,000.00)	(\$6,484.18)	\$0.00	\$5,484.18	648.42%
1000.41.4135.000000.44099 / Aircraft Registrations	(\$450.00)	(\$1,000.00)	(\$1,000.00)	(\$450.00)	\$0.00	(\$550.00)	45.00%
1000.41.4135.000000.48103 / Foreclosure/Town Prop Sales	(\$103,750.00)	\$0.00	\$0.00	(\$103,750.00)	\$0.00	\$103,750.00	0.00%
<b>Total For Tax Collector</b>	<b>(\$31,549,647.79)</b>	<b>(\$30,865,561.00)</b>	<b>(\$30,865,561.00)</b>	<b>(\$31,549,647.79)</b>	<b>\$0.00</b>	<b>\$684,086.79</b>	<b>102.22%</b>
Town Clerk Department							
1000.41.4147.000000.44011 / Recording Fees	(\$91,158.55)	(\$55,000.00)	(\$55,000.00)	(\$91,158.55)	\$0.00	\$36,158.55	165.74%
1000.41.4147.000000.44012 / Conveyance Tax	(\$136,807.42)	(\$75,000.00)	(\$75,000.00)	(\$136,807.42)	\$0.00	\$61,807.42	182.41%
1000.41.4147.000000.44014 / Vital Statistics	(\$11,360.00)	(\$5,000.00)	(\$5,000.00)	(\$11,360.00)	\$0.00	\$6,360.00	227.20%

# Revenue Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/2021

Account Mask:

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
1000.41.4147.000000.44015 / Misc.-Town Clerk	(\$14,131.50)	(\$20,000.00)	(\$20,000.00)	(\$14,131.50)	\$0.00	(\$5,868.50)	70.66%
1000.41.4147.000000.44016 / Historical Documents	(\$574.00)	\$0.00	\$0.00	(\$574.00)	\$0.00	\$574.00	0.00%
<b>Total For Town Clerk</b>	<b>(\$254,031.47)</b>	<b>(\$155,000.00)</b>	<b>(\$155,000.00)</b>	<b>(\$254,031.47)</b>	<b>\$0.00</b>	<b>\$99,031.47</b>	<b>163.89%</b>
Land Use Department							
1000.41.4151.000000.42010 / Zoning Permits	(\$6,875.00)	(\$5,000.00)	(\$5,000.00)	(\$6,875.00)	\$0.00	\$1,875.00	137.50%
1000.41.4151.000000.44021 / Land Use System Fee	(\$2,489.00)	(\$750.00)	(\$750.00)	(\$2,489.00)	\$0.00	\$1,739.00	331.87%
1000.41.4151.000000.44102 / Public Hearings	(\$2,560.00)	(\$1,000.00)	(\$1,000.00)	(\$2,560.00)	\$0.00	\$1,560.00	256.00%
1000.41.4151.000000.44103 / Sub-Division Hearings	(\$365.00)	(\$500.00)	(\$500.00)	(\$365.00)	\$0.00	(\$135.00)	73.00%
<b>Total For Land Use</b>	<b>(\$12,289.00)</b>	<b>(\$7,250.00)</b>	<b>(\$7,250.00)</b>	<b>(\$12,289.00)</b>	<b>\$0.00</b>	<b>\$5,039.00</b>	<b>169.50%</b>
Zoning Board of Appeals Department							
1000.41.4155.000000.44025 / Zoning Board of Appeals	(\$1,200.00)	(\$2,000.00)	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$800.00)	60.00%
<b>Total For Zoning Board of Appeals</b>	<b>(\$1,200.00)</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>60.00%</b>
Property & Casualty Insurance Department							
1000.41.4157.000000.48101 / WPCA Insurance Reimbursement	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	\$0.00	\$0.00	100.00%
1000.41.4157.000000.48102 / Insurance Reimbursements	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%
<b>Total For Property &amp; Casualty Insurance</b>	<b>(\$65,000.00)</b>	<b>(\$65,200.00)</b>	<b>(\$65,200.00)</b>	<b>(\$65,000.00)</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>99.69%</b>
Probate Department							
1000.41.4161.000000.43301 / Judicial Refunds	(\$845.00)	(\$5,000.00)	(\$5,000.00)	(\$845.00)	\$0.00	(\$4,155.00)	16.90%
<b>Total For Probate</b>	<b>(\$845.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$845.00)</b>	<b>\$0.00</b>	<b>(\$4,155.00)</b>	<b>16.90%</b>
Wetlands/Conservation Department							
1000.41.4163.000000.44056 / Wetlands/Conservation	(\$480.00)	(\$1,000.00)	(\$1,000.00)	(\$480.00)	\$0.00	(\$520.00)	48.00%
<b>Total For Wetlands/Conservation</b>	<b>(\$480.00)</b>	<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>	<b>(\$480.00)</b>	<b>\$0.00</b>	<b>(\$520.00)</b>	<b>48.00%</b>
Police Department							
1000.42.4201.000000.42131 / Gun Permits	(\$20,695.00)	(\$8,500.00)	(\$8,500.00)	(\$20,695.00)	\$0.00	\$12,195.00	243.47%
1000.42.4201.000000.44033 / Insurance Reports	(\$1,065.75)	(\$1,000.00)	(\$1,000.00)	(\$1,065.75)	\$0.00	\$65.75	106.58%
1000.42.4201.000000.44041 / Hancock Dam Patrol	(\$12,598.00)	(\$13,000.00)	(\$13,000.00)	(\$12,598.00)	\$0.00	(\$402.00)	96.91%
1000.42.4201.000000.45102 / Parking Tickets	(\$25.00)	(\$150.00)	(\$150.00)	(\$25.00)	\$0.00	(\$125.00)	16.67%
1000.42.4201.000000.45112 / False Alarms	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%
<b>Total For Police</b>	<b>(\$34,383.75)</b>	<b>(\$26,150.00)</b>	<b>(\$26,150.00)</b>	<b>(\$34,383.75)</b>	<b>\$0.00</b>	<b>\$8,233.75</b>	<b>131.49%</b>
Fire Marshal Department							
1000.42.4219.000000.43701 / Fire Marshal Grants	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.00%
1000.42.4219.000000.44031 / Fire Marshal	(\$525.25)	(\$500.00)	(\$500.00)	(\$525.25)	\$0.00	\$25.25	105.05%
1000.42.4219.000000.44032 / Fire Hawk Program	(\$360.00)	(\$250.00)	(\$250.00)	(\$360.00)	\$0.00	\$110.00	144.00%
<b>Total For Fire Marshal</b>	<b>(\$2,085.25)</b>	<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>(\$2,085.25)</b>	<b>\$0.00</b>	<b>\$1,335.25</b>	<b>278.03%</b>
Public Works Director Department							

# Revenue Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/2021

Account Mask:

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
1000.43.4301.000000.42012 / Transfer Station Permits	(\$13,787.00)	(\$8,000.00)	(\$8,000.00)	(\$13,787.00)	\$0.00	\$5,787.00	172.34%
1000.43.4301.000000.42013 / ROW Permits	(\$1,265.00)	(\$2,000.00)	(\$2,000.00)	(\$1,265.00)	\$0.00	(\$735.00)	63.25%
1000.43.4301.000000.44051 / Metal Reimbursement	(\$19,320.81)	(\$14,000.00)	(\$14,000.00)	(\$19,320.81)	\$0.00	\$5,320.81	138.01%
1000.43.4301.000000.44054 / Miscellaneous Income	(\$55,833.00)	\$0.00	\$0.00	(\$55,833.00)	\$0.00	\$55,833.00	0.00%
<b>Total For Public Works Director</b>	<b>(\$90,205.81)</b>	<b>(\$24,000.00)</b>	<b>(\$24,000.00)</b>	<b>(\$90,205.81)</b>	<b>\$0.00</b>	<b>\$66,205.81</b>	<b>375.86%</b>
Building Inspector Department							
1000.43.4341.000000.42201 / Structural Permits	(\$76,363.86)	(\$45,000.00)	(\$45,000.00)	(\$76,363.86)	\$0.00	\$31,363.86	169.70%
1000.43.4341.000000.42202 / Electrical Permits	(\$18,710.00)	(\$8,000.00)	(\$8,000.00)	(\$18,710.00)	\$0.00	\$10,710.00	233.88%
1000.43.4341.000000.42203 / Demolition Permits	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	100.00%
1000.43.4341.000000.42204 / Plumbing Permits	(\$3,410.00)	(\$3,000.00)	(\$3,000.00)	(\$3,410.00)	\$0.00	\$410.00	113.67%
1000.43.4341.000000.42205 / Heating Permits	(\$12,299.48)	(\$10,000.00)	(\$10,000.00)	(\$12,299.48)	\$0.00	\$2,299.48	122.99%
1000.43.4341.000000.44060 / Permit Application Fees	(\$8,390.00)	(\$7,500.00)	(\$7,500.00)	(\$8,390.00)	\$0.00	\$890.00	111.87%
<b>Total For Building Inspector</b>	<b>(\$121,173.34)</b>	<b>(\$75,500.00)</b>	<b>(\$75,500.00)</b>	<b>(\$121,173.34)</b>	<b>\$0.00</b>	<b>\$45,673.34</b>	<b>160.49%</b>
Terryville Library Department							
1000.45.4501.000000.45103 / Library-Petty Cash	(\$144.90)	(\$3,000.00)	(\$3,000.00)	(\$144.90)	\$0.00	(\$2,855.10)	4.83%
<b>Total For Terryville Library</b>	<b>(\$144.90)</b>	<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	<b>(\$144.90)</b>	<b>\$0.00</b>	<b>(\$2,855.10)</b>	<b>4.83%</b>
Parks & Recreation Department							
1000.45.4506.000000.43702 / Parks & Recreation-Grants	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00%
1000.45.4506.000000.44709 / Recreation-Programs	(\$29,519.50)	(\$93,000.00)	(\$93,000.00)	(\$29,519.50)	\$0.00	(\$63,480.50)	31.74%
1000.45.4506.000000.47901 / Facility Rental	(\$750.00)	(\$1,500.00)	(\$1,500.00)	(\$750.00)	\$0.00	(\$750.00)	50.00%
1000.45.4506.000000.48400 / Recreation-Donations	(\$540.00)	\$0.00	\$0.00	(\$540.00)	\$0.00	\$540.00	0.00%
1000.45.4506.000000.49101 / Transfer to Recreation Revolving Fu	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	0.00%
<b>Total For Parks &amp; Recreation</b>	<b>(\$32,809.50)</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$32,809.50)</b>	<b>\$0.00</b>	<b>\$31,309.50</b>	<b>2187.30%</b>
Education Department							
1000.47.4700.000000.43351 / ECS Grant	(\$9,794,339.00)	(\$9,802,121.00)	(\$9,802,121.00)	(\$9,794,339.00)	\$0.00	(\$7,782.00)	99.92%
1000.47.4700.000000.43352 / Out Placement-Excess Cost	(\$486,505.00)	(\$360,000.00)	(\$360,000.00)	(\$486,505.00)	\$0.00	\$126,505.00	135.14%
1000.47.4700.000000.43353 / Adult Education	(\$9,396.00)	(\$11,633.00)	(\$11,633.00)	(\$9,396.00)	\$0.00	(\$2,237.00)	80.77%
<b>Total For Education</b>	<b>(\$10,290,240.00)</b>	<b>(\$10,173,754.00)</b>	<b>(\$10,173,754.00)</b>	<b>(\$10,290,240.00)</b>	<b>\$0.00</b>	<b>\$116,486.00</b>	<b>101.14%</b>
<b>Total For Town General Fund</b>	<b>(\$42,910,027.25)</b>	<b>(\$41,683,913.00)</b>	<b>(\$41,683,913.00)</b>	<b>(\$42,910,027.25)</b>	<b>\$0.00</b>	<b>\$1,226,114.25</b>	<b>102.94%</b>
<b>Grand Total:</b>	<b>(\$42,910,027.25)</b>	<b>(\$41,683,913.00)</b>	<b>(\$41,683,913.00)</b>	<b>(\$42,910,027.25)</b>	<b>\$0.00</b>	<b>\$1,226,114.25</b>	<b>102.94%</b>

End of Report

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Town General Fund Fund							
Town Council Department							
1000.41.4103.000000.51900 / Other Salaries	\$5,457.61	\$5,575.00	\$5,575.00	\$5,457.61	\$0.00	\$117.39	97.89%
Total For Town Council	\$5,457.61	\$5,575.00	\$5,575.00	\$5,457.61	\$0.00	\$117.39	97.89%
Mayor Department							
1000.41.4109.000000.51600 / Department Head	\$66,092.94	\$68,887.00	\$68,887.00	\$66,092.94	\$0.00	\$2,794.06	95.94%
1000.41.4109.000000.51610 / Regular Employees	\$61,423.24	\$57,455.00	\$57,455.00	\$61,423.24	\$0.00	(\$3,968.24)	106.91%
1000.41.4109.000000.51620 / Part Time/Seasonal Employees	\$1,987.50	\$3,500.00	\$3,500.00	\$1,987.50	\$0.00	\$1,512.50	56.79%
1000.41.4109.000000.51621 / Temporary Wages	\$2,119.21	\$2,500.00	\$2,500.00	\$2,119.21	\$0.00	\$380.79	84.77%
1000.41.4109.000000.51650 / Meeting Secretary	\$4,332.52	\$10,000.00	\$10,000.00	\$4,332.52	\$0.00	\$5,667.48	43.33%
1000.41.4109.000000.51900 / Vacation and Longevity-Admin Asst	\$475.00	\$6,000.00	\$6,000.00	\$475.00	\$0.00	\$5,525.00	7.92%
1000.41.4109.000000.53200 / Conferences & Training	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1000.41.4109.000000.55400 / Advertising	\$1,632.54	\$1,200.00	\$1,200.00	\$1,632.54	\$0.00	(\$432.54)	136.05%
1000.41.4109.000000.56100 / General Office Supplies	\$6,941.56	\$7,500.00	\$7,500.00	\$6,941.56	\$52.98	\$505.46	93.26%
1000.41.4109.000000.58100 / Memberships & Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Total For Mayor	\$145,504.51	\$157,792.00	\$157,792.00	\$145,504.51	\$52.98	\$12,234.51	92.25%
Comptroller Department							
1000.41.4121.000000.51600 / Department Head	\$91,985.39	\$94,531.00	\$94,531.00	\$91,985.39	\$0.00	\$2,545.61	97.31%
1000.41.4121.000000.51610 / Regular Employees	\$70,187.86	\$41,672.00	\$41,672.00	\$70,187.86	\$0.00	(\$28,515.86)	168.43%
1000.41.4121.000000.51620 / Part Time/Seasonal Employees	\$45,414.78	\$67,307.00	\$67,307.00	\$45,414.78	\$0.00	\$21,892.22	67.47%
1000.41.4121.000000.51630 / Overtime	\$261.89	\$500.00	\$500.00	\$261.89	\$0.00	\$238.11	52.38%
1000.41.4121.000000.51903 / Longevity	\$525.00	\$775.00	\$775.00	\$525.00	\$0.00	\$250.00	67.74%
1000.41.4121.000000.53010 / Purchased Professional Services	\$37,413.61	\$20,250.00	\$20,250.00	\$37,413.61	(\$1,500.00)	(\$15,663.61)	177.35%
1000.41.4121.000000.53015 / Service Contracts	\$44,420.18	\$45,000.00	\$45,000.00	\$44,420.18	\$0.00	\$579.82	98.71%
1000.41.4121.000000.53200 / Conferences & Training	\$70.00	\$400.00	\$400.00	\$70.00	\$0.00	\$330.00	17.50%
1000.41.4121.000000.53300 / Other Professional/Tech Services	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
1000.41.4121.000000.55990 / Banking Service Fees	\$995.00	\$5,000.00	\$5,000.00	\$995.00	\$0.00	\$4,005.00	19.90%
1000.41.4121.000000.56100 / General Office Supplies	\$2,821.57	\$1,000.00	\$1,000.00	\$2,821.57	\$0.00	(\$1,821.57)	282.16%
1000.41.4121.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total For Comptroller	\$294,095.28	\$277,285.00	\$277,285.00	\$294,095.28	(\$1,500.00)	(\$15,310.28)	105.52%
Board of Finance Department							
1000.41.4127.000000.51650 / Meeting Secretary	\$3,328.10	\$3,500.00	\$3,500.00	\$3,328.10	\$0.00	\$171.90	95.09%
1000.41.4127.000000.53410 / Audit/Accounting Services	\$73,250.00	\$78,000.00	\$78,000.00	\$73,250.00	\$0.00	\$4,750.00	93.91%
1000.41.4127.000000.53420 / Assessments/Other Audits	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.41.4127.000000.56120 / Admin Supplies	\$133.47	\$500.00	\$500.00	\$133.47	\$0.00	\$366.53	26.69%
1000.41.4127.000000.59510 / Reserve for Contingency	\$0.00	\$66,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
Total For Board of Finance	\$76,711.57	\$163,000.00	\$133,000.00	\$76,711.57	\$0.00	\$56,288.43	57.68%
Tax Assessor Department							
1000.41.4131.000000.51600 / Department Head	\$53,684.00	\$70,000.00	\$70,000.00	\$53,684.00	\$0.00	\$16,316.00	76.69%
1000.41.4131.000000.51903 / Longevity	\$475.00	\$475.00	\$475.00	\$475.00	\$0.00	\$0.00	100.00%

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.41.4131.000000.53015 / Service Contracts	\$25,236.15	\$28,253.00	\$28,253.00	\$25,236.15	\$250.00	\$2,766.85	90.21%
1000.41.4131.000000.53200 / Conferences & Training	\$1,067.00	\$1,200.00	\$1,200.00	\$1,067.00	\$0.00	\$133.00	88.92%
1000.41.4131.000000.53420 / Assessments/Other Audits	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.41.4131.000000.58100 / Memberships & Dues	\$360.00	\$400.00	\$400.00	\$360.00	\$0.00	\$40.00	90.00%
Total For Tax Assessor	\$80,822.15	\$103,328.00	\$103,328.00	\$80,822.15	\$250.00	\$22,255.85	78.46%
Board of Assessment Appeals Department							
1000.41.4132.000000.51620 / Part Time/Seasonal Employees	\$110.16	\$500.00	\$500.00	\$110.16	\$0.00	\$389.84	22.03%
1000.41.4132.000000.51650 / Meeting Secretary	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1000.41.4132.000000.53200 / Conferences & Training	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total For Board of Assessment Appeals	\$110.16	\$800.00	\$800.00	\$110.16	\$0.00	\$689.84	13.77%
Tax Collector Department							
1000.41.4135.000000.51600 / Department Head	\$52,606.71	\$58,173.00	\$58,173.00	\$52,606.71	\$0.00	\$5,566.29	90.43%
1000.41.4135.000000.53015 / Service Contracts	\$19,989.19	\$20,000.00	\$20,000.00	\$19,989.19	\$0.00	\$10.81	99.95%
1000.41.4135.000000.53200 / Conferences & Training	\$60.00	\$300.00	\$275.00	\$60.00	\$0.00	\$215.00	21.82%
1000.41.4135.000000.53400 / Other Professional Services	\$6,484.18	\$1,000.00	\$1,000.00	\$6,484.18	\$0.00	(\$5,484.18)	648.42%
1000.41.4135.000000.55400 / Advertising	\$546.75	\$825.00	\$825.00	\$546.75	(\$3.30)	\$281.55	65.87%
1000.41.4135.000000.58100 / Memberships & Dues	\$125.00	\$100.00	\$125.00	\$125.00	\$0.00	\$0.00	100.00%
Total For Tax Collector	\$79,811.83	\$80,398.00	\$80,398.00	\$79,811.83	(\$3.30)	\$589.47	99.27%
Treasurer Department							
1000.41.4137.000000.51900 / Other Salaries	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	100.00%
Total For Treasurer	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	100.00%
Legal Department							
1000.41.4139.000000.53021 / Legal Services - Town Attorney	\$36,970.00	\$30,000.00	\$30,000.00	\$36,970.00	(\$3,255.00)	(\$3,715.00)	112.38%
1000.41.4139.000000.53022 / Legal Services - Labor Attorney	\$40,177.32	\$40,000.00	\$40,000.00	\$40,177.32	\$0.00	(\$177.32)	100.44%
1000.41.4139.000000.53023 / Legal Services - Foreclosures	\$11,256.58	\$25,000.00	\$25,000.00	\$11,256.58	\$0.00	\$13,743.42	45.03%
1000.41.4139.000000.53024 / Legal Services - Grievances	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.41.4139.000000.54020 / Foreclosure Cleanup Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.41.4139.000000.58110 / Land Association Fees	\$8,318.00	\$5,000.00	\$5,000.00	\$8,318.00	\$0.00	(\$3,318.00)	166.36%
Total For Legal	\$96,721.90	\$110,000.00	\$110,000.00	\$96,721.90	(\$3,255.00)	\$16,533.10	84.97%
Human Resources Department							
1000.41.4141.000000.52905 / Employee Safety	\$9,581.25	\$10,000.00	\$10,000.00	\$9,581.25	\$0.00	\$418.75	95.81%
1000.41.4141.000000.53010 / Purchased Professional Services	\$32,004.00	\$32,000.00	\$32,000.00	\$32,004.00	\$0.00	(\$4.00)	100.01%
1000.41.4141.000000.53040 / Medical Services	\$2,458.34	\$1,000.00	\$1,000.00	\$2,458.34	\$0.00	(\$1,458.34)	245.83%
Total For Human Resources	\$44,043.59	\$43,000.00	\$43,000.00	\$44,043.59	\$0.00	(\$1,043.59)	102.43%
Central Supply Department							
1000.41.4143.000000.53015 / Service Contracts	\$21,537.16	\$22,000.00	\$22,000.00	\$21,537.16	\$0.00	\$462.84	97.90%
1000.41.4143.000000.53500 / Technical Services	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
1000.41.4143.000000.54320 / Technology Related Repairs And Equi	\$27,010.35	\$25,000.00	\$25,000.00	\$27,010.35	\$0.00	(\$2,010.35)	108.04%
1000.41.4143.000000.55010 / Army Strong Program-Allocation	\$3,942.50	\$3,943.00	\$3,943.00	\$3,942.50	\$0.00	\$0.50	99.99%
1000.41.4143.000000.55300 / Telephone & Communications	\$13,790.65	\$11,000.00	\$11,000.00	\$13,790.65	\$0.00	(\$2,790.65)	125.37%

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.41.4143.000000.55301 / Postage	\$16,803.26	\$11,000.00	\$11,000.00	\$16,803.26	\$0.00	(\$5,803.26)	152.76%
1000.41.4143.000000.55800 / Travel Reimbursement	\$787.12	\$2,800.00	\$2,800.00	\$787.12	\$0.00	\$2,012.88	28.11%
1000.41.4143.000000.56100 / General Office Supplies	\$4,159.03	\$7,500.00	\$7,500.00	\$4,159.03	\$0.00	\$3,340.97	55.45%
1000.41.4143.000000.58100 / Memberships & Dues	\$4,015.50	\$8,031.00	\$8,031.00	\$4,015.50	\$0.00	\$4,015.50	50.00%
Total For Central Supply	\$142,045.57	\$141,274.00	\$141,274.00	\$142,045.57	\$0.00	(\$771.57)	100.55%
Clerical Office Staff Department							
1000.41.4145.000000.51610 / Regular Employees	\$122,880.07	\$136,032.00	\$136,032.00	\$122,880.07	\$0.00	\$13,151.93	90.33%
1000.41.4145.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.41.4145.000000.51903 / Longevity	\$725.00	\$525.00	\$525.00	\$725.00	\$0.00	(\$200.00)	138.10%
1000.41.4145.000000.53200 / Conferences & Training	\$120.00	\$500.00	\$500.00	\$120.00	\$0.00	\$380.00	24.00%
1000.41.4145.000000.56100 / General Office Supplies	\$3,540.94	\$6,500.00	\$6,500.00	\$3,540.94	\$385.00	\$2,574.06	60.40%
Total For Clerical Office Staff	\$127,266.01	\$144,057.00	\$144,057.00	\$127,266.01	\$385.00	\$16,405.99	88.61%
Town Clerk Department							
1000.41.4147.000000.51600 / Department Head	\$56,606.71	\$58,173.00	\$58,173.00	\$56,606.71	\$0.00	\$1,566.29	97.31%
1000.41.4147.000000.51610 / Regular Employees	\$41,351.27	\$41,671.00	\$41,671.00	\$41,351.27	\$0.00	\$319.73	99.23%
1000.41.4147.000000.53010 / Ordinance Codification	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.41.4147.000000.53015 / Service Contracts	\$17,273.81	\$21,000.00	\$20,567.70	\$17,273.81	\$3,442.83	(\$148.94)	100.72%
1000.41.4147.000000.53045 / Vital Statistics	\$80.00	\$300.00	\$80.00	\$80.00	\$0.00	\$0.00	100.00%
1000.41.4147.000000.53200 / Conferences & Training	\$450.00	\$1,500.00	\$1,200.00	\$450.00	\$0.00	\$750.00	37.50%
1000.41.4147.000000.56100 / General Office Supplies	\$1,838.87	\$900.00	\$1,852.30	\$1,838.87	\$0.00	\$13.43	99.27%
1000.41.4147.000000.58100 / Memberships & Dues	\$277.95	\$800.00	\$800.00	\$277.95	\$0.00	\$522.05	34.74%
Total For Town Clerk	\$117,878.61	\$127,344.00	\$127,344.00	\$117,878.61	\$3,442.83	\$6,022.56	95.27%
Registrar of Voters Department							
1000.41.4149.000000.51600 / Department Head	\$27,472.72	\$28,233.00	\$28,233.00	\$27,472.72	\$0.00	\$760.28	97.31%
1000.41.4149.000000.51610 / Regular Employees	\$2,776.86	\$7,500.00	\$7,030.00	\$2,776.86	\$0.00	\$4,253.14	39.50%
1000.41.4149.000000.51620 / Part Time/Seasonal Employees	\$13,684.00	\$15,000.00	\$14,000.00	\$13,684.00	\$0.00	\$316.00	97.74%
1000.41.4149.000000.53015 / Service Contracts	\$1,844.00	\$0.00	\$0.00	\$1,844.00	\$0.00	(\$1,844.00)	0.00%
1000.41.4149.000000.53200 / Conferences & Training	\$560.00	\$4,000.00	\$3,000.00	\$560.00	\$80.00	\$2,360.00	21.33%
1000.41.4149.000000.54300 / Repairs & Maintenance	\$200.80	\$3,100.00	\$3,100.00	\$200.80	\$0.00	\$2,899.20	6.48%
1000.41.4149.000000.54320 / Technology Related Repairs And Equi	\$6,175.19	\$2,000.00	\$3,700.00	\$6,175.19	\$0.00	(\$2,475.19)	166.90%
1000.41.4149.000000.54400 / Rentals	\$0.00	\$2,000.00	(\$120.49)	\$0.00	\$0.00	(\$120.49)	0.00%
1000.41.4149.000000.55400 / Advertising	\$20.86	\$1,200.00	\$1,200.00	\$20.86	\$0.00	\$1,179.14	1.74%
1000.41.4149.000000.55500 / Printing	\$7,890.49	\$5,000.00	\$7,890.49	\$7,890.49	\$0.00	\$0.00	100.00%
1000.41.4149.000000.56100 / General Office Supplies	\$224.00	\$400.00	\$400.00	\$224.00	\$120.32	\$55.68	86.08%
1000.41.4149.000000.56900 / Other Supplies	\$113.21	\$450.00	\$450.00	\$113.21	\$174.32	\$162.47	63.90%
1000.41.4149.000000.58100 / Memberships & Dues	\$140.00	\$400.00	\$400.00	\$140.00	\$0.00	\$260.00	35.00%
Total For Registrar of Voters	\$61,102.13	\$69,283.00	\$69,283.00	\$61,102.13	\$374.64	\$7,806.23	88.73%
Planning and Zoning Department							
1000.41.4153.000000.51600 / Department Head	\$73,720.92	\$74,298.00	\$74,298.00	\$73,720.92	\$0.00	\$577.08	99.22%
1000.41.4153.000000.51610 / Regular Employees	\$38,676.50	\$39,638.00	\$39,638.00	\$38,676.50	\$0.00	\$961.50	97.57%

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.41.4153.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.41.4153.000000.51650 / Meeting Secretary	\$1,443.75	\$2,300.00	\$2,300.00	\$1,443.75	\$0.00	\$856.25	62.77%
1000.41.4153.000000.51903 / Longevity	\$500.00	\$250.00	\$250.00	\$500.00	\$0.00	(\$250.00)	200.00%
1000.41.4153.000000.53200 / Conferences & Training	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1000.41.4153.000000.53300 / Other Professional/Tech Services	\$450.00	\$2,000.00	\$2,000.00	\$450.00	\$0.00	\$1,550.00	22.50%
1000.41.4153.000000.53500 / Technical Services	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
1000.41.4153.000000.55300 / Telephone & Communications	\$175.20	\$0.00	\$0.00	\$175.20	\$0.00	(\$175.20)	0.00%
1000.41.4153.000000.55400 / Advertising	\$1,105.15	\$3,500.00	\$3,500.00	\$1,105.15	\$769.15	\$1,625.70	53.55%
1000.41.4153.000000.55500 / Printing	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.41.4153.000000.58100 / Memberships & Dues	\$10,715.00	\$12,000.00	\$12,000.00	\$10,715.00	\$0.00	\$1,285.00	89.29%
Total For Planning and Zoning	\$126,786.52	\$137,036.00	\$137,036.00	\$126,786.52	\$769.15	\$9,480.33	93.08%
Zoning Board of Appeals Department							
1000.41.4155.000000.51650 / Meeting Secretary	\$1,116.39	\$1,500.00	\$1,500.00	\$1,116.39	\$0.00	\$383.61	74.43%
1000.41.4155.000000.53200 / Conferences & Training	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.41.4155.000000.55400 / Advertising	\$150.45	\$1,500.00	\$1,500.00	\$150.45	\$0.00	\$1,349.55	10.03%
Total For Zoning Board of Appeals	\$1,266.84	\$3,200.00	\$3,200.00	\$1,266.84	\$0.00	\$1,933.16	39.59%
Employee Benefits Department							
1000.41.4156.000000.51904 / Wages/Benefit Adj's	\$26,913.71	\$40,000.00	\$40,000.00	\$26,913.71	\$0.00	\$13,086.29	67.28%
1000.41.4156.000000.52200 / Social Security - Employer Contribu	\$326,941.42	\$375,000.00	\$375,000.00	\$326,941.42	\$0.00	\$48,058.58	87.18%
1000.41.4156.000000.52300 / Retirement Contributions	\$519,433.80	\$625,000.00	\$625,000.00	\$519,433.80	\$0.00	\$105,566.20	83.11%
1000.41.4156.000000.52301 / Retirement Contributions- Defined B	\$771,681.89	\$700,000.00	\$700,000.00	\$771,681.89	\$0.00	(\$71,681.89)	110.24%
1000.41.4156.000000.52500 / Education Incentives/Tuition Reimbu	\$50,542.50	\$41,000.00	\$41,000.00	\$50,542.50	\$0.00	(\$9,542.50)	123.27%
1000.41.4156.000000.52600 / Unemployment Compensation	(\$982.89)	\$15,000.00	\$15,000.00	(\$982.89)	\$0.00	\$15,982.89	-6.55%
1000.41.4156.000000.52800 / Health Insurance - Active	\$579,858.43	\$700,000.00	\$700,000.00	\$579,858.43	\$0.00	\$120,141.57	82.84%
1000.41.4156.000000.52801 / Health Insurance - Retirees	\$370,481.38	\$395,000.00	\$395,000.00	\$370,481.38	\$0.00	\$24,518.62	93.79%
1000.41.4156.000000.52802 / Health Insurance - ACA Fees	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
1000.41.4156.000000.52803 / Insurance Accident & Health	\$27,538.84	\$40,000.00	\$40,000.00	\$27,538.84	\$0.00	\$12,461.16	68.85%
1000.41.4156.000000.52805 / Medical Buy-Out	\$51,062.49	\$55,000.00	\$55,000.00	\$51,062.49	\$0.00	\$3,937.51	92.84%
1000.41.4156.000000.52900 / Compensated Absences	\$40,173.36	\$50,000.00	\$50,000.00	\$40,173.36	\$0.00	\$9,826.64	80.35%
1000.41.4156.000000.52901 / Heart & Hypertension - Salary & Ben	\$106,497.00	\$102,000.00	\$102,000.00	\$106,497.00	\$0.00	(\$4,497.00)	104.41%
1000.41.4156.000000.53300 / Other Professional/Tech Services	\$19,250.00	\$35,500.00	\$35,500.00	\$19,250.00	\$0.00	\$16,250.00	54.23%
Total For Employee Benefits	\$2,889,391.93	\$3,191,500.00	\$3,191,500.00	\$2,889,391.93	\$0.00	\$302,108.07	90.53%
Property & Casualty Insurance Department							
1000.41.4157.000000.55201 / Insurance - Workers Compensation	\$583,377.83	\$616,173.00	\$616,173.00	\$583,377.83	\$0.00	\$32,795.17	94.68%
1000.41.4157.000000.55202 / Insurance - Property & Casualty	\$336,917.00	\$351,852.00	\$351,852.00	\$336,917.00	\$0.00	\$14,935.00	95.76%
1000.41.4157.000000.55203 / Insurance Umbrella	\$46,152.00	\$47,025.00	\$47,025.00	\$46,152.00	\$0.00	\$873.00	98.14%
1000.41.4157.000000.55204 / Insurance Public Official Liability	\$46,244.00	\$47,390.00	\$47,390.00	\$46,244.00	\$0.00	\$1,146.00	97.58%
1000.41.4157.000000.55205 / Insurance Police Liability	\$19,635.00	\$19,909.00	\$19,909.00	\$19,635.00	\$0.00	\$274.00	98.62%
1000.41.4157.000000.55206 / Insurance Claims/Deduct	\$51.98	\$4,000.00	\$4,000.00	\$51.98	\$0.00	\$3,948.02	1.30%

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.41.4157.000000.55207 / Insurance Bonding	\$946.00	\$1,200.00	\$1,200.00	\$946.00	\$0.00	\$254.00	78.83%
Total For Property & Casualty Insurance	\$1,033,323.81	\$1,087,549.00	\$1,087,549.00	\$1,033,323.81	\$0.00	\$54,225.19	95.01%
Historic Properties Department							
1000.41.4159.000000.51650 / Meeting Secretary	\$465.63	\$2,500.00	\$2,500.00	\$465.63	\$0.00	\$2,034.37	18.63%
1000.41.4159.000000.56010 / Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.41.4159.000000.56120 / Admin Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
Total For Historic Properties	\$765.63	\$3,000.00	\$3,000.00	\$765.63	\$0.00	\$2,234.37	25.52%
Probate Department							
1000.41.4161.000000.55010 / Shared Services	\$7,191.00	\$7,191.00	\$7,191.00	\$7,191.00	\$0.00	\$0.00	100.00%
Total For Probate	\$7,191.00	\$7,191.00	\$7,191.00	\$7,191.00	\$0.00	\$0.00	100.00%
Wetlands/Conservation Department							
1000.41.4163.000000.51650 / Meeting Secretary	\$1,840.63	\$2,500.00	\$2,500.00	\$1,840.63	\$0.00	\$659.37	73.63%
1000.41.4163.000000.53200 / Conferences & Training	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.41.4163.000000.55400 / Advertising	\$231.90	\$1,100.00	\$1,100.00	\$231.90	\$0.00	\$868.10	21.08%
1000.41.4163.000000.56900 / Arbor Day	\$359.00	\$450.00	\$450.00	\$359.00	\$0.00	\$91.00	79.78%
1000.41.4163.000000.58100 / Memberships & Dues	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total For Wetlands/Conservation	\$2,431.53	\$4,650.00	\$4,650.00	\$2,431.53	\$0.00	\$2,218.47	52.29%
Economic Development Department							
1000.41.4173.000000.51650 / Meeting Secretary	\$1,437.50	\$1,500.00	\$1,500.00	\$1,437.50	\$0.00	\$62.50	95.83%
1000.41.4173.000000.53300 / Other Professional/Tech Services	\$23,305.00	\$22,000.00	\$22,000.00	\$23,305.00	\$130.00	(\$1,435.00)	106.52%
1000.41.4173.000000.55400 / Advertising	\$80.00	\$3,600.00	\$3,600.00	\$80.00	\$0.00	\$3,520.00	2.22%
1000.41.4173.000000.56010 / Supplies	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.41.4173.000000.56900 / Other Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.41.4173.000000.58100 / Memberships & Dues	\$650.00	\$2,500.00	\$2,500.00	\$650.00	\$0.00	\$1,850.00	26.00%
Total For Economic Development	\$25,472.50	\$33,100.00	\$33,100.00	\$25,472.50	\$130.00	\$7,497.50	77.35%
Special Services Department							
1000.41.4199.000000.56900 / Beautification Committee	\$393.48	\$2,000.00	\$2,000.00	\$393.48	\$43.96	\$1,562.56	21.87%
1000.41.4199.000000.58100 / Memberships & Dues	\$1,175.00	\$925.00	\$925.00	\$1,175.00	\$0.00	(\$250.00)	127.03%
1000.41.4199.000000.58250 / Memorial Day Parade	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1000.41.4199.000000.58251 / Historical Society	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.41.4199.000000.59020 / Fund Transfers Out - Cemeteries	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
Total For Special Services	\$9,568.48	\$11,425.00	\$11,425.00	\$9,568.48	\$43.96	\$1,812.56	84.14%
Police Department							
1000.42.4201.420101.51600 / Department Head-Chief	\$92,134.46	\$98,168.00	\$98,168.00	\$92,134.46	\$0.00	\$6,033.54	93.85%
1000.42.4201.420101.51601 / Captain	\$81,674.32	\$97,058.00	\$97,058.00	\$81,674.32	\$0.00	\$15,383.68	84.15%
1000.42.4201.420101.51602 / Patrol/Detectives	\$1,111,193.05	\$1,231,000.00	\$1,231,000.00	\$1,111,193.05	\$0.00	\$119,806.95	90.27%
1000.42.4201.420101.51603 / Sergeants/Shift Supervisor	\$321,689.09	\$375,000.00	\$375,000.00	\$321,689.09	\$0.00	\$53,310.91	85.78%
1000.42.4201.420101.51604 / Holiday	\$76,965.56	\$90,000.00	\$90,000.00	\$76,965.56	\$0.00	\$13,034.44	85.52%
1000.42.4201.420101.51620 / Administrative and Crossing Guards	\$111,750.22	\$113,392.00	\$113,392.00	\$111,750.22	\$0.00	\$1,641.78	98.55%
1000.42.4201.420101.51630 / Overtime	\$243,385.89	\$275,000.00	\$275,000.00	\$243,385.89	\$0.00	\$31,614.11	88.50%

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.42.4201.420101.51650 / Meeting Secretary	\$1,971.92	\$0.00	\$0.00	\$1,971.92	\$0.00	(\$1,971.92)	0.00%
1000.42.4201.420101.51903 / Longevity	\$6,925.00	\$7,225.00	\$7,225.00	\$6,925.00	\$0.00	\$300.00	95.85%
1000.42.4201.420101.52902 / Cleaning Allowance	\$10,500.00	\$12,500.00	\$12,500.00	\$10,500.00	\$0.00	\$2,000.00	84.00%
1000.42.4201.420101.53015 / Service Contracts	\$42,744.06	\$50,000.00	\$50,000.00	\$42,744.06	\$355.23	\$6,900.71	86.20%
1000.42.4201.420101.53040 / Medical Services	\$3,619.00	\$5,000.00	\$4,000.00	\$3,619.00	\$0.00	\$381.00	90.48%
1000.42.4201.420101.53200 / Conferences & Training	\$71,271.92	\$60,000.00	\$60,000.00	\$71,271.92	\$1,350.00	(\$12,621.92)	121.04%
1000.42.4201.420101.54200 / Vehicle Cleaning	\$1,390.28	\$3,000.00	\$3,000.00	\$1,390.28	\$0.00	\$1,609.72	46.34%
1000.42.4201.420101.54300 / Repairs & Maintenance	\$2,009.36	\$6,500.00	\$4,000.00	\$2,009.36	\$267.83	\$1,722.81	56.93%
1000.42.4201.420101.54306 / Electrical Repairs & Maintenance	\$5,565.02	\$8,000.00	\$7,950.00	\$5,565.02	\$50.20	\$2,334.78	70.63%
1000.42.4201.420101.54421 / Disposal	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1000.42.4201.420101.55300 / Telephone & Communications	\$10,813.97	\$10,200.00	\$10,200.00	\$10,813.97	\$0.00	(\$613.97)	106.02%
1000.42.4201.420101.55995 / Temporary Shelter	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.42.4201.420101.56100 / General Office Supplies	\$8,582.93	\$9,500.00	\$9,500.00	\$8,582.93	\$571.08	\$345.99	96.36%
1000.42.4201.420101.56105 / Medical Supplies	\$9,897.96	\$10,000.00	\$10,000.00	\$9,897.96	\$53.75	\$48.29	99.52%
1000.42.4201.420101.56120 / Admin - Police Commission	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.42.4201.420101.56130 / Firearms & Ammunition	\$14,256.81	\$14,000.00	\$14,000.00	\$14,256.81	\$0.00	(\$256.81)	101.83%
1000.42.4201.420101.56180 / Police Exam Supplies	\$350.00	\$1,000.00	\$1,000.00	\$350.00	\$0.00	\$650.00	35.00%
1000.42.4201.420101.56300 / Food/Meal Allowance	\$458.09	\$750.00	\$750.00	\$458.09	\$141.91	\$150.00	80.00%
1000.42.4201.420101.56440 / Investigative Supplies	\$3,845.34	\$4,000.00	\$4,050.00	\$3,845.34	\$188.43	\$16.23	99.60%
1000.42.4201.420101.56445 / Patrol Supplies	\$1,176.57	\$1,500.00	\$4,000.00	\$1,176.57	\$232.56	\$2,590.87	35.23%
1000.42.4201.420101.56902 / Clothing	\$20,798.25	\$30,000.00	\$31,000.00	\$20,798.25	\$0.00	\$10,201.75	67.09%
1000.42.4201.420101.56903 / Safety Supplies - COVID Related	\$4,916.99	\$0.00	\$5,000.00	\$4,916.99	\$120.00	(\$36.99)	100.74%
1000.42.4201.420101.58100 / Memberships & Dues	\$3,239.76	\$3,725.00	\$3,725.00	\$3,239.76	\$0.00	\$485.24	86.97%
<b>Police</b>	<b>\$2,263,125.82</b>	<b>\$2,519,268.00</b>	<b>\$2,524,268.00</b>	<b>\$2,263,125.82</b>	<b>\$3,330.99</b>	<b>\$257,811.19</b>	
1000.42.4201.420102.51610 / Regular Employees	\$35,298.10	\$35,000.00	\$35,000.00	\$35,298.10	\$0.00	(\$298.10)	100.85%
1000.42.4201.420102.51630 / Overtime	\$3,643.00	\$1,000.00	\$1,000.00	\$3,643.00	\$0.00	(\$2,643.00)	364.30%
1000.42.4201.420102.53200 / Conferences & Training	\$1,114.50	\$5,000.00	\$5,000.00	\$1,114.50	\$0.00	\$3,885.50	22.29%
1000.42.4201.420102.59020 / Fund Transfers Out	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	100.00%
<b>Animal Control</b>	<b>\$43,305.60</b>	<b>\$44,250.00</b>	<b>\$44,250.00</b>	<b>\$43,305.60</b>	<b>\$ 0.00</b>	<b>\$ 944.40</b>	<b>\$ 5.87</b>
1000.42.4201.420103.51650 / Meeting Secretary	\$100.00	\$1,200.00	\$1,200.00	\$100.00	\$0.00	\$1,100.00	8.33%
1000.42.4201.420103.52600 / Unemployment Compensation	\$8,787.50	\$40,000.00	\$40,000.00	\$8,787.50	\$0.00	\$31,212.50	21.97%
1000.42.4201.420103.53015 / Service Contracts	\$230,438.22	\$246,000.00	\$246,000.00	\$230,438.22	\$0.00	\$15,561.78	93.67%
1000.42.4201.420103.53500 / Technical Services	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
1000.42.4201.420103.54300 / Repairs & Maintenance	\$187.50	\$5,000.00	\$5,000.00	\$187.50	\$0.00	\$4,812.50	3.75%
1000.42.4201.420103.54400 / Rentals	\$26,486.04	\$26,487.00	\$26,487.00	\$26,486.04	\$0.00	\$0.96	100.00%
1000.42.4201.420103.56220 / Electricity	\$1,706.19	\$1,500.00	\$1,500.00	\$1,706.19	\$0.00	(\$206.19)	113.75%
<b>Communications</b>	<b>\$389,316.65</b>	<b>\$443,687.00</b>	<b>\$443,687.00</b>	<b>\$389,316.65</b>	<b>\$ 0.00</b>	<b>\$54,370.35</b>	
Total For Police	\$2,609,136.87	\$2,918,705.00	\$2,923,705.00	\$2,609,136.87	\$3,330.99	\$311,237.14	89.35%

Fire Department

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.42.4203.420301.51600 / Department Head	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.51601 / Assistant Chief	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.51650 / Meeting Secretary	\$1,384.43	\$1,800.00	\$1,800.00	\$1,384.43	\$0.00	\$415.57	76.91%
1000.42.4203.420301.51901 / Plan Review Stipend	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.52300 / Retirement Contributions	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.53010 / Purchased Professional Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1000.42.4203.420301.53040 / Medical Services	\$18,158.54	\$18,000.00	\$18,000.00	\$18,158.54	\$0.00	(\$158.54)	100.88%
1000.42.4203.420301.53200 / Conferences & Training	\$15,201.91	\$19,000.00	\$19,000.00	\$15,201.91	\$3,350.00	\$448.09	97.64%
1000.42.4203.420301.53300 / Other Professional/Tech Services	\$23,776.22	\$22,000.00	\$24,465.00	\$23,776.22	\$543.33	\$145.45	99.41%
1000.42.4203.420301.54101 / Refuse Removal	\$1,980.00	\$1,600.00	\$1,600.00	\$1,980.00	\$115.00	(\$495.00)	130.94%
1000.42.4203.420301.54301 / Building Maintenance	\$19,096.20	\$20,000.00	\$20,000.00	\$19,096.20	\$0.00	\$903.80	95.48%
1000.42.4203.420301.54302 / Fire / Security Maintenance	\$1,583.43	\$1,600.00	\$1,600.00	\$1,583.43	\$0.00	\$16.57	98.96%
1000.42.4203.420301.54304 / Fresh Air Maintenance	\$4,370.63	\$12,540.00	\$4,260.21	\$4,370.63	\$0.00	(\$110.42)	102.59%
1000.42.4203.420301.54331 / Truck Repairs	\$5,577.40	\$11,500.00	\$5,405.00	\$5,577.40	\$0.00	(\$172.40)	103.19%
1000.42.4203.420301.54332 / Pressurized Tank Repair	\$1,060.36	\$3,000.00	\$897.62	\$1,060.36	\$265.48	(\$428.22)	147.71%
1000.42.4203.420301.54333 / Radio Repairs	\$4,453.91	\$4,500.00	\$4,500.00	\$4,453.91	\$46.09	\$0.00	100.00%
1000.42.4203.420301.54334 / Ladder Truck Test/Rep	\$18,012.60	\$11,000.00	\$18,095.00	\$18,012.60	\$0.00	\$82.40	99.54%
1000.42.4203.420301.54335 / Hose Program	\$2,024.85	\$2,040.00	\$2,040.00	\$2,024.85	\$0.00	\$15.15	99.26%
1000.42.4203.420301.54336 / Refurbish Trucks	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.54337 / Haz Mat	\$1,920.00	\$2,000.00	\$2,000.00	\$1,920.00	\$0.00	\$80.00	96.00%
1000.42.4203.420301.54339 / Hurst Program	\$7,958.43	\$8,000.00	\$8,000.00	\$7,958.43	\$0.00	\$41.57	99.48%
1000.42.4203.420301.55300 / Telephone & Communications	\$3,107.01	\$3,100.00	\$3,100.00	\$3,107.01	\$0.00	(\$7.01)	100.23%
1000.42.4203.420301.56100 / General Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.42.4203.420301.56115 / Janitorial Supplies	\$1,187.95	\$2,000.00	\$2,000.00	\$1,187.95	\$0.00	\$812.05	59.40%
1000.42.4203.420301.56120 / Admin Supplies	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.42.4203.420301.56140 / Radio Replacement Program	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.56150 / Training Supplies	\$10,543.13	\$3,375.00	\$11,292.17	\$10,543.13	\$267.00	\$482.04	95.73%
1000.42.4203.420301.56300 / Food/Meal Allowance	\$299.64	\$300.00	\$300.00	\$299.64	\$0.00	\$0.36	99.88%
1000.42.4203.420301.56902 / Clothing	\$25,342.63	\$25,500.00	\$25,500.00	\$25,342.63	\$0.00	\$157.37	99.38%
1000.42.4203.420301.56903 / Safety Supplies - COVID Related	\$379.98	\$0.00	\$0.00	\$379.98	\$0.00	(\$379.98)	0.00%
1000.42.4203.420301.57300 / Equipment	\$8,404.19	\$8,750.00	\$8,750.00	\$8,404.19	\$46.06	\$299.75	96.57%
1000.42.4203.420301.58100 / Memberships & Dues	\$90.00	\$400.00	\$400.00	\$90.00	\$0.00	\$310.00	22.50%
<b>Fire Department</b>	<b>\$235013.44</b>	<b>\$243305.00</b>	<b>\$243305.00</b>	<b>\$235013.44</b>	<b>\$4632.96</b>	<b>\$3658.60</b>	
1000.42.4203.420302.54423 / Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	100.00%
1000.42.4203.420302.55300 / Telephone & Communications	\$1,138.66	\$2,000.00	\$2,000.00	\$1,138.66	\$0.00	\$861.34	56.93%
1000.42.4203.420302.56210 / Natural Gas	\$6,951.71	\$0.00	\$0.00	\$6,951.71	\$0.00	(\$6,951.71)	0.00%
1000.42.4203.420302.56220 / Utilities	\$10,054.79	\$9,000.00	\$9,000.00	\$10,054.79	\$0.00	(\$1,054.79)	111.72%
1000.42.4203.420302.56240 / Oil	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0.00%
<b>Terryville Station</b>	<b>\$21045.16</b>	<b>\$20650.00</b>	<b>\$20650.00</b>	<b>\$21045.16</b>	<b>\$0.00</b>	<b>-\$395.16</b>	

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.42.4203.420303.54423 / Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	100.00%
1000.42.4203.420303.55300 / Telephone & Communications	\$1,042.80	\$2,000.00	\$2,000.00	\$1,042.80	\$0.00	\$957.20	52.14%
1000.42.4203.420303.56210 / Natural Gas	\$7,070.01	\$5,500.00	\$5,500.00	\$7,070.01	\$0.00	(\$1,570.01)	128.55%
1000.42.4203.420303.56220 / Utilities	\$11,144.93	\$15,000.00	\$15,000.00	\$11,144.93	\$0.00	\$3,855.07	74.30%
<b>Plymouth Station</b>							
1000.42.4203.420304.54423 / Custodial Services	\$22,157.74	\$25,400.00	\$25,400.00 #	\$22,157.74	\$ 0.00	\$ 3,242.26	
1000.42.4203.420304.55300 / Telephone & Communications	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	100.00%
1000.42.4203.420304.56220 / Electricity	\$1,141.08	\$1,000.00	\$1,000.00	\$1,141.08	\$0.00	(\$141.08)	114.11%
1000.42.4203.420304.56220 / Electricity	\$3,441.42	\$5,700.00	\$5,700.00	\$3,441.42	\$0.00	\$2,258.58	60.38%
1000.42.4203.420304.56240 / Oil	\$3,507.07	\$5,000.00	\$5,000.00	\$3,507.07	\$0.00	\$1,492.93	70.14%
<b>Fall Mountain Station</b>							
1000.42.4203.420304.56240 / Oil	\$10,489.57	\$14,100.00	\$14,100.00 #	\$10,489.57	\$ 0.00	\$3,610.43	
Total For Fire	\$288,705.91	\$303,455.00	\$303,455.00	\$288,705.91	\$4,632.96	\$10,116.13	96.67%
Ambulance Corps Department							
1000.42.4209.000000.53015 / Service Contracts	\$15,265.36	\$10,000.00	\$10,000.00	\$15,265.36	\$0.00	(\$5,265.36)	152.65%
1000.42.4209.000000.54300 / Repairs & Maintenance	\$75.80	\$1,000.00	\$1,000.00	\$75.80	\$0.00	\$924.20	7.58%
1000.42.4209.000000.54411 / Water/Sewer	\$3,402.25	\$2,600.00	\$2,600.00	\$3,402.25	\$0.00	(\$802.25)	130.86%
1000.42.4209.000000.55300 / Telephone & Communications	\$3,332.67	\$4,000.00	\$4,000.00	\$3,332.67	\$0.00	\$667.33	83.32%
1000.42.4209.000000.56210 / Natural Gas	\$5,129.34	\$5,000.00	\$5,000.00	\$5,129.34	\$0.00	(\$129.34)	102.59%
1000.42.4209.000000.56220 / Electricity	\$12,929.78	\$14,000.00	\$14,000.00	\$12,929.78	\$0.00	\$1,070.22	92.36%
1000.42.4209.000000.58250 / Payments to Other Organizations	\$10,423.67	\$10,424.00	\$10,424.00	\$10,423.67	\$0.00	\$0.33	100.00%
Total For Ambulance Corps	\$50,558.87	\$47,024.00	\$47,024.00	\$50,558.87	\$0.00	(\$3,534.87)	107.52%
Fire Marshal Department							
1000.42.4219.000000.51610 / Regular Employees	\$40,784.21	\$53,004.00	\$53,004.00	\$40,784.21	\$0.00	\$12,219.79	76.95%
1000.42.4219.000000.51650 / Administrative Assistant	\$17,612.57	\$17,523.00	\$17,523.00	\$17,612.57	\$0.00	(\$89.57)	100.51%
1000.42.4219.000000.53015 / Service Contracts	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00	100.00%
1000.42.4219.000000.53200 / Conferences & Training	\$455.00	\$2,500.00	\$2,010.72	\$455.00	\$60.00	\$1,495.72	25.61%
1000.42.4219.000000.54300 / Repairs & Maintenance	\$93.88	\$100.00	\$100.00	\$93.88	\$0.00	\$6.12	93.88%
1000.42.4219.000000.55300 / Telephone & Communications	\$525.60	\$600.00	\$600.00	\$525.60	\$0.00	\$74.40	87.60%
1000.42.4219.000000.56020 / Grant Expenses	\$0.00	\$0.00	\$75.33	\$0.00	\$0.00	\$75.33	0.00%
1000.42.4219.000000.56100 / General Office Supplies	\$460.02	\$500.00	\$500.00	\$460.02	\$0.00	\$39.98	92.00%
1000.42.4219.000000.56430 / Periodicals	\$1,345.50	\$1,346.00	\$1,346.00	\$1,345.50	\$0.00	\$0.50	99.96%
1000.42.4219.000000.56440 / Investigative Supplies	\$283.72	\$500.00	\$500.00	\$283.72	\$33.67	\$182.61	63.48%
1000.42.4219.000000.56902 / Clothing	\$367.00	\$400.00	\$400.00	\$367.00	\$0.00	\$33.00	91.75%
1000.42.4219.000000.56903 / Safety Supplies - COVID Related	\$986.67	\$0.00	\$413.95	\$986.67	\$0.00	(\$572.72)	238.35%
1000.42.4219.000000.58100 / Memberships & Dues	\$845.00	\$725.00	\$725.00	\$845.00	\$0.00	(\$120.00)	116.55%
Total For Fire Marshal	\$66,179.17	\$79,618.00	\$79,618.00	\$66,179.17	\$93.67	\$13,345.16	83.24%
Emergency Management Department							
1000.42.4223.000000.51620 / Director	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	100.00%
1000.42.4223.000000.53200 / Conferences & Training	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1000.42.4223.000000.54100 / Utility Services	\$4,435.39	\$5,000.00	\$5,000.00	\$4,435.39	\$0.00	\$564.61	88.71%

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.42.4223.000000.54300 / Repairs & Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.42.4223.000000.54405 / Leases of Equipment	\$25,413.27	\$24,624.00	\$24,624.00	\$25,413.27	\$0.00	(\$789.27)	103.21%
1000.42.4223.000000.55300 / Telephone & Communications	\$175.20	\$200.00	\$200.00	\$175.20	\$0.00	\$24.80	87.60%
1000.42.4223.000000.56280 / Emergency Expenses	\$369.00	\$1,500.00	\$1,500.00	\$369.00	\$0.00	\$1,131.00	24.60%
1000.42.4223.000000.56300 / Food/Meal Allowance	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1000.42.4223.000000.56900 / Other Supplies	\$154.87	\$500.00	\$500.00	\$154.87	\$0.00	\$345.13	30.97%
1000.42.4223.000000.56903 / COVID Related Expenses	\$52,039.95	\$0.00	\$20,000.00	\$52,039.95	\$0.00	(\$32,039.95)	260.20%
1000.42.4223.000000.56904 / Storm Isaias Expenses	\$33,768.22	\$0.00	\$0.00	\$33,768.22	\$0.00	(\$33,768.22)	0.00%
1000.42.4223.000000.57300 / Equipment - Generators	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%
1000.42.4223.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total For Emergency Management	\$121,555.90	\$43,924.00	\$63,924.00	\$121,555.90	\$0.00	(\$57,631.90)	190.16%
Public Works Director Department							
1000.43.4301.000000.51600 / Department Head	\$78,632.41	\$80,796.00	\$80,796.00	\$78,632.41	\$0.00	\$2,163.59	97.32%
1000.43.4301.000000.51903 / Longevity	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.43.4301.000000.53300 / Other Professional/Tech Services	\$7,500.00	\$6,000.00	\$10,000.00	\$7,500.00	\$2,500.00	\$0.00	100.00%
1000.43.4301.000000.55400 / Advertising	\$686.00	\$2,000.00	\$2,000.00	\$686.00	\$0.00	\$1,314.00	34.30%
1000.43.4301.000000.56100 / General Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.43.4301.000000.58100 / Memberships & Dues	\$400.00	\$500.00	\$500.00	\$400.00	\$0.00	\$100.00	80.00%
Total For Public Works Director	\$87,218.41	\$89,696.00	\$93,696.00	\$87,218.41	\$2,500.00	\$3,977.59	95.75%
Highway Department Department							
1000.43.4303.000000.51600 / Department Head	\$69,942.67	\$66,248.00	\$66,248.00	\$69,942.67	\$0.00	(\$3,694.67)	105.58%
1000.43.4303.000000.51610 / Regular Employees	\$278,489.77	\$325,000.00	\$296,000.00	\$278,489.77	\$0.00	\$17,510.23	94.08%
1000.43.4303.000000.51630 / Overtime	\$30,542.26	\$15,000.00	\$15,000.00	\$30,542.26	\$0.00	(\$15,542.26)	203.62%
1000.43.4303.000000.51900 / Other Salaries - Unused Vacation	\$397.60	\$5,000.00	\$5,000.00	\$397.60	\$0.00	\$4,602.40	7.95%
1000.43.4303.000000.51902 / Call In Pay	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	100.00%
1000.43.4303.000000.51903 / Longevity	\$2,175.00	\$1,950.00	\$1,950.00	\$2,175.00	\$0.00	(\$225.00)	111.54%
1000.43.4303.000000.52905 / Employee Safety	\$771.14	\$4,000.00	\$4,000.00	\$771.14	\$0.00	\$3,228.86	19.28%
1000.43.4303.000000.53200 / Conferences & Training	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.43.4303.000000.53300 / Other Professional/Tech Services	\$135,880.29	\$105,000.00	\$135,000.00	\$135,880.29	\$0.00	(\$880.29)	100.65%
1000.43.4303.000000.53320 / Environmental Services	\$1,750.00	\$10,000.00	\$10,000.00	\$1,750.00	\$0.00	\$8,250.00	17.50%
1000.43.4303.000000.54300 / Repairs & Maintenance	\$29,759.97	\$80,000.00	\$50,000.00	\$29,759.97	\$0.00	\$20,240.03	59.52%
1000.43.4303.000000.54411 / Water/Sewer	\$599.16	\$650.00	\$650.00	\$599.16	\$0.00	\$50.84	92.18%
1000.43.4303.000000.55300 / Telephone & Communications	\$2,396.19	\$1,000.00	\$1,000.00	\$2,396.19	\$0.00	(\$1,396.19)	239.62%
1000.43.4303.000000.56210 / Natural Gas	\$5,437.07	\$5,000.00	\$5,000.00	\$5,437.07	\$0.00	(\$437.07)	108.74%
1000.43.4303.000000.56220 / Electricity	\$2,824.98	\$3,000.00	\$3,000.00	\$2,824.98	\$0.00	\$175.02	94.17%
1000.43.4303.000000.56300 / Food/Meal Allowance	\$1,960.00	\$2,500.00	\$2,500.00	\$1,960.00	\$0.00	\$540.00	78.40%
1000.43.4303.000000.56600 / Supplies - Street Signs	\$6,045.00	\$10,000.00	\$10,000.00	\$6,045.00	\$0.00	\$3,955.00	60.45%
1000.43.4303.000000.56902 / Clothing	\$16,530.80	\$13,000.00	\$13,000.00	\$16,530.80	(\$338.77)	(\$3,192.03)	124.55%
1000.43.4303.000000.58100 / Memberships & Dues	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For Highway Department	\$592,001.90	\$655,098.00	\$626,098.00	\$592,001.90	(\$338.77)	\$34,434.87	94.50%
Snow Removal Department							
1000.43.4307.000000.51620 / Part Time/Seasonal Employees	\$2,991.64	\$1,000.00	\$1,000.00	\$2,991.64	\$0.00	(\$1,991.64)	299.16%
1000.43.4307.000000.51630 / Overtime	\$77,932.78	\$95,000.00	\$95,000.00	\$77,932.78	\$0.00	\$17,067.22	82.03%
1000.43.4307.000000.53300 / Other Professional/Tech Services	\$48,530.40	\$55,000.00	\$55,000.00	\$48,530.40	\$0.00	\$6,469.60	88.24%
1000.43.4307.000000.56010 / Supplies	\$11,503.90	\$12,000.00	\$12,000.00	\$11,503.90	\$0.00	\$496.10	95.87%
1000.43.4307.000000.56270 / Salt & Sand	\$170,614.96	\$245,000.00	\$171,000.00	\$170,614.96	\$0.00	\$385.04	99.77%
1000.43.4307.000000.56900 / Other Supplies	\$200.00	\$500.00	\$500.00	\$200.00	\$0.00	\$300.00	40.00%
Total For Snow Removal	\$311,773.68	\$408,500.00	\$334,500.00	\$311,773.68	\$0.00	\$22,726.32	93.21%
Maintenance Garage Department							
1000.43.4313.000000.51610 / Regular Employees	\$131,741.55	\$132,725.00	\$132,725.00	\$131,741.55	\$0.00	\$983.45	99.26%
1000.43.4313.000000.51630 / Overtime	\$849.08	\$4,000.00	\$4,000.00	\$849.08	\$0.00	\$3,150.92	21.23%
1000.43.4313.000000.51900 / Other Salaries	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	0.00%
1000.43.4313.000000.51903 / Longevity	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00%
1000.43.4313.000000.53200 / Conferences & Training	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1000.43.4313.000000.53320 / Environmental Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.43.4313.000000.53505 / Testing/Inspections	\$728.00	\$2,000.00	\$2,000.00	\$728.00	\$0.00	\$1,272.00	36.40%
1000.43.4313.000000.54300 / Repairs & Maintenance	\$147,653.52	\$155,000.00	\$155,000.00	\$147,653.52	\$5,208.86	\$2,137.62	98.62%
1000.43.4313.000000.54301 / Building Maintenance	\$540.90	\$10,000.00	\$1,000.00	\$540.90	\$0.00	\$459.10	54.09%
1000.43.4313.000000.54305 / Fleet Repairs & Maintenance	\$7,442.08	\$10,000.00	\$10,000.00	\$7,442.08	\$119.78	\$2,438.14	75.62%
1000.43.4313.000000.54411 / Water/Sewer	\$584.85	\$500.00	\$500.00	\$584.85	\$0.00	(\$84.85)	116.97%
1000.43.4313.000000.55300 / Telephone & Communications	\$1,880.15	\$2,000.00	\$2,000.00	\$1,880.15	\$0.00	\$119.85	94.01%
1000.43.4313.000000.56100 / General Office Supplies	\$634.91	\$500.00	\$500.00	\$634.91	\$13.10	(\$148.01)	129.60%
1000.43.4313.000000.56170 / Maintenance Supplies	\$11,508.80	\$28,000.00	\$28,000.00	\$11,508.80	\$226.61	\$16,264.59	41.91%
1000.43.4313.000000.56210 / Natural Gas	\$8,997.26	\$10,000.00	\$10,000.00	\$8,997.26	\$0.00	\$1,002.74	89.97%
1000.43.4313.000000.56220 / Electricity	\$6,734.47	\$5,000.00	\$5,000.00	\$6,734.47	\$0.00	(\$1,734.47)	134.69%
1000.43.4313.000000.56260 / Gasoline	\$103,028.52	\$135,000.00	\$135,000.00	\$103,028.52	\$2,326.75	\$29,644.73	78.04%
Total For Maintenance Garage	\$422,849.09	\$501,675.00	\$492,675.00	\$422,849.09	\$7,895.10	\$61,930.81	87.43%
Transfer Station Department							
1000.43.4317.000000.51610 / Regular Employees	\$42,055.08	\$40,502.00	\$40,502.00	\$42,055.08	\$0.00	(\$1,553.08)	103.83%
1000.43.4317.000000.51630 / Overtime	\$24,085.37	\$22,000.00	\$22,000.00	\$24,085.37	\$0.00	(\$2,085.37)	109.48%
1000.43.4317.000000.51903 / Longevity	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00%
1000.43.4317.000000.53300 / Other Professional/Tech Services	\$607,455.59	\$500,000.00	\$588,000.00	\$607,455.59	(\$19,990.22)	\$534.63	99.91%
1000.43.4317.000000.53505 / Testing/Inspections	\$12,072.97	\$13,000.00	\$13,000.00	\$12,072.97	\$927.03	\$0.00	100.00%
1000.43.4317.000000.54300 / Repairs & Maintenance	\$3,721.20	\$15,000.00	\$5,000.00	\$3,721.20	\$1,240.05	\$38.75	99.23%
1000.43.4317.000000.54410 / Rental of Land & Buildings	\$1,776.27	\$6,500.00	\$6,500.00	\$1,776.27	\$0.00	\$4,723.73	27.33%
1000.43.4317.000000.54411 / Water/Sewer	\$142.30	\$250.00	\$250.00	\$142.30	\$0.00	\$107.70	56.92%
1000.43.4317.000000.54421 / Disposal	\$2,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	40.00%
1000.43.4317.000000.55300 / Telephone & Communications	\$1,757.46	\$1,000.00	\$1,000.00	\$1,757.46	\$0.00	(\$757.46)	175.75%

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.43.4317.000000.56220 / Electricity	\$6,586.12	\$5,500.00	\$5,500.00	\$6,586.12	\$0.00	(\$1,086.12)	119.75%
1000.43.4317.000000.58130 / Permit Fees	\$3,200.00	\$3,500.00	\$3,500.00	\$3,200.00	\$0.00	\$300.00	91.43%
Total For Transfer Station	\$705,377.36	\$612,777.00	\$690,777.00	\$705,377.36	(\$17,823.14)	\$3,222.78	99.53%
Utilities Department							
1000.43.4329.000000.54412 / Hydrants	\$412,890.12	\$447,000.00	\$447,000.00	\$412,890.12	\$0.00	\$34,109.88	92.37%
1000.43.4329.000000.55300 / Telephone & Communications	\$1,408.94	\$5,000.00	\$5,000.00	\$1,408.94	\$0.00	\$3,591.06	28.18%
1000.43.4329.000000.56225 / Street Lights	\$49,081.99	\$60,000.00	\$60,000.00	\$49,081.99	\$0.00	\$10,918.01	81.80%
Total For Utilities	\$463,381.05	\$512,000.00	\$512,000.00	\$463,381.05	\$0.00	\$48,618.95	90.50%
Town Hall Building Department							
1000.43.4331.000000.51610 / Regular Employees	\$44,794.05	\$45,929.00	\$45,929.00	\$44,794.05	\$0.00	\$1,134.95	97.53%
1000.43.4331.000000.51630 / Overtime	\$10,990.16	\$5,000.00	\$5,000.00	\$10,990.16	\$0.00	(\$5,990.16)	219.80%
1000.43.4331.000000.51903 / Longevity	\$425.00	\$425.00	\$425.00	\$425.00	\$0.00	\$0.00	100.00%
1000.43.4331.000000.53015 / Service Contracts	\$19,153.83	\$20,000.00	\$20,000.00	\$19,153.83	\$1,150.94	(\$304.77)	101.52%
1000.43.4331.000000.54300 / Repairs & Maintenance	\$7,240.93	\$20,000.00	\$20,000.00	\$7,240.93	\$0.00	\$12,759.07	36.20%
1000.43.4331.000000.54411 / Water/Sewer	\$4,621.60	\$4,000.00	\$4,000.00	\$4,621.60	\$0.00	(\$621.60)	115.54%
1000.43.4331.000000.55300 / Telephone & Communications	\$26,613.55	\$25,000.00	\$25,000.00	\$26,613.55	\$0.00	(\$1,613.55)	106.45%
1000.43.4331.000000.56010 / Supplies	\$7,151.05	\$8,000.00	\$8,000.00	\$7,151.05	\$549.67	\$299.28	96.26%
1000.43.4331.000000.56220 / Electricity	\$50,842.93	\$50,000.00	\$50,000.00	\$50,842.93	\$0.00	(\$842.93)	101.69%
1000.43.4331.000000.56240 / Oil	\$18,820.46	\$20,000.00	\$20,000.00	\$18,820.46	\$0.00	\$1,179.54	94.10%
1000.43.4331.000000.56902 / Clothing	\$252.91	\$500.00	\$500.00	\$252.91	\$0.00	\$247.09	50.58%
Total For Town Hall Building	\$190,906.47	\$198,854.00	\$198,854.00	\$190,906.47	\$1,700.61	\$6,246.92	96.86%
Facilities Department							
1000.43.4332.000000.53300 / Other Professional/Tech Services	\$1,559.60	\$10,000.00	\$10,000.00	\$1,559.60	\$0.00	\$8,440.40	15.60%
1000.43.4332.000000.54300 / Repairs & Maintenance	\$4,205.56	\$10,000.00	\$10,000.00	\$4,205.56	\$440.00	\$5,354.44	46.46%
1000.43.4332.000000.54411 / Water/Sewer	\$158.74	\$300.00	\$300.00	\$158.74	\$0.00	\$141.26	52.91%
1000.43.4332.000000.54413 / Town Wide Sewer Use Fees	\$42,275.00	\$45,000.00	\$45,000.00	\$42,275.00	\$0.00	\$2,725.00	93.94%
1000.43.4332.000000.56220 / Electricity	\$1,520.71	\$4,000.00	\$4,000.00	\$1,520.71	\$0.00	\$2,479.29	38.02%
1000.43.4332.000000.56240 / Oil	\$1,500.39	\$4,500.00	\$4,500.00	\$1,500.39	\$0.00	\$2,999.61	33.34%
1000.43.4332.000000.58250 / Payments to Other Organizations	\$2,013.38	\$2,500.00	\$2,500.00	\$2,013.38	\$0.00	\$486.62	80.54%
Total For Facilities	\$53,233.38	\$76,300.00	\$76,300.00	\$53,233.38	\$440.00	\$22,626.62	70.35%
Building Inspector Department							
1000.43.4341.000000.51600 / Department Head	\$64,458.76	\$45,471.00	\$45,471.00	\$64,458.76	\$0.00	(\$18,987.76)	141.76%
1000.43.4341.000000.51630 / Overtime	\$374.76	\$1,000.00	\$1,000.00	\$374.76	\$0.00	\$625.24	37.48%
1000.43.4341.000000.51650 / Meeting Secretary	\$1,203.16	\$1,000.00	\$1,000.00	\$1,203.16	\$0.00	(\$203.16)	120.32%
1000.43.4341.000000.51903 / Longevity	\$750.00	\$375.00	\$375.00	\$750.00	\$0.00	(\$375.00)	200.00%
1000.43.4341.000000.53300 / Other Professional/Tech Services	\$0.00	\$19,987.00	\$19,987.00	\$0.00	\$0.00	\$19,987.00	0.00%
1000.43.4341.000000.53510 / Data Processing Fees	\$15,027.00	\$12,000.00	\$12,000.00	\$15,027.00	\$0.00	(\$3,027.00)	125.23%
1000.43.4341.000000.55300 / Telephone & Communications	\$998.58	\$750.00	\$750.00	\$998.58	\$0.00	(\$248.58)	133.14%
1000.43.4341.000000.56430 / Periodicals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.43.4341.000000.56902 / Clothing	\$245.91	\$300.00	\$300.00	\$245.91	\$225.00	(\$170.91)	156.97%

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.43.4341.000000.58100 / Memberships & Dues	\$247.00	\$500.00	\$500.00	\$247.00	\$0.00	\$253.00	49.40%
Total For Building Inspector	\$83,305.17	\$82,383.00	\$82,383.00	\$83,305.17	\$225.00	(\$1,147.17)	101.39%
Public Health Services Department							
1000.44.4403.000000.53040 / Medical Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000.44.4403.000000.58250 / Payments to Other Organizations	\$64,671.60	\$64,672.00	\$64,672.00	\$64,671.60	\$0.00	\$0.40	100.00%
Total For Public Health Services	\$64,671.60	\$67,172.00	\$67,172.00	\$64,671.60	\$0.00	\$2,500.40	96.28%
Elderly Transportation Department							
1000.44.4406.000000.53010 / Elderly Transport - Dial a Ride	\$28,454.78	\$30,000.00	\$26,000.00	\$28,454.78	\$0.00	(\$2,454.78)	109.44%
1000.44.4406.000000.54300 / Repairs & Maintenance	\$4,687.31	\$2,500.00	\$6,500.00	\$4,687.31	\$140.83	\$1,671.86	74.28%
Total For Elderly Transportation	\$33,142.09	\$32,500.00	\$32,500.00	\$33,142.09	\$140.83	(\$782.92)	102.41%
Human Services Department							
1000.44.4427.000000.51650 / Meeting Secretary	\$650.02	\$1,000.00	\$1,000.00	\$650.02	\$0.00	\$349.98	65.00%
1000.44.4427.000000.53010 / Purchased Professional Services	\$53,376.00	\$53,376.00	\$53,376.00	\$53,376.00	\$0.00	\$0.00	100.00%
1000.44.4427.000000.55400 / Advertising	\$1,200.00	\$1,500.00	\$1,500.00	\$1,200.00	\$0.00	\$300.00	80.00%
1000.44.4427.000000.56100 / General Office Supplies	\$303.21	\$250.00	\$250.00	\$303.21	\$0.00	(\$53.21)	121.28%
1000.44.4427.000000.58100 / Memberships & Dues	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	(\$569.00)	0.00%
Total For Human Services	\$56,098.23	\$56,126.00	\$56,126.00	\$56,098.23	\$0.00	\$27.77	99.95%
Terryville Library Department							
1000.45.4501.000000.51600 / Department Head	\$65,268.86	\$65,775.00	\$65,775.00	\$65,268.86	\$0.00	\$506.14	99.23%
1000.45.4501.000000.51610 / Regular Employees	\$153,294.27	\$154,361.00	\$148,361.00	\$153,294.27	\$0.00	(\$4,933.27)	103.33%
1000.45.4501.000000.51620 / Part Time Employees	\$15,156.03	\$66,522.00	\$50,927.00	\$15,156.03	\$0.00	\$35,770.97	29.76%
1000.45.4501.000000.51630 / Overtime	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.45.4501.000000.53015 / Service Contracts	\$24,738.78	\$18,995.00	\$24,707.00	\$24,738.78	\$417.89	(\$449.67)	101.82%
1000.45.4501.000000.53110 / Library Services	\$36,861.16	\$39,981.00	\$38,981.00	\$36,861.16	\$11.28	\$2,108.56	94.59%
1000.45.4501.000000.53200 / Conferences & Training	\$70.00	\$650.00	\$650.00	\$70.00	\$0.00	\$580.00	10.77%
1000.45.4501.000000.54300 / Repairs & Maintenance	\$23,657.17	\$13,750.00	\$28,133.00	\$23,657.17	\$3,285.31	\$1,190.52	95.77%
1000.45.4501.000000.54411 / Water/Sewer	\$519.06	\$700.00	\$700.00	\$519.06	\$0.00	\$180.94	74.15%
1000.45.4501.000000.55300 / Telephone & Communications	\$2.12	\$0.00	\$0.00	\$2.12	\$0.00	(\$2.12)	0.00%
1000.45.4501.000000.55301 / Postage	\$59.40	\$250.00	\$250.00	\$59.40	\$0.00	\$190.60	23.76%
1000.45.4501.000000.56100 / General Office Supplies	\$1,974.43	\$3,500.00	\$3,000.00	\$1,974.43	\$770.50	\$255.07	91.50%
1000.45.4501.000000.56210 / Natural Gas	\$11,509.86	\$11,000.00	\$11,000.00	\$11,509.86	\$0.00	(\$509.86)	104.64%
1000.45.4501.000000.56220 / Electricity	\$22,824.61	\$30,000.00	\$30,000.00	\$22,824.61	\$0.00	\$7,175.39	76.08%
1000.45.4501.000000.56405 / Audio Visual Materials	\$8,406.21	\$9,000.00	\$9,000.00	\$8,406.21	\$17.73	\$576.06	93.60%
1000.45.4501.000000.56420 / Library Books	\$41,323.32	\$46,000.00	\$46,000.00	\$41,323.32	\$2,941.03	\$1,735.65	96.23%
1000.45.4501.000000.56430 / Periodicals	\$2,706.30	\$2,850.00	\$2,850.00	\$2,706.30	\$0.00	\$143.70	94.96%
1000.45.4501.000000.56900 / Other Supplies	\$4,685.66	\$4,150.00	\$5,150.00	\$4,685.66	\$62.47	\$401.87	92.20%
1000.45.4501.000000.56903 / Safety Supplies - COVID Related	\$532.78	\$0.00	\$2,000.00	\$532.78	\$0.00	\$1,467.22	26.64%
1000.45.4501.000000.58100 / Memberships & Dues	\$1,347.00	\$1,500.00	\$1,500.00	\$1,347.00	\$0.00	\$153.00	89.80%
Total For Terryville Library	\$414,937.02	\$469,184.00	\$469,184.00	\$414,937.02	\$7,506.21	\$46,740.77	90.04%
Parks & Recreation Department							

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.45.4506.450601.51600 / Department Head	\$24,638.59	\$54,054.00	\$34,054.00	\$24,638.59	\$0.00	\$9,415.41	72.35%
1000.45.4506.450601.51610 / Regular Employees	\$103,172.88	\$100,500.00	\$100,500.00	\$103,172.88	\$0.00	(\$2,672.88)	102.66%
1000.45.4506.450601.51620 / Part Time/Seasonal Employees	\$8,341.88	\$20,000.00	\$20,000.00	\$8,341.88	\$0.00	\$11,658.12	41.71%
1000.45.4506.450601.51630 / Overtime	\$318.65	\$1,000.00	\$1,000.00	\$318.65	\$0.00	\$681.35	31.87%
1000.45.4506.450601.51650 / Meeting Secretary	\$1,293.76	\$1,250.00	\$1,250.00	\$1,293.76	\$0.00	(\$43.76)	103.50%
1000.45.4506.450601.51903 / Longevity	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	100.00%
1000.45.4506.450601.52902 / Cleaning Allowance	\$1,767.78	\$2,000.00	\$2,000.00	\$1,767.78	\$232.22	\$0.00	100.00%
1000.45.4506.450601.53300 / Other Professional/Tech Services	\$2,795.00	\$3,000.00	\$3,000.00	\$2,795.00	\$0.00	\$205.00	93.17%
1000.45.4506.450601.54300 / Repairs & Maintenance	\$20,089.59	\$2,000.00	\$22,000.00	\$20,089.59	\$697.13	\$1,213.28	94.49%
1000.45.4506.450601.54303 / Facilities/Grounds Maintenance	\$6,990.67	\$4,000.00	\$4,000.00	\$6,990.67	\$0.00	(\$2,990.67)	174.77%
1000.45.4506.450601.54400 / Rentals	\$1,144.13	\$3,500.00	\$3,500.00	\$1,144.13	\$55.87	\$2,300.00	34.29%
1000.45.4506.450601.54411 / Water/Sewer	\$1,000.31	\$600.00	\$600.00	\$1,000.31	\$0.00	(\$400.31)	166.72%
1000.45.4506.450601.55400 / Advertising	\$111.56	\$1,000.00	\$1,000.00	\$111.56	\$388.44	\$500.00	50.00%
1000.45.4506.450601.56010 / Supplies	\$2,530.14	\$7,500.00	\$7,500.00	\$2,530.14	\$797.36	\$4,172.50	44.37%
1000.45.4506.450601.56100 / General Office Supplies	\$220.13	\$500.00	\$500.00	\$220.13	\$179.87	\$100.00	80.00%
1000.45.4506.450601.56220 / Electricity	\$1,128.34	\$2,500.00	\$2,500.00	\$1,128.34	\$0.00	\$1,371.66	45.13%
1000.45.4506.450601.57300 / Equipment	\$2,210.44	\$2,500.00	\$2,500.00	\$2,210.44	\$257.07	\$32.49	98.70%
1000.45.4506.450601.58100 / Memberships & Dues	\$590.00	\$850.00	\$850.00	\$590.00	\$0.00	\$260.00	69.41%
1000.45.4506.450602.51625 / Part Time/Seasonal - Rec	\$17,616.98	\$45,000.00	\$45,000.00	\$17,616.98	\$0.00	\$27,383.02	39.15%
1000.45.4506.450602.53240 / Field Trips/Excursions - Rec	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
1000.45.4506.450602.53310 / Contract Services - Rec	\$2,405.02	\$11,000.00	\$11,000.00	\$2,405.02	\$0.00	\$8,594.98	21.86%
1000.45.4506.450602.53540 / Sports Officials	\$600.00	\$6,000.00	\$6,000.00	\$600.00	\$0.00	\$5,400.00	10.00%
1000.45.4506.450602.54410 / Rental of Land & Buildings	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000.45.4506.450602.56160 / Supplies - Recreation	\$1,718.59	\$7,500.00	\$7,500.00	\$1,718.59	\$2,195.69	\$3,585.72	52.19%
1000.45.4506.450602.57300 / Equipment	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000.45.4506.450602.59140 / Internal Transfers	\$0.00	(\$93,000.00)	(\$93,000.00)	\$0.00	\$0.00	(\$93,000.00)	0.00%
Total For Parks & Recreation	\$201,634.44	\$207,704.00	\$207,704.00	\$201,634.44	\$4,803.65	\$1,265.91	99.39%
Education Department							
1000.47.4700.000000.58360 / Board of Education Expenses	\$23,381,805.36	\$24,775,559.00	\$24,775,559.00	\$23,381,805.36	\$0.00	\$1,393,753.64	94.37%
1000.47.4700.000000.58400 / BOE Prior Year Encumbrance Liquidat	\$769,014.39	\$0.00	\$0.00	\$769,014.39	\$0.00	(\$769,014.39)	0.00%
Total For Education	\$24,150,819.75	\$24,775,559.00	\$24,775,559.00	\$24,150,819.75	\$0.00	\$624,739.25	97.48%
Principal Payments Department							
1000.48.4801.480111.58310 / Principal - School 2019 Refunding	\$447,000.00	\$447,000.00	\$447,000.00	\$447,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480112.58310 / Principal - School 2012 Issue	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480113.58310 / Principal - School 2014 Refunding	\$339,000.00	\$339,000.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480117.58310 / Principal - Water Lines 2012 Issue	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480118.58310 / Principal - Water Lines - 2014 Refu	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480131.58310 / Principal - General 2019 Refunding	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480132.58310 / Principal - General 2012 Issue	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	100.00%

**Town of Plymouth**

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.48.4801.480133.58310 / Principal - General 2013 Issue	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480134.58310 / Principal - General 2018 Issue	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480191.58310 / Principal - Leases & Short Term Fin	\$274,666.04	\$271,841.00	\$271,841.00	\$274,666.04	\$0.00	(\$2,825.04)	101.04%
Total For Principal Payments	\$2,494,666.04	\$2,491,841.00	\$2,491,841.00	\$2,494,666.04	\$0.00	(\$2,825.04)	100.11%
Interest Payments Department							
1000.48.4803.480311.58320 / Interest - School 2019 Refunding	\$191,375.00	\$191,375.00	\$191,375.00	\$191,375.00	\$0.00	\$0.00	100.00%
1000.48.4803.480312.58320 / Interest - School 2012 Issue	\$20,156.26	\$20,156.00	\$20,156.00	\$20,156.26	\$0.00	(\$0.26)	100.00%
1000.48.4803.480313.58320 / Interest - School 2014 Refunding	\$38,135.00	\$38,135.00	\$38,135.00	\$38,135.00	\$0.00	\$0.00	100.00%
1000.48.4803.480317.58320 / Interest - Water Lines 2012 Issue	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00	100.00%
1000.48.4803.480318.58320 / Interest - Water Lines 2014 Refundi	\$10,390.00	\$10,390.00	\$10,390.00	\$10,390.00	\$0.00	\$0.00	100.00%
1000.48.4803.480331.58320 / Interest - General 2019 Refunding	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	100.00%
1000.48.4803.480332.58320 / Interest - General 2012 Issue	\$54,387.50	\$54,388.00	\$54,388.00	\$54,387.50	\$0.00	\$0.50	100.00%
1000.48.4803.480333.58320 / Interest - General 2013 Issue	\$40,625.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$0.00	100.00%
1000.48.4803.480334.58320 / Interest - General 2018 Issue	\$257,750.00	\$257,750.00	\$257,750.00	\$257,750.00	\$0.00	\$0.00	100.00%
1000.48.4803.480391.58320 / Interest - Leases and Short Term Fi	\$27,589.22	\$31,025.00	\$31,025.00	\$27,589.22	\$0.00	\$3,435.78	88.93%
Total For Interest Payments	\$666,307.98	\$669,744.00	\$669,744.00	\$666,307.98	\$0.00	\$3,436.02	99.49%
Transfer to Cap Projects Department							
1000.99.9901.000000.59020 / Transfer to Capital Projects	\$789,520.00	\$673,687.00	\$789,800.00	\$789,520.00	\$0.00	\$280.00	99.96%
Total For Transfer to Cap Projects	\$789,520.00	\$673,687.00	\$789,800.00	\$789,520.00	\$0.00	\$280.00	99.96%
Transfer to High School Buildi Department							
1000.99.9902.000000.59020 / Transfer to Hlgh School Building Fu	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Total For Transfer to High School Buildi	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Transfer to Miscellaneous Grant Department							
1000.99.9999.000000.58400 / Prior Year Encumbrance Liquidations	\$21,361.44	\$0.00	\$0.00	\$21,361.44	\$0.00	(\$21,361.44)	0.00%
1000.99.9999.000000.59025 / Miscellaneous Grant Expenses	\$59,434.09	\$60,000.00	\$60,000.00	\$59,434.09	\$2,593.70	(\$2,027.79)	103.38%
Total For Miscellaneous Grants	\$80,795.53	\$60,000.00	\$60,000.00	\$80,795.53	\$2,593.70	(\$23,389.23)	138.98%
Total For Town General Fund	\$40,405,145.07	\$41,973,913.00	\$42,055,026.00	\$40,405,145.07	\$18,391.07	\$1,631,489.86	96.12%
<b>Grand Total:</b>	<b>\$40,405,145.07</b>	<b>\$41,973,913.00</b>	<b>\$42,055,026.00</b>	<b>\$40,405,145.07</b>	<b>\$18,391.07</b>	<b>\$1,631,489.86</b>	<b>96.12%</b>

End of Report

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 5/31/2022**

	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)
<b>REVENUES BY SOURCE</b>										
Current Real Estate Taxes	(24,891,631)	(24,891,631)	(24,877,215)	-	(24,877,215)	(14,416)	0.06%	(24,891,631)	(24,891,631)	-
Current Personal Property Taxes	(1,563,185)	(1,563,185)	(1,571,821)	-	(1,571,821)	8,636	-0.55%	(1,563,185)	(1,571,821)	8,636
Current Motor Vehicle Taxes	(3,774,368)	(3,774,368)	(3,753,801)	-	(3,753,801)	(20,567)	0.54%	(3,774,368)	(3,774,368)	-
Supplemental MV Taxes	(415,000)	(415,000)	(497,068)	-	(497,068)	82,068	-19.78%	(415,000)	(497,068)	82,068
Prior Years Taxes	(475,000)	(475,000)	(411,377)	-	(411,377)	(63,623)	13.39%	(475,000)	(475,000)	-
Interest & Liens	(260,000)	(260,000)	(223,731)	-	(223,731)	(36,269)	13.95%	(260,000)	(260,000)	-
Local and Telephone PILOT	(35,000)	(35,000)	(32,250)	-	(32,250)	(2,750)	7.86%	(35,000)	(35,000)	-
Charges for Services	(328,900)	(328,900)	(393,252)	-	(393,252)	64,352	-19.57%	(328,900)	(393,252)	64,352
State Grants/Intergovernmental	(9,879,485)	(9,879,485)	-	-	-	(9,879,485)	100.00%	(9,879,485)	(9,879,485)	-
Investment and Misc Income	(110,200)	(110,200)	(92,582)	-	(92,582)	(17,618)	15.99%	(110,200)	(92,582)	(17,618)
Miscellaneous Grants	-	(60,000)	(2,800)	-	(2,800)	(57,200)	95.33%	(60,000)	(60,000)	-
Appropriation of Fund Balance	(145,000)	(145,000)	-	-	-	(145,000)	100.00%	(145,000)	(145,000)	-
Operating Transfers In	(180,000)	(180,000)	-	-	-	(180,000)	100.00%	(180,000)	(180,000)	-
<b>TOTAL REVENUES</b>	<b>(42,057,769)</b>	<b>(42,117,769)</b>	<b>(31,855,897)</b>	<b>-</b>	<b>(31,855,897)</b>	<b>(10,261,872)</b>	<b>24.36%</b>	<b>(42,117,769)</b>	<b>(42,255,207)</b>	<b>137,438</b>
<b>EXPENDITURES BY DEPARTMENT</b>										
Town Council	5,575	5,575	4,179	-	4,179	1,396	25.04%	5,575	5,015	560
Mayor	157,595	157,595	131,101	-	131,101	26,494	16.81%	157,595	147,411	10,184
Comptroller	309,267	309,267	268,644	3,395	272,039	37,228	12.04%	309,267	303,074	6,193
Board of Finance	167,000	167,000	75,031	14,500	89,531	77,469	46.39%	167,000	81,600	85,400
Tax Assessor	105,000	105,000	63,546	1,355	64,901	40,099	38.19%	105,000	73,902	31,098
Board of Assessment Appeals	800	800	73	-	73	727	90.82%	800	75	725
Tax Collector	81,539	81,539	69,204	4,168	73,372	8,167	10.02%	81,539	80,444	1,095
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	117,000	117,000	49,053	11,118	60,170	56,830	48.57%	117,000	65,140	51,860
Human Resources	43,000	43,000	35,130	7,398	42,528	472	1.10%	43,000	42,000	1,000
Central Supply	144,816	144,816	152,675	149	152,824	(8,008)	-5.53%	144,816	158,865	(14,049)
Clerical Office Staff	143,757	143,757	118,090	1,410	119,500	24,257	16.87%	143,757	142,432	1,325
Town Clerk	129,595	129,595	107,953	3,737	111,690	17,905	13.82%	129,595	3,364	126,231
Registrar of Voters	72,787	72,787	34,857	3,736	38,593	34,194	46.98%	72,787	39,313	33,474
Planning and Zoning	136,461	136,461	118,492	665	119,157	17,304	12.68%	136,461	127,026	9,435
Zoning Board of Appeals	3,200	3,200	555	-	555	2,645	82.65%	3,200	700	2,500
Employee Benefits	3,129,000	3,116,593	3,652,471	-	3,652,471	(535,877)	-17.19%	3,116,593	3,214,988	(98,395)
Property & Casualty Insurance	1,166,340	1,166,340	1,059,491	-	1,059,491	106,849	9.16%	1,166,340	1,059,559	106,781
Historic Properties	3,000	3,000	450	-	450	2,550	85.00%	3,000	450	2,550
Probate	7,025	7,025	7,025	-	7,025	-	0.00%	7,025	7,025	-
Economic Development	32,310	32,310	12,818	-	12,818	19,493	60.33%	32,310	13,180	19,130
Wetlands/Conservation	5,065	5,065	2,200	-	2,200	2,865	56.57%	5,065	2,665	2,400
Special Services	11,425	11,425	10,361	-	10,361	1,064	9.31%	11,425	10,675	750
<b>GENERAL GOVERNMENT</b>	<b>5,975,157</b>	<b>5,962,750</b>	<b>5,976,999</b>	<b>51,630</b>	<b>6,028,629</b>	<b>(65,879)</b>		<b>5,962,750</b>	<b>5,582,503</b>	<b>380,247</b>
Police	2,648,027	2,648,027	2,130,594	38,688	2,169,282	478,745	18.08%	2,648,027	2,619,101	28,926
Animal Control	44,775	44,775	35,461	-	35,461	9,314	20.80%	44,775	42,625	2,150
Communications	332,429	332,429	300,275	2,610	302,885	29,544	8.89%	332,429	303,859	28,570
Fire Department	254,765	254,765	200,332	41,860	242,192	12,573	4.94%	254,765	244,244	10,521
Terryville Station	20,650	20,803	21,098	-	21,098	(295)	-1.42%	20,803	22,200	(1,397)
Plymouth Station	25,400	25,247	19,504	-	19,504	5,743	22.75%	25,247	21,400	3,847
Fall Mountain Station	14,100	14,100	10,553	-	10,553	3,547	25.16%	14,100	11,100	3,000
Ambulance Corps	53,054	53,054	51,435	2,084	53,520	(466)	-0.88%	53,054	53,554	(500)
Fire Marshal	66,143	78,550	67,255	-	67,255	11,295	14.38%	78,550	77,536	1,014

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 5/31/2022**

	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)
Emergency Management	50,300	100,300	76,355	300	76,655	23,645	23.57%	100,300	78,750	21,550
<b>PUBLIC SAFETY</b>	<b>3,509,643</b>	<b>3,572,050</b>	<b>2,912,863</b>	<b>85,542</b>	<b>2,998,406</b>	<b>573,644</b>		<b>3,572,050</b>	<b>3,474,369</b>	97,681
Public Works Director	90,908	90,908	79,535	-	79,535	11,373	12.51%	90,908	89,158	1,750
Highway Department	659,098	659,098	607,392	20,911	628,304	30,794	4.67%	659,098	693,250	(34,152)
Snow Removal	393,500	393,500	333,950	24,677	358,627	34,873	8.86%	393,500	127,172	266,328
Maintenance Garage	502,675	502,675	396,839	26,246	423,086	79,590	15.83%	502,675	459,815	42,860
Transfer Station	687,777	687,777	476,602	143,615	620,217	67,560	9.82%	687,777	633,040	54,737
Utilities	495,000	495,000	396,218	12,287	408,505	86,495	17.47%	495,000	440,650	54,350
Town Hall Building	198,854	198,854	165,687	13,261	178,948	19,906	10.01%	198,854	186,342	12,512
Facilities	76,300	76,300	53,199	1,494	54,693	21,607	28.32%	76,300	58,261	18,039
Building Inspector	82,833	82,833	72,071	1,258	73,328	9,505	11.47%	82,833	81,430	1,403
<b>PUBLIC WORKS</b>	<b>3,186,945</b>	<b>3,186,945</b>	<b>2,581,492</b>	<b>243,750</b>	<b>2,825,243</b>	<b>361,702</b>		<b>3,186,945</b>	<b>2,769,118</b>	417,827
Public Health Services	66,915	66,915	64,414	-	64,414	2,501	3.74%	66,915	64,415	2,500
Elderly Transportation	27,500	27,500	27,741	-	27,741	(241)	-0.88%	27,500	31,900	(4,400)
Human Services	56,982	56,982	969	178	1,147	55,835	97.99%	56,982	54,604	2,378
<b>HEALTH AND WELFARE</b>	<b>151,397</b>	<b>151,397</b>	<b>93,124</b>	<b>178</b>	<b>93,302</b>	<b>58,095</b>		<b>151,397</b>	<b>150,919</b>	478
Terryville Library	447,468	447,468	366,529	20,544	387,074	60,394	13.50%	447,468	436,943	10,525
Parks & Recreation	207,704	207,704	179,695	6,859	186,554	21,150	10.18%	207,704	-	207,704
<b>LIBRARIES AND RECREATION</b>	<b>655,172</b>	<b>655,172</b>	<b>546,224</b>	<b>27,404</b>	<b>573,628</b>	<b>81,544</b>		<b>655,172</b>	<b>436,943</b>	218,229
Education	24,552,027	24,552,027	20,343,221	-	20,343,221	4,208,806	17.14%	24,552,027	25,255,554	(703,527)
<b>EDUCATION</b>	<b>24,552,027</b>	<b>24,552,027</b>	<b>20,343,221</b>	<b>-</b>	<b>20,343,221</b>	<b>4,208,806</b>		<b>24,552,027</b>	<b>25,255,554</b>	(703,527)
Principal Payments	2,455,092	2,320,000	2,320,000	-	2,320,000	-	0.00%	2,320,000	2,851,000	(531,000)
Interest Payments	573,457	559,708	477,188	-	477,188	82,520	14.74%	559,708	559,707	1
Leases Principal Payments	242,644	377,736	242,644	-	242,644	135,092	35.76%	377,736	377,736	-
Leases Interest Payments	16,095	29,844	16,095	-	16,095	13,749	46.07%	29,844	29,844	-
<b>DEBT SERVICE</b>	<b>3,287,288</b>	<b>3,287,288</b>	<b>3,055,927</b>	<b>-</b>	<b>3,055,927</b>	<b>231,361</b>		<b>3,287,288</b>	<b>3,818,287</b>	(530,999)
Transfer to Cap Projects	705,140	705,140	-	-	-	705,140	100.00%	705,140	705,140	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
<b>TRANSFERS OUT</b>	<b>740,140</b>	<b>740,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>740,140</b>		<b>740,140</b>	<b>740,140</b>	<b>-</b>
Miscellaneous Grants	-	60,000	8,546	194	8,739	51,261	85.43%	60,000	-	60,000
<b>TOTAL EXPENDITURES</b>	<b>42,057,769</b>	<b>42,167,769</b>	<b>35,518,397</b>	<b>408,698</b>	<b>35,927,094</b>	<b>6,240,675</b>	<b>14.80%</b>	<b>42,167,769</b>	<b>42,227,833</b>	<b>(60,064)</b>
			<b>Estimated Surplus (Deficit)</b>		<b>(4,071,198)</b>				<b>27,374</b>	

**TOWN OF PLYMOUTH  
FISCAL YEAR  
JULY 1, 2022 - JUNE 30, 2023**



**ORIGINAL BUDGET  
AS ADOPTED BY THE TOWN COUNCIL  
APRIL 14, 2022**

**FY 2022-2023 BUDGET**

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	124,996,590	93.00%	116,246,829
Personal Property Grand List	44,400,907	95.00%	42,180,862
Real Estate Grand List	732,771,450	98.40%	721,047,107
<b>Total Grand List</b>	<b>902,168,947</b>		<b>879,474,797</b>

Proposed Mill Rate **36.32**

Gross Tax Dollars - Real Estate	26,185,980
Gross Tax Dollars - Personal Property	1,531,866
Gross Tax Dollars - Motor Vehicles	4,221,690
<b>Total Gross Tax Dollars</b>	<b>31,939,535</b>

Less: Circuit Breaker Exemption	(100,830)
Firefighter/Ambulance Exemption	(94,500)
Veterans Exemption	(5,321)

Budgeted Tax Revenue - Real Estate	25,985,329
Budgeted Tax Revenue - Personal Property	1,531,866
Budgeted Tax Revenue - Motor Vehicles	4,221,690
<b>Total Budgeted Tax Revenue</b>	<b>31,738,884</b>

**MILL RATE CALCULATION**

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	124,996,590	93.00%	116,246,829
Personal Property Grand List	44,400,907	95.00%	42,180,862
Real Estate Grand List	732,771,450	98.40%	721,047,107
<b>Total Grand List</b>	<b>902,168,947</b>		<b>879,474,797</b>

Total Expenses = Net Revenue Needed	43,272,133	43,272,133
MV Tax Revenue \$124,996,590 @ 93% collection rate		(4,221,690)
Personal Property Revenue \$44,400,907 @ 95% collection rate		(1,531,866)
Revenues from Other Sources	(11,533,249)	(11,533,249)

Net Tax Revenue Needed	31,738,884	25,985,329
Addback Exemptions	200,651	200,651
<b>Gross Tax Dollars Needed - Total Real Estate</b>	<b>31,939,535</b>	<b>26,185,980</b>

FY 2023 Proposed Mill Rate **36.32**

FY 2022 Mill Rate 40.63

Mill Rate Increase/(Decrease) (4.31)

**FY 2022-2023 BUDGET**

	<b>2023 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>	<b>% Change</b>
Total Municipal Expenditures (1)	17,500,371	16,765,602	734,767	4.38%
Total Board of Education	25,074,985	24,552,027	522,958	2.13%
Capital & N/R Exp.	696,777	740,140	(43,363)	-5.86%
<b>Total Expenditures</b>	<b>43,272,133</b>	<b>42,057,769</b>	<b>1,214,364</b>	<b>2.89%</b>
Real Estate Tax Revenue	25,985,329	24,916,631		
Personal Property Tax Revenue	1,531,866	1,563,185		
MV Tax Revenue	4,221,690	3,774,368		
Total Tax Revenue	31,738,884	30,254,184	1,484,700	4.91%
Other Revenues	11,533,249	11,803,585	(270,336)	-2.29%
<b>Total Revenue</b>	<b>43,272,133</b>	<b>42,057,769</b>	<b>1,214,364</b>	<b>2.89%</b>

(1) Capital	(43,363)
Debt Service	38,258
Other Municipal	1,219,469
	<u>1,214,364</u>

**FY 2022-2023 ESTIMATED GENERAL FUND REVENUE**

Description	FY2021 Actual	FY 2022 Budget	FY 2022 Amended Budget	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
						\$ Change	% Change
<b>TAXES</b>							
Current Real Estate Taxes	24,984,994	24,916,631	24,916,631	25,910,970	25,985,329	1,068,698	4.29%
Current Motor Vehicle Taxes	3,571,544	3,774,368	3,774,368	4,209,702	4,221,690	447,322	11.85%
Current Personal Property Taxes	1,467,892	1,563,185	1,563,185	1,527,516	1,531,866	(31,319)	-2.00%
Prior Years Taxes	519,932	475,000	475,000	475,000	475,000	-	0.00%
Interest & Liens	293,241	260,000	260,000	260,000	260,000	-	0.00%
Supplemental Motor Vehicle Taxes	413,081	415,000	415,000	425,000	425,000	10,000	2.41%
Aircraft Registrations	450	1,000	1,000	450	450	(550)	-55.00%
60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
Collection Agency Fees	6,484	1,000	1,000	-	-	(1,000)	-100.00%
Tax Refunds	(41,663)	(25,000)	(25,000)	(30,000)	(30,000)	(5,000)	20.00%
Tax Clearing	229,942	-	-	-	-	-	0.00%
PILOT- Ret. Community	18,550	15,000	15,000	17,500	17,500	2,500	16.67%
PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	16,566	15,000	15,000	15,000	15,000	-	0.00%
<b>TOTAL TAXES</b>	<b>31,486,013</b>	<b>31,416,184</b>	<b>31,416,184</b>	<b>32,816,137</b>	<b>32,906,834</b>	<b>1,490,650</b>	<b>4.82%</b>
<b>DEPARTMENT REVENUES</b>							
Foreclosure Sale Proceeds	103,750	-	-	-	-	-	-
Town Clerks Office	254,031	170,500	170,500	209,000	209,000	38,500	22.58%
Planning & Zoning	12,289	9,000	9,000	9,500	9,500	500	5.56%
Zoning Bd of Appeals	1,200	2,000	2,000	1,500	1,500	(500)	-25.00%
Fire Marshals Office	2,085	750	750	750	750	-	0.00%
Police Department	34,384	30,650	30,650	31,650	31,650	1,000	3.26%
Public Directors Office	90,206	26,000	26,000	28,250	28,250	2,250	8.65%
Wetlands/Conservation	480	1,000	1,000	500	500	(500)	-50.00%
Building Department	121,173	82,500	82,500	90,000	90,000	7,500	9.09%
Terryville Library	145	3,000	3,000	2,500	2,500	(500)	-16.67%
Recreation Services	32,810	1,500	1,500	1,000	1,000	(500)	-33.33%
<b>TOTAL DEPARTMENT REVENUES</b>	<b>652,553</b>	<b>326,900</b>	<b>326,900</b>	<b>374,650</b>	<b>374,650</b>	<b>47,750</b>	<b>14.61%</b>
<b>GOVERNMENT GRANTS</b>							
PILOT Pequot	-	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	-	-	-	-	-	-	0.00%
PILOT-State Property	5,936	5,936	5,936	12,695	12,695	6,759	113.86%
Veterans Exemptions	6,660	7,500	7,500	6,660	6,660	(840)	-11.20%
Disability Exemption	2,349	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,794,339	9,802,121	9,802,121	9,802,121	9,802,121	-	0.00%
Out Placement-Excess Cost	360,000	573,532	573,532	-	-	(573,532)	-100.00%
Out Placement-Excess Cost - transfer to BOE	(360,000)	(573,532)	(573,532)	-	-	573,532	-100.00%
Adult Education	9,396	8,186	8,186	8,431	8,431	245	2.99%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	-	-	-	-	-	-	0.00%
Municipal Stabilization Grant	-	-	-	-	-	-	-
<b>TOTAL GOVERNMENT GRANTS</b>	<b>9,818,681</b>	<b>9,879,485</b>	<b>9,879,485</b>	<b>9,885,649</b>	<b>9,885,649</b>	<b>6,164</b>	<b>0.06%</b>

**FY 2022-2023 ESTIMATED GENERAL FUND REVENUE**

Description	FY2021 Actual	FY 2022 Budget	FY 2022 Amended Budget	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
						\$ Change	% Change
<b>OTHER REVENUE</b>							
Judicial Refunds	845	5,000	5,000	5,000	5,000	-	0.00%
Investment Income	-	35,000	35,000	35,000	35,000	-	0.00%
WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	-	200	200	-	-	(200)	-100.00%
Miscellaneous	-	5,000	5,000	-	-	(5,000)	-100.00%
Miscellaneous Grants	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	0.00%
<b>TOTAL OTHER REVENUE</b>	<b>65,845</b>	<b>110,200</b>	<b>110,200</b>	<b>105,000</b>	<b>105,000</b>	<b>(5,200)</b>	<b>-4.72%</b>
<b>OTHER FINANCING SOURCES</b>							
Operating Transfers In	74,070	180,000	180,000	-	-	(180,000)	-100.00%
Allocation of Fund Balance	290,000	145,000	145,000	-	-	(145,000)	-100.00%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>364,070</b>	<b>325,000</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>(325,000)</b>	<b>-89.27%</b>
<b>TOTAL REVENUES</b>	<b>42,387,162</b>	<b>42,057,769</b>	<b>42,057,769</b>	<b>43,181,436</b>	<b>43,272,133</b>	<b>1,214,364</b>	<b>2.89%</b>

**FY 2022-2023 ESTIMATED GENERAL FUND EXPENDITURES**

Dept	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2023	FY 2023	FY 2023	2022 BOF Recommend vs. 2021 Budget	
					Dept Requested	Mayor Recommend	BOF Recommend	\$ Change	% Change
4103	Town Council	5,458	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	145,505	157,595	157,595	158,379	158,379	158,379	784	0.50%
4121	Comptroller	294,095	309,267	309,267	305,233	305,233	305,233	(4,034)	-1.30%
4127	Board of Finance	76,712	167,000	167,000	166,700	166,700	166,700	(300)	-0.18%
4131	Assessor	80,822	105,000	105,000	35,000	106,000	106,000	1,000	0.95%
4132	Board of Assessment Appeals	110	800	800	800	250	500	(300)	-37.50%
4135	Tax Collector	79,812	81,539	81,539	84,383	84,383	84,383	2,844	3.49%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	96,722	117,000	117,000	84,200	74,200	74,200	(42,800)	-36.58%
4141	Human Resources	44,044	43,000	43,000	44,000	44,000	44,000	1,000	2.33%
4143	Central Supply	142,046	144,816	144,816	151,478	151,478	151,478	6,662	4.60%
4145	Clerical Office	127,266	143,757	143,757	150,875	147,750	147,750	3,993	2.78%
4147	Town Clerk	117,879	129,595	129,395	134,273	134,273	134,273	4,678	3.61%
4149	Registrars	61,102	72,787	72,787	78,120	72,785	72,785	(2)	0.00%
4153	Land Use	126,787	136,461	136,461	164,951	147,028	148,028	11,567	8.48%
4155	Zoning Board of Appeals	1,267	3,200	3,200	3,350	3,050	3,050	(150)	-4.69%
4156	Employee Benefits	2,889,392	3,129,000	3,129,000	3,681,569	3,531,233	3,531,233	402,233	12.86%
4157	Property & Casualty Insurance	1,033,324	1,166,340	1,166,340	1,143,215	1,143,215	1,143,215	(23,125)	-1.98%
4159	Historic Properties	766	3,000	3,000	3,000	3,000	3,000	-	0.00%
4161	Probate	-	7,025	7,025	6,715	6,715	6,715	(310)	-4.41%
4163	Wetlands/Conservation	2,432	5,065	5,065	5,075	5,075	5,075	10	0.20%
4173	Economic Development	25,473	32,310	32,310	31,810	31,810	31,810	(500)	-1.55%
4199	Special Services	9,568	11,425	11,425	13,700	13,700	13,700	2,275	19.91%
<b>GENERAL GOVERNMENT</b>		<b>5,364,178</b>	<b>5,975,157</b>	<b>5,974,957</b>	<b>6,456,001</b>	<b>6,339,432</b>	<b>6,340,682</b>	<b>365,525</b>	<b>6.12%</b>
420101	Police	2,263,126	2,648,027	2,648,027	2,888,528	2,779,456	2,779,456	131,429	4.96%
420102	Animal Control	43,306	44,775	44,775	54,594	54,594	54,594	9,819	21.93%
420103	Communications	302,705	332,429	332,429	337,607	335,307	334,607	2,178	0.66%
420301	Fire Department	235,013	254,765	254,765	271,070	271,070	271,070	16,305	6.40%
420302	Fire - Terryville Station	21,045	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	22,158	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	10,490	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	50,559	53,054	53,054	58,921	56,921	56,921	3,867	7.29%
4219	Fire Marshal	66,179	66,143	66,143	85,125	85,125	85,125	18,982	28.70%
4223	Emergency Management	121,556	50,300	100,300	51,860	51,310	51,310	1,010	2.01%
<b>PUBLIC SAFETY</b>		<b>3,136,137</b>	<b>3,509,643</b>	<b>3,559,643</b>	<b>3,807,855</b>	<b>3,693,933</b>	<b>3,693,233</b>	<b>183,590</b>	<b>5.23%</b>
4301	Public Works Director	87,218	90,908	90,908	108,325	99,700	99,500	8,592	9.45%
4303	Highway	592,002	659,098	659,098	851,650	766,021	766,021	106,923	16.22%
4307	Snow Removal	311,774	393,500	393,500	365,500	365,250	365,250	(28,250)	-7.18%
4313	Maintenance Garage	422,849	502,675	502,675	506,450	509,037	507,037	4,362	0.87%
4317	Transfer Station	705,377	687,777	687,777	685,775	686,408	686,408	(1,369)	-0.20%
4329	Utilities	463,381	495,000	495,000	495,000	504,000	504,000	9,000	1.82%
4331	Town Hall	190,906	198,854	198,854	211,000	208,677	208,677	9,823	4.94%
4332	Facilities	53,233	76,300	76,300	189,250	185,250	185,250	108,950	142.79%
4341	Building Inspector	83,305	82,833	82,833	80,756	79,056	79,556	(3,277)	-3.96%
<b>PUBLIC WORKS &amp; BUILDING</b>		<b>2,910,047</b>	<b>3,186,945</b>	<b>3,186,945</b>	<b>3,493,706</b>	<b>3,403,399</b>	<b>3,401,699</b>	<b>214,754</b>	<b>6.74%</b>
4403	Public Health Services	64,672	66,915	66,915	66,873	64,373	64,373	(2,542)	-3.80%
4406	Elderly Transportation	33,142	27,500	27,500	32,500	32,500	32,500	5,000	18.18%
4427	Human Services	56,098	56,982	56,982	63,129	62,879	62,879	5,897	10.35%
<b>HEALTH AND SOCIAL SERVICES</b>		<b>153,912</b>	<b>151,397</b>	<b>151,397</b>	<b>162,502</b>	<b>159,752</b>	<b>159,752</b>	<b>8,355</b>	<b>5.52%</b>

**FY 2022-2023 ESTIMATED GENERAL FUND EXPENDITURES**

Dept	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
4501	Terryville Library	414,937	447,468	447,468	488,142	472,128	472,128	24,660	5.51%
	<b>LIBRARIES</b>	<b>414,937</b>	<b>447,468</b>	<b>447,468</b>	<b>488,142</b>	<b>472,128</b>	<b>472,128</b>	<b>24,660</b>	<b>5.51%</b>
450601	Parks	179,294	207,704	207,704	222,531	48,550	47,100	(160,604)	-77.32%
450602	Recreation	22,341	-	-	-	60,231	60,231	60,231	100.00%
	<b>PARKS AND RECREATION</b>	<b>201,634</b>	<b>207,704</b>	<b>207,704</b>	<b>222,531</b>	<b>108,781</b>	<b>107,331</b>	<b>(100,373)</b>	<b>-48.33%</b>
4700	<b>BOARD OF EDUCATION</b>	<b>24,150,820</b>	<b>24,552,027</b>	<b>24,552,027</b>	<b>25,129,000</b>	<b>24,981,688</b>	<b>25,074,985</b>	<b>522,958</b>	<b>2.13%</b>
4801	Debt Service - Principal	2,494,666	2,697,736	2,697,736	2,761,032	2,761,032	2,761,032	63,296	2.35%
4803	Debt Service - Interest	666,308	589,552	589,552	564,515	564,515	564,515	(25,037)	-4.25%
4899	Other Debt Service	-	-	-	-	-	-	-	
	<b>DEBT SERVICE</b>	<b>3,160,974</b>	<b>3,287,288</b>	<b>3,287,288</b>	<b>3,325,546</b>	<b>3,325,546</b>	<b>3,325,546</b>	<b>38,258</b>	<b>1.16%</b>
99	<b>Transfers Out</b>	<b>824,520</b>	<b>740,140</b>	<b>740,140</b>	<b>686,909</b>	<b>696,777</b>	<b>696,777</b>	<b>(43,363)</b>	<b>-5.86%</b>
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>40,317,159</b>	<b>42,057,769</b>	<b>42,107,569</b>	<b>43,772,192</b>	<b>43,181,436</b>	<b>43,272,133</b>	<b>1,214,364</b>	<b>2.89%</b>

2022-2023 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
							Change	% Change
1000.41.4121.000000.46101	Investment Income		35,000	35,000	35,000	35,000	-	0.00%
1000.41.4121.000000.48990	Miscellaneous		5,000	5,000	-	-	(5,000)	-100.00%
1000.41.4121.000000.43601	PILOT Pequot		33,955	33,955	33,955	33,955	-	0.00%
1000.41.4121.000000.43101	Federal Government PILOT-Federal		-	-	-	-	-	0.00%
1000.41.4121.000000.43302	State Grants Dial A Ride		19,287	19,287	19,287	19,287	-	0.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous		-	-	-	-	0	0.00%
1000.41.4121.000000.49001	Cancellation of Prior Year Encumbrances						0	0.00%
<b>4121</b>	<b>Comptrollers Office</b>	<b>-</b>	<b>93,242</b>	<b>93,242</b>	<b>88,242</b>	<b>88,242</b>	<b>(5,000)</b>	<b>-5.36%</b>
1000.41.4161.000000.43301	Judicial Refunds	845	5,000	5,000	5,000	5,000	-	0.00%
<b>4161</b>	<b>Judge of Probate</b>	<b>845</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.00%</b>
1000.41.4131.000000.43603	PILOT-State Property	5,936	5,936	5,936	12,695	12,695	6,759	113.86%
1000.41.4131.000000.43602	Veterans Exemptions	6,660	7,500	7,500	6,660	6,660	(840)	-11.20%
1000.41.4131.000000.43604	PILOT-Telephone Access	16,566	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4131.000000.43605	Disability Exemption	2,349	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	18,550	15,000	15,000	17,500	17,500	2,500	16.67%
1000.41.4131.000000.43902	PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
<b>4131</b>	<b>Assessors Office</b>	<b>55,061</b>	<b>50,936</b>	<b>50,936</b>	<b>59,355</b>	<b>59,355</b>	<b>8,419</b>	<b>16.53%</b>
1000.41.4135.000000.41101	Current Real Estate Taxes	24,984,994	24,916,631	24,916,631	25,910,970	25,985,329	1,068,698	4.29%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,571,544	3,774,368	3,774,368	4,209,702	4,221,690	447,322	11.85%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,467,892	1,563,185	1,563,185	1,527,516	1,531,866	(31,319)	-2.00%
1000.41.4135.000000.41200	Prior Years Taxes	519,932	475,000	475,000	475,000	475,000	-	0.00%
1000.41.4135.000000.41901	Interest & Liens	293,241	260,000	260,000	260,000	260,000	-	0.00%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	413,081	415,000	415,000	425,000	425,000	10,000	2.41%
1000.41.4135.000000.44099	Aircraft Registrations	450	1,000	1,000	450	450	(550)	-55.00%
1000.41.4135.000000.41105	60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
1000.41.4135.000000.41400	Tax Clearing	229,942	-	-	-	-	-	0.00%
1000.41.4135.000000.41910	Collection Agency Fees	6,484	1,000	1,000	-	-	(1,000)	-100.00%
1000.41.4135.000000.41110	Tax Refunds	(41,663)	(25,000)	(25,000)	(30,000)	(30,000)	(5,000)	20.00%
1000.41.4135.000000.48103	Foreclosure Sale Proceeds	103,750	-	-	-	-	-	0.00%
<b>4135</b>	<b>Tax Collector</b>	<b>31,549,648</b>	<b>31,381,184</b>	<b>31,381,184</b>	<b>32,778,637</b>	<b>32,869,334</b>	<b>1,488,150</b>	<b>4.74%</b>
1000.41.4147.000000.44011	Recording Fees	91,159	60,000	60,000	75,000	75,000	15,000	25.00%
1000.41.4147.000000.44012	Conveyance Tax	136,807	85,000	85,000	110,000	110,000	25,000	29.41%
1000.41.4147.000000.44013	Sports Licenses	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44014	Vital Statistics	11,360	7,500	7,500	9,000	9,000	1,500	20.00%
1000.41.4147.000000.44015	Misc.-Town Clerk	14,132	18,000	18,000	15,000	15,000	(3,000)	-16.67%
1000.41.4147.000000.44016	Historical Documents	574	-	-	-	-	-	0.00%
1000.41.4147.000000.44017	Farm Land Preservation	-	-	-	-	-	-	0.00%
<b>4147</b>	<b>Town Clerks Office</b>	<b>254,031</b>	<b>170,500</b>	<b>170,500</b>	<b>209,000</b>	<b>209,000</b>	<b>38,500</b>	<b>22.58%</b>
1000.41.4151.000000.42010	Zoning Permits	6,875	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4151.000000.44102	Public Hearings	2,560	1,000	1,000	1,500	1,500	500	50.00%
1000.41.4151.000000.44103	Sub-Division Hearings	365	500	500	500	500	-	0.00%
1000.41.4151.000000.44021	Land Use System Fee	2,489	2,500	2,500	2,500	2,500	-	0.00%
<b>4151</b>	<b>Planning &amp; Zoning</b>	<b>12,289</b>	<b>9,000</b>	<b>9,000</b>	<b>9,500</b>	<b>9,500</b>	<b>500</b>	<b>5.56%</b>
1000.41.4155.000000.44025	Zoning Board of Appeals	1,200	2,000	2,000	1,500	1,500	(500)	-25.00%
<b>4155</b>	<b>Zoning Bd of Appeals</b>	<b>1,200</b>	<b>2,000</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>(500)</b>	<b>-25.00%</b>
1000.42.4201.000000.42131	Gun Permits	20,695	15,000	15,000	17,500	17,500	2,500	16.67%
1000.42.4201.000000.43399	DOJ Bullet Proof Vest Reim	-	-	-	-	-	-	0.00%
1000.42.4201.000000.44033	Insurance Reports	1,066	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	25	150	150	150	150	-	0.00%
1000.42.4201.000000.45112	False Alarms	-	1,500	1,500	-	-	(1,500)	-100.00%
1000.42.4201.000000.44041	Hancock Dam Patrol	12,598	13,000	13,000	13,000	13,000	-	0.00%

2022-2023 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
							Change	% Change
4201	Police Department	34,384	30,650	30,650	31,650	31,650	1,000	3.26%
1000.42.4219.000000.44031	Fire Marshal	525	500	500	500	500	-	0.00%
1000.42.4219.000000.44032	Fire Hawk Program	360	250	250	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	1,200	-	-	-	-	-	0.00%
4219	Fire Marshals Office	2,085	750	750	750	750	-	0.00%
1000.43.4301.000000.42011	Public Works-Misc. Permits	-	-	-	-	-	-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	13,787	10,000	10,000	11,000	11,000	1,000	10.00%
1000.43.4301.000000.44051	Metal Reimbursement	19,321	14,000	14,000	16,000	16,000	2,000	14.29%
1000.43.4301.000000.42013	ROW Permits	1,265	2,000	2,000	1,250	1,250	(750)	-37.50%
1000.43.4301.000000.44052	Recycling Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44054	Miscellaneous Income	55,833	-	-	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	-	-	-	-	-	-	0.00%
4301	Public Directors Office	90,206	26,000	26,000	28,250	28,250	2,250	8.65%
1000.41.4163.000000.44056	Wetlands/Conservation	480	1,000	1,000	500	500	(500)	-50.00%
4163	Wetlands/Conservation	480	1,000	1,000	500	500	(500)	-50.00%
1000.43.4341.000000.42201	Structural Permits	76,364	50,000	50,000	60,000	60,000	10,000	20.00%
1000.43.4341.000000.42202	Electrical Permits	18,710	10,000	10,000	15,000	15,000	5,000	50.00%
1000.43.4341.000000.42203	Demolition Permits	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	3,410	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	12,299	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4341.000000.44060	Permit Application Fees	8,390	7,500	7,500	-	-	(7,500)	-100.00%
4341	Building Department	121,173	82,500	82,500	90,000	90,000	7,500	9.09%
1000.45.4501.000000.45103	Library-Petty Cash	145	3,000	3,000	2,500	2,500	(500)	-16.67%
4501	Terryville Library	145	3,000	3,000	2,500	2,500	(500)	-16.67%
1000.45.4506.000000.44709	Recreation-Programs	29,520	93,000	93,000	93,000	93,000	-	0.00%
1000.45.4506.000000.44710	Sponsorships	-	-	-	-	-	-	0.00%
1000.45.4506.000000.47901	Facility Rental	750	1,500	1,500	1,000	1,000	(500)	-33.33%
1000.45.4506.000000.48400	Recreation-Donations	540	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	2,000	-	-	-	-	-	0.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	-	(93,000)	(93,000)	(93,000)	(93,000)	-	0.00%
4506	Recreation Services	32,810	1,500	1,500	1,000	1,000	(500)	-33.33%
1000.47.4700.000000.43351	ECS Grant	9,794,339	9,802,121	9,802,121	9,802,121	9,802,121	-	0.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost	360,000	573,532	573,532	-	-	(573,532)	-100.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost - transfer to BOE	(360,000)	(573,532)	(573,532)	-	-	573,532	-100.00%
1000.47.4700.000000.43353	Adult Education	9,396	8,186	8,186	8,431	8,431	245	2.99%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	0.00%
4700	Board of Education	9,803,735	9,810,307	9,810,307	9,810,552	9,810,552	245	0.00%
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	-	200	200	-	-	(200)	-100.00%
	Allocation of Fund Balance	290,000	145,000	145,000	-	-	(145,000)	-100.00%
4157	Other Revenues	355,000	210,200	210,200	65,000	65,000	(145,200)	-69%
1000.41.4121.000000.49100	Operating Transfers In	74,070	180,000	180,000	-	-	(180,000)	-100.00%
		<b>42,387,162</b>	<b>42,057,769</b>	<b>42,057,769</b>	<b>43,181,436</b>	<b>43,272,133</b>	<b>1,214,364</b>	<b>2.89%</b>

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
								\$ Change	% Change
1000.41.4103.000000.51900	Other Salaries	5,458	5,575	5,575	5,575	5,575	5,575	-	0.00%
4103	Town Council	5,458	5,575	5,575	5,575	5,575	5,575	-	0.00%
1000.41.4109.000000.51600	Department Head	66,093	70,238	70,238	70,954	70,954	70,954	716	1.02%
1000.41.4109.000000.51610	Regular Employees	61,423	58,317	58,317	68,000	68,000	68,000	9,683	16.60%
1000.41.4109.000000.51620	WebMaster	1,988	3,500	3,500	2,000	2,000	2,000	(1,500)	-42.86%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	2,119	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4109.000000.51650	Meeting Secretary	4,333	7,500	7,500	5,000	5,000	5,000	(2,500)	-33.33%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	475	6,090	6,090	475	475	475	(5,615)	-92.20%
1000.41.4109.000000.53200	Conferences & Training	-	250	250	250	250	250	-	0.00%
1000.41.4109.000000.55400	Advertising	1,633	1,200	1,200	1,200	1,200	1,200	-	0.00%
1000.41.4109.000000.56100	General Office Supplies	6,942	7,500	7,500	7,300	7,300	7,300	(200)	-2.67%
1000.41.4109.000000.58100	Memberships & Dues	500	500	500	700	700	700	200	40.00%
4109	Mayor	145,505	157,595	157,595	158,379	158,379	158,379	784	0.50%
1000.41.4121.000000.51600	Department Head	91,985	95,949	95,949	98,000	98,000	98,000	2,051	2.14%
1000.41.4121.000000.51610	Regular Employees	70,188	137,943	137,943	115,000	115,000	115,000	(22,943)	-16.63%
1000.41.4121.000000.51620	Part Time Employees	45,415	-	-	-	-	-	-	0.00%
1000.41.4121.000000.51630	Overtime	262	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.51903	Longevity	525	775	775	525	525	525	(250)	-32.26%
1000.41.4121.000000.53010	Purchased Professional Services	37,414	20,250	20,250	29,058	29,058	29,058	8,808	43.50%
1000.41.4121.000000.53015	Service Contracts	44,420	45,000	45,000	53,300	53,300	53,300	8,300	18.44%
1000.41.4121.000000.53200	Conferences & Training	70	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	-	750	750	750	750	750	-	0.00%
1000.41.4121.000000.55990	Banking Service Fees	995	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4121.000000.56100	General Office Supplies	2,822	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4121.000000.58100	Memberships & Dues	-	100	100	100	100	100	-	0.00%
4121	Comptroller	294,095	309,267	309,267	305,233	305,233	305,233	(4,034)	-1.30%
1000.41.4127.000000.51650	Meeting Secretary	3,328	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.41.4127.000000.53410	Audit/Accounting Services	73,250	78,000	78,000	78,000	78,000	78,000	-	0.00%
1000.41.4127.000000.53420	Assessments/Other Audits	-	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4127.000000.55500	Town Report	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.56120	Admin Supplies	133	500	500	200	200	200	(300)	-60.00%
1000.41.4127.000000.59500	Restoration of Fund Balance	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.59510	Reserve for Contingency	-	70,000	70,000	70,000	70,000	70,000	-	0.00%
4127	Board of Finance	76,712	167,000	167,000	166,700	166,700	166,700	(300)	-0.18%
1000.41.4131.000000.51600	Department Head	53,684	70,000	70,000	-	65,000	65,000	(5,000)	-7.14%
1000.41.4131.000000.51903	Longevity	475	-	-	-	-	-	-	0.00%
1000.41.4131.000000.53015	Service Contracts	25,236	30,000	30,000	30,000	36,000	36,000	6,000	20.00%
1000.41.4131.000000.53200	Conferences & Training	1,067	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4131.000000.53420	Assessments/Other Audits	-	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4131.000000.55400	Advertising	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.56100	General Office Supplies	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.58100	Memberships & Dues	360	500	500	500	500	500	-	0.00%
4131	Assessor	80,822	105,000	105,000	35,000	106,000	106,000	1,000	0.95%
1000.41.4132.000000.51620	Part Time/Seasonal Employees	110	500	500	500	200	200	(300)	-60.00%
1000.41.4132.000000.51650	Meeting Secretary	-	250	250	250	-	250	-	0.00%
1000.41.4132.000000.53200	Conferences & Training	-	50	50	50	50	50	-	0.00%
4132	Board of Assessment Appeals	110	800	800	800	250	500	(300)	-37.50%
1000.41.4135.000000.51600	Department Head	52,607	59,314	59,314	59,918	59,918	59,918	604	1.02%
1000.41.4135.000000.51630	Overtime	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.53015	Service Contracts	19,989	20,000	20,000	21,690	21,690	21,690	1,690	8.45%
1000.41.4135.000000.53200	Conferences & Training	60	300	300	800	800	800	500	166.67%
1000.41.4135.000000.53400	Collection Agency Fees	6,484	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	547	825	825	825	825	825	-	0.00%
1000.41.4135.000000.56100	General Office Supplies	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.58100	Memberships & Dues	125	100	100	150	150	150	50	50.00%
4135	Tax Collector	79,812	81,539	81,539	84,383	84,383	84,383	2,844	3.49%
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
1000.41.4139.000000.53021	Legal Services - Town Attorney	36,970	32,000	32,000	32,000	32,000	32,000	-	0.00%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	40,177	50,000	50,000	30,000	25,000	25,000	(25,000)	-50.00%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget		
								\$ Change	% Change	
1000.41.4139.000000.53023	Legal Services - Foreclosures	11,257	15,000	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4139.000000.54020	Foreclosure Cleanup Services	-	5,000	5,000	5,000	-	-	-	(5,000)	-100.00%
1000.41.4139.000000.53024	Legal Services - Grievances	-	10,000	10,000	-	-	-	-	(10,000)	-100.00%
1000.41.4139.000000.58110	Land Association Fees	8,318	5,000	5,000	2,200	2,200	2,200	2,200	(2,800)	-56.00%
<b>4139</b>	<b>Legal Services</b>	<b>96,722</b>	<b>117,000</b>	<b>117,000</b>	<b>84,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>(42,800)</b>	<b>-36.58%</b>
1000.41.4141.000000.52905	Employee Safety	9,581	10,000	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.41.4141.000000.53010	Purchased Professional Services	32,004	32,000	32,000	32,000	32,000	32,000	32,000	-	0.00%
1000.41.4141.000000.53040	Medical Services	2,458	1,000	1,000	2,000	2,000	2,000	2,000	1,000	100.00%
<b>4141</b>	<b>Human Resources</b>	<b>44,044</b>	<b>43,000</b>	<b>43,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>1,000</b>	<b>2.33%</b>
1000.41.4143.000000.53015	Service Contracts	21,537	22,000	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.41.4143.000000.53500	Technical Services	50,000	53,142	53,142	54,000	54,000	54,000	54,000	858	1.61%
1000.41.4143.000000.54320	Technology Related Repairs And Equipment	27,010	25,000	25,000	31,204	31,204	31,204	31,204	6,204	24.82%
1000.41.4143.000000.55010	Army Strong Program - allocation	3,943	3,943	3,943	3,943	3,943	3,943	3,943	-	0.00%
1000.41.4143.000000.55300	Telephone & Communications	13,791	11,000	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.41.4143.000000.55301	Postage	16,803	12,000	12,000	12,000	12,000	12,000	12,000	-	0.00%
1000.41.4143.000000.55800	Travel Reimbursement	787	3,200	3,200	2,800	2,800	2,800	2,800	(400)	-12.50%
1000.41.4143.000000.56100	General Office Supplies	4,159	6,500	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.41.4143.000000.58100	Memberships & Dues	4,016	8,031	8,031	8,031	8,031	8,031	8,031	-	0.00%
<b>4143</b>	<b>Central Supply</b>	<b>142,046</b>	<b>144,816</b>	<b>144,816</b>	<b>151,478</b>	<b>151,478</b>	<b>151,478</b>	<b>151,478</b>	<b>6,662</b>	<b>4.60%</b>
1000.41.4145.000000.51610	Regular Employees	122,880	136,032	136,032	143,650	143,650	143,650	143,650	7,618	5.60%
1000.41.4145.000000.51620	Part Time Employees	-	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51630	Overtime	-	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51903	Longevity	725	725	725	225	200	200	200	(525)	-72.41%
1000.41.4145.000000.53200	Conferences & Training	120	500	1,000	500	150	150	150	(350)	-70.00%
1000.41.4145.000000.56100	General Office Supplies	3,541	6,500	6,000	6,500	3,750	3,750	3,750	(2,750)	-42.31%
<b>4145</b>	<b>Clerical Office</b>	<b>127,266</b>	<b>143,757</b>	<b>143,757</b>	<b>150,875</b>	<b>147,750</b>	<b>147,750</b>	<b>147,750</b>	<b>3,993</b>	<b>2.78%</b>
1000.41.4147.000000.51600	Department Head	56,607	59,314	59,314	59,918	59,918	59,918	59,918	604	1.02%
1000.41.4147.000000.51610	Regular Employees	41,351	41,671	41,671	44,005	44,005	44,005	44,005	2,334	5.60%
1000.41.4147.000000.51903	Longevity	-	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.53010	Purchased Professional Services	-	3,000	3,000	2,000	2,000	2,000	2,000	(1,000)	-33.33%
1000.41.4147.000000.53015	Service Contracts	17,274	21,660	21,660	18,500	18,500	18,500	18,500	(3,160)	-14.59%
1000.41.4147.000000.53045	Vital Statistics	80	350	475	850	850	850	850	500	142.86%
1000.41.4147.000000.53200	Conferences & Training	450	1,500	1,375	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4147.000000.56100	General Office Supplies	1,839	1,100	1,240	6,500	6,500	6,500	6,500	5,400	490.91%
1000.41.4147.000000.58100	Memberships & Dues	278	800	660	800	800	800	800	-	0.00%
1000.41.4147.000000.56101	Election Related Materials	-	200	200	200	200	200	200	-	0.00%
<b>4147</b>	<b>Town Clerk</b>	<b>117,879</b>	<b>129,595</b>	<b>129,395</b>	<b>134,273</b>	<b>134,273</b>	<b>134,273</b>	<b>134,273</b>	<b>4,678</b>	<b>3.61%</b>
1000.41.4149.000000.51600	Department Head	27,473	28,787	28,787	29,080	29,080	29,080	29,080	293	1.02%
1000.41.4149.000000.51610	Regular Employees	2,777	7,500	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.41.4149.000000.51620	Part Time/Seasonal Employees	13,684	15,000	15,000	15,000	13,000	13,000	13,000	(2,000)	-13.33%
1000.41.4149.000000.53015	Service Contract	1,844	-	-	-	-	-	-	-	0.00%
1000.41.4149.000000.53200	Conferences & Training	560	4,000	4,000	5,000	5,000	5,000	5,000	1,000	25.00%
1000.41.4149.000000.54300	Repairs & Maintenance	201	2,100	2,100	3,000	3,000	3,000	3,000	900	42.86%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment	6,175	5,700	5,700	6,840	6,840	6,840	6,840	1,140	20.00%
1000.41.4149.000000.54400	Rentals	-	2,000	2,000	3,000	500	500	500	(1,500)	-75.00%
1000.41.4149.000000.55400	Advertising	21	1,200	1,200	1,200	500	500	500	(700)	-58.33%
1000.41.4149.000000.55500	Printing	7,890	5,000	5,000	6,000	6,000	6,000	6,000	1,000	20.00%
1000.41.4149.000000.56100	General Office Supplies	224	600	600	600	465	465	465	(135)	-22.50%
1000.41.4149.000000.56900	Other Supplies	113	450	450	450	450	450	450	-	0.00%
1000.41.4149.000000.58100	Memberships & Dues	140	450	450	450	450	450	450	-	0.00%
<b>4149</b>	<b>Registrars</b>	<b>61,102</b>	<b>72,787</b>	<b>72,787</b>	<b>78,120</b>	<b>72,785</b>	<b>72,785</b>	<b>72,785</b>	<b>(2)</b>	<b>0.00%</b>
1000.41.4153.000000.51600	Department Head	73,721	74,298	74,298	82,782	82,782	82,782	82,782	8,484	11.42%
1000.41.4153.000000.51610	Regular Employees	38,677	39,638	39,638	60,000	44,152	44,152	44,152	4,514	11.39%
1000.41.4153.000000.51630	Overtime	-	500	500	-	-	-	-	(500)	-100.00%
1000.41.4153.000000.51650	Meeting Secretary	1,444	2,300	2,300	2,300	2,300	2,300	2,300	-	0.00%
1000.41.4153.000000.51903	Longevity	500	500	500	500	500	500	500	-	0.00%
1000.41.4153.000000.53200	Conferences & Training	-	1,625	1,625	1,775	1,200	1,200	1,200	(425)	-26.15%
1000.41.4153.000000.53300	Other Professional/Tech Services	450	2,000	2,000	2,000	1,000	2,000	2,000	-	0.00%
1000.41.4153.000000.53500	Technical Services	-	400	400	2,500	2,500	2,500	2,500	2,100	525.00%
1000.41.4153.000000.55300	Telephone & Communications	175	-	-	44	44	44	44	44	0.00%
1000.41.4153.000000.55400	Advertising	1,105	3,500	3,500	4,000	3,500	3,500	3,500	-	0.00%
1000.41.4153.000000.55500	Printing	-	400	400	400	400	400	400	-	0.00%
1000.41.4153.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	0.00%
1000.41.4153.000000.58100	Memberships & Dues	10,715	11,300	11,300	8,650	8,650	8,650	8,650	(2,650)	-23.45%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
								\$ Change	% Change
4153	Land Use	126,787	136,461	136,461	164,951	147,028	148,028	11,567	8.48%
1000.41.4155.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	0.00%
1000.41.4155.000000.51650	Meeting Secretary	1,116	1,500	1,500	1,350	1,350	1,350	(150)	-10.00%
1000.41.4155.000000.53200	Conferences & Training	-	200	200	200	200	200	-	0.00%
1000.41.4155.000000.55400	Advertising	150	1,500	1,500	1,800	1,500	1,500	-	0.00%
4155	Zoning Board of Appeals	1,267	3,200	3,200	3,350	3,050	3,050	(150)	-4.69%
1000.41.4156.000000.51904	Wages/Benefit Adj's	26,914	40,000	40,000	30,000	20,000	20,000	(20,000)	-50.00%
1000.41.4156.000000.52200	Social Security - Employer Contributions	326,941	370,000	370,000	387,123	387,123	387,123	17,123	4.63%
1000.41.4156.000000.52300	Retirement Contributions	519,434	615,000	615,000	690,210	690,210	690,210	75,210	12.23%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	771,682	700,000	700,000	936,000	936,000	936,000	236,000	33.71%
1000.41.4156.000000.52500	Tuition Reimbursement	50,543	50,000	50,000	43,000	43,000	43,000	(7,000)	-14.00%
1000.41.4156.000000.52600	Unemployment Compensation	(983)	15,000	15,000	5,000	5,000	5,000	(10,000)	-66.67%
1000.41.4156.000000.52800	Health Insurance - Active	579,858	690,000	690,000	744,000	744,000	744,000	54,000	7.83%
1000.41.4156.000000.52801	Health Insurance - Retirees	370,481	380,000	380,000	391,400	391,400	391,400	11,400	3.00%
1000.41.4156.000000.52802	Health Insurance - ACA Fees	-	5,000	5,000	-	-	-	(5,000)	-100.00%
1000.41.4156.000000.52803	Insurance Accident & Health	27,539	24,000	24,000	24,000	24,000	24,000	-	0.00%
1000.41.4156.000000.52805	Medical Buy-Out	51,062	55,000	55,000	60,500	60,500	60,500	5,500	10.00%
1000.41.4156.000000.52900	Compensated Absences	40,173	80,000	80,000	220,336	80,000	80,000	-	0.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	106,497	90,000	90,000	130,000	130,000	130,000	40,000	44.44%
1000.41.4156.000000.53300	Actuarial Fees	19,250	15,000	15,000	20,000	20,000	20,000	5,000	33.33%
4156	Employee Benefits	2,889,392	3,129,000	3,129,000	3,681,569	3,531,233	3,531,233	402,233	12.86%
1000.41.4157.000000.55201	Insurance - Workers Compensation	583,378	658,210	658,210	597,819	597,819	597,819	(60,391)	-9.18%
1000.41.4157.000000.55202	Insurance - Property & Casualty	336,917	379,856	379,856	406,761	406,761	406,761	26,905	7.08%
1000.41.4157.000000.55203	Insurance Umbrella	46,152	50,767	50,767	55,698	55,698	55,698	4,931	9.71%
1000.41.4157.000000.55204	Insurance Public Official Liability	46,244	50,868	50,868	56,009	56,009	56,009	5,141	10.11%
1000.41.4157.000000.55205	Insurance Police Liability	19,635	21,598	21,598	21,887	21,887	21,887	289	1.34%
1000.41.4157.000000.55206	Insurance Claims/Deduct	52	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.41.4157.000000.55207	Insurance Bonding	946	1,041	1,041	1,041	1,041	1,041	-	0.00%
4157	Property & Casualty Insurance	1,033,324	1,166,340	1,166,340	1,143,215	1,143,215	1,143,215	(23,125)	-1.98%
1000.41.4159.000000.51650	Meeting Secretary	466	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4159.000000.56010	Supplies	-	200	200	200	200	200	-	0.00%
1000.41.4159.000000.56120	Admin Supplies	300	300	300	300	300	300	-	0.00%
4159	Historic Properties	766	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4161.000000.55010	Shared Services	-	7,025	7,025	6,715	6,715	6,715	(310)	-4.41%
4161	Probate	-	7,025	7,025	6,715	6,715	6,715	(310)	-4.41%
1000.41.4163.000000.51650	Meeting Secretary	1,841	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4163.000000.53200	Conferences & Training	-	350	350	350	350	350	-	0.00%
1000.41.4163.000000.55400	Advertising	232	1,700	1,700	1,700	1,700	1,700	-	0.00%
1000.41.4163.000000.56900	Other Supplies	359	450	450	450	450	450	-	0.00%
1000.41.4163.000000.58100	Memberships & Dues	-	65	65	75	75	75	10	15.38%
n/a	n/a	-	-	-	-	-	-	-	0.00%
4163	Wetlands/Conservation	2,432	5,065	5,065	5,075	5,075	5,075	10	0.20%
1000.41.4173.000000.51650	Meeting Secretary	1,438	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4173.000000.53300	Other Professional/Tech Services	23,305	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.41.4173.000000.55400	Advertising	80	3,600	3,600	3,600	3,600	3,600	-	0.00%
1000.41.4173.000000.56010	Supplies	-	360	360	360	360	360	-	0.00%
1000.41.4173.000000.56900	Other Supplies-Signs	-	2,350	2,350	2,350	2,350	2,350	-	0.00%
1000.41.4173.000000.58100	Memberships & Dues	650	2,500	2,500	2,000	2,000	2,000	(500)	-20.00%
4173	Economic Development	25,473	32,310	32,310	31,810	31,810	31,810	(500)	-1.55%
1000.41.4199.000000.56900	Beautification Committee	393	2,000	2,000	4,000	4,000	4,000	2,000	100.00%
1000.41.4199.000000.58100	Memberships & Dues	1,175	925	925	1,200	1,200	1,200	275	29.73%
1000.41.4199.000000.58250	Memorial Day Parade	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58251	Historical Society	-	500	500	500	500	500	-	0.00%
1000.41.4199.000000.59020	Fund Transfers Out-Cemeteries	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%
4199	Special Services	9,568	11,425	11,425	13,700	13,700	13,700	2,275	19.91%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021	FY2022	FY 2022	FY 2023	FY 2023	FY 2023	2023 BOF Recommend vs. 2022 Budget	
		Actual	Orig Budget	Amend Budget	Dept Requested	Mayor Recommend	BOF Recommend	\$ Change	% Change
1000.42.4201.420101.51600	Department Head	92,134	101,114	101,114	104,147	104,147	104,147	3,033	3.00%
1000.42.4201.420101.51601	Captain	81,674	100,071	100,071	102,561	102,561	102,561	2,490	2.49%
1000.42.4201.420101.51602	Patrol/Detectives	1,111,193	1,306,000	1,306,000	1,427,144	1,353,536	1,353,536	47,536	3.64%
1000.42.4201.420101.51603	Sergeants/Shift Supervisor	321,689	390,000	390,000	397,262	397,262	397,262	7,262	1.86%
1000.42.4201.420101.51604	Holiday	76,966	95,000	95,000	102,464	95,000	95,000	-	0.00%
1000.42.4201.420101.51620	Administrative and Crossing Guards	111,750	113,392	113,392	119,200	119,200	119,200	5,808	5.12%
1000.42.4201.420101.51630	Overtime	243,386	250,000	250,000	275,000	250,000	250,000	-	0.00%
1000.42.4201.420101.51903	Longevity	6,925	6,525	6,525	6,825	6,825	6,825	300	4.60%
1000.42.4201.420101.51650	Meeting Secretary	1,972	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.42.4201.420101.52500	Tuition Reimbursement	-	-	-	-	10,000	10,000	10,000	100.00%
1000.42.4201.420101.52902	Cleaning Allowance	10,500	12,500	12,500	12,500	12,500	12,500	-	0.00%
1000.42.4201.420101.53015	Service Contracts	42,744	75,000	75,000	121,000	113,000	113,000	38,000	50.67%
1000.42.4201.420101.53040	Medical Services	3,619	9,000	9,000	9,500	9,500	9,500	500	5.56%
1000.42.4201.420101.53200	Conferences & Training	71,272	70,000	70,000	80,000	80,000	80,000	10,000	14.29%
1000.42.4201.420101.54200	Cleaning Services	1,390	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4201.420101.54300	Repairs & Maintenance	2,009	6,500	6,500	7,500	7,500	7,500	1,000	15.38%
1000.42.4201.420101.54306	Electrical Repairs & Maintenance	5,565	8,000	8,000	9,000	9,000	9,000	1,000	12.50%
1000.42.4201.420101.54421	Disposal	-	250	250	250	250	250	-	0.00%
1000.42.4201.420101.55300	Telephone & Communications	10,814	10,200	10,200	10,200	10,200	10,200	-	0.00%
1000.42.4201.420101.55995	Temporary Shelter	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56100	General Office Supplies	8,583	9,500	9,500	10,000	10,000	10,000	500	5.26%
1000.42.4201.420101.56105	Medical Supplies	9,898	12,000	12,000	13,000	13,000	13,000	1,000	8.33%
1000.42.4201.420101.56120	Admin-Police Commission	-	1,500	1,500	-	-	-	(1,500)	-100.00%
1000.42.4201.420101.56130	Firearms & Ammunition	14,257	15,000	15,000	17,500	17,500	17,500	2,500	16.67%
1000.42.4201.420101.56180	Police Exam Supplies	350	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56300	Food/Meal Allowance	458	750	750	750	750	750	-	0.00%
1000.42.4201.420101.56440	Investigative Supplies	3,845	7,000	7,000	7,500	7,500	7,500	500	7.14%
1000.42.4201.420101.56445	Patrol Supplies	1,177	3,500	3,500	5,000	5,000	5,000	1,500	42.86%
1000.42.4201.420101.56902	Clothing	20,798	30,000	30,000	30,000	30,000	30,000	-	0.00%
1000.42.4201.420101.56903	Safety Supplies - COVID Related	4,917	5,000	5,000	10,000	5,000	5,000	-	0.00%
1000.42.4201.420101.58100	Memberships & Dues	3,240	3,725	3,725	3,725	3,725	3,725	-	0.00%
<b>420101</b>	<b>Police</b>	<b>2,263,126</b>	<b>2,648,027</b>	<b>2,648,027</b>	<b>2,888,528</b>	<b>2,779,456</b>	<b>2,779,456</b>	<b>131,429</b>	<b>4.96%</b>
1000.42.4201.420102.51610	Regular Employees	35,298	35,525	35,525	45,344	45,344	45,344	9,819	27.64%
1000.42.4201.420102.51630	Overtime	3,643	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4201.420102.53200	Conferences & Training	1,115	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4201.420102.59020	Fund Transfers Out	3,250	3,250	3,250	3,250	3,250	3,250	-	0.00%
<b>420102</b>	<b>Animal Control</b>	<b>43,306</b>	<b>44,775</b>	<b>44,775</b>	<b>54,594</b>	<b>54,594</b>	<b>54,594</b>	<b>9,819</b>	<b>21.93%</b>
1000.42.4201.420103.51610	Regular Employees	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51620	Part Time Employees	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51630	Overtime	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51650	Meeting Secretary	100	1,200	1,200	1,200	1,200	500	(700)	-58.33%
1000.42.4201.420103.51903	Longevity	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.52600	Unemployment Compensation	8,788	10,000	10,000	5,000	5,000	5,000	(5,000)	-50.00%
1000.42.4201.420103.53015	Service Contracts	230,438	250,000	250,000	260,576	260,576	260,576	10,576	4.23%
1000.42.4201.420103.53200	Conferences & Training	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.53500	Technical Services	35,000	37,183	37,183	37,183	37,183	37,183	-	0.00%
1000.42.4201.420103.54300	Repairs & Maintenance	188	5,000	5,000	5,000	1,000	1,000	(4,000)	-80.00%
1000.42.4201.420103.54400	Rentals	26,486	27,546	27,546	28,648	28,648	28,648	1,102	4.00%
1000.42.4201.420103.55300	Telephone & Communications	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56100	General Office Supplies	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56220	Electricity	1,706	1,500	1,500	-	1,700	1,700	200	13.33%
n/a	Low Band Hotline	-	-	-	-	-	-	-	0.00%
<b>420103</b>	<b>Communications</b>	<b>302,705</b>	<b>332,429</b>	<b>332,429</b>	<b>337,607</b>	<b>335,307</b>	<b>334,607</b>	<b>2,178</b>	<b>0.66%</b>
1000.42.4203.420301.51600	Department Head	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.42.4203.420301.51601	Assistant Chief	5,100	5,100	5,100	5,100	5,100	5,100	-	0.00%
1000.42.4203.420301.51650	Meeting Secretary	1,384	1,800	1,800	1,800	1,800	1,800	-	0.00%
1000.42.4203.420301.51901	Plan Review Stipend	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4203.420301.52300	Retirement Contributions	45,000	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.42.4203.420301.53010	Purchased Professional Services	-	600	600	600	600	600	-	0.00%
1000.42.4203.420301.53040	Medical Services	18,159	18,000	18,000	18,000	18,000	18,000	-	0.00%
1000.42.4203.420301.53200	Conferences & Training	15,202	19,000	19,000	19,000	19,000	19,000	-	0.00%
1000.42.4203.420301.53300	Other Professional/Tech Services	23,776	27,000	27,000	32,000	32,000	32,000	5,000	18.52%
1000.42.4203.420301.54101	Refuse Removal	1,980	1,600	1,600	2,720	2,720	2,720	1,120	70.00%
1000.42.4203.420301.54301	Building Maintenance	19,096	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.42.4203.420301.54302	Fire / Security Maintenance	1,583	1,600	1,600	2,600	2,600	2,600	1,000	62.50%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
								\$ Change	% Change
1000.42.4203.420301.54304	Fresh Air Maintenance	4,371	12,540	12,540	15,000	15,000	15,000	2,460	19.62%
1000.42.4203.420301.54331	Truck Repairs	5,577	12,000	12,000	14,000	14,000	14,000	2,000	16.67%
1000.42.4203.420301.54332	Pressurized Tank Repair	1,060	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	4,454	4,500	4,500	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	18,013	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.42.4203.420301.54335	Hose Program	2,025	2,500	2,500	2,750	2,750	2,750	250	10.00%
1000.42.4203.420301.54336	Refurbish Trucks	-	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.42.4203.420301.54337	Haz Mat	1,920	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.54338	Portable Pump Program	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.54339	Hurst Program	7,958	8,000	8,000	8,800	8,800	8,800	800	10.00%
1000.42.4203.420301.55300	Telephone & Communications	3,107	3,100	3,100	3,100	3,100	3,100	-	0.00%
1000.42.4203.420301.56100	General Office Supplies	-	200	200	400	400	400	200	100.00%
1000.42.4203.420301.56115	Janitorial Supplies	1,188	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.56120	Admin Supplies	-	400	400	400	400	400	-	0.00%
1000.42.4203.420301.56140	Radio Replacement Program	3,000	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.56150	Training Supplies	10,543	3,375	3,375	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/Meal Allowance	300	300	300	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	25,343	26,000	26,000	28,600	28,600	28,600	2,600	10.00%
1000.42.4203.420301.56903	Safety Supplies - COVID Related	380	-	-	-	-	-	-	0.00%
1000.42.4203.420301.57300	Equipment	8,404	8,750	8,750	9,625	9,625	9,625	875	10.00%
1000.42.4203.420301.58100	Memberships & Dues	90	400	400	400	400	400	-	0.00%
<b>420301</b>	<b>Fire Department</b>	<b>235,013</b>	<b>254,765</b>	<b>254,765</b>	<b>271,070</b>	<b>271,070</b>	<b>271,070</b>	<b>16,305</b>	<b>6.40%</b>
1000.42.4203.420302.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420302.55300	Telephone & Communications	1,139	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56210	Natural Gas	6,952	6,750	6,750	6,750	6,750	6,750	-	0.00%
1000.42.4203.420302.56220	Electricity	10,055	9,000	9,000	9,000	9,000	9,000	-	0.00%
1000.42.4203.420302.56240	Oil	-	-	-	-	-	-	-	0.00%
<b>420302</b>	<b>Fire - Terryville Station</b>	<b>21,045</b>	<b>20,650</b>	<b>20,650</b>	<b>20,650</b>	<b>20,650</b>	<b>20,650</b>	<b>-</b>	<b>0.00%</b>
1000.42.4203.420303.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420303.55300	Telephone & Communications	1,043	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	7,070	5,500	5,500	5,500	5,500	5,500	-	0.00%
1000.42.4203.420303.56220	Electricity	11,145	15,000	15,000	15,000	15,000	15,000	-	0.00%
<b>420303</b>	<b>Fire - Plymouth Station</b>	<b>22,158</b>	<b>25,400</b>	<b>25,400</b>	<b>25,400</b>	<b>25,400</b>	<b>25,400</b>	<b>-</b>	<b>0.00%</b>
1000.42.4203.420304.54423	Custodial Services	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%
1000.42.4203.420304.55300	Telephone & Communications	1,141	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	3,441	5,700	5,700	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	3,507	5,000	5,000	5,000	5,000	5,000	-	0.00%
<b>420304</b>	<b>Fire - Fall Mountain Station</b>	<b>10,490</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>-</b>	<b>0.00%</b>
1000.42.4209.000000.53015	Service Contracts	15,265	15,000	15,000	16,000	16,000	16,000	1,000	6.67%
1000.42.4209.000000.54300	Repairs & Maintenance	76	1,000	1,000	3,500	1,500	1,500	500	50.00%
1000.42.4209.000000.54411	Water/Sewer	3,402	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4209.000000.55300	Telephone & Communications	3,333	3,500	3,500	5,336	5,336	5,336	1,836	52.46%
1000.42.4209.000000.56210	Natural Gas	5,129	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.42.4209.000000.56220	Electricity	12,930	14,000	14,000	14,000	14,000	14,000	-	0.00%
1000.42.4209.000000.58250	Payments to Other Organizations	10,424	10,554	10,554	11,085	11,085	11,085	531	5.03%
<b>4209</b>	<b>Ambulance</b>	<b>50,559</b>	<b>53,054</b>	<b>53,054</b>	<b>58,921</b>	<b>56,921</b>	<b>56,921</b>	<b>3,867</b>	<b>7.29%</b>
1000.42.4219.000000.51610	Regular Employees	40,784	39,265	39,265	49,894	49,894	49,894	10,629	27.07%
1000.42.4219.000000.51650	Administrative Assistant	17,613	17,787	17,787	25,820	25,820	25,820	8,033	45.16%
1000.42.4219.000000.53015	Service Contracts	2,420	2,420	2,420	2,600	2,600	2,600	180	7.44%
1000.42.4219.000000.53200	Conferences & Training	455	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	94	100	100	600	600	600	500	500.00%
1000.42.4219.000000.55300	Telephone & Communications	526	600	600	400	400	400	(200)	-33.33%
1000.42.4219.000000.56100	General Office Supplies	460	500	500	500	500	500	-	0.00%
1000.42.4219.000000.56430	Periodicals	1,346	1,346	1,346	1,346	1,346	1,346	-	0.00%
1000.42.4219.000000.56440	Investigative Supplies	284	500	500	500	500	500	-	0.00%
1000.42.4219.000000.56902	Clothing	367	400	400	400	400	400	-	0.00%
1000.42.4219.000000.56903	Safety Supplies - COVID Related	987	-	-	-	-	-	-	0.00%
1000.42.4219.000000.58100	Memberships & Dues	845	725	725	565	565	565	(160)	-22.07%
<b>4219</b>	<b>Fire Marshal</b>	<b>66,179</b>	<b>66,143</b>	<b>66,143</b>	<b>85,125</b>	<b>85,125</b>	<b>85,125</b>	<b>18,982</b>	<b>28.70%</b>
1000.42.4223.000000.51620	Director	5,200	5,200	5,200	5,200	5,200	5,200	-	0.00%
1000.42.4223.000000.53200	Conferences & Training	-	300	300	300	-	-	(300)	-100.00%
1000.42.4223.000000.54100	Utility Services	4,435	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.54300	Repairs & Maintenance	-	500	500	500	500	500	-	0.00%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
								\$ Change	% Change
1000.42.4223.000000.54405	Leases of Equipment	25,413	26,000	26,000	27,560	27,560	27,560	1,560	6.00%
1000.42.4223.000000.57300	Equipment - generators	-	5,700	5,700	5,700	5,700	5,700	-	0.00%
1000.42.4223.000000.55300	Telephone & Communications	175	200	200	200	200	200	-	0.00%
1000.42.4223.000000.56280	Emergency Expenses	369	1,500	1,385	1,500	1,500	1,500	-	0.00%
1000.42.4223.000000.56300	Food/M meal Allowance	-	300	415	300	300	300	-	0.00%
1000.42.4223.000000.56900	Other Supplies	155	500	500	500	250	250	(250)	-50.00%
1000.42.4223.000000.56903	Safety Supplies-COVID Related	52,040	5,000	55,000	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.56904	Storm Isaias Expenses	33,768	-	-	-	-	-	-	0.00%
1000.42.4223.000000.58100	Memberships & Dues	-	100	100	100	100	100	-	0.00%
<b>4223</b>	<b>Emergency Management</b>	<b>121,556</b>	<b>50,300</b>	<b>100,300</b>	<b>51,860</b>	<b>51,310</b>	<b>51,310</b>	<b>1,010</b>	<b>2.01%</b>
1000.43.4301.000000.51600	Department Head	78,632	82,008	82,008	100,000	92,000	92,000	9,992	12.18%
1000.43.4301.000000.51630	Overtime	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.51903	Longevity	-	200	200	325	-	-	(200)	-100.00%
1000.43.4301.000000.53300	Other Professional/Tech Services	7,500	6,000	6,000	5,000	5,000	5,000	(1,000)	-16.67%
1000.43.4301.000000.55400	Advertising	686	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.56100	General Office Supplies	-	200	200	500	200	-	(200)	-100.00%
1000.43.4301.000000.58100	Memberships & Dues	400	500	500	500	500	500	-	0.00%
<b>4301</b>	<b>Public Works Director</b>	<b>87,218</b>	<b>90,908</b>	<b>90,908</b>	<b>108,325</b>	<b>99,700</b>	<b>99,500</b>	<b>8,592</b>	<b>9.45%</b>
1000.43.4303.000000.51600	Department Head	69,943	66,248	66,248	88,000	87,660	87,660	21,412	32.32%
1000.43.4303.000000.51610	Regular Employees	278,490	325,000	325,000	430,000	368,711	368,711	43,711	13.45%
1000.43.4303.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51630	Overtime	30,542	15,000	15,000	30,000	30,000	30,000	15,000	100.00%
1000.43.4303.000000.51900	Other Salaries-Unused Vacation	398	5,000	5,000	-	-	-	(5,000)	-100.00%
1000.43.4303.000000.51902	Call In Pay	6,500	6,500	6,500	7,800	7,800	7,800	1,300	20.00%
1000.43.4303.000000.51903	Longevity	2,175	1,950	1,950	1,950	1,950	1,950	-	0.00%
1000.43.4303.000000.52905	Employee Safety	771	4,000	4,000	4,000	3,000	3,000	(1,000)	-25.00%
1000.43.4303.000000.53200	Conferences & Training	-	1,000	1,000	1,000	500	500	(500)	-50.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	135,880	110,000	110,000	140,000	140,000	140,000	30,000	27.27%
1000.43.4303.000000.53320	Environmental Services	1,750	10,000	10,000	10,000	7,500	7,500	(2,500)	-25.00%
1000.43.4303.000000.54300	Repairs & Maintenance	29,760	80,000	80,000	100,000	80,000	80,000	-	0.00%
1000.43.4303.000000.54411	Water/Sewer	599	650	650	650	650	650	-	0.00%
1000.43.4303.000000.55300	Telephone & Communications	2,396	1,000	1,000	2,500	2,500	2,500	1,500	150.00%
1000.43.4303.000000.56210	Natural Gas	5,437	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4303.000000.56220	Electricity	2,825	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4303.000000.56300	Food/M meal Allowance	1,960	2,500	2,500	2,000	2,000	2,000	(500)	-20.00%
1000.43.4303.000000.56600	Supplies - Street Signs	6,045	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4303.000000.56902	Clothing	16,531	13,000	13,000	16,500	16,500	16,500	3,500	26.92%
1000.43.4303.000000.58100	Memberships & Dues	-	250	250	250	250	250	-	0.00%
<b>4303</b>	<b>Highway</b>	<b>592,002</b>	<b>659,098</b>	<b>659,098</b>	<b>851,650</b>	<b>766,021</b>	<b>766,021</b>	<b>106,923</b>	<b>16.22%</b>
1000.43.4307.000000.51620	Part Time/Seasonal Employees	2,992	1,000	1,000	-	-	-	(1,000)	-100.00%
1000.43.4307.000000.51630	Overtime	77,933	95,000	95,000	95,000	95,000	95,000	-	0.00%
1000.43.4307.000000.53300	Other Professional/Tech Services	48,530	55,000	55,000	25,000	25,000	25,000	(30,000)	-54.55%
1000.43.4307.000000.56010	Supplies	11,504	12,000	12,000	15,000	15,000	15,000	3,000	25.00%
1000.43.4307.000000.56270	Salt & Sand	170,615	230,000	230,000	230,000	230,000	230,000	-	0.00%
1000.43.4307.000000.56900	Other Supplies	200	500	500	500	250	250	(250)	-50.00%
<b>4307</b>	<b>Snow Removal</b>	<b>311,774</b>	<b>393,500</b>	<b>393,500</b>	<b>365,500</b>	<b>365,250</b>	<b>365,250</b>	<b>(28,250)</b>	<b>-7.18%</b>
1000.43.4313.000000.51610	Regular Employees	131,742	132,725	132,725	135,500	138,087	138,087	5,362	4.04%
1000.43.4313.000000.51630	Overtime	849	4,000	4,000	4,000	4,000	2,000	(2,000)	-50.00%
1000.43.4313.000000.51900	Other Salaries	-	625	625	625	625	625	-	0.00%
1000.43.4313.000000.51903	Longevity	525	525	525	525	525	525	-	0.00%
1000.43.4313.000000.53200	Conferences & Training	-	800	800	800	800	800	-	0.00%
1000.43.4313.000000.53320	Environmental Services	-	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4313.000000.53505	Testing/Inspections	728	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.54300	Repairs & Maintenance	147,654	155,000	155,000	155,000	155,000	155,000	-	0.00%
1000.43.4313.000000.54301	Building Maintenance	541	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	7,442	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54411	Water/Sewer	585	500	500	500	500	500	-	0.00%
1000.43.4313.000000.55300	Telephone & Communications	1,880	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.56100	General Office Supplies	635	500	500	500	500	500	-	0.00%
1000.43.4313.000000.56170	Maintenance Supplies	11,509	28,000	28,000	28,000	28,000	28,000	-	0.00%
1000.43.4313.000000.56210	Natural Gas	8,997	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.56220	Electricity	6,734	6,000	6,000	7,000	7,000	7,000	1,000	16.67%
1000.43.4313.000000.56260	Gasoline	103,029	135,000	135,000	135,000	135,000	135,000	-	0.00%
<b>4313</b>	<b>Maintenance Garage</b>	<b>422,849</b>	<b>502,675</b>	<b>502,675</b>	<b>506,450</b>	<b>509,037</b>	<b>507,037</b>	<b>4,362</b>	<b>0.87%</b>

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget		
								\$ Change	% Change	
1000.43.4317.000000.51610	Regular Employees	42,055	40,502	40,502	41,500	42,133	42,133	1,631	4.03%	
1000.43.4317.000000.51630	Overtime	24,085	22,000	22,000	22,000	22,000	22,000	-	0.00%	
1000.43.4317.000000.51903	Longevity	525	525	525	525	525	525	-	0.00%	
1000.43.4317.000000.53300	Other Professional/Tech Services	607,456	575,000	575,000	575,000	575,000	575,000	-	0.00%	
1000.43.4317.000000.53505	Testing/Inspections	12,073	13,000	13,000	13,000	13,000	13,000	-	0.00%	
1000.43.4317.000000.54300	Repairs & Maintenance	3,721	15,000	15,000	15,000	15,000	15,000	-	0.00%	
1000.43.4317.000000.54410	Rental of Land & Buildings	1,776	6,500	6,500	2,000	2,000	2,000	(4,500)	-69.23%	
1000.43.4317.000000.54411	Water/Sewer	142	250	250	250	250	250	-	0.00%	
1000.43.4317.000000.54421	Disposal	2,000	5,000	5,000	4,000	4,000	4,000	(1,000)	-20.00%	
1000.43.4317.000000.55300	Telephone & Communications	1,757	1,000	1,000	2,000	2,000	2,000	1,000	100.00%	
1000.43.4317.000000.56220	Electricity	6,586	5,500	5,500	7,000	7,000	7,000	1,500	27.27%	
1000.43.4317.000000.58130	Permit Fees	3,200	3,500	3,500	3,500	3,500	3,500	-	0.00%	
<b>4317</b>	<b>Transfer Station</b>	<b>705,377</b>	<b>687,777</b>	<b>687,777</b>	<b>685,775</b>	<b>686,408</b>	<b>686,408</b>	<b>(1,369)</b>	<b>-0.20%</b>	
1000.43.4329.000000.54412	Hydrants	412,890	430,000	430,000	430,000	439,000	439,000	9,000	2.09%	
1000.43.4329.000000.55300	Telephone & Communications	1,409	5,000	5,000	5,000	5,000	5,000	-	0.00%	
1000.43.4329.000000.56225	Street Lights	49,082	60,000	60,000	60,000	60,000	60,000	-	0.00%	
<b>4329</b>	<b>Utilities</b>	<b>463,381</b>	<b>495,000</b>	<b>495,000</b>	<b>495,000</b>	<b>504,000</b>	<b>504,000</b>	<b>9,000</b>	<b>1.82%</b>	
1000.43.4331.000000.51610	Regular Employees	44,794	45,929	45,929	50,000	47,677	47,677	1,748	3.81%	
1000.43.4331.000000.51630	Overtime	10,990	5,000	5,000	6,000	6,000	6,000	1,000	20.00%	
1000.43.4331.000000.51903	Longevity	425	425	425	-	-	-	(425)	-100.00%	
1000.43.4331.000000.53015	Service Contracts	19,154	20,000	20,000	22,000	22,000	22,000	2,000	10.00%	
1000.43.4331.000000.54300	Repairs & Maintenance	7,241	20,000	20,000	22,000	22,000	22,000	2,000	10.00%	
1000.43.4331.000000.54411	Water/Sewer	4,622	4,000	4,000	5,000	5,000	5,000	1,000	25.00%	
1000.43.4331.000000.55300	Telephone & Communications	26,614	25,000	25,000	26,000	26,000	26,000	1,000	4.00%	
1000.43.4331.000000.56010	Supplies	7,151	8,000	8,000	8,000	8,000	8,000	-	0.00%	
1000.43.4331.000000.56220	Electricity	50,843	50,000	50,000	51,500	51,500	51,500	1,500	3.00%	
1000.43.4331.000000.56240	Oil	18,820	20,000	20,000	20,000	20,000	20,000	-	0.00%	
1000.43.4331.000000.56902	Clothing	253	500	500	500	500	500	-	0.00%	
<b>4331</b>	<b>Town Hall</b>	<b>190,906</b>	<b>198,854</b>	<b>198,854</b>	<b>211,000</b>	<b>208,677</b>	<b>208,677</b>	<b>9,823</b>	<b>4.94%</b>	
1000.43.4332.000000.51610	Regular Employees	-	-	-	110,000	110,000	110,000	110,000	110,000	100.00%
1000.43.4332.000000.51630	Overtime	-	-	-	500	500	500	500	500	100.00%
1000.43.4332.000000.51903	Longevity	-	-	-	950	950	950	950	950	100.00%
1000.43.4332.000000.52902	Clothing	-	-	-	2,000	2,000	2,000	2,000	2,000	100.00%
1000.43.4332.000000.53300	Other Professional/Tech Services	1,560	10,000	10,000	12,000	10,000	10,000	-	0.00%	
1000.43.4332.000000.53505	Testing/Inspections	-	-	-	-	-	-	-	0.00%	
1000.43.4332.000000.54300	Repairs & Maintenance	4,206	10,000	10,000	12,000	10,000	10,000	-	0.00%	
1000.43.4332.000000.54411	Water/Sewer	159	300	300	300	300	300	-	0.00%	
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	42,275	45,000	45,000	45,000	45,000	45,000	-	0.00%	
1000.43.4332.000000.56220	Electricity	1,521	4,000	4,000	2,000	2,000	2,000	(2,000)	-50.00%	
1000.43.4332.000000.56240	Oil	1,500	4,500	4,500	2,000	2,000	2,000	(2,500)	-55.56%	
1000.43.4332.000000.58250	Payments to Other Organizations	2,013	2,500	2,500	2,500	2,500	2,500	-	0.00%	
<b>4332</b>	<b>Facilities</b>	<b>53,233</b>	<b>76,300</b>	<b>76,300</b>	<b>189,250</b>	<b>185,250</b>	<b>185,250</b>	<b>108,950</b>	<b>142.79%</b>	
1000.43.4341.000000.51600	Department Head	64,459	64,958	64,958	72,381	72,381	72,381	7,423	11.43%	
1000.43.4341.000000.51630	Overtime	375	1,200	1,200	1,200	1,200	1,200	-	0.00%	
1000.43.4341.000000.51650	Meeting Secretary	1,203	1,000	1,000	1,000	1,000	1,000	-	0.00%	
1000.43.4341.000000.51903	Longevity	750	375	375	475	475	475	100	26.67%	
1000.43.4341.000000.53300	Other Professional/Tech Services	-	500	500	600	600	600	100	20.00%	
1000.43.4341.000000.53510	Data Processing Fees	15,027	12,000	12,000	1,000	1,000	1,000	(11,000)	-91.67%	
1000.43.4341.000000.55300	Telephone & Communications	999	1,000	1,000	1,000	1,000	1,000	-	0.00%	
1000.43.4341.000000.56100	General Office Supplies	-	-	-	400	250	-	-	0.00%	
1000.43.4341.000000.56430	Periodicals	-	1,000	980	1,800	500	1,200	200	20.00%	
1000.43.4341.000000.56902	Clothing	246	300	320	400	350	350	50	16.67%	
1000.43.4341.000000.58100	Memberships & Dues	247	500	500	500	300	350	(150)	-30.00%	
<b>4341</b>	<b>Building Inspector</b>	<b>83,305</b>	<b>82,833</b>	<b>82,833</b>	<b>80,756</b>	<b>79,056</b>	<b>79,556</b>	<b>(3,277)</b>	<b>-3.96%</b>	
1000.44.4403.000000.53040	Medical Services	-	2,500	2,500	2,500	-	-	(2,500)	-100.00%	
1000.44.4403.000000.58250	Payments to Other Organizations	64,672	64,415	64,415	64,373	64,373	64,373	(42)	-0.07%	
<b>4403</b>	<b>Public Health Services</b>	<b>64,672</b>	<b>66,915</b>	<b>66,915</b>	<b>66,873</b>	<b>64,373</b>	<b>64,373</b>	<b>(2,542)</b>	<b>-3.80%</b>	

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021	FY2022	FY 2022	FY 2023	FY 2023	FY 2023	2023 BOF Recommend vs. 2022 Budget	
		Actual	Orig Budget	Amend Budget	Dept Requested	Mayor Recommend	BOF Recommend	\$ Change	% Change
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	28,455	25,000	25,000	30,000	30,000	30,000	5,000	20.00%
1000.44.4406.000000.54300	Repairs & Maintenance	4,687	2,500	2,500	2,500	2,500	2,500	-	0.00%
<b>4406</b>	<b>Elderly Transportation</b>	<b>33,142</b>	<b>27,500</b>	<b>27,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>5,000</b>	<b>18.18%</b>
1000.44.4427.000000.51650	Meeting Secretary	650	1,500	1,500	1,500	1,250	1,250	(250)	-16.67%
1000.44.4427.000000.53010	Purchased Professional Services	53,376	53,376	53,376	59,310	59,310	59,310	5,934	11.12%
1000.44.4427.000000.55400	Advertising	1,200	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.44.4427.000000.56100	General Office Supplies	303	250	250	250	250	250	-	0.00%
1000.44.4427.000000.58100	Memberships & Dues	569	356	356	569	569	569	213	59.83%
1000.44.4427.000000.55995	Temporary Shelter	-	-	-	-	-	-	-	0.00%
<b>4427</b>	<b>Human Services</b>	<b>56,098</b>	<b>56,982</b>	<b>56,982</b>	<b>63,129</b>	<b>62,879</b>	<b>62,879</b>	<b>5,897</b>	<b>10.35%</b>
1000.45.4501.000000.51600	Department Head	65,269	65,775	65,775	73,291	73,291	73,291	7,516	11.43%
1000.45.4501.000000.51610	Regular Employees	153,294	156,676	156,676	160,783	160,783	160,783	4,107	2.62%
1000.45.4501.000000.51620	Part Time Employees	15,156	39,000	39,000	63,268	48,704	48,704	9,704	24.88%
1000.45.4501.000000.51630	Overtime	-	200	200	200	200	200	-	0.00%
1000.45.4501.000000.53015	Service Contracts	24,739	25,500	25,500	28,200	28,200	28,200	2,700	10.59%
1000.45.4501.000000.53110	Library Services	36,861	37,667	37,667	39,350	39,350	39,350	1,683	4.47%
1000.45.4501.000000.53200	Conferences & Training	70	620	620	620	620	620	-	0.00%
1000.45.4501.000000.54300	Repairs & Maintenance	23,657	13,750	13,750	14,000	14,000	14,000	250	1.82%
1000.45.4501.000000.54411	Water/Sewer	519	750	750	750	750	750	-	0.00%
1000.45.4501.000000.55300	Telephone & Communications	2	60	60	60	60	60	-	0.00%
1000.45.4501.000000.55301	Postage	59	220	220	120	120	120	(100)	-45.45%
1000.45.4501.000000.56100	General Office Supplies	1,974	3,000	3,000	3,500	3,250	3,250	250	8.33%
1000.45.4501.000000.56210	Natural Gas	11,510	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.45.4501.000000.56220	Electricity	22,825	28,000	28,000	28,000	28,000	28,000	-	0.00%
1000.45.4501.000000.56405	Audio Visual Materials	8,406	11,250	11,250	10,500	10,500	10,500	(750)	-6.67%
1000.45.4501.000000.56420	Library Books	41,323	44,000	44,000	45,000	44,000	44,000	-	0.00%
1000.45.4501.000000.56430	Periodicals	2,706	2,850	2,850	2,500	2,500	2,500	(350)	-12.28%
1000.45.4501.000000.56900	Other Supplies	4,686	4,400	4,400	4,750	4,750	4,750	350	7.95%
1000.45.4501.000000.56903	Safety Supplies - COVID Related	533	1,200	1,200	700	500	500	(700)	-58.33%
1000.45.4501.000000.58100	Memberships & Dues	1,347	1,550	1,550	1,550	1,550	1,550	-	0.00%
	Plymouth Library Contribution							-	0.00%
<b>4501</b>	<b>Terryville Library</b>	<b>414,937</b>	<b>447,468</b>	<b>447,468</b>	<b>488,142</b>	<b>472,128</b>	<b>472,128</b>	<b>24,660</b>	<b>5.51%</b>
1000.45.4506.450601.51600	Department Head	24,639	54,054	54,054	60,231	-	-	(54,054)	-100.00%
1000.45.4506.450601.51610	Regular Employees	103,173	100,500	100,500	110,000	-	-	(100,500)	-100.00%
1000.45.4506.450601.51620	Part Time/Seasonal Employees	8,342	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.45.4506.450601.51630	Overtime	319	1,000	1,000	500	-	-	(1,000)	-100.00%
1000.45.4506.450601.51650	Meeting Secretary	1,294	1,250	1,250	1,250	1,250	1,300	50	4.00%
1000.45.4506.450601.51903	Longevity	950	950	950	950	-	-	(950)	-100.00%
1000.45.4506.450601.52902	Clothing	1,768	2,000	2,000	2,000	-	-	(2,000)	-100.00%
1000.45.4506.450601.53300	Other Professional/Tech Services	2,795	3,000	3,000	7,500	7,200	7,200	4,200	140.00%
1000.45.4506.450601.54300	Repairs & Maintenance	20,090	2,000	2,000	-	-	-	(2,000)	-100.00%
1000.45.4506.450601.54303	Grounds Maintenance	6,991	4,000	4,000	12,500	12,500	12,500	8,500	212.50%
1000.45.4506.450601.54400	Rentals	1,144	3,500	3,500	-	-	-	(3,500)	0.00%
1000.45.4506.450601.54410	Rental of Land & Buildings	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54411	Water/Sewer	1,000	600	600	600	600	600	-	0.00%
1000.45.4506.450601.55400	Advertising	112	1,000	1,000	1,000	1,000	-	(1,000)	-100.00%
1000.45.4506.450601.56010	Supplies	2,530	7,500	7,500	-	-	-	(7,500)	-100.00%
1000.45.4506.450601.56100	General Office Supplies	220	500	500	500	500	500	-	0.00%
1000.45.4506.450601.56220	Electricity	1,128	2,500	2,500	2,500	2,500	2,000	(500)	-20.00%
1000.45.4506.450601.57300	Equipment	2,210	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.58100	Memberships & Dues	590	850	850	500	500	500	(350)	-41.18%
1000.45.4506.450601.59010	Other Items (grants)	-	-	-	-	-	-	-	0.00%
<b>450601</b>	<b>Parks</b>	<b>179,294</b>	<b>207,704</b>	<b>207,704</b>	<b>222,531</b>	<b>48,550</b>	<b>47,100</b>	<b>(160,604)</b>	<b>-77.32%</b>
1000.45.4506.450602.51600	Department Head				-	60,231	60,231	60,231	100.00%
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	17,617	45,000	45,000	50,000	45,000	45,000	-	0.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec	-	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.53310	Contract Services - Rec	2,405	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.45.4506.450602.53540	Sports Officials	600	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.45.4506.450602.54410	Rental of Land & Buildings	-	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.45.4506.450602.55400	Advertising	-	-	-	-	-	1,000	1,000	100.00%
1000.45.4506.450602.56160	Supplies - Recreation	1,719	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.57300	Equipment	-	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.45.4506.450602.59010	Other Items (grants)	-	-	-	-	-	-	-	0.00%
1000.45.4506.450602.59140	Internal Transfers	-	(93,000)	(93,000)	(98,000)	(93,000)	(94,000)	(1,000)	1.08%
<b>450602</b>	<b>Recreation</b>	<b>22,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,231</b>	<b>60,231</b>	<b>60,231</b>	<b>0.00%</b>

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
								\$ Change	% Change
1000.47.4700.000000.58360	Board of Education Expenses	23,381,805	24,552,027	24,552,027	25,129,000	24,981,688	25,074,985	522,958	2.13%
1000.47.4700.000000.58360	Out Placement-Excess Cost Revenue transfer in	-	-	-	-	-	-	-	0.00%
1000.47.4700.000000.58400	Liquidation of Prior Year Encumbrances	769,014	-	-	-	-	-	-	0.00%
<b>4700</b>		<b>24,150,820</b>	<b>24,552,027</b>	<b>24,552,027</b>	<b>25,129,000</b>	<b>24,981,688</b>	<b>25,074,985</b>	<b>522,958</b>	<b>2.13%</b>
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	447,000	531,000	531,000	551,000	551,000	551,000	20,000	3.77%
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	190,000	190,000	190,000	190,000	190,000	-	0.00%
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	339,000	330,000	330,000	326,000	326,000	326,000	(4,000)	-1.21%
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	75,000	75,000	75,000	75,000	75,000	-	0.00%
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	91,000	90,000	90,000	89,000	89,000	89,000	(1,000)	-1.11%
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	274,666	377,736	377,736	376,032	376,032	376,032	(1,704)	-0.45%
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	38,000	44,000	44,000	44,000	44,000	44,000	-	0.00%
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	510,000	510,000	510,000	510,000	510,000	-	0.00%
1000.48.4801.480133.58310	Principal - General Obligation - 2013 Issue	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	255,000	300,000	300,000	350,000	350,000	350,000	50,000	16.67%
<b>4801</b>	<b>Debt Service - Principal</b>	<b>2,494,666</b>	<b>2,697,736</b>	<b>2,697,736</b>	<b>2,761,032</b>	<b>2,761,032</b>	<b>2,761,032</b>	<b>63,296</b>	<b>2.35%</b>
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	191,375	166,925	166,925	139,875	139,875	139,875	(27,050)	-16.20%
1000.48.4803.480312.58320	Interest - School-2012 Issue	20,156	14,256	14,256	10,456	10,456	10,456	(3,800)	-26.66%
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	38,135	29,400	29,400	20,375	20,375	20,375	(9,025)	-30.70%
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	8,300	5,950	5,950	4,450	4,450	4,450	(1,500)	-25.21%
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	10,390	8,026	8,026	5,563	5,563	5,563	(2,463)	-30.69%
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	27,589	29,844	29,844	81,233	81,233	81,233	51,389	172.19%
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	17,600	15,550	15,550	13,350	13,350	13,350	(2,200)	-14.15%
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	54,388	38,888	38,888	28,688	28,688	28,688	(10,200)	-26.23%
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	40,625	34,063	34,063	26,875	26,875	26,875	(7,188)	-21.10%
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	257,750	246,650	246,650	233,650	233,650	233,650	(13,000)	-5.27%
<b>4803</b>	<b>Debt Service - Interest</b>	<b>666,308</b>	<b>589,552</b>	<b>589,552</b>	<b>564,515</b>	<b>564,515</b>	<b>564,515</b>	<b>(25,037)</b>	<b>-4.25%</b>
1000.48.4899.000000.58330	Other	-	-	-	-	-	-	-	0.00%
<b>4899</b>	<b>Other Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	789,520	705,140	705,140	651,909	661,777	661,777	(43,363)	-6.15%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	35,000	35,000	35,000	35,000	35,000	-	0.00%
1000.99.9903.000000.59020	Fund Transfers Out - BOE Sinking Fund	-	-	-	-	-	-	-	0.00%
<b>99</b>	<b>Transfers Out</b>	<b>824,520</b>	<b>740,140</b>	<b>740,140</b>	<b>686,909</b>	<b>696,777</b>	<b>696,777</b>	<b>(43,363)</b>	<b>-5.86%</b>
		<b>40,317,159</b>	<b>42,057,769</b>	<b>42,107,569</b>	<b>43,772,192</b>	<b>43,181,436</b>	<b>43,272,133</b>	<b>1,214,364</b>	<b>2.89%</b>

**Capital Projects - FY 2022-2023**

Department	Project Description	Amount Requested	Mayor/BOF Recommended	Funding Sources					
				General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant	Other Sources	Total Cost
Comptroller	Computer/Technology Upgrades	5,000	5,000	5,000					5,000
Technology	Annual Computer Replacement Program	15,000	15,000	15,000					15,000
Technology	HP 6000 Series Core Switch	8,000	8,000	8,000					8,000
Fire Department	Refurbish Engine/Tanker 8	225,000	-	-					-
Fire Department	Mechanical Exhaust System for Apparatus	80,000	80,000	-			(4)	80,000	80,000
Library	Annual Computer Replacement Program	8,000	8,000	8,000					8,000
Public Works	Volvo EC140EL Excavator or Equivalent	184,000	184,000	-			(4)	184,000	184,000
Public Works	Volvo L-70 Loader or Equivalent	230,000	230,000	-			(4)	230,000	230,000
Public Works	John Deere 4210L Backhoe or Equivalent	165,000	-	-				-	-
Public Works	10-Wheel Dump Truck 4, lease (Year 1 of 7)	43,000	*						
Public Works	Streelight Poll Replacement	100,000							
Public Works	Highway Garage Equipment Protection	45,000							
Public Works	2022 One Ton Dump W/Plow	50,000	50,000	-			(3)	50,000	50,000
Public Works	2022 One Ton Utility Body W/Plow	50,000	50,000	9,868			(3)	40,132	50,000
Public Works	Furnace Replacement @ Highway	15,000		-				-	-
Public Works	Town Aid Roads (2023 Road Program)	1,000,000	1,000,000	491,612	259,830	96,124	152,434		1,000,000
Public Works	Town Hall Renovations	25,000	15,000	15,000					15,000
Public Works	Town Hall Fire Panel Replacement	55,000							
Public Works	Townwide ADA assessment and plan	25,000		-					-
Public Works	Napco Bridge Project	200,000	60,000	60,000					60,000
Public Works	Remove and Repair Sidewalks at THS	171,652	171,652	-			(5)	171,652	171,652
PVAC (Public Works)	Various Capital Improvements	100,000	25,000	25,000					25,000
Police	Police Cruisers replacement program	180,000	120,000	-			(1)	120,000	120,000
Police	Twenty Bullet Proof Vests (year 2 of 5) \$20,000 total	4,117	4,117	4,117					4,117
Police	Interview Room Upgrade	6,327	-	-					-
Police	License Plate Reader	3,500	3,500	-			(1)	3,500	3,500
Police	Automated External Defibrillators (year 1 of 4)	5,180	5,180	5,180					5,180
Police	Communication Tower Repair & Replacement (Fall Mountain & TH)	305,000							
Parks	Full-Size Basketball Court	100,000							
Parks	2 Car Garage @ Ososki	45,000							
Parks	Portable Ice Skating Rink	50,000							
Parks	Splash Pad Lake Winfield	100,000							
Parks	3/4 Ton Truck w/ext cab/plow (year 3 of 3) \$45,000	15,000	15,000	15,000					15,000
Parks	Replacement - Tennis Court Replacement	80,000		-					-
Parks	Re-paving Lake Winfield Holt St parking lot and sidewalk	95,000		-					-
		<b>3,788,776</b>	<b>2,049,449</b>	<b>661,777</b>	<b>259,830</b>	<b>96,124</b>	<b>152,434</b>	<b>879,284</b>	<b>2,049,449</b>

Short Term Financing of Cap Projects	Original Cost	2022-2023	2023-2024	2024-2025	2025-2026	2027-2034	Total Principal	2023 Int
Street Light Purchase Program	512,105	104,976					104,976	2,688
Ten Wheel Dump Truck Replacement - 7 year lease - 2020	223,908	26,728	27,716	28,741	31,088	31,088	145,360	5,376
Ten Wheel Dump Truck Replacement - 7 year lease - 2021	243,142	28,000	28,966	29,965	30,998	67,323	185,252	6,390
Ten Wheel Dump Truck Replacement - 7 year lease - 2022 (estimated payments)	248,000	31,000	31,000	31,000	31,000	93,000	217,000	7,500
Ten Wheel Dump Truck Replacement - 7 year lease - 2023 (estimated payments)	252,667	34,866	27,836	28,734	29,662	131,569	252,667	-
SCBA Air Pack Replacements - Fire	750,000	100,197	102,416	104,684	107,002	221,165	635,464	14,072
Aerial Ladder Truck - Fire	1,435,151	50,265	103,424	106,681	110,042	1,014,740	1,385,151	45,207
<b>Total</b>	<b>3,664,973</b>	<b>376,032</b>	<b>321,358</b>	<b>329,805</b>	<b>339,791</b>	<b>1,558,884</b>	<b>2,925,870</b>	<b>81,233</b>

(1) To be funded from Police Extra Duty fund transfer into capital fund (\$120,000 transfer to cover cruiser purchases and \$3,500 to cover license plate reader purchase).

(2) 12 year lease including interest = \$1,745,667 estimated. Year 1 lease payment upon delivery in FY 2023 will be offset by \$50,000 budgeted in FY 2021-2022.

(3) Other Funding Sources:

Surplus 1 Ton Truck	9,061
Surplus Truck Replacement	25,238
2021 Auction Proceeds	55,833
	<u>90,132</u>

(4) ARPA Funded project

(5) 2021 BOE Liquidated Encumbrances transferred to the Capital Projects Fund.

**FY 2022-2023 Debt Service**

	Debt Outstanding - Principal Balance					FY 2023 Debt Service Expense			
	Issue Date	Maturity Date	FY 2023 Principal Beg Balance	FY 2023 Principal Additions	FY 2023 Principal Payments	FY 2023 Principal Ending Balance	FY 2023 Principal Payments	FY 2023 Interest Payments	FY 2023 Total Debt Service
<b>SCHOOL DEBT</b>									
School Refunding (Refunded 10/2019)	9/30/2010	12/15/2026	3,073,000		551,000	2,522,000	551,000	139,875	690,875
High School Project	7/19/2012	7/15/2024	560,000		190,000	370,000	190,000	10,456	200,456
School Refunding	4/22/2014	7/15/2023	652,000		326,000	326,000	326,000	20,375	346,375
			<b>4,285,000</b>	<b>-</b>	<b>1,067,000</b>	<b>3,218,000</b>	<b>1,067,000</b>	<b>170,706</b>	<b>1,237,706</b>
<b>GENERAL IMPROVEMENT</b>									
Improvement Refunding (Refunded 10/2019)	9/30/2010	12/15/2028	327,000		44,000	283,000	44,000	13,350	57,350
Roads/N Main Bridge/Engineering	7/19/2012	7/15/2024	1,530,000		510,000	1,020,000	510,000	28,688	538,688
Roads/N Main Bridge/Engineering	8/30/2013	8/15/2025	1,000,000		250,000	750,000	250,000	26,876	276,876
Roads/Firehouse/Town Hall/Charles St	10/24/2018	10/15/2038	6,395,000		350,000	6,045,000	350,000	233,650	583,650
			<b>9,252,000</b>	<b>-</b>	<b>1,154,000</b>	<b>8,098,000</b>	<b>1,154,000</b>	<b>302,564</b>	<b>1,456,564</b>
<b>WATER</b>									
Burr Road/Harwinton Ave Waterline	7/19/2012	7/15/2024	235,000		75,000	160,000	75,000	4,450	79,450
Water Line Refunding	4/22/2014	7/15/2023	178,000		89,000	89,000	89,000	5,563	94,563
			<b>413,000</b>		<b>164,000</b>	<b>249,000</b>	<b>164,000</b>	<b>10,013</b>	<b>174,013</b>
<b>SEWER</b>									
Sewer Issue	8/30/2013	8/15/2025	100,000		25,000	75,000	25,000	2,687	27,687
CWF-458C Denitrification Project	5/1/2016	5/1/2035	797,056		55,440	741,616	55,440	15,435	70,875
			<b>897,056</b>	<b>-</b>	<b>80,440</b>	<b>816,616</b>	<b>80,440</b>	<b>18,122</b>	<b>98,562</b>
<b>LEASES</b>									
FY 2023 Leases from cap projects			1,285,589		376,032	909,557	376,032	81,233	457,264
			<b>1,285,589</b>	<b>-</b>	<b>376,032</b>	<b>909,557</b>	<b>376,032</b>	<b>81,233</b>	<b>457,264</b>
2023 Estimated Bonding Costs									-
<b>Total Debt including Self Funded - TOP and WPCA</b>			<b>16,132,645</b>	<b>-</b>	<b>2,841,472</b>	<b>13,291,173</b>	<b>2,841,472</b>	<b>582,638</b>	<b>3,424,109</b>
<b>Less Self Funded WPCA Debt - Bonds</b>			<b>897,056</b>	<b>-</b>	<b>80,440</b>	<b>816,616</b>	<b>80,440</b>	<b>18,122</b>	<b>98,562</b>
<b>Total Net Debt Service - FY 2022 - Town of Plymouth</b>			<b>15,235,589</b>	<b>-</b>	<b>2,761,032</b>	<b>12,474,557</b>	<b>2,761,032</b>	<b>564,516</b>	<b>3,325,547</b>
		<b>Bonds - TOP</b>	<b>13,950,000</b>			<b>11,565,000</b>	<b>Dept 4801</b>	<b>Dept 4803</b>	
		<b>Leases</b>	<b>1,285,589</b>			<b>909,557</b>	<b>Total</b>	<b>Total</b>	
			<b>15,235,589</b>			<b>12,474,557</b>	2,761,032	564,515	

## Proposed Headcount Summary

Department	FY 2022 Budget	FY 2023 Recommended	Part Time (20 hrs or less)	Full Time (20 hrs or more)
Mayor	2	2		2
Town Council	5	5	5	
Comptroller	4	3		3
Treasurer	1	1	1	
Registrar	4	4	4	
Assessor	1	1		1
Board of Assessment Appeals	3	3	3	
Clerical	3	3		3
Tax Collector	1	1		1
Town Clerk	2	2		2
Fire Marshal	3	3	3	
Police Department	25	25		25
Emergency Management	1	1	1	
Animal Control	3	3	3	
Communications	0	0		
Town Hall Facilities	1	1		1
Highway	7	7		7
Transfer Station	1	1		1
Facilities	0	2		2
Public Works Director	1	1		1
Maintenance Garage	2	2		2
Building Inspector	1	1		1
Terryville Library	7	8	3	5
Parks	4	2	2	
Recreation	1	*		1
Planning & Zoning	2	2	1	1

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

**TOWN OF PLYMOUTH  
GRAND LIST COMPARISON  
October 1, 2021**

	10/1/2021			10/1/2020			
	GROSS	EXEMPT	NET	GROSS	EXEMPT	NET	
<b>REAL ESTATE</b>	736,603,770	3,832,320	732,771,450	631,872,570	4,425,140	627,447,430	<b>REAL ESTATE</b>
<b>PERSONAL PROPERTY</b>	56,460,197	12,059,290	44,400,907	51,058,043	10,563,470	40,494,573	<b>PERSONAL PROPERTY</b>
<b>MOTOR VEHICLE</b>	126,064,120	1,067,530	124,996,590	101,214,777	796,570	100,418,207	<b>MOTOR VEHICLE</b>
<b>TAX EXEMPT REAL ESTATE</b>	50,383,060	50,383,060	-	56,659,640	56,659,640		<b>TAX EXEMPT REAL ESTATE</b>
<b>TOTALS</b>	969,511,147	67,342,200	902,168,947	840,805,030	72,444,820	768,360,210	<b>TOTAL</b>

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	19,112,830
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	6,925,280
YANKEE GAS SERVICE CO	PUBLIC UTILITY	3,637,940
ROTH COLLECTIONS INC	PRIVATE INVESTOR	3,271,170
COOK WILLOW REALTY PARTNERSHIP	DEVELOPER	3,113,320
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	2,776,480
INLAND INTERMODAL LLC	PRIVATE UTILITY	2,437,540
SENIOR HOUSING AT QUAIL HOLLOW INC	DEVELOPER	2,385,360
DRL, LLC	MANUFACTURER	2,054,780
DIMEO TERRYVILLE LLC	PRIVATE INVESTOR	1,926,960

source: Town of Plymouth Assessor's Office

## Outstanding June 30, 2021 Audit Reports as of 6-24-22 with Submission History

Municipality	June 30, 2021 Electronic Audit Submission Date	# 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
ANDOVER		not submitted	6/22/2021	173	5/7/2020	128	6/28/2019	179
BRANFORD		not submitted	8/23/2021	235	2/27/2020	58	2/28/2019	59
BLOOMFIELD		not submitted	12/31/2020	on-time	12/12/2019	on-time	12/19/2018	on-time
DANBURY		not submitted	5/28/2021	148	2/5/2020	36	12/31/2018	on-time
DERBY		not submitted	7/24/2021	205	7/30/2020	212	4/20/2019	110
EAST LYME		not submitted	5/20/2021	140	2/28/2020	59	5/22/2019	142
MIDDLETOWN		not submitted	12/31/2020	on-time	12/31/2019	on-time	12/31/2018	on-time
NEW HAVEN		not submitted	5/28/2021	148	3/20/2020	80	3/20/2019	79
PLYMOUTH		not submitted	12/31/2020	on-time	12/31/2019	on-time	12/31/2018	on-time
PROSPECT		not submitted	2/2/2021	33	2/27/2020	58	2/26/2019	57
STAFFORD		not submitted	3/10/2021	69	4/3/2020	94	4/1/2019	91
STERLING		not submitted	1/26/2021	26	2/19/2020	50	3/27/2019	86
WEST HAVEN		not submitted	12/31/2020	on-time	3/31/2020	91	2/28/2019	59

# **OPM – Office of Finance: Municipal Finance**

## **Recent Initiatives – Municipal Financial Oversight Legislation**

- **Municipal financial oversight**
  - **New legislation passed in 2022**
  - **Public Act 22-35**
  - **Designed to address fragmented nature of current oversight structure**

# **OPM – Office of Finance: Municipal Finance**

## **Recent Initiatives – Municipal Financial Oversight**

### **2022 Legislative Changes to Municipal Financial Oversight**

#### **Public Act 22-35**

#### **Effective 10/1/2022**

- 1. Establishes one uniform set of indicators for identifying fiscal distress**
  - Based on current list of 7 criteria in Sec. 7-395(d) with some modifications**
- 2. Integrated system for referrals to MFAC and MARB**
  - Progressive system of referrals based on severity of fiscal distress**

# OPM – Office of Finance: Municipal Finance

## Recent Initiatives – Municipal Financial Oversight

### P.A. 22-35

1. **One uniform set of indicators for identifying fiscal distress:**
  - Based on criteria in Sec. 7-395(d) with modifications
  - Reduces redundancy among criteria
  - Clarifies that indicators are to be based on audited financial statements
  - Clarifies criterion regarding use of borrowing for liquidity purposes
  - Adds new indicators re:
    - Excessive late filings of audit
    - Repeated audit findings of material weakness or significant deficiency

# OPM – Office of Finance: Municipal Finance

## Recent Initiatives – Municipal Financial Oversight

No.	Current	New P.A. 22-35
(1)	A negative fund balance percentage	<i>No change</i>
(2)	Reported a fund balance percentage of less than 5% cent in the three immediately preceding fiscal years	<i>No change</i>
(3)	Reported a declining fund balance trend in the two immediately preceding fiscal years	<p>Reported an operating deficit the two immediately preceding fiscal years and reported a fund balance percentage of less than five percent for the immediate preceding fiscal year.</p> <p>The Statement of Revenues, Expenditures and Changes in Fund Balance of the general fund of the audited financial statements shall be used to determine an operating deficit</p>

# OPM – Office of Finance: Municipal Finance

## Recent Initiatives – Municipal Financial Oversight

No.	Current	New P.A. 22-35
(4)	Issued tax or <b>bond anticipation</b> notes in the three immediately preceding fiscal years to meet cash liquidity	Issued tax or revenue anticipation notes in the three immediately preceding fiscal years to meet cash liquidity
(5)	Had a general fund annual <b>operating budget deficit</b> of one and one half percent or more of such municipality's general fund revenues in the immediately preceding fiscal year	The municipality has not filed its annual audit report within twelve months of the fiscal year end
(6)	Had a general fund annual <b>operating budget deficit</b> of two percent or more of such municipality's average general fund revenues in the two immediately preceding fiscal years	The current annual audit includes one or more material or significant audit findings that were reported in the annual audits of the two previous fiscal years
(7)	Received a bond rating below A from a bond rating agency	<i>No change</i>

# **OPM – Office of Finance: Municipal Finance**

## **Recent Initiatives – Municipal Financial Oversight**

### **P.A. 22-35**

- 2. Integrated system for referrals to MFAC and MARB**
  - Referrals based on new modified set of 7 criteria
  - Initial referral is to MFAC at Tier 1
    - Few exceptions (below investment grade rating, deficit bonds, some refunding bonds)
  - MFAC and municipality work on course of corrective action
  - Recognizes that meeting one or more criteria may not necessarily indicate fiscal distress
  - MFAC may refer to MARB at Tier 2 or 3 if warranted by financial condition
  - Voluntary options for oversight are preserved in new legislation

# OPM – Office of Finance

## Recent Initiatives – Municipal Financial Oversight

