



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission
FROM: Kimberly Kennison, Executive Finance Officer
DATE: May 11, 2020
SUBJECT: Agenda for MFAC Telephonic Meeting – Wednesday, May 27, 2020

A regular meeting of the Municipal Finance Advisory Commission is scheduled for Wednesday, May 27, 2020. **This will be a telephonic meeting and is scheduled to begin at 10:00 a.m.** Information for attending the meeting telephonically is as follows:

Call-In Instructions:

Meeting participants may use the following telephone number and access code:

Telephone Number: 860-840-2075
Meeting Access Code: 303 470 498#

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the January 22, 2020 meeting
3. Town of Brooklyn – Results of the June 30, 2019 Audit Report including restatements and reclassifications / Update on Corrective Action Plan to address audit findings from the June 30, 2019 audit / Other fiscal related matters
4. Town of Ellington – Status of Outstanding June 30, 2019 Audit Report / Update on Corrective Action on Audit Findings from the June 30, 2018 Audit / Other fiscal related matters
5. Town of Plymouth - Discussion
6. Outstanding June 30, 2019 municipal audit reports
7. Tiers Status Report
8. Financial Reporting and Fiscal Health Monitoring System Project
 - a) Data Collection – Municipal Fiscal Indicators
 - b) Data Collection – Uniform Chart of Accounts
 - c) Automation of Financial and Demographic Data / Analysis of Information

d) Comprehensive Monitoring System

9. Other business

Please contact Lori Stevenson at lori.stevenson@ct.gov for any questions you may have.

Cc: Secretary of State

State Treasurer's Office

The Honorable Richard Ives, First Selectman, Town of Brooklyn

The Honorable Lori L. Spielman, First Selectman, Town of Ellington

The Honorable David V. Merchant, Mayor, Town of Plymouth

STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

SPECIAL MEETING

WEDNESDAY, JANUARY 22, 2020

Meeting Location: Board of Regents Conference Room
61 Woodland Street
Hartford, CT 06105

Date/Time: January 27, 2020, 10:00 A.M.

Members Present: Mr. Douglas Gillette
Ms. Kimberly Kennison
Mr. Michael LeBlanc
Mr. John Schuyler

Members Absent: Chair, Ms. Kathleen Clarke Buch
Ms. Diane Waldron
Ms. Rebecca A. Sielman

Others Present: Julian Freund, OPM Staff
Jean Gula, OPM Staff
William Plummer, OPM Staff
Morgan Rice, OPM Staff
Richard Ives, First Selectman, Town of Brooklyn
Kevin Kenzenkovic, Temporary Finance Director, Town of Ellington
Christopher King, Auditor, King, King & Associates, P.C.
Stephen Pedneault, Accountant, Forensic Accounting Services, LLC.
Ann Marie Rheault, Finance Director, Town of Plymouth
Glenn Rybacki, Day Pitney LLP

1. Introduction/Call to order

The meeting was called to order at 10:25 a.m. by Commissioner Kennison, who was chairing today's meeting in the absence of Chairperson Buch.

2. Approval of the Minutes to the October 16, 2019 Meeting

The minutes of the October 16, 2019 meeting were approved, with Commissioner Schuyler abstaining.

3. Town of Brooklyn – Update on Corrective Action on Audit Findings from the June 30, 2018 Audit / Status of June 30, 2019 Audit

First Selectman Ives introduced himself and announced that Kelly Vachon had resigned as the Town's finance director as of January 20, 2020. The Town has scheduled four interviews for next week to fill the finance director position. Commissioner Kennison recommended having someone from either the Town's audit firm or Mr. Pedneault, the Town's accounting consultant, sit in on the interviews to ensure the candidates have the expertise needed.

First Selectman Ives believes that the Town has committed the resources needed in the Finance Department for the department to operate in the manner needed for processing transactions and producing reports in a timely manner on a go forward basis. There are now three employees dedicated to payroll, receivables, and payables for the Town and the Board of Education (BOE). In addition, there is a human resource employee that helps with payroll and insurance functions.

Stephen Pedneault introduced himself to the Commission. He is a forensic accountant that was retained by the Town a year ago to assess the Town from a forensic aspect. While Mr. Pedneault determined that there were no forensic issues, he did identify several problems however with the fiscal controls and processes within the Town, including: (a) the understaffing in the finance department, (b) difficulties with the Board of Education payroll and payables system, whereby the Superintendent was the person processing payroll and payables, and (c) that the Town's accounting system was problematic and that none of the current employees were proficient with the system. Mr. Pedneault worked with the Town to bring in several individuals to implement the controls and procedures that were needed.

The Town believes that its records are now reconciled up until November 2019 and that the general ledger is in balance. Town staff is working with its auditors to provide them with the information required to complete the June 30, 2019 audit. The Town expects that the FY2018-19 financial statements will include a prior period adjustment to provide a clean start point for moving forward. The payroll process was outsourced due to difficulties using the Town's Infinite Visions accounting system for that function. Commissioner Kennison requested that the Town provide to the Commission a complete checklist of what has been reconciled on the balance sheet and what has not.

Mr. King from the Town's auditing firm stated that his firm started the audit on the Board of Education side since the Board's records were in a better condition for auditing relative to the Town's records. Therefore, there has been a delay in auditing the Town's records. It appears that the Town has now obtained the rest of the information the audit firm was seeking and Mr. King is in the process of scheduling the continuation of the Town-side audit. At this point, Mr. King does not perceive any obstacles to completing the June 30, 2019 audit, and anticipates having the audit completed and submitted by the end of February 2020.

4. Town of Ellington – Update on Corrective Action on Audit Findings from the June 30, 2018 Audit / Status of June 30, 2019 Audit

Commissioner Gillette stated for the record that his firm serves as bond counsel to the Town of Ellington.

Kevin Kenzenkovic started by saying he was the new Temporary Finance Director for the Town of Ellington, starting the position 10 days ago. The Town has had staffing issues which contributed to the findings in the June 30, 2018 audit. The Town is currently seeking a permanent Finance Director. The Town has had a history of developing its budget for the upcoming fiscal year and working on its audit for the prior fiscal year in the same timeframe. Mr. Kenzenkovic has proposed an earlier commencement of the audit process so that the audit and budget development are not being done simultaneously. Several questions were posed to Mr. Kenzenkovic regarding the current status of the June 30, 2019 audit. Mr. Kenzenkovic indicated that he wanted to discuss the audit with the audit firm before responding. He will be providing information to the Commission on the status of the audit once he has made contact with the audit firm.

5. Town of Plymouth – Results of June 30, 2019 Audit / Corrective Action Plan to Management Letter Findings

Ms. Ann Marie Rheault, Finance Director of the Town of Plymouth introduced herself to Commissioners and provided an update on the Town's financial condition. She referenced the information that she had earlier provided for today's meeting, noting that the FY 2018-19 audit report was timely submitted. The Town ended fiscal year 2019 with an overall general fund, fund balance of \$3,853,157 and an unassigned general fund balance of \$2,898,442.

Ms. Rheault described the corrective actions that the Town had taken to address the issues cited in the June 30, 2019 management letter. She described a number of fiscally sound actions the Town had recently taken including the use of the proceeds from the sale of Town property, and the Board of Education's move to the State partnership health insurance plan effective July 1, 2018. She described the implementation of certain internal controls regarding the Town and Board of Education computer systems, including obtaining security assessments and monitoring of these systems. Ms. Rheault indicated that FY 2019-20 would be the first year of full results using the recently implemented new accounting system. Ms. Rheault briefly went over the FY 2019-20 budget to actual results to date. Commissioners indicated that the Town appears to have made significant improvements to its finances and internal controls from when the Town first came before the Commission. Commissioners expressed their appreciation for her attendance and presentation at today's meeting.

6. Proposed Calendar Year 2020 Meeting Dates

The following list of proposed calendar year 2020 regular meeting dates was presented to and approved by the Commissioners: March 18th, May 27th, July 29th, September 30th, and December 9th.

7. Other Business

Commissioner Kennison indicated that the latest edition of Municipal Fiscal Indicators had not been posted yet, but is anticipated to be posted in the near future. Today's information packets included draft pages from the Municipal Fiscal Indicators for each of the municipalities that had been designated, or had preliminarily been indicated, as falling within one of the Tier categories established under Chapter 117 of the General Statutes. A discussion ensued among the Commissioners regarding the information.

8. Adjourned.

The meeting was adjourned at 11:45 a.m.

Respectfully submitted,

Douglas W. Gillette
Commission Secretary



TOWN OF BROOKLYN

P.O. Box 356 - Route 6 and 169
BROOKLYN, CONNECTICUT 06234

Town of Brooklyn, Connecticut
State Single Audit Corrective Action Plan
For the Year Ended June 30, 2019

OFFICE OF SELECTMEN
TELEPHONE: 860-779-3411

TOWN CLERK
TELEPHONE: 860-779-5032

ASSESSOR
TELEPHONE: 860-774-5611

TAX COLLECTOR
TELEPHONE: 860-774-4072

Office of Policy and Management
450 Capitol Avenue MS-54MFS
Hartford, CT 06106-1379

Municipal Finance Services Unit Attn: William Plummer

AUDIT FINDINGS

Finding Reference Number: 2019-01

Description of Finding:

The Town should have internal controls over financial reporting that provides reasonable assurance that the accounting records can be relied upon and used to prepare the basic financial statements and related notes in conformity with accounting principles generally accepted in the United States of America. Material adjustments and numerous prior period adjustments were needed for the accounting records to be in accordance with GAAP.

Statement of Concurrence or Nonconcurrence:

The Town agrees with this finding.

Corrective Action:

Town has hired a new Finance Director who will begin in March of 2020. The Town will also continue to use the outside consultant to assist them with maintaining the financial records.

Name of Contact Person:

Richard Ives, First Selectman, 860-779-3411, r.ives@brooklynct.org

Projected Completion Date: April 2020

Finding Reference Number: 2019-02

Description of Finding:

The Town should maintain effective policies and procedures related to monitoring. There are deficiencies in monitoring related to the following areas:

- The WPCA should be subject to the same monitoring as the Town's other funds.
- Bank reconciliations should be prepared and then reviewed by another individual.
- Fixed Assets and Compensated Absence reports should be reviewed for accuracy for inclusion in the financial statements.
- Invoices should be available for review and show evidence of management approval.
- Budget vs. Actual reports should be reviewed periodically for reasonableness.

Statement of Concurrence or Nonconcurrence:

The Town agrees with this finding.

Corrective Action:

The Town has hired a new Finance Director who will begin in March of 2020. The Town will also continue to use the outside consultant to assist them with developing and implementing effective internal control procedures.

Name of Contact Person:

Richard Ives, First Selectman, 860-779-3411, r.ives@brooklynct.org

Projected Completion Date: April 2020

Finding Reference Number: 2018-03

Description of Finding:

The Town and the Board of Education do not have a formal accounting manual documenting the procedures for fiscal operations adopted by the respective board. A written, approved, accounting manual is necessary to ensure that transactions are treated in a standardized manner and that proper internal controls exist in the accounting system.

Statement of Concurrence or Nonconcurrence:

The Town agrees with this finding.

Corrective Action:

The Board of Education has hired a consultant and begun developing an accounting manual documenting the accounting policies and procedures and the Town will begin developing a manual.

Name of Contact Person:

Richard Ives, First Selectman, 860-779-3411, r.ives@brooklynct.org

Projected Completion Date: June 2020

There are no questioned costs.

If the Office of Policy and Management has questions regarding this Plan, please call Richard Ives at 860-779-3411.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Richard Ives", written in a cursive style.

Richard Ives
First Selectman
Town of Brooklyn, Connecticut

DATE: May 27, 2020

TO: Honorable Members of the Municipal Finance Advisory Commission

SUBJECT: Update on Corrective Action of Audit Findings – Agenda Item

The Town of Ellington continues to actively address the Audit Findings from the June 30, 2018 audit and make progress to completing the FY2019/20 Audit. Below please find an update on the progress that has been made since the submission to the MFAC on 18 March 2020 (meeting postponed).

Finance Director Recruitment – Ms. Tiffany L. Pignataro, CPA, MBA, has been hired as the Finance Officer/Treasurer. She started in the position on April 13, 2020. The consultant who was serving as the temporary Finance Officer has been retained through adoption of the FY-2020/21 budget to assist in the transition.

- **Auditing Services** – On 10 March 2020 the Board of Finance awarded the contract for fiscal year 2020 (with options through FY-2024). As required by the Request for Proposals (RFP) the auditor will develop and incorporate into the work plan an audit schedule to address the late filing situations and complete all work to by established deadlines (31 December).
Note beginning of preliminary work on FY-2019/20 audit
- **FY-2018/19 Financial Statements** – Another thirty (30) day extension has been filed with OPM. The extension request included a timeline for completion. It is fully anticipated that financial statements will be completed by the middle of June and final audit submitted to OPM prior to the last week of June.
- **Technical Assistance** – The Board of Selectman has approved retaining technical assistance to focus on completing the end-of-year close-out and identifying and developing internal “best practices” to both ensure timely completion of the audit and improve finance department operations. The town is currently discussing having that assistance provided by the current and recently hired auditing firms. It is envisioned that the technical assistance will be provided in the following three (3) phases:
 1. New Auditing firm retained to assist with close-out and completion with the FY-2018/19 audit which will also serve as a means to ease transition to the FY-2019/20 and begin the process of identifying and implementing “best practices”.
 2. The existing auditing firm will take on the role of providing technical assistance to complete the FY-2019/20 audit. Again, the firm will also engage in identifying/implementing “best practices” and assist in the departmental functional analysis.
 3. The existing audit firm will provide technical assistance to aid in the transition/conversion/ implementation of to the new financial management software scheduled for purchase in FY-2020/21.
Might note here that Covid-19 restrictions have hindered progress, but it is the intent of the town to proceed, as described, once restrictions are lifted.
- **Departmental Functional Analysis** – Department staff has begun an internal process of reviewing job functions. This work will be incorporated into the technical assistance efforts proposed to be provided by current and future auditors and will be designed to determine the appropriate assignment of departmental work functions as related to day-to-day operations and audit functions. Additionally, the town will determine if additional departmental staffing is required as well as the necessary education, experience and expertise of each position/function. Finally, the town has committed to reviewing the current form of government – including administrator/manager forms. Should a such charter change be approved to incorporate such changes their could very well be a

shifting of Finance Officer job responsibilities which could allow that position to focus more on “financial” rather than “administrative” responsibilities.

Again, on-going and hindered with the advent of Covid-19 restrictions.

- **Financial Accounting Software** – The initial/implementation costs and licensing fees related to a new financial accounting software that were proposed in the FY-2020/21 Capital and Operating Budgets have been approved. As previously noted, the new system is targeted to be implemented in FY-2021 and fully operational in FY-2022. The new system will be fully integrated with the Board of Education and incorporate the State’s chart of accounts. This conversion is fully anticipated to expedite the end-of-year (EOY) close-out process and make the over-all audit process more efficient.

I trust the update and information provided herein has responded to your concerns. Please be advised the Town of Ellington remains committed to addressing the Audit findings as noted. Please contact me directly if you have any additional questions or concerns.

Respectfully submitted,

Lori Spielman
First Selectman

TOWN OF ELLINGTON, CONNECTICUT
SCHEDULE OF FEDERAL FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2018

SECTION I – SUMMARY OF AUDITOR’S RESULTS

FINANCIAL STATEMENTS

Type of auditor’s report issued: Unmodified

Internal control over financial reporting:

Material weakness(es) identified? _____ ✓ Yes _____ No

Significant deficiency(ies) identified? _____ ✓ Yes _____ None reported

Noncompliance material to financial statements noted? _____ Yes _____ ✓ No

FEDERAL AWARDS

Internal control over major programs:

Material weakness(es) identified? _____ Yes _____ ✓ No

Significant deficiency(ies) identified? _____ Yes _____ ✓ reported

Type of auditor’s report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)? _____ Yes _____ ✓ No

Identification of major programs:

CFDA Number	Name of Federal Program
84.027/84.173	Special Education Cluster (IDEA)

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000

Auditee qualified as low-risk auditee? _____ Yes _____ ✓ No

SECTION II – FINANCIAL STATEMENT FINDINGS

Finding 2018-001: Material Weakness in Internal Control over Financial Reporting – Application of Accounting Standards

Criteria: Management is responsible for the preparation and fair presentation of the Town’s financial statements in accordance with accounting principles generally accepted in the United States of America (“US GAAP”). This includes the proper application of the accounting standard relating to the Town’s Volunteer Firefighters’ Length of Service Award Program (“LOSAP”).

Condition: During our audit, we noted that management did not properly identify and apply the accounting standard that addresses the accounting and disclosure requirements for its Volunteer Firefighters’ Length of Service Award Program (“LOSAP”).

Questioned Costs: No costs were questioned.

TOWN OF ELLINGTON, CONNECTICUT
SCHEDULE OF FEDERAL FINDINGS AND QUESTIONED COSTS *(Continued)*
FOR THE YEAR ENDED JUNE 30, 2018

SECTION II – FINANCIAL STATEMENT FINDINGS *(Continued)*

Finding 2018-001: Material Weakness in Internal Control over Financial Reporting - Application of Accounting Standards *(Continued)*

Effect: The beginning net position of the Town’s governmental activities had to be restated for the application of the accounting standard that addresses the accounting and disclosure requirements for the Town’s LOSAP.

Cause: Failure to properly identify and apply the accounting standard that addresses the accounting and disclosure requirements for LOSAP.

Auditor’s Recommendation: We recommend that the Town provide ongoing training to ensure that appropriate personnel remain current on authoritative accounting guidance. Management should be able to understand the accounting and disclosure requirements of accounting standards, identify whether or not those requirements affect the Town’s financial statements, and properly apply the accounting standards to its financial statements. Management could consider the use of a consultant to assist in the proper application of the accounting standards.

Management’s Response: The Town is currently in the process of reviewing the above finding and recommendation in order to take the necessary steps to address this finding.

Finding 2018-002: Significant Deficiency in Internal Control over Financial Reporting - Timeliness of Financial Reporting

Criteria: Management is responsible for the preparation and fair presentation of the Town’s financial statements in accordance with accounting principles generally accepted in the United States of America (“US GAAP”). The timeliness of financial reporting is included as one of the six qualitative characteristics of effective financial reporting by the GASB. Section 7-393 of the Connecticut General Statutes requires that a copy of the Town’s audited financial statements be filed within six months from the end of the Town’s fiscal year.

Condition: The Town’s accounting records were not closed out in a timely manner, which resulted in significant delays in filing the Town’s financial statements for the fiscal year ended June 30, 2018.

Questioned Costs: No costs were questioned.

Effect: The Town was required to request multiple extensions from the State of Connecticut Office of Policy & Management. In addition, the delay in financial reporting exposes the Town to a risk that information necessary to make appropriate fiscal decisions may not be readily available, or lead to misleading or misstated information. This could significantly affect the Town’s financial reporting processes, including but not limited to budgeting, budgeting compliance and overall financial reporting.

Cause: The cause is attributed to vacancies in the Town’s Finance Director position, in addition to multiple inefficiencies in the Town’s current accounting and closing procedures. Specifically, we noted the following:

- The use of a single accounting ledger to account for multiple funds of the Town,
- The use of manual journal entries as part of the year-end closing process to reclassify activity recorded in one general ledger account to another general ledger account for fund reporting purposes,
- A lack of formal documented closing procedures to help ensure that accounts are reconciled and properly balanced periodically throughout the year and at year-end.

TOWN OF ELLINGTON, CONNECTICUT
SCHEDULE OF FEDERAL FINDINGS AND QUESTIONED COSTS *(Continued)*
FOR THE YEAR ENDED JUNE 30, 2018

SECTION II – FINANCIAL STATEMENT FINDINGS *(Continued)*

Finding 2018-002: Significant Deficiency in Internal Control over Financial Reporting - Timeliness of Financial Reporting *(Continued)*

Auditor’s Recommendation: We recommend that the Town develop and implement a comprehensive plan to overhaul its current system of internal control over financial reporting. Specifically, we recommend the Town consider implementing a fund accounting system that can be integrated with other accounting systems utilized by the Town. In addition, we recommend that the Town develop formal closing procedures to help ensure that accounts are reconciled and properly balanced periodically throughout the year and at year-end.

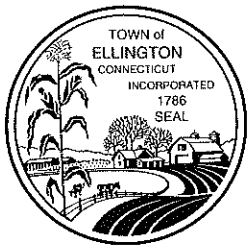
Management’s Response: The Town is currently in the process of reviewing the above finding and recommendation in order to take the necessary steps to address this finding.

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

No findings or questioned costs are reported.

SUMMARY SCHEDULE OF THE STATUS OF PRIOR AUDIT FINDINGS

Prior audit finding 2017-001 has been repeated and expanded upon as finding 2018-002.



STATE OF CONNECTICUT • COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

55 MAIN STREET • P. O. BOX 187
ELLINGTON, CONNECTICUT 06029-0187

www.ellington-ct.gov

Office of Policy and Management
450 Capital Avenue
Hartford, Connecticut 06106-1379

Municipal Finance Services
Attention: William Plummer

RE: Corrective Action Plan for the Town of Ellington, Connecticut - Fiscal Year Ended June 30, 2018

Finding 2018-001: Material Weakness in internal Control over Financial Reporting – Application of Accounting Standard

Condition: During the audit it was discovered management did not properly identify and apply the accounting standard that addresses the accounting and disclosure requirements for its Volunteer Firefighters' Length of Service Award Program ("LOSAP")

Management Response: The Town agrees with this finding and intends to implement a process whereby new accounting standards are reviewed when issued in order to determine whether or not the accounting standard would apply to the Town's financial statements. In addition, key members of the Town's Finance Department will attend educational courses on an annual basis that will focus on the application of governmental accounting standards. Determination of whether the standards apply will also be made in consultation with the Town's independent accounting firm and will be documented and maintained as part of the Town's internal records.

Finding 2018-002: Significant Deficiency in internal Control over Financial Reporting – Timeliness of Financial Reporting.

Condition: The Town's accounting records were not closed out in a timely manner, which resulted in significant delays in filing the Town's financial statements for the year ended June 30, 2018.

Management Response: The Town agrees with this finding and plans to implement a new accounting system with fund accounting capabilities on July 1, 2021. Consideration will be given to implementing an accounting system that can be integrated with the Town's other financial systems including integration with the Board of Education system.

Closing entries which were previously performed at year end are now being done monthly and formal written closing procedures will be developed by 12/31/2019.

Other: Improving the audit process to include more timely filings and the need to convert systems was the top agenda item on the Finance Officer's report to the Board of Finance at the October 1, 2019 meeting. The Board of Finance agrees with the need to improve our financial reporting process to include technology upgrades.

Implementation Date: In addition to the dates referenced above remedial actions are currently being considered to include the more extensive use of consultants or the possibility of a regional approach to financial oversight.

Please feel free to contact me at GWhite@ellington-ct.gov or (860) 870-3115 if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Gregory A. White". The signature is stylized with a large, circular initial "G" and a long, sweeping underline.

Gregory A. White
Finance Officer

Plymouth 6-Year Audit Submission & Audit Findings History with Fund Balance %

Fiscal Year End	Date Audit Report Due	Date of Submittal	# of Months Received Past Due Date	# of Audit Findings	General Fund - Fund Balance as % of Revenues
6/30/2014	12/31/2014	3/18/2016	14	4 significant or material findings, 3 mgmt ltr recommendations	6.77%
6/30/2015	12/31/2015	3/13/2017	14	3 significant or material findings, 3 mgmt ltr recommendations	5.53%
6/30/2016	12/31/2016	3/30/2018	14	3 significant or material findings, 4 mgmt ltr recommendations	3.80%
6/30/2017	12/31/2017	6/29/2018	5	2 significant or material findings, 3 mgmt ltr recommendations	3.66%
6/30/2018	12/31/2018	12/31/2018	on-time	1 significant deficiency finding, 5 mgmt ltr recommendations	5.34%
6/30/2019	12/31/2019	12/31/2019	on-time	0 significant or material finding, 2 mgmt ltr recommendations	9.00%

Note: The Town of Plymouth first voluntarily met with the MFAC on September 17, 2015 and has continued to meet with the Commission on a regular basis when requested. At that time, the Town had recently experienced fraudulent activities of a former finance director and was encountering financial record keeping and other internal control issues, causing significant delays with issuance of its audit reports.

June 30, 2019 Municipal Audit Reports Outstanding As of May 2020

Municipality	Days 2016 Report Submitted Past 12/31 Due Date	Days 2017 Report Submitted Past 12/31 Due Date	Days 2018 Report Submitted Past 12/31 Due Date	Extension Granted by OPM for 2019 Audit Submittal Until:	Audit Firm for June 30, 2019 Audit	OPM Comments
Canterbury	on-time	on-time	142	5/30/2020	Mahoney, Sabol	The last update from the Town and auditor indicated that the report would be issued by the end of May.
Derby	90	89	110	5/30/2020	MAWC	Report expected to be issued by May 30th.
Ellington	96	103	275	5/29/2020	Mahoney, Sabol	Report expected to be issued by end of June.
Hebron	on-time	on-time	on-time	5/30/2020	RSM	Several open items were completed by the Town and Bd. of Education in early May, however there are still two open items in process. The audit firm expects to have a draft of the CAFR before the end of May but no definitive date for issuing the audit report has been provided.
Plainfield	on-time	on-time	on-time	6/15/2020	Marcum	Audit firm intends to issue the Report by June 15, 2020
Putnam	103	40	102	6/5/2020	King King	Audit Report expected to be issued by June 5, 2020
Thompson	on-time	89	on-time	5/15/2020	BlumShapiro	Requested additional information from town and auditor in order to evaluate the latest requested extension until May 30, 2020.
Windham	207	152	53	5/30/2020	RSM	A draft of the audit report is expected to be completed in late May. Awaiting information on anticipated issuance date of the report.



TIERS STATUS REPORT

April 2020

ABOUT THIS REPORT

Resources are made available by the State of Connecticut to municipalities experiencing degrees of fiscal challenges as authorized under [Chapter 117](#) of the Connecticut General Statutes. These resources are primarily provided through the [Municipal Accountability Review Board \(MARB\)](#) and the [Municipal Finance Advisory Commission \(MFAC\)](#) in the form of technical assistance, financial assistance and other tools meant to promote financial health. Municipalities seeking assistance with their financial challenges may do so based upon their tier designation. Eligible municipalities that apply for and are designated as Tier I, shall be referred to the MFAC.¹ Eligible municipalities facing higher degrees of fiscal challenges that apply for and are designated as either Tier II or Tier III, shall be referred to the MARB² and are provided additional resources.

A primary mission of both the MARB and the MFAC is not only to resolve the current fiscal challenges of each designated municipality but also to ensure the municipality's longer-term fiscal sustainability. The Office of Policy and Management (OPM) provides professional support to both the MARB and the MFAC.

Please note that this Tier Status Report is for informational purposes only. Municipalities must meet a certain set of criteria in order to be eligible for designation under one of the three tiers indicated above. Therefore, each municipality's information is evaluated on an annual basis to determine those municipalities that meet the criteria for eligibility as a designated Tier I, Tier II, or Tier III municipality.³ However, there is no requirement for an eligible municipality to make an actual application to the Secretary for tier designation.

The data which follows provides a description of each tier criterion, a description of the data elements used in evaluating each criterion, and the results of each municipality's status for tier eligibility. Municipalities with a current tier designation are also identified.

¹ A municipality can also obtain assistance from the MFAC through the provisions identified in Section 7-395 of the General Statutes or by voluntarily requesting to work with the Commission.

² Chapter 117 of the General Statutes identifies certain situations where a Tier III designation can occur without a municipality's application.

³ A Tier III designated municipality's chief elected official or its legislative body by majority vote, may apply to the Secretary for a Tier IV designation.

Criteria and Condition Sets for Tier Eligibility Designations

Tier Eligibility - Condition Sets and Related Criteria

Tier I Eligibility	Credit Rating	Fund Balance	State Aid	Equalized Mill Rate	Municipal Rev. Inc.
Set 1	No Rating or Rating of A or Higher	+ Positive F/B %	+ Cur Yr State Aid Under 30% of G/F budget		+ Revenue Inc. of 2% or Higher in FYE 18
Set 2	No Rating or Highest Rating is A	+ Positive F/B % of Under 5%	+ Cur Yr State Aid Under 30% of G/F budget		
Set 3	AA or Higher Rating	+ Positive F/B %	+ Cur Yr State Aid of 30% or higher of G/F budget	+ EQMR Under 30	+ Revenue Inc. of 2% or Higher in FYE 18

Tier II Eligibility	Credit Rating	Fund Balance	State Aid	Equalized Mill Rate	Municipal Rev. Inc.
Set 1	No Rating or Highest Rating is A	+ Positive F/B % of 5% or Higher	+ Cur or Prior Yr State Aid 30% or Above of Rev	+ EQMR Under 30	+ Revenue Inc. of 2% or Higher in FYE 18
Set 2	No Rating or Highest Rating is A	+ Positive F/B % of Under 5%	+ Cur or Prior Yr State Aid 30% or Above of Rev	+ EQMR Under 30	
Set 3	Highest Rating is AA or Higher		+ Cur or Prior Yr State Aid 30% or Above of Rev	+ EQMR of 30 or Above	
Set 4	Highest Rating is AA or Higher	+ Negative Fund Balance %			
Set 5	Highest Rating is Baa or BBB	+ Positive F/B %		+ EQMR Under 30	

Tier III Eligibility	Credit Rating	Fund Balance	State Aid	Equalized Mill Rate	Municipal Rev. Inc.
Set 1	At least one Bond Rating Below Investment Grade				
Set 2 - Either (A) or (B) below					
(A)	Not Rated or Highest Rating is: A or Baa or BBB; AND Must Have No Rating Below Investment Grade	+ Negative Fund Balance %			
(B)	Not Rated or Highest Rating is: A or Baa or BBB; AND Must Have No Rating Below Investment Grade		+ Cur or Prior Yr State Aid 30% or Above of Rev	+ EQMR of 30 or Above	

- If a municipality holds a bond rating below investment grade from any of the 3 rating agencies, it cannot be designated as a Tier I or Tier II municipality.
- If a municipality meets the set of criteria conditions listed for a tier above, its CEO can apply to the Secretary to be designated under that tier.
Legislative body of the municipality participates in the application process for Tier III designations.
- Municipality automatically becomes a Tier III designated municipality if it (i) issues deficit bonds or (ii) meets the refunding bonds criteria under section 7-576c.

Role of the MFAC

1	- Any municipality that has applied to and designated as a Tier 1 municipality by the Secretary shall be referred to the MFAC. The municipality shall prepare and present a 3-year financial plan to the MFAC for its review and approval.
2	- OPM Secretary shall designate a municipality as Tier III if the municipality meets the Tier III eligibility criteria and the Secretary finds that its fiscal condition warrants a Tier III designation, based on reports and findings from the MFAC.

Tier Status and Criteria Information

Apr-20

Municipality	Fund Balance %			2017 State Aid %	2018 State Aid %	2018 EqMR	Muni Rev Inc Factor	Tier Status	
	Moody's	S&P	Fitch						As of June 30, 2018
ANDOVER		AA+		23.68%	26.63%	23.61%	22.84	-2.68%	ND / NE
ANSONIA		AA-		11.77%	43.38%	43.91%	23.61	-0.11%	ND / NE
ASHFORD	Aa3			13.41%	32.52%	29.03%	23.93	-3.01%	ND / NE
AVON	Aaa	AAA		12.13%	15.27%	15.22%	21.57	-0.22%	ND / NE
BARKHAMSTED		AA		12.86%	19.36%	16.93%	19.67	-1.87%	ND / NE
BEACON FALLS		AA		14.08%	20.39%	17.98%	24.92	-2.52%	ND / NE
BERLIN	Aa2	AAA		16.16%	19.46%	18.32%	21.44	-1.19%	ND / NE
BETHANY	Aa2			18.86%	15.75%	13.84%	24.58	-1.21%	ND / NE
BETHEL		AAA		22.73%	21.79%	20.66%	21.91	-1.51%	ND / NE
BETHLEHEM				32.30%	15.09%	11.87%	18.56	-1.41%	ND / NE
BLOOMFIELD	Aa2	AA+		22.62%	15.49%	15.57%	25.36	-0.08%	ND / NE
BOLTON	Aa3			15.69%	22.43%	23.54%	27.28	-2.05%	ND / NE
BOZRAH				12.77%	26.35%	27.28%	18.49	-1.85%	ND / NE
BRANFORD		AAA		24.95%	11.94%	11.69%	19.08	-0.42%	ND / NE
BRIDGEPORT	Baa1	A	A	3.46%	44.81%	44.81%	33.22	-1.10%	ND / E - III
BRIDGEWATER				38.27%	1.66%	0.48%	12.01	0.33%	ND / NE
BRISTOL	Aa2	AA+	AAA	16.65%	33.04%	34.64%	22.84	-0.26%	ND / NE
BROOKFIELD	Aa2	AAA		9.17%	10.98%	11.47%	19.11	-0.33%	ND / NE
BROOKLYN				6.32%	34.27%	29.93%	17.25	-3.67%	ND / NE
BURLINGTON		AA+		15.95%	18.80%	13.24%	22.19	-1.57%	ND / NE
CANAAN				23.19%	16.17%	14.40%	17.35	-0.83%	ND / NE
CANTERBURY				16.98%	39.43%	35.25%	16.58	-3.57%	ND / NE
CANTON	Aa2	AAA		15.38%	17.50%	15.68%	21.99	-1.21%	ND / NE
CHAPLIN				18.79%	33.71%	28.21%	23.03	-2.75%	ND / NE
CHESHIRE	Aa1	AAA	AAA	10.68%	24.57%	23.47%	21.58	-1.62%	ND / NE
CHESTER				17.68%	11.66%	10.73%	17.78	-0.71%	ND / NE
CLINTON	Aa3	AA+		15.97%	23.97%	22.29%	20.16	-1.64%	ND / NE
COLCHESTER	Aa3			13.42%	35.40%	33.58%	22.84	-2.85%	ND / NE
COLEBROOK				28.39%	15.17%	13.04%	22.10	-0.92%	ND / NE
COLUMBIA	Aa2			21.11%	23.80%	19.72%	20.34	-1.87%	ND / NE
CORNWALL	Aa2			29.86%	9.66%	9.64%	11.30	0.62%	ND / NE
COVENTRY	Aa3			12.65%	32.02%	29.76%	21.13	-2.72%	ND / NE
CROMWELL		AAA		21.90%	19.12%	18.28%	21.08	-1.16%	ND / NE
DANBURY	Aa1	AA+	AAA	14.42%	21.78%	22.09%	18.96	-0.10%	ND / NE
DARIEN	Aaa			13.89%	12.87%	13.37%	10.32	-0.03%	ND / NE
DEEP RIVER				8.00%	15.63%	13.20%	20.43	-1.32%	ND / NE
DERBY		A+		-5.06%	37.11%	34.90%	27.52	-0.49%	ND / E - III
DURHAM				14.26%	15.07%	12.61%	25.19	-1.71%	ND / NE
EAST GRANBY	Aa2			17.49%	20.46%	19.28%	22.21	-1.01%	ND / NE
EAST HADDAM		AA+		14.50%	23.72%	22.87%	20.57	-1.70%	ND / NE
EAST HAMPTON		AAA		10.65%	28.71%	26.09%	21.89	-2.34%	ND / NE
EAST HARTFORD	Aa3	AA		11.08%	36.07%	35.08%	32.24	-0.36%	ND / E - II
EAST HAVEN	A2	A+		6.02%	30.61%	31.04%	22.01	-0.14%	ND / NE
EAST LYME	Aa3	AA		8.63%	21.83%	20.61%	18.33	-1.55%	ND / NE
EAST WINDSOR	Aa2	AA+		24.65%	21.85%	21.11%	23.40	-0.10%	ND / NE
EASTFORD				34.56%	33.81%	31.36%	16.86	-2.24%	ND / NE
EASTON		AAA		21.05%	7.03%	5.37%	23.28	-0.09%	ND / NE
ELLINGTON	Aa3			20.87%	26.47%	23.83%	21.90	-2.30%	ND / NE
ENFIELD	Aa2	AA		19.50%	33.12%	31.26%	21.58	-2.62%	ND / NE

Tier Status and Criteria Information

Apr-20

Municipality	Fund			As of June 30, 2018	2017 State Aid %	2018 State Aid %	2018 EqMR	Muni Rev Inc Factor	Tier Status
	Moody's	S&P	Fitch						
ESSEX	Aa2	AA+		17.99%	5.01%	4.18%	14.77	-0.06%	ND / NE
FAIRFIELD	Aaa	AAA	AAA	10.31%	11.89%	12.24%	17.29	-0.35%	ND / NE
FARMINGTON	Aaa			12.62%	15.97%	15.63%	17.51	-0.73%	ND / NE
FRANKLIN				88.02%	26.16%	23.43%	16.25	-3.81%	ND / NE
GLASTONBURY	Aaa	AAA		14.20%	16.12%	15.87%	23.87	-0.62%	ND / NE
GOSHEN				20.74%	1.65%	1.60%	13.07	0.35%	ND / NE
GRANBY		AA+		10.45%	25.21%	24.55%	24.89	-1.59%	ND / NE
GREENWICH	Aaa	AAA	AAA	13.39%	8.66%	8.50%	7.64	0.03%	ND / NE
GRISWOLD		AA		10.32%	41.67%	40.53%	19.26	-3.39%	ND / NE
GROTON	Aa2	AA+	AA	14.23%	36.09%	35.39%	16.47	-0.07%	ND / NE
GUILFORD	Aa2	AAA	AAA	11.76%	14.99%	14.72%	19.63	-0.74%	ND / NE
HADDAM	Aa3	AAA		15.37%	7.96%	6.84%	22.71	-0.92%	ND / NE
HAMDEN	Baa3	A	BBB+	0.62%	23.35%	22.52%	30.66	-1.28%	ND / E - I
HAMPTON				24.28%	31.01%	30.43%	18.57	-2.77%	ND / NE
HARTFORD	B1	BB+		0.73%	54.09%	53.78%	48.58	-0.39%	Designated - Tier III
HARTLAND	A1			15.72%	27.34%	24.34%	17.87	-2.01%	ND / NE
HARWINTON				19.27%	16.50%	13.78%	20.03	-2.05%	ND / NE
HEBRON		AAA		19.98%	23.09%	21.02%	26.11	-2.42%	ND / NE
KENT	Aa2			23.03%	9.87%	9.83%	12.94	0.24%	ND / NE
KILLINGLY	Aa3	AA		23.14%	36.54%	35.59%	16.94	0.04%	ND / NE
KILLINGWORTH				23.20%	11.88%	10.29%	19.23	-1.28%	ND / NE
LEBANON				20.48%	29.12%	29.77%	20.42	-2.51%	ND / NE
LEDYARD	Aa3	AA		6.45%	36.49%	35.10%	22.29	-2.79%	ND / NE
LISBON	Aa3			15.12%	35.64%	32.57%	15.22	-3.04%	ND / NE
LITCHFIELD	Aa2	AA+		17.13%	15.24%	14.26%	18.95	-0.76%	ND / NE
LYME				20.54%	8.40%	3.16%	13.42	0.18%	ND / NE
MADISON	Aaa		AAA	12.27%	9.54%	9.31%	18.77	-0.20%	ND / NE
MANCHESTER	Aa1	AA+	AAA	12.40%	28.12%	28.34%	25.85	-0.25%	ND / NE
MANSFIELD	Aa3			10.47%	42.71%	39.71%	20.91	-3.71%	ND / NE
MARLBOROUGH	Aa3			14.37%	19.36%	17.69%	23.96	-1.83%	ND / NE
MERIDEN		AA	AA-	7.43%	39.50%	38.79%	27.94	-0.06%	ND / NE
MIDDLEBURY	Aa1			13.34%	3.70%	3.08%	22.24	-0.49%	ND / NE
MIDDLEFIELD				14.80%	15.09%	12.64%	24.41	-1.81%	ND / NE
MIDDLETOWN	Aa2	AAA		19.67%	27.32%	27.40%	24.06	-0.09%	ND / NE
MILFORD	Aa1	AA+	AAA	18.92%	15.20%	14.64%	19.31	-0.96%	ND / NE
MONROE	Aa2	AA+		15.70%	19.07%	18.55%	24.18	-0.96%	ND / NE
MONTVILLE	Aa3	AA		17.68%	33.78%	30.68%	22.34	-2.56%	ND / NE
MORRIS				19.07%	2.15%	1.16%	19.47	-0.07%	ND / NE
NAUGATUCK	Aa3	AA-	AA	11.55%	34.05%	32.94%	33.09	-0.48%	ND / E - II
NEW BRITAIN	Baa2	A+	A-	10.14%	47.39%	46.88%	32.49	-0.24%	ND / E - III
NEW CANAAN	Aaa			19.16%	11.01%	11.53%	11.63	0.02%	ND / NE
NEW FAIRFIELD		AAA		16.24%	21.45%	21.06%	19.71	-1.02%	ND / NE
NEW HARTFORD	Aa3	AA		13.10%	19.04%	16.71%	20.92	-1.72%	ND / NE
NEW HAVEN	Baa1	BBB+	BBB	-1.74%	48.47%	49.21%	26.87	-0.22%	ND / E - III ^{U1}
NEW LONDON		A+	AA-	12.60%	40.78%	39.32%	30.91	-0.40%	ND / E - II ^{U2}
NEW MILFORD	Aa1	AA+		21.71%	20.96%	18.63%	18.77	-1.70%	ND / NE
NEWINGTON		AA+		17.02%	24.82%	22.82%	24.45	-2.19%	ND / NE
NEWTOWN	Aa1	AAA		10.76%	13.52%	13.25%	22.67	-0.82%	ND / NE
NORFOLK				17.16%	10.04%	9.04%	17.96	-0.45%	ND / NE

Tier Status and Criteria Information

Apr-20

Municipality	Fund			As of June 30, 2018	2017 State Aid %	2018 State Aid %	2018 EqMR	Muni Rev Inc Factor	Tier Status
	Moody's	S&P	Fitch						
NORTH BRANFORD	Aa2	AA+		17.92%	24.92%	22.85%	22.82	-2.03%	ND / NE
NORTH CANAAN				17.11%	24.97%	22.57%	20.91	-2.53%	ND / NE
NORTH HAVEN	Aa1	AAA		11.69%	14.19%	13.92%	20.22	-1.04%	ND / NE
NORTH STONINGTON				16.27%	31.47%	29.54%	17.40	-1.95%	ND / NE
NORWALK	Aaa	AAA	AAA	15.60%	15.75%	15.67%	16.25	-0.06%	ND / NE
NORWICH	Aa3	AA	AA	11.67%	36.31%	36.20%	27.42	0.22%	ND / NE
OLD LYME				29.14%	1.97%	1.91%	15.00	-0.09%	ND / NE
OLD SAYBROOK	Aa2			13.35%	8.29%	7.91%	13.60	0.07%	ND / NE
ORANGE		AAA		19.82%	9.45%	7.67%	21.47	-0.47%	ND / NE
OXFORD	Aa2			26.15%	23.51%	23.00%	14.86	-1.32%	ND / NE
PLAINFIELD	Aa3			19.16%	42.50%	39.99%	19.34	-3.51%	ND / NE
PLAINVILLE	Aa3	AA+		14.94%	29.40%	26.82%	23.46	-2.40%	ND / NE
PLYMOUTH		A+		5.34%	34.66%	33.08%	27.13	-1.86%	ND / NE
POMFRET				17.19%	34.32%	29.26%	17.00	-2.72%	ND / NE
PORTLAND	Aa3	AA+		18.49%	19.72%	18.97%	23.22	-1.70%	ND / NE
PRESTON		AA+		18.71%	36.29%	33.19%	16.62	-2.33%	ND / NE
PROSPECT				7.56%	17.91%	15.21%	21.42	-2.27%	ND / NE
PUTNAM		AA		22.79%	43.49%	38.68%	12.86	-0.22%	ND / NE
REDDING	Aa1	AAA		20.62%	8.66%	8.92%	19.99	0.08%	ND / NE
RIDGEFIELD	Aaa	AAA	AAA	9.97%	12.63%	12.94%	17.94	-0.12%	ND / NE
ROCKY HILL		AA+		7.46%	17.68%	16.91%	21.70	-0.96%	ND / NE
ROXBURY				29.01%	0.83%	0.50%	10.50	0.33%	ND / NE
SALEM	Aa3			26.46%	28.90%	25.69%	22.56	-3.00%	ND / NE
SALISBURY				17.64%	8.41%	8.38%	7.98	0.38%	ND / NE
SCOTLAND	A2			14.48%	28.72%	24.93%	27.05	-4.22%	ND / NE
SEYMOUR		AA+		4.21%	27.82%	26.27%	24.54	-2.51%	ND / NE
SHARON				24.93%	6.47%	6.68%	11.32	0.62%	ND / NE
SHELTON	A1	AA+		5.00%	18.11%	17.10%	15.58	-0.77%	ND / NE
SHERMAN	Aa2			18.43%	9.62%	9.62%	13.72	0.05%	ND / NE
SIMSBURY	Aaa	AAA		15.20%	18.73%	18.20%	23.77	-0.83%	ND / NE
SOMERS	Aa2			20.07%	35.47%	32.24%	17.58	-2.61%	ND / NE
SOUTH WINDSOR	Aa2	AA+		10.83%	21.89%	20.46%	25.39	-1.59%	ND / NE
SOUTHBURY	Aa2			16.94%	6.64%	6.61%	18.86	-0.83%	ND / NE
SOUTHINGTON		AA+		15.09%	24.87%	23.18%	20.78	-1.88%	ND / NE
SPRAGUE	Baa3			-11.20%	42.75%	41.29%	18.98	-3.51%	Designated - Tier II
STAFFORD	A1			16.14%	36.38%	34.68%	22.25	-3.19%	ND / NE
STAMFORD	Aa1	AAA	AAA	6.25%	12.34%	12.36%	15.94	-0.02%	ND / NE
STERLING	A1			30.27%	37.45%	35.90%	20.73	-2.75%	ND / NE
STONINGTON	Aa1	AA+		24.20%	9.04%	12.00%	15.66	-0.41%	ND / NE
STRATFORD	A2	AA-		2.57%	21.12%	20.40%	27.28	-1.38%	ND / NE
SUFFIELD		AA+		16.28%	29.37%	28.39%	19.57	-2.09%	ND / NE
THOMASTON	Aa3	AA		12.56%	32.06%	30.63%	24.64	-2.54%	ND / NE
THOMPSON				10.54%	39.45%	38.48%	16.49	-0.21%	ND / NE
TOLLAND		AAA	AAA	16.80%	30.67%	28.70%	23.81	-2.41%	ND / NE
TORRINGTON	Aa3	AA-		10.23%	31.04%	30.37%	32.26	-1.37%	ND / E - II
TRUMBULL	Aa2	AA+	AA+	12.55%	15.00%	14.61%	21.92	-0.32%	ND / NE
UNION				14.12%	19.74%	18.35%	21.29	-0.98%	ND / NE
VERNON	Aa2			21.58%	26.55%	25.63%	27.45	0.01%	ND / NE
VOLUNTOWN				14.29%	37.15%	35.51%	21.66	-3.37%	ND / NE

Tier Status and Criteria Information

Apr-20

Municipality	Moody's	S&P	Fitch	Fund	2017 State	2018 State	Muni Rev		Tier Status
				Balance %	Aid %	Aid %	2018 EqMR	Inc Factor	
				As of June 30, 2018					
WALLINGFORD	Aa1	AA+		14.66%	27.47%	25.70%	19.46	-1.90%	ND / NE
WARREN	Aa2			38.85%	1.45%	0.80%	10.30	0.31%	ND / NE
WASHINGTON				34.78%	0.70%	0.34%	9.79	0.37%	ND / NE
WATERBURY	A2	AA-	AA-	5.14%	42.51%	42.34%	40.71	-0.33%	ND / E - II
WATERFORD	Aa2	AA		14.53%	10.75%	10.92%	18.08	-0.18%	ND / NE
WATERTOWN	Aa3	AA+		6.44%	24.95%	23.13%	20.70	-2.11%	ND / NE
WEST HARTFORD	Aaa	AAA		8.14%	19.64%	17.92%	28.40	-1.31%	ND / NE
WEST HAVEN	Baa3	BBB		1.20%	41.38%	43.46%	24.11	0.12%	Designated - Tier III
WESTBROOK	Aa2			16.56%	11.67%	12.04%	17.01	-0.04%	ND / NE
WESTON	Aaa			18.29%	12.61%	13.25%	20.15	-0.16%	ND / NE
WESTPORT	Aaa			15.35%	10.07%	10.76%	11.57	-0.09%	ND / NE
WETHERSFIELD	Aa2	AA+		11.02%	21.06%	19.77%	26.08	-1.43%	ND / NE
WILLINGTON	Aa3			18.49%	28.63%	24.77%	20.76	-2.78%	ND / NE
WILTON	Aaa			14.87%	12.72%	13.58%	19.69	-0.15%	ND / NE
WINCHESTER	A1			23.74%	30.53%	28.51%	23.15	0.49%	ND / NE
WINDHAM	A2	AA-		8.70%	50.80%	49.83%	29.08	0.24%	ND / NE
WINDSOR		AAA		21.88%	21.57%	21.77%	22.15	-0.06%	ND / NE
WINDSOR LOCKS	Aa1	AA+		21.36%	33.23%	33.14%	17.74	-0.04%	ND / NE
WOLCOTT	A1	AA		9.92%	34.23%	29.70%	23.19	-2.84%	ND / NE
WOODBIDGE	Aaa			14.50%	7.53%	7.52%	26.90	-0.28%	ND / NE
WOODBURY	Aa1			18.64%	5.76%	4.43%	20.11	-0.66%	ND / NE
WOODSTOCK	Aa3			17.36%	28.68%	26.78%	17.13	-2.71%	ND / NE

Tier Status Description:

- 1 Municipalities currently designated as either Tier I, II, III, or IV are identified as "Designated" in the table above with their applicable tier designations.
- 2 ND = The municipality is not currently designated as a tier I, II, III, or IV municipality.
- 3 NE = The municipality has not met any of the eligibility criteria sets for possible designation.
- 4 E = The municipality has met one or more of the criteria sets for eligibility as a designated municipality. An identifier of I, II, or III, indicates the tier that the municipality is eligible for designation.
- 5 U1 = An analysis of updated municipal data available as of April 2020, indicate that the City's Tier Eligibility status has changed from Tier III eligible to Tier II eligible.
- 6 U2 = An analysis of updated municipal data available as of April 2020, indicate that the City no longer meets any of the tier eligibility criteria sets for tier designation.

Data Description:

- 1 Credit Ratings based upon ratings from rating agencies as of December 10, 2019.
- 2 Fund Balance % and 2018 State Aid % based upon June 30, 2018 financial audit report data.
- 3 2017 State Aid % based upon June 30, 2017 financial audit report data.
- 4 Equalized Mill Rates (EqMR) based upon equalized net grand list data for grand list year 2016 and from property tax levy data derived from June 30, 2018 financial audit reports.



MONITORING AND OVERSIGHT OF MUNICIPAL FISCAL HEALTH IN CONNECTICUT

CTCPA GAA Conference
May 14, 2020

Connecticut Office of Policy & Management (OPM)

- Governor's staff agency
- Central role in State government and formulating public policy
- Prepares Governor's budget proposal
- Implements and monitors adopted State budget
- Assists state agencies in implementing policy on Governor's behalf
- Seven divisions:
 - *Administration*
 - *Budget and Financial Management*
 - *Criminal Justice Policy and Planning*
 - *Finance*
 - *Intergovernmental Policy & Planning*
 - *Labor Relations*
 - *Health and Human Services Policy and Planning*

Connecticut Office of Policy & Management (OPM)

■ Office of Finance


- *Federal and state single audits*
- *Information technology capital investment program*
- *Municipal finance oversight*
- *Non-profit grants compliance*
- *Procurement*
- *State Analytical Reporting System (STARS)*
- *Statewide Organizational Effectiveness (LEAN)*

Connecticut Office of Policy & Management (OPM)

- Municipal Financial Services
 - *Municipal Auditing Act*
 - *State Single Audit Act/Compliance Manual*
 - *Appointment of Auditor/Extension Requests*

Office of Policy and Management - Electronic Audit Reporting System (EARS)

Home



STATE OF CONNECTICUT

EARS Home

- Home
- EARS Registration
 - Auditor Registration
 - Firm Registration
- Public Search
 - Audit Reports
 - Corrective Action Plans
 - Management Letters
- Help Documents
 - EARS Help

Public Reports	
Audit Reports	Search for audit reports on EARS
Management Letters	Search for management letters on EARS
Corrective Action Plans	Search for corrective action plans on EARS

Reporting Instructions

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Auditor Options	
Firm Registration	Registration form for audit firms to receive a firm password
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Historical Structures & Processes

1. Municipal Fiscal Indicators

- Historically available for self-assessment
- Published annually by OPM
- Statewide rankings and multi-year data

2. Municipal Finance Advisory Commission

- Longstanding advisory board
- Historically focused on fiscal health, sound financial practices, timely audit submissions
- Recent legislation: role and responsibilities evolving

3. Special Acts

- Oversight boards created by Special Acts
- Instances of severe municipal financial distress
 - City of Bridgeport
 - City of Waterbury

Municipal Fiscal Indicators

- Published annually by OPM
 - <https://portal.ct.gov/OPM/IGP-MUNFINSR/Municipal-Financial-Services/Municipal-Fiscal-Indicators>
- Statewide rankings on wide range of data
 - *Financial indicators*
 - *Tax base and economic data*
 - *Demographic data*
- Profile of each municipality with 5 years of data
- Municipal financial data aggregated from audited financial statements
- Demographic and economic data from multiple state agencies

Municipal Fiscal Indicators: Example – Statewide Ranking

Current Year Tax Collection Rates, FYE 2017

1 * TORRINGTON	100.0%	36 MARLBOROUGH	99.2%	71 EAST GRANBY	98.9%	108 REDDING	98.6%	141 SCOTLAND	98.1%
2 BRIDGEWATER	99.8%	37 BETHANY	99.2%	72 WESTPORT	98.9%	107 WINCHESTER	98.5%	142 PRESTON	98.0%
3 GOSHEN	99.8%	38 OLD SAYBROOK	99.2%	73 EAST WINDSOR	98.8%	108 WATERBURY	98.5%	143 GRISWOLD	98.0%
4 CHESHIRE	99.8%	39 MANSFIELD	99.2%	74 BRIDGEPORT	98.8%	109 WALLINGFORD	98.5%	144 EAST HARTFORD	97.9%
5 SHERMAN	99.7%	40 CHESTER	99.2%	75 COVENTRY	98.8%	110 WOODSTOCK	98.5%	145 MERIDEN	97.9%
6 DARIEN	99.7%	41 RIDGEFIELD	99.1%	76 GROTON	98.8%	111 NEW MILFORD	98.5%	146 DERBY	97.9%
7 FARMINGTON	99.7%	42 KENT	99.1%	77 WESTON	98.8%	112 DANBURY	98.4%	147 EAST HAVEN	97.8%
8 AVON	99.7%	43 SALISBURY	99.1%	78 CANTERBURY	98.8%	113 OXFORD	98.4%	148 NORTH STONINGTON	97.8%
9 WOODBRIDGE	99.6%	44 ROXBURY	99.1%	79 NORTH HAVEN	98.8%	114 BETHLEHEM	98.4%	149 WOLCOTT	97.8%
10 NEW CANAAN	99.6%	45 POMFRET	99.1%	80 BERLIN	98.8%	115 EAST HAMPTON	98.4%	150 SHARON	97.8%
11 WARREN	99.6%	46 STONINGTON	99.1%	81 LEDYARD	98.8%	116 MIDDLEBURY	98.4%	151 KILLINGLY	97.8%
12 MADISON	99.5%	47 LYME	99.1%	82 DURHAM	98.8%	117 SEYMOUR	98.4%	152 WINDHAM	97.7%
13 GUILFORD	99.5%	48 GRANBY	99.1%	83 VERNON	98.8%	118 DEEP RIVER	98.4%	153 STERLING	97.7%
14 WESTBROOK	99.5%	49 SUFFIELD	99.1%	84 BROOKLYN	98.8%	119 MILFORD	98.4%	154 STRATFORD	97.7%
15 WILLINGTON	99.5%	50 TRUMBULL	99.1%	85 STAMFORD	98.8%	120 COLUMBIA	98.4%	155 PLYMOUTH	97.7%
16 HARWINTON	99.5%	51 PROSPECT	99.0%	86 CANAAN	98.8%	121 MIDDLEFIELD	98.4%	156 ANSONIA	97.7%
17 KILLINGWORTH	99.5%	52 BROOKFIELD	99.0%	87 FAIRFIELD	98.7%	122 BOZRAH	98.3%	157 BARKHAMSTED	97.6%
18 GLASTONBURY	99.4%	53 COLCHESTER	99.0%	88 EASTFORD	98.7%	123 BRANFORD	98.3%	158 MONTVILLE	97.6%
19 SIMSBURY	99.4%	54 HADDAM	99.0%	89 SOMERS	98.7%	124 WOODBURY	98.3%	159 STAFFORD	97.6%
20 ELLINGTON	99.4%	55 BETHEL	99.0%	90 NORWALK	98.7%	125 MANCHESTER	98.3%	160 WINDSOR LOCKS	97.5%
21 BURLINGTON	99.4%	56 SHELTON	99.0%	91 PORTLAND	98.7%	126 FRANKLIN	98.3%	161 MIDDLETOWN	97.4%
22 NEWTOWN	99.4%	57 TOLLAND	99.0%	92 HARTLAND	98.7%	127 BEACON FALLS	98.3%	162 PLAINFIELD	97.4%
23 CLINTON	99.4%	58 WINDSOR	99.0%	93 SOUTH WINDSOR	98.7%	128 HAMPTON	98.3%	163 NEW BRITAIN	97.3%
24 NEW FAIRFIELD	99.3%	59 CROMWELL	99.0%	94 NEW HARTFORD	98.7%	129 CORNWALL	98.3%	164 HAMDEN	97.0%
25 CANTON	99.3%	60 MONROE	99.0%	95 BLOOMFIELD	98.6%	130 ASHFORD	98.3%	165 NORWICH	97.0%
26 WATERFORD	99.3%	61 EAST LYME	99.0%	96 UNION	98.6%	131 WEST HAVEN	98.2%	166 NORTH CANAAN	96.9%
27 WASHINGTON	99.3%	62 OLD LYME	98.9%	97 EAST HADDAM	98.6%	132 THOMPSON	98.2%	167 HARTFORD	95.6%
28 ROCKY HILL	99.3%	63 SALEM	98.9%	98 LISBON	98.6%	133 ENFIELD	98.2%	168 NAUGATUCK	94.9%
29 NEWINGTON	99.3%	64 ANDOVER	98.9%	99 COLEBROOK	98.6%	134 NEW LONDON	98.2%	169 SPRAGUE	91.8%
30 ORANGE	99.3%	65 THOMASTON	98.9%	100 LEBANON	98.6%	135 CHAPLIN	98.1%		
31 GREENWICH	99.3%	66 NORFOLK	98.9%	101 EASTON	98.6%	136 PLAINVILLE	98.1%		
32 WEST HARTFORD	99.2%	67 BOLTON	98.9%	102 BRISTOL	98.6%	137 HEBRON	98.1%		
33 WILTON	99.2%	68 ESSEX	98.9%	103 NORTH BRANFORD	98.6%	138 PUTNAM	98.1%		
34 WETHERSFIELD	99.2%	69 SOUTHWINGTON	98.9%	104 MORRIS	98.6%	139 VOLUNTOWN	98.1%		
35 SOUTHURY	99.2%	70 LITCHFIELD	98.9%	105 WATERTOWN	98.6%	140 NEW HAVEN	98.1%		

Average: 98.6%
Median: 98.8%

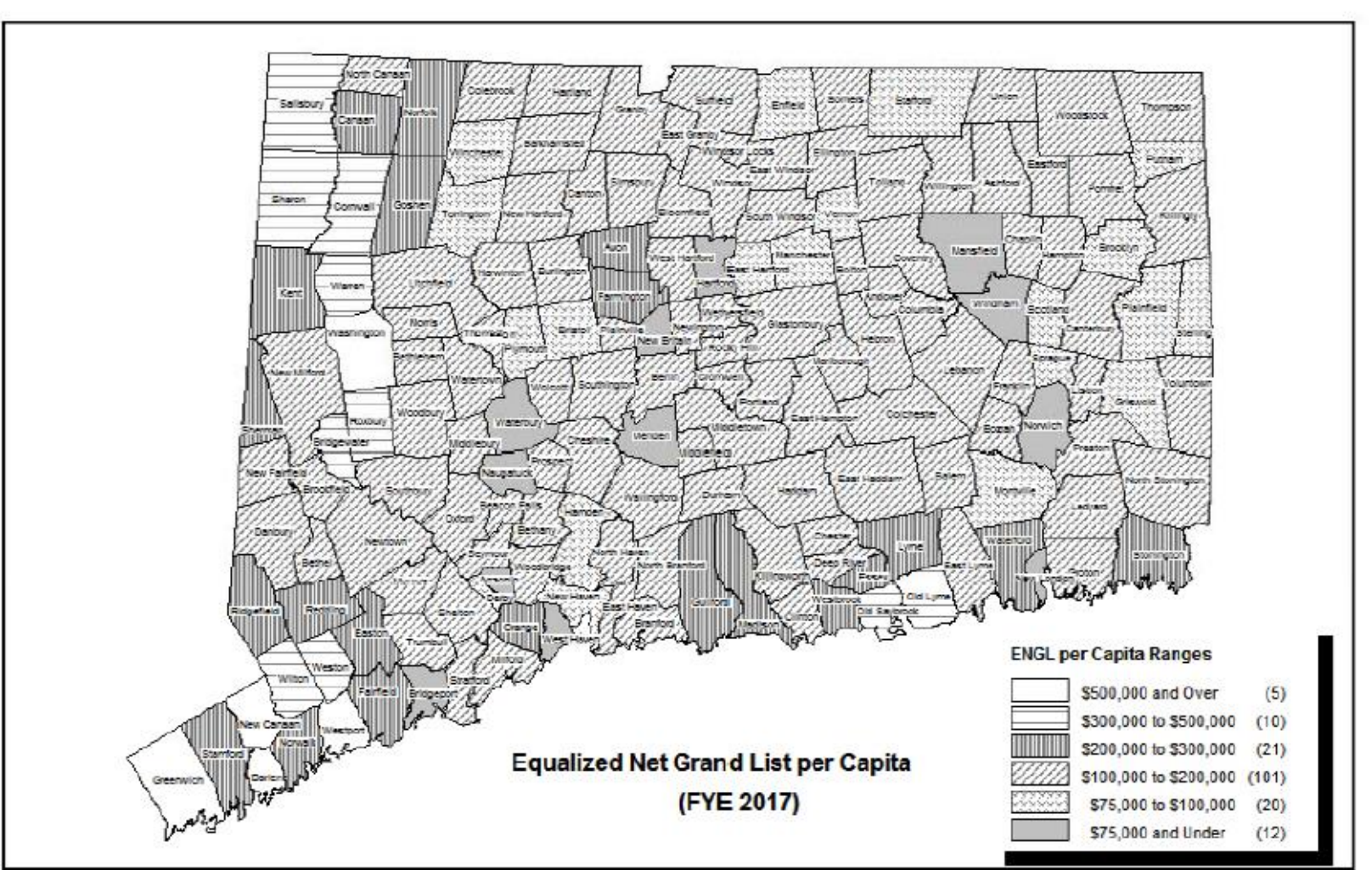
* A Special legislative act allows this municipality's tax collection services to be contracted to an outside firm. This firm charges a commission which is not reflected in the tax collection rate.

Municipal Fiscal Indicators: Example – Statewide Ranking

<u>Net Pension Liability per Capita</u>									
<u>FYE 2017</u>									
1 NEW HAVEN	\$5,932	38 WESTPORT	\$862	71 LEDYARD	\$437	106 HADDAM	\$168	141 OLD LYME	\$0
2 HAMDEN	\$4,951	37 NEW LONDON	\$861	72 BERLIN	\$434	107 WESTBROOK	\$152	142 HAMPTON	\$0
3 WEST HARTFORD	\$3,598	38 NORTH BRANFORD	\$844	73 OXFORD	\$417	108 BRISTOL	\$148	143 NEW CANAAN	\$0
4 EAST HARTFORD	\$3,573	39 MANCHESTER	\$843	74 LITCHFIELD	\$415	109 PRESTON	\$140	144 PUTNAM	\$0
5 HARTFORD	\$3,472	40 SOUTH WINDSOR	\$833	75 CROMWELL	\$405	110 LEBANON	\$140	145 MIDDLETOWN	\$0
6 MERIDEN	\$2,394	41 WEST HAVEN	\$812	76 SOUTHTON	\$402	111 DURHAM	\$139	146 ROXBURY	\$0
7 BRIDGEPORT	\$2,362	42 EAST HAMPTON	\$766	77 ESSEX	\$401	112 ROCKY HILL	\$124	147 MARLBOROUGH	\$0
8 WATERBURY	\$2,047	43 WOLCOTT	\$743	78 GRISWOLD	\$373	113 LISBON	\$115	148 SALEM	\$0
9 GREENWICH	\$1,982	44 WOODBRIDGE	\$740	79 MANSFIELD	\$372	114 BROOKFIELD	\$112	149 LYME	\$0
10 VERNON	\$1,977	45 WETHERSFIELD	\$727	80 MONROE	\$340	115 BURLINGTON	\$109	150 POMFRET	\$0
11 TRUMBULL	\$1,938	46 DERBY	\$708	81 PLAINVILLE	\$318	116 NEW FAIRFIELD	\$107	151 KILLINGLY	\$0
12 NORWICH	\$1,904	47 WINDSOR LOCKS	\$692	82 BROOKLYN	\$315	117 WASHINGTON	\$106	152 KENT	\$0
13 NEWINGTON	\$1,694	48 BRANFORD	\$691	83 ENFIELD	\$315	118 HARWINTON	\$104	153 HEBRON	\$0
14 BLOOMFIELD	\$1,618	49 MADISON	\$686	84 DEEP RIVER	\$312	119 MIDDLEFIELD	\$96	154 STERLING	\$0
15 GLASTONBURY	\$1,483	50 STAFFORD	\$671	85 EAST LYME	\$309	120 BETHANY	\$96	155 SCOTLAND	\$0
16 AVON	\$1,443	51 SIMSBURY	\$670	86 WALLINGFORD	\$299	121 THOMPSON	\$91	156 COLEBROOK	\$0
17 TORRINGTON	\$1,379	52 EASTON	\$645	87 GRANBY	\$281	122 SOMERS	\$88	157 SHARON	\$0
18 STAMFORD	\$1,367	53 GUILFORD	\$642	88 SEYMOUR	\$277	123 CANTERBURY	\$86	158 SHELTON	\$0
19 DANBURY	\$1,344	54 REDDING	\$635	89 PLAINFIELD	\$273	124 EAST HADDAM	\$55	159 SHERMAN	\$0
20 NORTH HAVEN	\$1,322	55 CANTON	\$622	90 WINDHAM	\$271	125 PROSPECT	\$33	160 FRANKLIN	\$0
21 MILFORD	\$1,288	56 EAST WINDSOR	\$617	91 WILTON	\$261	126 COLCHESTER	\$32	161 NORTH STONINGTON	\$0
22 NORWALK	\$1,271	57 MIDDLEBURY	\$599	92 MORRIS	\$258	127 GOSHEN	\$31	162 EASTFORD	\$0
23 PLYMOUTH	\$1,262	58 NEWTOWN	\$591	93 WARREN	\$255	128 SALISBURY	\$30	163 EAST GRANBY	\$0
24 CHESHIRE	\$1,229	59 WOODBURY	\$575	94 STONINGTON	\$252	129 WILLINGTON	\$19	164 TOLLAND	\$0
25 NAUGATUCK	\$1,225	60 SUFFIELD	\$572	95 BOZRAH	\$251	130 RIDGEFIELD	\$14	165 DARIEN	\$0
26 STRATFORD	\$1,163	61 THOMASTON	\$552	96 SOUTHURY	\$250	131 CHAPLIN	\$0	166 UNION	\$0
27 FARMINGTON	\$1,151	62 BETHEL	\$540	97 ELLINGTON	\$239	132 ASHFORD	\$0	167 CORNWALL	\$0
28 PORTLAND	\$1,142	63 NEW MILFORD	\$528	98 ANDOVER	\$222	133 VOLUNTOWN	\$0	168 COLUMBIA	\$0
29 NEW BRITAIN	\$1,134	64 WATERTOWN	\$522	99 NEW HARTFORD	\$222	134 NORTH CANAAN	\$0	169 HARTLAND	\$0
30 FAIRFIELD	\$1,071	65 WINCHESTER	\$511	100 EAST HAVEN	\$218	135 BARKHAMSTED	\$0		
31 CLINTON	\$1,056	66 GROTON	\$488	101 BEACON FALLS	\$201	136 BRIDGEWATER	\$0		
32 WESTON	\$1,037	67 WINDSOR	\$450	102 KILLINGWORTH	\$201	137 CANAAN	\$0		
33 OLD SAYBROOK	\$1,024	68 MONTVILLE	\$449	103 COVENTRY	\$199	138 SPRAGUE	\$0		
34 ORANGE	\$887	69 BETHLEHEM	\$448	104 WOODSTOCK	\$194	139 NORFOLK	\$0		
35 WATERFORD	\$880	70 ANSONIA	\$446	105 CHESTER	\$173	140 BOLTON	\$0		

Average: \$1,321
Median: \$309

Municipal Fiscal Indicators: Example – Illustrative Map



Municipal Fiscal Indicators: Example Multi-Year Data

WEST HAVEN					
Economic Data FISCAL YEARS ENDED 2013 TO 2017	2017	2016	2015	2014	2013
Population (State Dept. of Public Health)	54,843	54,516	54,927	54,905	55,046
School Enrollment (State Education Dept.)	6,971	7,017	7,081	7,195	7,224
Bond Rating (Moody's, as of July 1)	Baa2	Baa1	Baa1	Baa1	Baa1
Unemployment (Annual Average)	5.4%	5.8%	6.7%	7.9%	9.2%
TFA Recipients (Oct./May FY Average As a % of Population)	1.1%	1.3%	1.3%	1.5%	1.4%
Grand List Data					
Equalized Net Grand List	\$3,761,443,254	\$3,964,415,227	\$3,840,876,745	\$3,920,079,059	\$3,861,225,600
Equalized Mill Rate	25.04	22.63	23.08	22.55	22.82
Net Grand List	\$2,628,822,378	\$2,853,371,008	\$2,818,890,997	\$2,819,622,036	\$2,823,550,390
Mill Rate - All taxable property / Motor Vehicle (if different)	35.26 / 37.00	31.25	31.25	31.25	31.25
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$94,194,456	\$89,720,548	\$88,651,979	\$88,395,137	\$88,111,713
Current Year Collection %	98.2%	98.5%	98.4%	98.1%	98.1%
Total Taxes Collected as a % of Total Outstanding	96.1%	96.4%	95.7%	94.0%	94.4%
Operating Results - General Fund					
Property Tax Revenues	\$94,300,417	\$90,455,343	\$89,293,315	\$89,495,114	\$88,645,476
Intergovernmental Revenues	\$70,810,696	\$74,083,784	\$66,698,261	\$65,232,537	\$62,176,447
Total Revenues	\$169,326,316	\$168,760,901	\$160,455,479	\$158,677,468	\$154,029,523
Total Transfers In From Other Funds	\$1,796,865	\$1,727,948	\$1,460,977	\$2,150,518	\$2,178,416
Total Revenues and Other Financing Sources	\$171,431,631	\$170,903,849	\$201,551,956	\$160,827,986	\$156,659,939
Education Expenditures	\$104,146,866	\$106,292,923	\$96,506,345	\$95,107,522	\$89,015,764
Operating Expenditures	\$68,002,594	\$66,576,556	\$67,173,432	\$65,413,063	\$63,903,792
Total Expenditures	\$172,149,460	\$172,869,479	\$163,679,777	\$160,520,585	\$152,919,556
Total Transfers Out To Other Funds	\$684,781	\$4,573,337	\$1,197,360	\$1,024,747	\$980,366
Total Expenditures and Other Financing Uses	\$172,834,241	\$177,442,816	\$203,255,058	\$161,545,332	\$153,899,922
Net Change In Fund Balance	(\$1,402,610)	(\$6,538,967)	(\$1,703,102)	(\$717,346)	\$2,760,017
Fund Balance - General Fund					
Nonspendable	\$0	\$152,351	\$6,116,001	\$1,760,849	\$5,537,319
Restricted	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0	\$0
Unassigned	(\$18,138,674)	(\$16,888,415)	(\$16,313,098)	(\$10,254,844)	(\$13,313,968)
Total Fund Balance (Deficit)	(\$18,138,674)	(\$16,736,064)	(\$10,197,097)	(\$8,493,995)	(\$7,776,649)
Debt Measures					
Bonded Long-Term Debt	\$115,521,024	\$120,367,619	\$133,611,683	\$141,191,281	\$149,236,966
Annual Debt Service	\$18,666,440	\$17,688,591	\$25,073,237	\$20,825,627	\$18,017,398

Municipal Finance Advisory Commission (MFAC)

- Historical monitoring and oversight roles:
 1. Compliance with audit reporting requirements for municipalities
 - *Municipal Audit Act*
 2. Evidence of irregular or unsound financial practices
 3. Financial indicators – potentially unhealthy fiscal condition
- Commission comprised of municipal finance professionals, municipal managers, practitioners in pension, accounting, legal fields
- Staffed and administered by Office of Policy and Management
- Advisory with authority to compel municipalities to appear at meetings and provide information and updates

MFAC, continued

■ Oversight

- *Require municipality to report on financial practices*
- *Require chief executive to present and discuss remedial plan*
- *Make recommendations and advise on corrective actions or ways to improve municipality's financial condition*
- *3 to 4 meetings per year – monitoring implementation of remedial plans and condition*

■ Paths to MFAC oversight

- *Voluntary*
- *Secretary of OPM has discretion and authority to refer municipalities to MFAC*
- *Recent legislation added specific criteria for automatic referral*

Monitoring and Oversight of Municipal Fiscal Health

Recent Changes

- Public Act 17-2 (2017)
- Established tiers of fiscal distress based on set of indicators
 - *4 tiers*
- Created oversight board for designated municipalities
 - *Municipal Accountability Review Board (MARB)*
- Several paths to MARB oversight

- Public Act 19-193 (2019)
- Established process for early detection of municipal fiscal distress
- Based on 7 fiscal indicators
- Automatic triggers for referral to MFAC
 - *May ultimately lead to referral to MARB*

Tier Designations (P.A. 17-2)

- Four Tiers
 - Oversight at Tiers I – III
 - Intervention and Control at Tier IV
- Criteria for Tiers I - III:
 - Fund Balance
 - Bond Rating
 - Reliance on State Aid
 - Tax Rate/Tax Base

Tier Designations (P.A. 17-2)

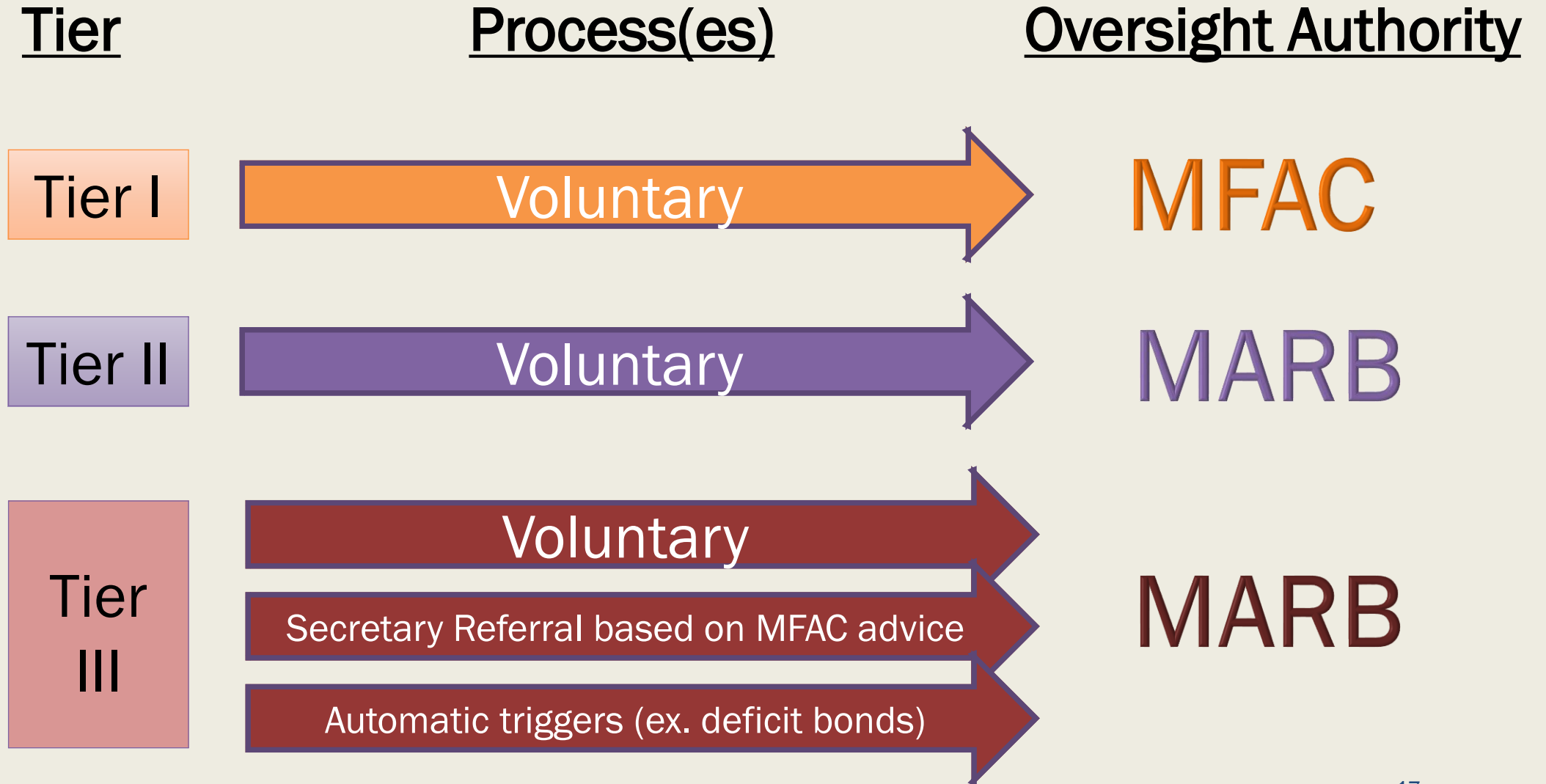
Common sources of misunderstanding:

- Eligibility vs. Designation
 - OPM annual review financial statements
 - Develops list of municipalities eligible for Tier designation
 - Eligibility for tier designation does not automatically result in designation (referral for oversight)
- Complex application of criteria
 - Potential for misdiagnosing municipalities
 - Under review for possible adjustment through legislation

Municipal Accountability Review Board (MARB)

- 11 Member Board consisting of:
 - *Secretary of OPM (or designee)*
 - *State Treasurer (or designee)*
 - *Appointed members with backgrounds in specified fields (municipal finance, legal, labor, etc.)*
- Meet monthly as full board
 - *subcommittee structure for each designated municipality*
- Staffed by OPM

Paths to Oversight



Tier Highlights

■ Tier I

- *Oversight by MFAC*
- *Requires development of three year financial plan*
- *May require chief executive to appear before MFAC; develop remediation plan, regular reporting on financial condition*

■ Tier II

- *Oversight by MARB*
- *Requires development of three year financial plan*
- *MARB must approve certain elements of annual budget*
- *Eligibility for Municipal Restructuring Funds*

Tier Highlights

■ Tier III

- *Oversight by MARB*
- *Three year financial plan*
- *MARB must approve certain elements of annual budget*
- *MARB approves most labor contracts*
- *Review and comment on non-labor contracts, debt issuance, etc.*
- *Eligibility for Municipal Restructuring Funds*

■ Tier IV

- *Process for elevating municipality under Tier III oversight to Tier IV*
- *High degree of control by MARB*
- *Authority to appoint financial manager*

MFAC Role in Tier III Referral

- MFAC reviews financial condition of municipalities meeting Tier III criteria
- Make recommendation to Secretary regarding referral of municipality to MARB
- Review and analysis based on range of indicators
 - Fund balance
 - Operating results
 - Debt management
 - Cash Mgt/Liquidity
 - Employee benefits
 - Tax base and demographics
 - Audit reports/findings
 - Budget analysis

MFAC Early Detection (P.A. 19-193)

- Municipalities meeting certain criteria automatically referred to MFAC: “Triggers”
- Municipalities that meet any of 7 criteria based on audited financials:
 - *Negative fund balance*
 - *3 years of fund balance < 5%*
 - *2 consecutive years declining fund balance*
 - *3 consecutive years using TANs to meet cash liquidity*
 - *General Fund operating deficit of 1.5% in prior year*
 - *Average General Fund operating deficit of 2% over two years*
 - *Bond rating below A*
- New process – to be implemented beginning with FY 2019 data

Next Developments

- Automation of financial data
- Automation of analysis
- Fine-tune indicators/criteria (through legislative process)

Automation of Data Collection and Publication

Current Process

- OPM collects financial statement data from audited financial statements and enters into excel files
- OPM collects detailed pension and OPEB plan information from audit reports and enters into Microsoft Access databases.
- Once the data from all 169 towns and cities are collected, quality review process is conducted by OPM to ensure accuracy of the information collected.

New Process – Under development

- Standard data entry template will be made available to municipalities on an annual basis.
- Municipalities, working with their independent auditors, will complete template (financial statement data/pension and OPEB plan data).
- Municipality's independent auditor will upload completed template at same time as audit report to OPM's Electronic Audit Report System (EARS).
- OPM conducts selected quality review to ensure that the information provided in the completed template is accurate.

Municipal Financial Health System

General Fund Operating Results and Fund Balances

	2014	2015	2016	2017	2018
Intergovernmental Revenues	65,232,537	66,698,261	74,083,784	70,810,696	78,704,977
Property Tax Revenues	89,495,114	89,293,315	90,455,343	94,300,417	95,880,234
Other Owned-Sourced Revenues	3,949,817	4,463,903	4,221,774	4,215,203	5,218,298
Total Revenues	158,677,468	160,455,479	168,760,901	169,326,316	179,803,509
Total Transfers In	2,150,518	1,460,977	1,727,948	1,796,865	1,303,546
Intergovernmental Revenues as % of Total Revenues	40.56%	41.19%	43.45%	41.38%	43.46%
Property Tax Collection Rate	98.11%	98.36%	98.52%	98.22%	98.43%
Education Expenditures	95,107,522	96,506,345	106,292,923	104,146,866	107,755,731
Operating Expenditures	65,413,063	67,173,432	66,576,556	68,002,594	70,103,155
Total Expenditures	160,520,585	163,679,777	172,869,479	172,149,460	177,858,886
Total Transfers Out	1,024,747	1,197,360	4,573,337	684,781	303,342
Total Revenues and Other Financing Sources	160,827,986	201,551,956	170,903,849	171,431,631	198,482,051
Total Expenditures and Other Financing Uses	161,545,332	203,255,058	177,442,816	172,834,241	178,162,228
Net Change in Fund Balance	-717,346	-1,703,102	-6,538,967	-1,402,610	20,319,823
Fund Balance--General Fund:					
Unassigned	-10,254,844	-16,313,098	-16,888,415	-18,138,674	989,627
Total Fund Balance	-8,493,995	-10,197,097	-16,736,064	-18,138,674	2,181,149
Unassigned Fund Balance as a % of Revenues	-6.38%	-10.08%	-9.91%	-10.60%	0.55%
Total Fund Balance as a % of Revenues	-5.28%	-6.30%	-9.82%	-10.60%	1.20%

Municipal Financial Health System

Long-Term Liabilities: Bonded Debt, Pension, Other Post Employment Benefits (OPEB)

	2014	2015	2016	2017	2018
Annual Debt Service - GAAP Basis (All Gov't Funds)	20,825,627	25,073,237	17,688,591	18,666,440	19,279,951
As a % of Revenues	12.95%	15.49%	10.38%	10.91%	10.65%
% of Principal Debt to be Repaid in Next 10 Years					
Bonded Long-Term Debt	141,191,281	133,611,683	120,367,619	115,521,024	117,093,317
10-Year Scheduled Repayment Principal Amount					
Per Capita	2,572	2,433	2,208	2,106	2,134
Percentage of the ENGL	3.60%	3.48%	3.04%	3.07%	2.98%
Net Pension Liability		37,198,939	51,023,119	44,518,795	44,294,291
Per Capita		677	936	812	807
Per Capita Debt - Bonds/Pensions		3,110	3,144	2,918	2,941
Net OPEB Liability (NOPEBL)	207,890,329	207,890,329	207,890,329	189,787,825	208,482,136
Per capita	3,786	3,785	3,813	3,461	3,799
Total Debt per Capita - Bonds/Pension/OPEB		6,895	6,957	6,379	6,740

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Municipal Financial Health System

Pension Plan Information

	2014	2015	2016	2017	2018
Total Pension Liability	154,689,410	158,751,812	165,734,466	166,801,157	172,105,145
Total Fiduciary Net Position	124,128,236	121,552,873	114,711,347	122,282,362	127,810,854
Total Pension Funding Ratio	80.24%	76.57%	69.21%	73.31%	74.26%
Actuarially Determined Employer Contribution	4,831,603	3,878,881	3,446,054	3,871,854	4,007,370
Actual Contribution to City Administered Plans	2,652,339	2,846,275	3,409,866	3,541,815	3,985,851
Actual Contributions as a % of ADEC	54.90%	73.38%	98.95%	91.48%	99.46%

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Municipal Financial Health System

Operating Results/Fund Balance

Indicator #	Operating Results/Fund Balance	Neutral Range Criteria	Current Year Benchmark	Multi-Year Trend Evaluation	2014	2015	2016	2017
1	Operating Suplus (Deficit) as a % of Revenues - General Fund	0% - 1.5%	Favorable	Neutral	-0.45	-1.05	-3.84	-0.82
2A	Total Fund Balance (Deficit) as a % of Revenues - General Fund	5% - 7.5%	Unfavorable	Unfavorable	-5.28	-6.30	-9.82	-10.60
2B	Total Fund Balance (Deficit) as a % of Revenues - General Fund	5% - 7.5%	Unfavorable	Unfavorable	-6.38	-10.08	-9.91	-10.60
	Significant Fund Deficits - Non-Capital Projects Funds							
3	Combined Internal Service Funds	\$0 to (\$1,000,000)						

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Municipal Financial Health System

Debt Management

Indicator #	Debt Management	Neutral Range Criteria	Current Year Benchmark	Multi-Year Trend Evaluation	2014	2015	2016
5A	Debt Service as a % of Revenues	11.5% - 12.65%	Favorable	Neutral	12.95	15.49	10.38
5B	% of principal debt expected to be repaid in 10 years (audit report disclosure)	50% - 55%					
5C	Bonded Debt per Capita	\$3,792 to \$4,171	Favorable	Favorable	2,571.56	2,432.53	2,207.93

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Municipal Financial Health System

Employee Benefits

Indicator #	Employee Benefits	Neutral Range Criteria	Current Year Benchmark	Total Pension Funding Ratio	2014	2015	2016
6A	Pensions - Funded Ratio - 2 Combined DB Plans	60% to 70%	Favorable	Favorable	80.24%	76.57%	69.21%
6B	Pensions - Contributions as a % of ADEC - Combined 4 DB Plans	95% to 100%	Neutral	Unfavorable	54.90%	73.38%	98.95%
6C	OPEB - Funded Ratio	25% to 40%	Unfavorable		0.00%	0.00%	0.00%
6D	OPEB - Contributions as a % of ADEC	60% to 75%			103.64%	101.88%	106.47%

[Analyze](#) - [Edit](#) - [Refresh](#) - [Print](#) - [Export](#)

Municipal Financial Health System

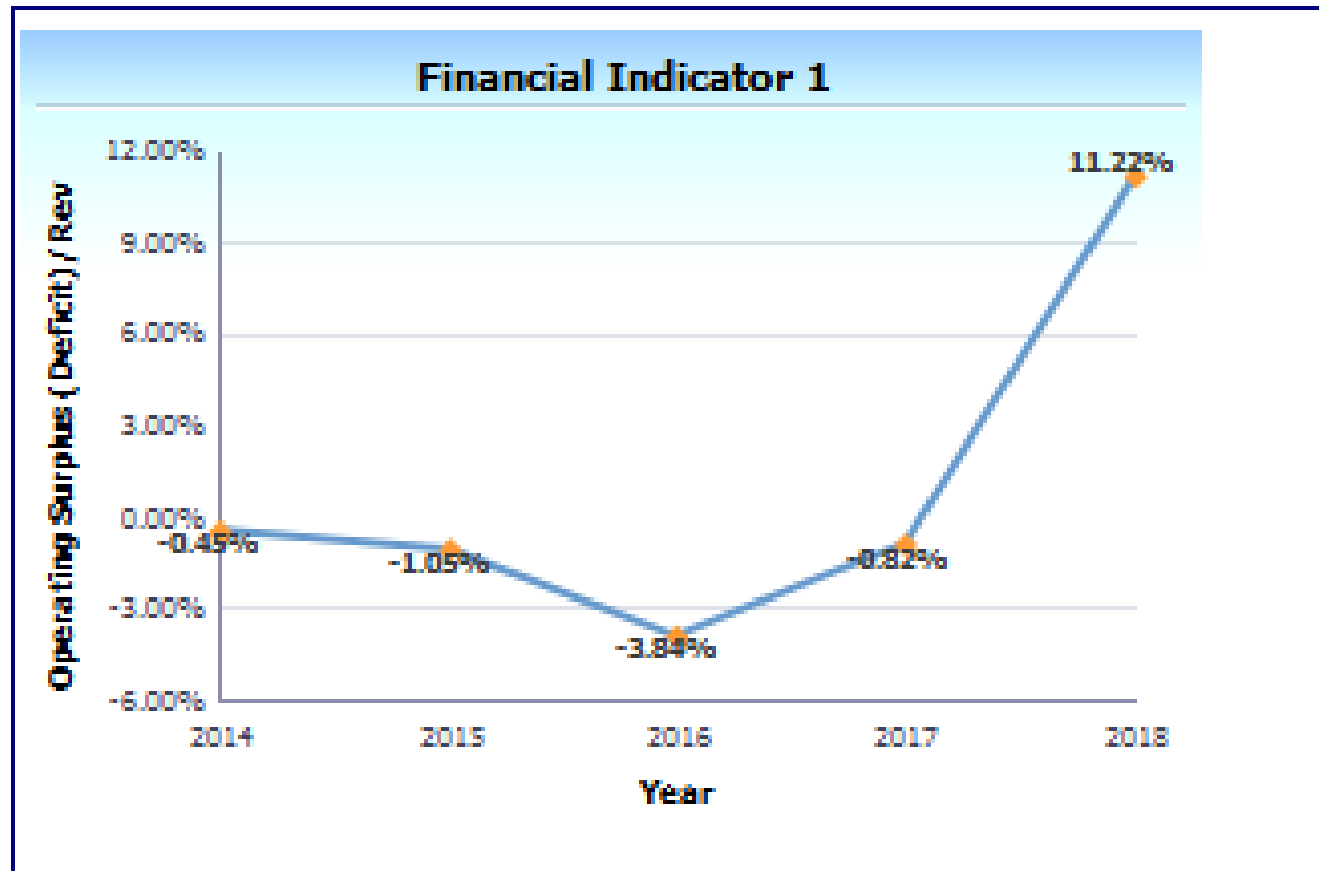
Grand List Information and Other Demographics

Indicator #	Grand List Information and Other Demographics	Neutral Range Criteria	Current Year Benchmark	Multi-Year Trend Evaluation	2014	2
7A	Net Grand List	Judgement			2,800,061,014.00	2,818,890,95

[Analyze](#) - [Edit](#) - [Refresh](#) - [Print](#) - [Export](#)

Municipal Financial Health System

Operating Surplus (Deficit) / Revenues



[Analyze](#) - [Edit](#) - [Refresh](#) - [Print](#) - [Export](#)

Benchmark Comparison Information

0% - 1.5%

Neutral Range:

11.22%

Y5 Entity

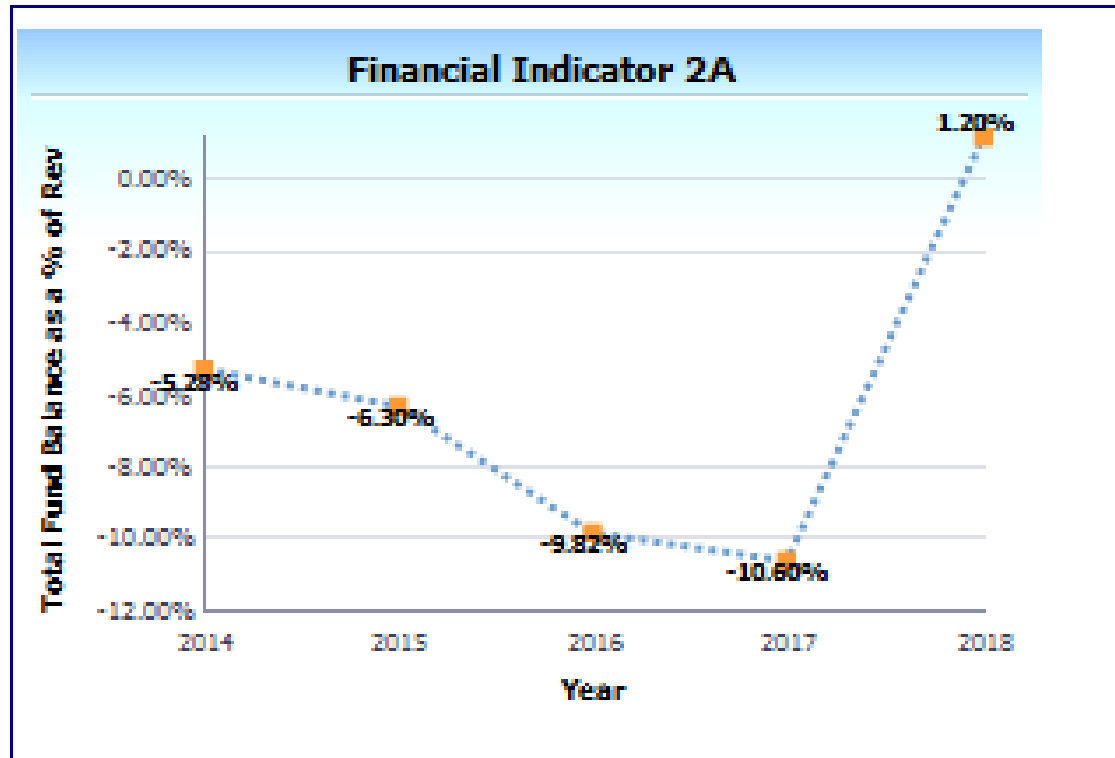
Favorable

Benchmark Compar...

[Analyze](#) - [Edit](#) - [Refresh](#) - [Print](#) - [Export](#)

Municipal Financial Health System

Total Fund Balance as a % of Revenues



[Analyze](#) - [Edit](#) - [Refresh](#) - [Print](#) - [Export](#)

Benchmark Comparison Information

5% - 7.5%

Neutral Range:

1.20%

YS Entity

Unfavorable

Benchmark Comparison:

[Analyze](#) - [Edit](#) - [Refresh](#) - [Print](#) - [Export](#)

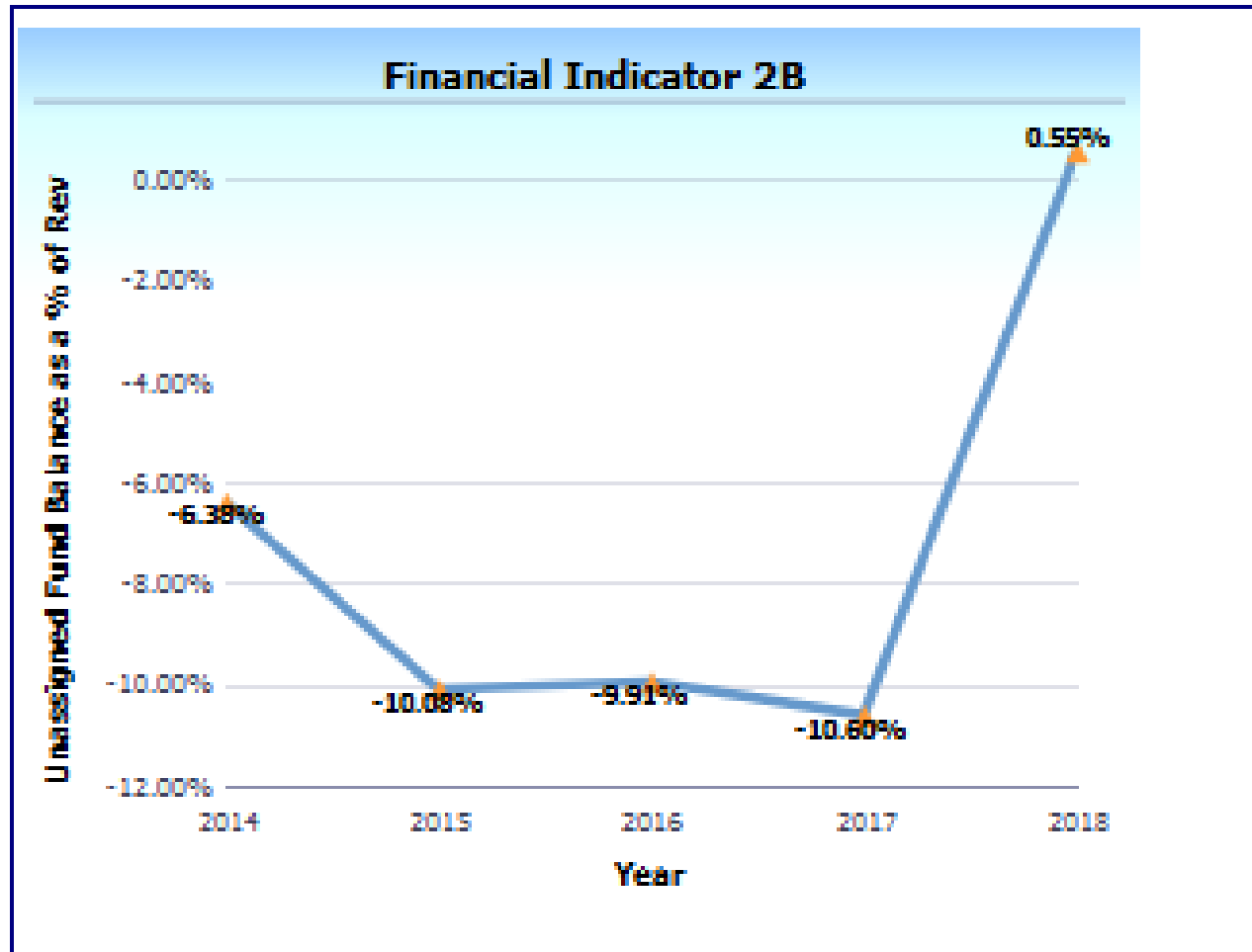
Trend Information

Year	Trend Information
2018	Under 5%
2017	Under 5%
2016	Under 5%
2015	Under 5%
2014	Under 5%

[Analyze](#) - [Edit](#) - [Refresh](#) - [Print](#) - [Export](#)

Municipal Financial Health System

Unassigned Fund Balance as a % of Revenues



[Analyze](#) - [Edit](#) - [Refresh](#) - [Print](#) - [Export](#)

Benchmark Comparison Information

5% - 7.5%

Neutral Range:

0.55%

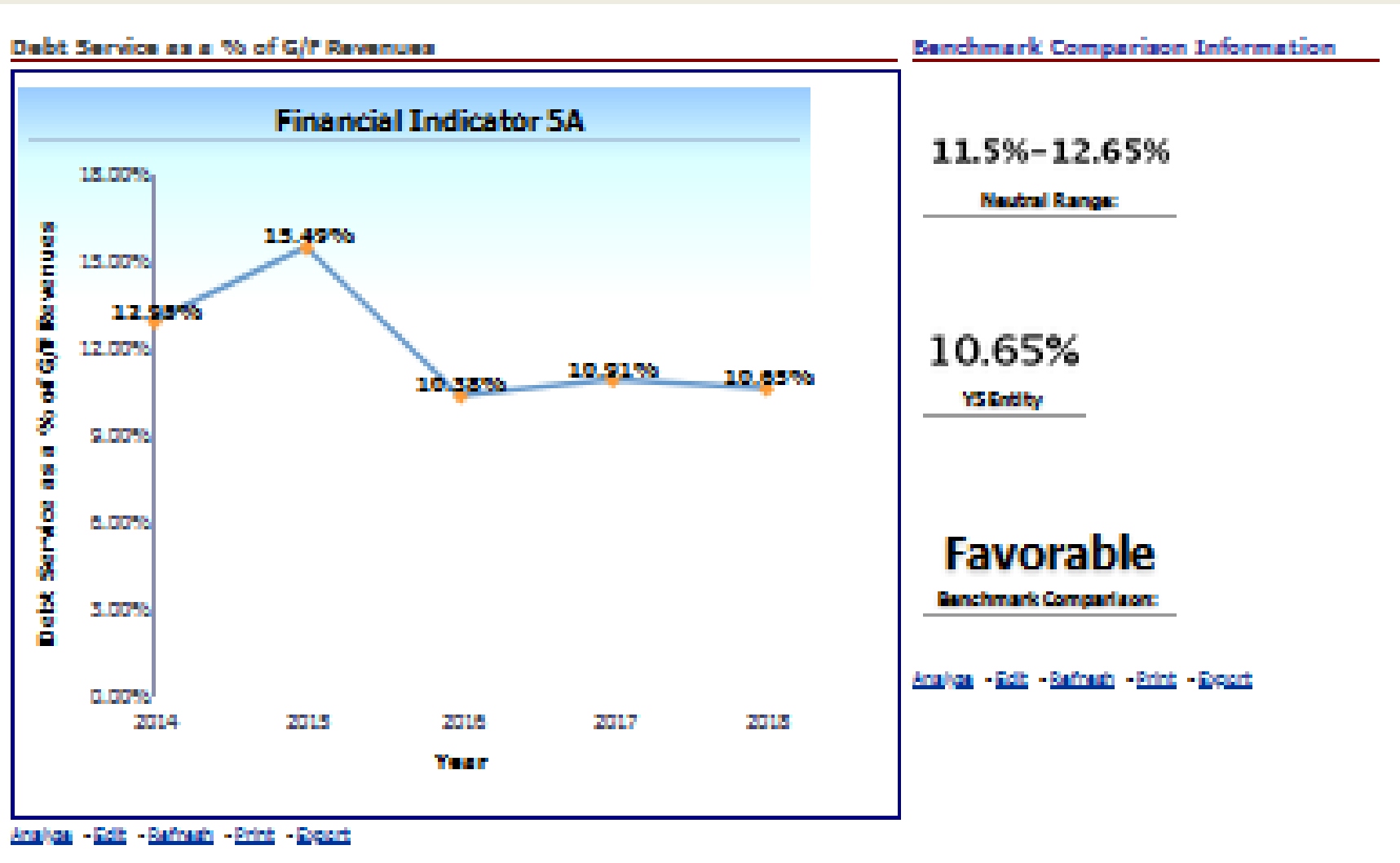
Y5 Entity

Unfavorable

Benchmark Comparison:

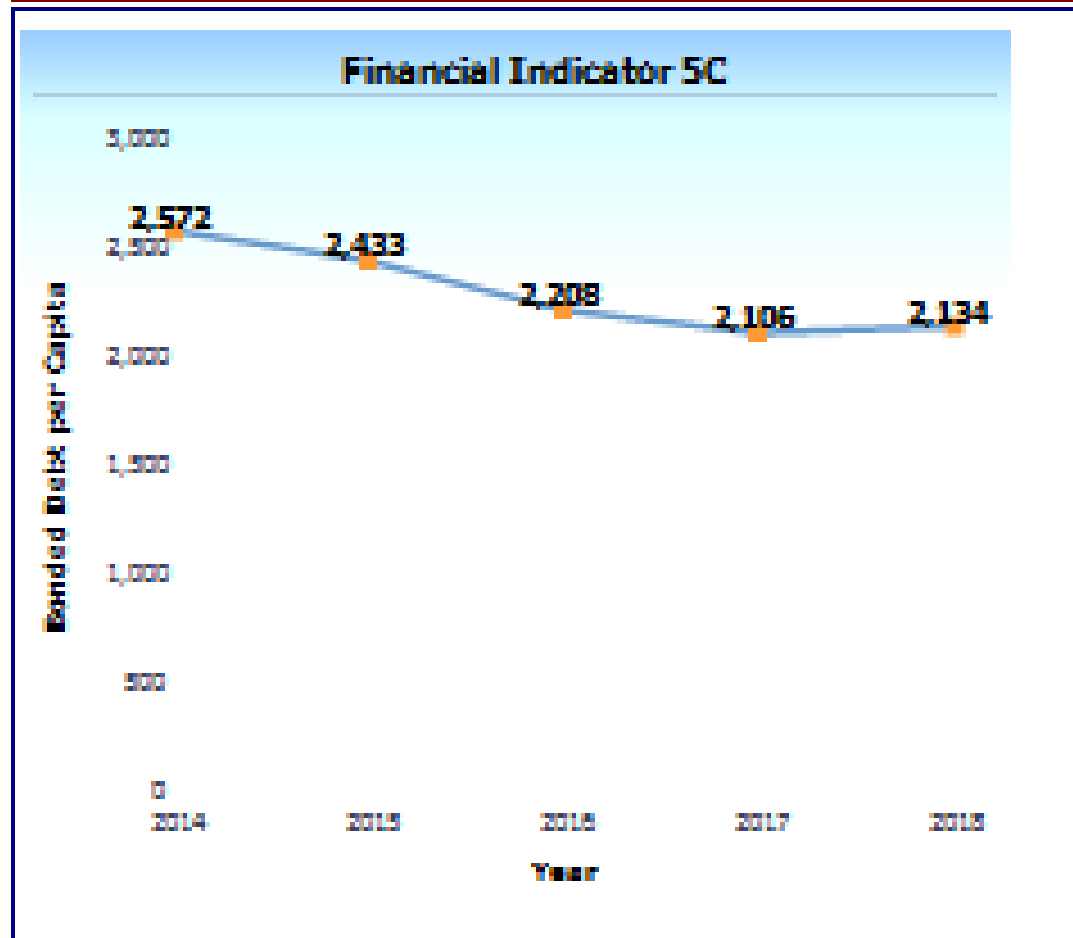
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Municipal Financial Health System



Municipal Financial Health System

Bonded Debt per Capita



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Benchmark Comparison Information

\$3,792 to \$4,171

Neutral Range:

\$2,134

YS Entity

Favorable

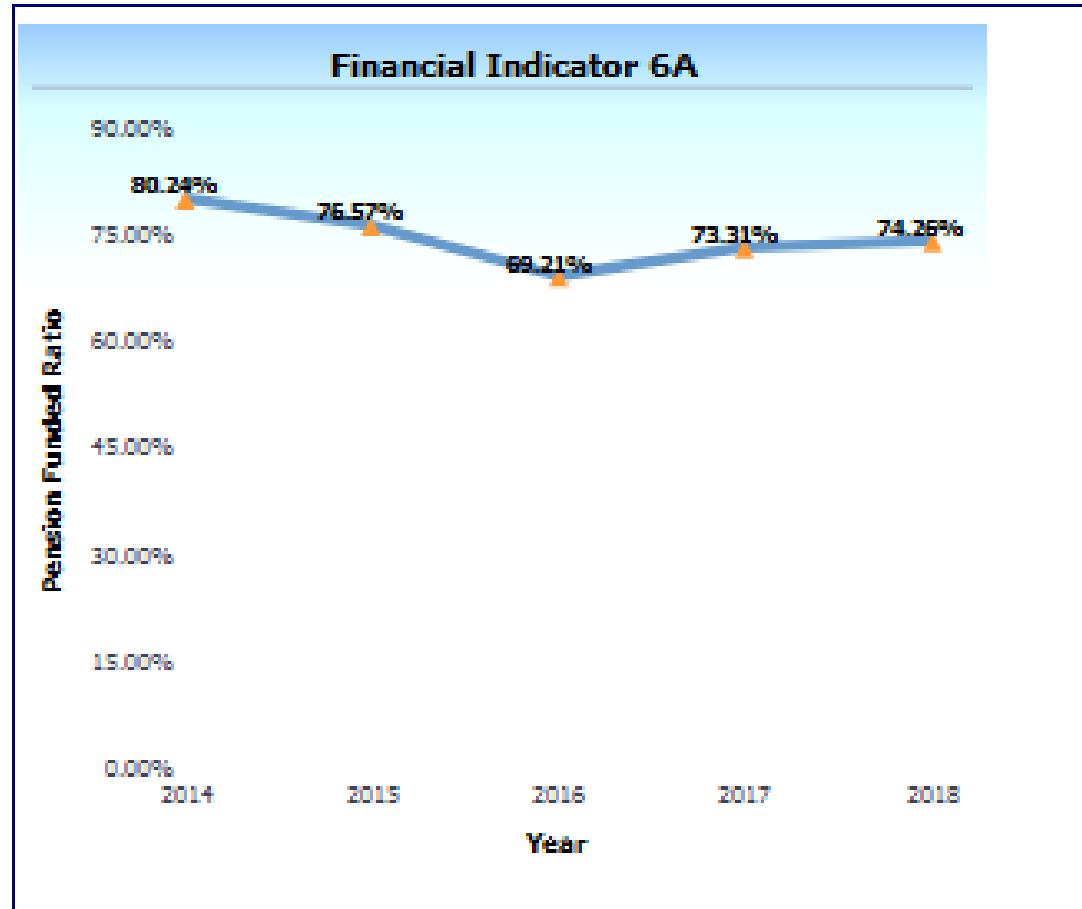
Benchmark Comparison:

[Analyze](#) [Edit](#) [Refresh](#) [Print](#) [Export](#)

Municipal Financial Health System

Pension Funded Ratio

Benchmark Comparison Information



60% to 70%

Neutral Range:

74.26%

YS Entity

Favorable

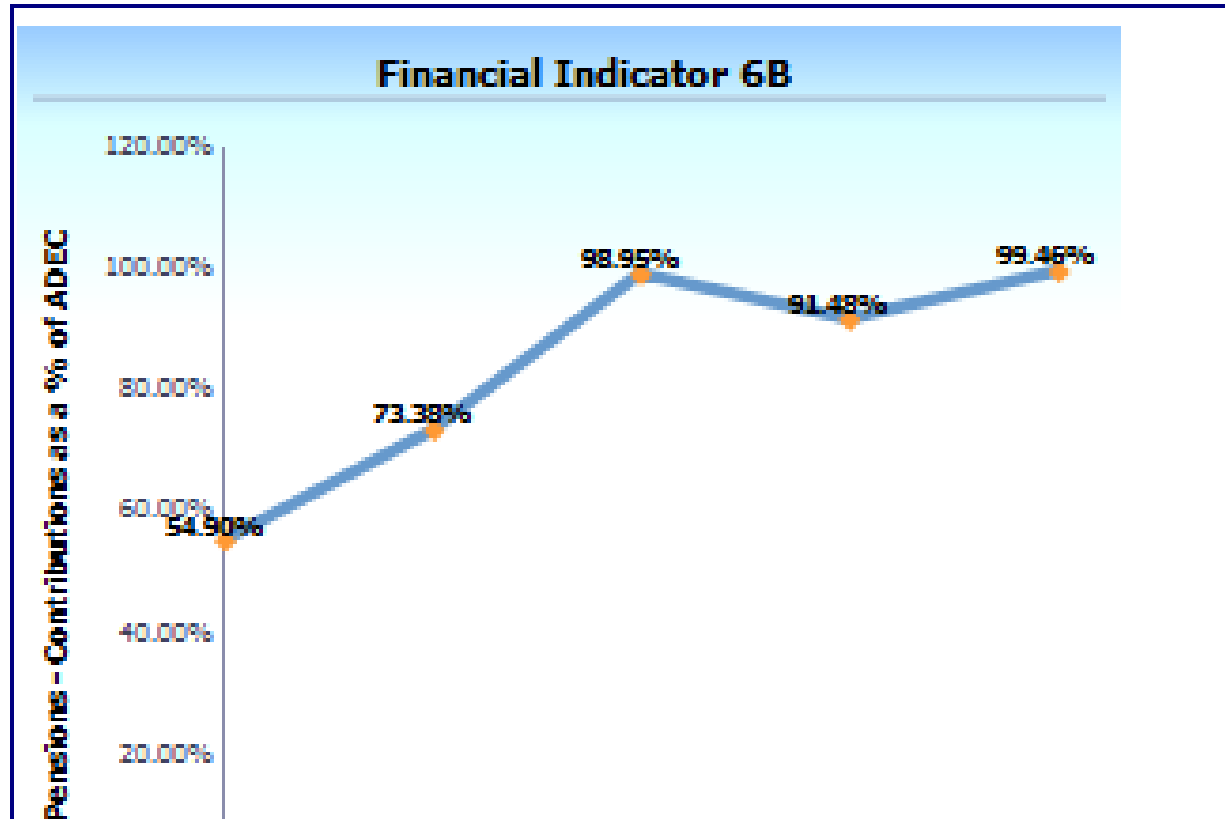
Benchmark Comparison:

[Analyze](#) - [Edit](#) - [Refresh](#) - [Print](#) - [Export](#)

[Analyze](#) - [Edit](#) - [Refresh](#) - [Print](#) - [Export](#)

Municipal Financial Health System

Pensions - Contributions as a % of ADEC



Benchmark Comparison Information

95% - 100%

Neutral Range:

99.46%

Y5 Entity

Neutral

Benchmark Comparison:

CT Office of Policy & Management

Thank you for your interest.

- Kimberly Kennison, Executive Finance Officer
Kimberly.Kennison@ct.gov
- Julian Freund, Policy Development Coordinator
Julian.Freund@ct.gov
- Bill Plummer, Policy Development Coordinator
Bill.Plummer@ct.gov



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission
FROM: Kimberly Kennison, Executive Finance Officer
DATE: September 1, 2020
SUBJECT: Agenda for MFAC Telephonic Meeting – Wednesday, September 16, 2020

As you may recall, we had informed you that the July 29, 2020 meeting of the Municipal Finance Advisory Commission (MFAC) was to be re-scheduled to a later date. Please be advised that the re-scheduled meeting of the MFAC will be held on Wednesday, September 16, 2020. This will be a telephonic meeting and is scheduled to begin at 10:00 a.m. Information for attending the meeting telephonically is as follows:

Call-In Instructions:

Meeting participants may use the following telephone number and access code:

Telephone Number: 860-840-2075
Meeting Access Code: 475 945 406#

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the May 27, 2020 meeting
3. City of Derby Presentation – Update on current fiscal condition and fiscal recovery plan
4. Town of Hamden Presentation – Update on current fiscal condition and fiscal recovery plan
5. Other business

Please contact Lori Stevenson at lori.stevenson@ct.gov for any questions you may have.

Cc: Secretary of State
State Treasurer's Office
The Honorable Richard Dziekan, Mayor, City of Derby
Keith McCliverty, Director of Finance, City of Derby
The Honorable Curt B. Leng, Mayor, Town of Hamden
Curtis Eatman, Director of Finance, Town of Hamden

STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, MAY 27, 2020

Meeting Location: Telephonic Meeting

Date/Time: May 27, 2020, 10:00 A.M.

Members Present: Chair, Ms. Kathleen Clarke Buch
Mr. Douglas Gillette
Ms. Kimberly Kennison
Mr. Michael LeBlanc
Mr. John Schuyler
Ms. Rebecca A. Sielman (in attendance until 11:00 a.m.)
Ms. Diane Waldron

Members Absent: None

Others Present: Julian Freund, OPM Staff
Jean Gula, OPM Staff
William Plummer, OPM Staff
Morgan Rice, OPM Staff
Richard Ives, First Selectman, Town of Brooklyn
Stephanie Levin, Finance Director, Town of Brooklyn
Tiffany Pignatro, Finance Director, Town of Ellington
Ann Marie Rheault, Finance Director, Town of Plymouth
Sean O'Grady, Auditor, King, King & Associates

1. Introduction/Call to order

The meeting was called to order at 10:03 a.m. by Commission Chair Buch.

2. Approval of the Minutes to the January 22, 2020 Meeting

The minutes of the January 22, 2020 meeting were unanimously approved, with abstentions from Commissioners Buch, Sielman, and Waldron.

3. Town of Brooklyn – Results of the June 30, 2019 Audit Report including restatements and reclassifications / Update on Corrective Action Plan to address audit findings from the June 30, 2019 audit / Other fiscal related matters

First Selectman Ives and Finance Director Stephanie Levin introduced themselves. Ms. Levin provided an update on the steps that have been taken to date to correct the audit findings from the June 30, 2019 audit report. She indicated that the goal of the Town is to submit the June 30, 2020 audit report by the December 31, 2020 due date. Several questions were posed to the Town regarding whether the Town is able to produce monthly financial reports, information on the budget for FY 2020-21, and the effects that COVID-19 is having on the finances of the Town and the services provided by the Town. First Selectman Ives indicated that the Town levies taxes on a quarterly basis and there has been no noticeable impact from COVID-19 on tax collections to date.

Commission Chair Buch asked the town's auditor, Sean O'Grady of King, King, & Associates, to address the restatements indicated in the June 30, 2019 audit report. Mr. O'Grady provided information on the restatements. Commissioner LeBlanc noted that the July 1, 2018 fund balance restatement for the General Fund resulted in a significant reduction to fund balance of close to \$1.0 million, fortunately for the Town the 2018-19 surplus of approximately \$450,000 helped to restore a portion of the reduction in fund balance due to the restatement. A number of additional questions regarding the restatements were posed by Commissioners. Commissioners requested that additional details to delineate the specific reasons for the fund balance restatement and the restatement amounts should be provided to the Commission by the Town's auditor. Mr. O'Grady agreed to provide the written information.

Several additional questions were posed to the Town regarding its corrective action plan to address the audit findings from the June 30, 2019 audit. The Town indicated that it was working on implementing several elements of its intended corrective actions. Commissioners indicated that it would be seeking further updates on the corrective action plan for the July 29th Commission meeting.

Commissioners indicated their appreciation for the Town's presentation at today's meeting.

4. Town of Ellington – Status of Outstanding June 30, 2019 Audit Report / Update on Corrective Action on Audit Findings from the June 30, 2018 Audit / Other fiscal related matters

Commissioner Gillette stated for the record that his firm serves as Bond Counsel to the Town of Ellington.

Ms. Tiffany Pignataro, the new finance director of Ellington, updated the Commission on the status of the June 30, 2019 audit submission. She indicated that draft financial statements are expected by the second week of June and the audit report is expected to be issued by the 3rd week in June. A new audit firm has been retained for the June 30, 2020 audit and the Town expects to issue the report by the December 31, 2020 due date.

Commissioner Buch inquired with the Town on the status of the audit report findings included in the June 30, 2018 audit report. Ms. Pignataro provided an update on the two audit findings from the 2018 report. Ms. Pignataro also updated the Commission on the Town's intent to change its current accounting system due to deficiencies in the current system that is being used on the Town side.

Commissioner Kennison requested an update on the effects of COVID-19 on the Town's operations and finances. Ms. Pignataro provided a brief update.

5. Town of Plymouth - Discussion

Commissioner Sielman stated for the record that her firm provides actuarial services for the Town of Plymouth.

Ms. Ann Marie Rheault, Finance Director of the Town of Plymouth introduced herself to Commissioners and provided an update on the Town's finances, including how COVID-19 has affected the Town's operations and finances. The Town's 2020-21 budget was recently adopted without a mill rate increase as the Town was attempting to alleviate any further burdens on town residents due to COVID-19 impacts. Ms. Rheault indicated that a significant amount of the Town's tax collections are derived from escrow payments and the Town does not believe there will be any significant effect to the July collections due to COVID-19. The Town's tax collector is somewhat more concerned regarding the January 2021 collections.

Commission Chair Buch indicated that the Town was definitely on the right track in terms of its finances and improved internal controls. She would want to view the results of the June 30, 2020 audit to fully evaluate the Town's continuation on its improved fiscal and operational activities. Commissioner Gillette inquired on the Town's staffing in its finance office and whether the appropriate amounts have been budgeted to address any staffing needs as this was an area of concern in earlier years. Ms. Rheault indicated it was her belief that the FY 2020-21 budget does reflect the staffing needed in her office. Commissioner Waldron congratulated Ms. Rheault on the improvements made by the Town over the past several years. Commissioners indicated their appreciation with the Town's presentation at today's meeting.

6. Outstanding June 30, 2019 municipal audit reports

Mr. Plummer referred Commissioners to the June 30, 2019 outstanding municipal audit reports document that was earlier provided to Commissioners for today's meeting. He indicated that to the best of his knowledge the delays in the submission of the audit reports were not a result of COVID-19 impacts and that many of the municipalities on the list have been ones that have submitted late audit reports in the past.

7. Tiers Status Report

Commissioner Kennison provided an update on the April 2020 Tiers Report including a description of the identifiers used in the report and the municipalities that were eligible for tier designation. She indicated that her office met with or offered to meet

with certain municipalities that were new to the tiers eligibility list before finalizing the report. Feedback from municipalities that she and her staff met with were valuable and some of their concerns were addressed in the final version of the report.

8. Financial Reporting and Fiscal Health Monitoring System Project

Commissioner Kennison indicated that she, Julian Freund and Bill Plummer made a presentation at the CTCPA conference held in May. She referenced the PowerPoint presentation that was provided to the Commission earlier and that was used in the May presentation at the CTCPA conference.

Bill Plummer provided a description of the current process in use to collect and produce municipal fiscal indicators and other reports and the new process under development which would result in a more automated process and allow OPM staff additional time for data analysis. OPM staff would continue to conduct a limited amount of quality control review of each municipality's data submission.

Commissioner Kennison indicated that OPM is also seeking to use the same system that will be used by municipalities to submit their financial audit report information to OPM to also collect the information OPM seeks from municipalities to comply with their uniform chart of accounts reporting. She went on to provide further information on the integrated approach that OPM is developing regarding data collection, data reporting and data analysis which will support the work of the Municipal Finance Advisory Commission, the Municipal Accountability Review Board, OPM and other state and municipal stakeholders. The enhanced data to be presented will continue to be useful to municipal taxpayers interested in the finances of their local governments.

9. Other Business

No other business.

10. Adjourned.

The meeting was adjourned at 11:13 a.m.

Respectfully submitted,

Douglas W. Gillette
Commission Secretary

**City of Derby
1 Elizabeth Street
City Hall
Derby, Connecticut 06418**

September 11, 2020

Attention Members of the Municipal Finance Advisory Commission:

The City of Derby has had a number of difficult fiscal years, starting in the FYE2017. We, as a City, recognize that an error in how the City budgeted for the Education Alliance grant that year is at the root of our challenges. Upon this error being carried over for two fiscal years, immediate aggressive action was taken to develop and adopt an aggressive recovery plan.

The City is proud of the Eight Point Recovery Plan that was developed to place the City on solid financial footings in three (3) years. This Plan was presented to both the financial body of the City and the legislative body of the City all agreed to and support the Plan.

In addition to the local boards, this Eight Point Recovery Plan was presented to the Bond Rating Agency, Standard and Poor's, and are currently rated A+. This rating, with a negative Fund Balance, is impressive and reflects their confidence in the Recovery Plan.

The City is committed to taking the remaining issues head on. This includes addressing, once and for all, the Findings noted in the audit, and implementing the applicable Corrective Actions. The current administration and both the fiscal and legislative boards are in full support of these measures.

I am attaching a number of documents for your review. We will also be forwarding our presentation in advance of our September 16th meeting. The City of Derby volunteered to present our story to you and your commission because we have a good story to share and are excited about what tomorrow holds for the City of Derby.

Sincerely,

Keith A. McLiverty

Interim Finance Director

**City of Derby
1 Elizabeth Street
City Hall
Derby, Connecticut 06418**

September 11, 2020

Attention Members of the Municipal Finance Advisory Commission:

Documents for Your Review:

- 1) Revenue and Expenditure Summary- 7/1/19 to 6/30/2020**
- 2) Revenue and Expenditure Summary- 7/1/20 to 6/30/2021**
- 3) Findings and Corrective Actions- 6/20/2019 Audit**
- 4) Eight Point Recovery Plan**
- 5) Standard and Poor Rating Report 2015**
- 6) Standard and Poor Rating Report 2018**
- 7) Standard and Poor Rating Report 2019**
- 8) Year to Date Update on Eight Point Plan**

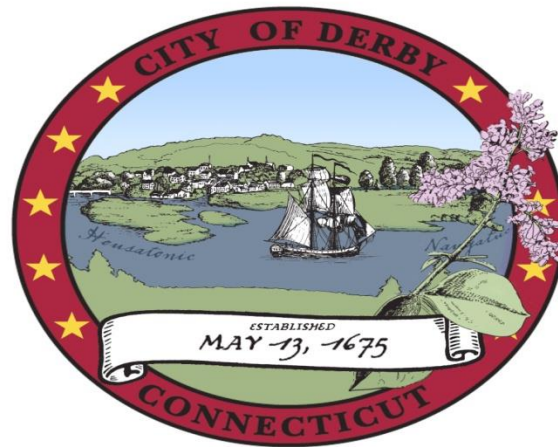
The following individuals are expected to participate in our call on 9/16/2020 at 10AM:

Mayor Dziekan, Andrew Baklik (Chief of Staff), Keith McLiverty (Interim Finance Director), Barry Bernarbe (Financial Advisor- Pheonix Advisors), John Accavallo (Auditor), Rich Synch (Actuary) .

Sincerely

Keith McLiverty

City of Derby, CT



Municipal Finance Advisory Commission
Final Presentation
September 16, 2020

How Did We Get Here?

- BOAT adopted budget utilizing revenue figures that double counted State funds 2X (FY16-17, FY17-18 and FY18-19)
- Revenue for Formula Grants were over estimated (FY16-17 and FY17-18 and FY18-19)
- Due to issues with cut-off dates for expenditures- BOE A/P reversed by auditor to previous year (17-18) resulting in restating FB
- Medical costs exceed budget by \$1M (FY17-18)

Comparative Assessed Values and Gross Grand List

Comparative Assessed Valuation				
<u>Grand List Year</u>	<u>Res. Real Prop. %</u>	<u>Commer Real Prop. %</u>		<u>(000's)</u>
2018	67.6	14.4		733,028
2017	66.6	17.6		726,695
2016	67.4	15.1		722,159
2015	64.9	17.7		723,601

Mill Rate and Tax Collections

Mill Rate / Tax Collections					
					% Collected
<u>Fiscal Year</u>	<u>Grand List</u>		<u>Mill Rate</u>		<u>(End of Year)</u>
2021	2019		43.87		TBD
2020	2018		41.87		99.6
2019	2017		39.37		98.1
2018	2016		39.37		98.8
2017	2015		39.37		98.7
2016	2014		35.74		98.4

Eight Point Recovery Plan

- 1) Debt Restructuring
- 2) Sale of Assets
- 3) Mil Rate Increase
- 4) Adjust Long Term Costs
- 5) Tax Sale
- 6) Structured Organizational Changes
- 7) Grand List Growth
- 8) Fund Balance Replenishment as % of Revenue

1) Debt Restructuring

- Restructuring/refinancing all non-sewer debt for FY19-20 and FY20-21
- FY19-20 Operating Budget includes amount in taxes, funds go directly to Fund Balance Replenishment
- FY19-20 = \$1.5M
- FY20-21 = \$1.5M

2) Sale of Assets

- City selling assets/properties that are city owned and not part of city use
- IE- VARCA Property- \$450,000
- Commerce Park - \$350,000
- Vacant Residential Properties (add to Tax Rolls and zone restricted)

3) Mil Rate Increase

- BOAT (Board of Apportionment and Taxation) approved a 2.5 mil increase for FY19-20
- Increase equals a 6.35%
- No Mil increase over the last three fiscal years
- CPI increased 6.5% in same period
- Recognition of budget issue relative to revenue overstatement
- BOAT (Board of Apportionment and Taxation) approved a 2.0 mil increase for FY20-21

4) Adjust Long Term Costs

- Current Defined Benefit Pension Plan at 86% funding level
- Annual Contribution of \$740K adjusted in FY18-19 and FY19-20 to \$200K
- Delta directed to Fund Balance Replenishment
- \$540K in FY 18-19 , \$540K in 19-20
- Current performance- plan will still remain in low 80% funding level
- 2% adjustment for each \$540K
- \$60K additional contribution for 10yr

5) Tax Sale

- Legislative body approved administration to proceed with next steps in conducting Tax Sale
- City reserves the right to select eligible taxes
- All payment plans would be honored
- Some delinquent taxes will remain on the books
- Estimated value - \$1M (would go directly to Fund Balance Replenishment if executed)

6) Structured Organizational Changes

- Complete review, assignment and execution of auditors findings and recommendations
- Additional staff budgeted for segregation of duties and timely reconciliation
- Additional oversight of BOE operating budget and grants
- Double Entry Accounting (BOE and City)
- Adjusting roles and responsibilities

Agreed Upon Procedures (7/19)

- A review was performed by the independent auditor of the procedures and associated findings, and responsible departments, that were contributing factors to the restatement of the fund balance are as follows:
- 1. Review the internal control deficiencies as reported in the Schedule of Findings and Questioned Costs as reported in our separate report issued on the City's Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards dated March 22, 2019.
- 2. Identify the findings that caused the restatement of general fund balance and fund deficiency.
- 3. Identify the party or parties required to make the correction

7) Grand List Growth

- Working to shift tax burden from home owners to commercial base by growing commercial base
- IE- Main Street Development
- Fuel Cell
- Sale of VARCA
- Route 34 Main Street Widening Project
- Zone Text Changes (N and S Side of Main St)
- Additional 14 acres owned by the City, left to sell and develop

Fund Balance Replenishment

- BOAT has a policy on Fund Balance levels
- BOAT to modify and update Fund Balance Replenishment Policy
- New Policy- 10-15% of Expenditures
- Incremental steps to replenishment
- Identified Fund Balance Replenishment steps result in approx \$3.4M going directly to FB over next 12-16 months

Summary of Fund Balance Replenishment

- FY19-20= \$1.5M, FY20-21 = \$1.5M
- Sale of Assets= \$400K (FY19-20)
- Tax Sale (est) = \$400K (FY20-21)
- **TOTAL = \$3.40M** (est) (w/o Grand List Growth)
- **TOTAL = \$3.85M** (est) (w/ Tax Sale)
- NOTE: FB of -\$2.5M (as of 6/18),-\$1.7M (as of 6/19), and Est + \$400K-\$800K+ (6/30/20), and Est positive \$1.6M-\$1.9M (6/30/21)

Continued Focus On Success

- Pay As You Go Capital Plan
- Funding Long Term Liabilities
- Tax Collections Remain Above 98%
- Growing Commercial Tax Base
- Conservative Budgeting
- Working Relationship with BOE (Alliance)
- Replenish Fund Balance

Main Street Development Estimates

- Estimated unit value= \$90k
- Estimated number of units= 379
- Estimated Value= \$34M
- @ 70% value= \$23.8M
- Estimated **NEW** tax revenue= \$997K



Downtown Parcel – Future Development



City Owned Portion of Downtown Parcel for future
Development

RatingsDirect®

Summary:

Derby, Connecticut; General Obligation

Primary Credit Analyst:

Anthony Polanco, Boston + 1 (617) 530 8234; anthony.polanco@spglobal.com

Secondary Contact:

Victor M Medeiros, Boston (1) 617-530-8305; victor.medeiros@spglobal.com

Table Of Contents

Rationale

Outlook

Related Research

Summary:

Derby, Connecticut; General Obligation

Credit Profile

US\$11.885 mil tax-ex GO bnds ser 2019A due 08/01/2039

Long Term Rating A+/Stable New

US\$11.67 mil federally taxable GO bnds ser 2019B due 08/01/2036

Long Term Rating A+/Stable New

Derby GO

Long Term Rating A+/Stable Downgraded

Rationale

S&P Global Ratings lowered its rating on Derby, Conn.'s general obligation (GO) debt to 'A+' from 'AA-'. At the same time, we assigned our 'A+' rating to the city's series 2019 series A and B GO bonds. The outlook is stable.

The rating action reflects our view of the city's reduction and restatement of fiscal 2017's available fund balance from \$1.2 million to a negative \$1.4 million and subsequent weak budgetary performance in fiscal 2018. The change in fund balance was due to several factors, including over-budgeting of revenues, lack of certain internal controls, and understatement of prior-year expenditures that were not fully realized and accounted for until fiscal 2018. While we understand management has begun to take corrective actions to rebuild the city's fund balance position, which we believe provides stability to the rating, we believe these measures are one-time adjustments necessary to avoid further financial deterioration and are characteristics of distressed communities. In addition, we also believe the budgetary environment will remain challenged. Supporting the rating, however, is the city's very strong liquidity and debt and contingent liability profile, coupled with a stable local economy.

Derby's full faith and credit pledge, payable from the levy of an unlimited ad valorem tax on all taxable property in the city, secures the series 2019 bonds. We understand officials plan to use series B proceeds and a portion of series A proceeds to refund a portion of the city's GO debt and restructure all nonsewer-related debt payments for fiscal years 2020 and 2021 totaling \$1.8 million and \$1.5 million, respectively. We understand the refunding bonds will contain an extension of maturity and the savings achieved in fiscal years 2020 and 2021 will be used toward the replenishment of Derby's fund balance. The remainder of series A bond proceeds will be used to permanently finance the city's existing short-term debt.

The long-term rating reflects our view of Derby's:

- Weak budgetary performance, with operating deficits in the general fund and at the total governmental fund level in fiscal 2017 and 2018;
- Very weak budgetary flexibility, with an available fund balance in fiscal 2018 of negative 4.9% of operating expenditures that is also low on a nominal basis at negative \$2.5 million, as well as limited capacity to raise revenues due to consistent and ongoing political resistance;

- Adequate management, with standard financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Strong economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Very strong liquidity, with total government available cash at 9.3% of total governmental fund expenditures and 2.3x governmental debt service, and access to external liquidity we consider strong;
- Very strong debt and contingent liability position, with debt service carrying charges at 4.0% of expenditures and net direct debt that is 37.1% of total governmental fund revenue, as well as low overall net debt at less than 3% of market value; and
- Strong institutional framework score.

Weak budgetary performance

Derby's budgetary performance is weak, in our opinion. The city had operating deficits of negative 4.6% of expenditures in the general fund and negative 4.3% across all governmental funds in fiscal 2018.

Fiscal 2018 results include adjustments for one-time capital expenditures paid for with bond proceeds. Additionally, we adjusted for the city's deferred pension payments, which in fiscal 2016 amounted to \$431,000.

The city has consistently experienced general fund deficits over the past five years. According to officials, the general fund deficits in fiscal years 2017 and 2018 were primarily due to the culmination of several factors. One of these included the double-counting of state revenues, particularly education cost-sharing grants for alliance districts, in the budgets between fiscal years 2017 and 2019, which as a result, led to significantly lower-than-budgeted revenues. The city also overestimated other certain state formula-based grants in fiscal years 2017 and 2018. In addition, health insurance costs were over budget by about \$1 million as a result of the city switching to a new health plan which substantially increased employee medical claims in the last quarter of the fiscal year. Finally, the fiscal 2017 fund balance was also restated in the fiscal 2018 audit as a result of school department expenditures being understated in prior years and not previously fully accounted for. We also note the city's fiscal 2018 audit contains certain material weakness findings with regard to reporting and internal controls, which it has begun to address, according to management.

As of result of all this, Derby is taking several measures to rebuild its fund balance and better align revenues and expenditures. As part of this refunding, the city will be restructuring its fiscal year 2020 and 2021 principal payments of \$1.8 million and \$1.5 million, respectively, and extending them into future years and using the savings toward the rebuilding of its fund balance. Management is also planning to sell city-owned assets and properties that are not being used during this fiscal year, which is expected to net a minimum \$450,000 or more, which will also be directed toward its fund balance. Other steps include initiating a tax sale, which is expected to net about \$1 million, deferring pension contributions in fiscal years 2019 and 2020 and applying the savings--currently estimated at about \$540,000 annually--toward the budget, and increasing taxes. Officials indicate the city has already begun to realize the effects of some of these measures and accrued some of the savings in its fiscal 2019 finances. On a budgetary basis, Derby ended fiscal 2019 with a \$1.2 million general fund drawdown. Including the sale of assets, deferral of pension contributions, tax sale, and additional amounts budgeted for fund balance replenishment, which management expects will be reflected in the final audit, the city estimates to have ended fiscal 2019 with a \$2.2 million general fund surplus.

While we understand these measures will help improve fund balance levels, we also believe these measures are indicative of a distressed community whose budgetary environment will remain challenged over the next few years.

The fiscal 2020 budget is balanced and totals \$44.5 million, which represents a 4% increase over the prior year. As part of its efforts to better align revenues and expenditures, the city increased its mill rate by 2.5 mills, or 6.35%, over the prior year, which it had not done in the last three years. In addition, it has been addressing its material findings by improving its internal controls and instituting organization changes. This includes assigning additional staff for segregation of financial duties and timely reconciliation, providing more oversight of school department budget and grants, and implementing double-entry accounting standards for city and school department finances, as well as adjusting certain roles and responsibilities. Management also indicates it has also budgeted more conservatively with regard to state aid and does not expect any significant increases in health insurance costs in fiscal 2020. Property taxes account for 57% of general fund revenues, followed by intergovernmental revenue at 35%. Tax collections have averaged 99% over the past three years.

While we believe Derby is taking positive steps to restore its fund balance levels and modify its budgetary assumptions, we believe many of these measures are one-time in nature meant to address its current financial position. In addition, due to its history of posting negative financial operations over the last several years and our belief that the budgetary environment will remain challenged, we expect its budgetary performance will remain weak. However, we also believe its budgetary performance could improve to adequate levels if the city were to maintain consistent positive financial operations by properly aligning revenues and expenditures and mitigating the use of one-time adjustments to achieve balance results.

Very weak budgetary flexibility

Derby's budgetary flexibility is very weak, in our view, with an available fund balance in fiscal 2018 of negative 4.9% of operating expenditures. In addition, the city's reserves are low on a nominal basis at negative \$2.5 million, which we view as vulnerably low and a negative credit factor. Impairing budgetary flexibility, in our view, is a limited capacity to raise revenues due to consistent and ongoing political resistance.

The city's budgetary flexibility is now very weak as a result of its negative financial operations in fiscal years 2017 and 2018 and restatement of fund balance. For fiscal 2019, on a budgetary basis, it estimates its fund balance to be at about negative \$3.8 million. However, this does not include the sale of assets, deferral of pension contributions, tax sales, and funds toward its fund balance replenishment, which officials indicate will all be accrued and accounted for in the fiscal 2019 audit. With these funds included, the city estimates the fiscal 2019 audit will reflect a fund balance position of negative \$1.6 million, or approximately negative 3.7% of budgeted expenditures.

With the debt restructuring, budgeted fund balance replenishment funds totaling about \$500,000, and savings of \$540,000 from deferral of pension contribution, the city expects its available reserves to improve to \$1.2 million during fiscal 2020. In addition, it expects its fund balance levels to improve by another \$2 million by fiscal year-end 2021 to \$3.2 million.

Our view of the city's budgetary flexibility is also limited by its unwillingness to consistently raise sufficient revenues to match expenditures to mitigate any fund balance drawdowns. As a result, we expect budgetary flexibility to remain very weak during our outlook period. However, if the city were to succeed in rebuilding its fund balance position,

continue to raise the necessary revenues to cover expenses, and consistently improve reserve levels through positive financial operations without the use of one-time measures, our view of its budgetary flexibility could change.

Adequate management

We view the city's management as adequate, with standard financial policies and practices under our FMA methodology, indicating the finance department maintains adequate policies in some, but not all, key areas.

The city uses a form of zero-based budgeting, which management implemented to ensure expenditures and expenditure growth are examined annually. However, we believe its revenue and expenditure assumptions have been optimistic in the past and the city has not accurately accounted for some of its revenues and expenditures, including its school-related ones.

It has monthly meetings with the Board of Apportionment and Taxation, and has procedures in place for reviewing and amending the budget based on updated information and actual performance. It also maintains a five-year capital improvement plan that it updates annually, and which is linked to the operating budget. Derby's investments adhere to state guidelines, and the city maintains a basic debt management policy that the board adopted. It also maintains an adopted fund balance policy to keep reserves between 5% and 10% of expenditures. We note that Derby is below its fund balance policy and we do not expect it to be in compliance during the two-year outlook period.

Strong economy

We consider Derby's economy strong. The city, with an estimated population of 12,816, is in New Haven County, about nine miles west of New Haven. It is in the New Haven-Milford MSA, which we consider to be broad and diverse. The city has a projected per capita effective buying income of 98.3% of the national level and per capita market value of \$80,657. Overall, market value grew by 0.9% over the past year to \$1.0 billion in 2020. The county unemployment rate was 4.4% in 2018.

Derby's proximity to New Haven provides residents with employment opportunities. Although a majority of the city's tax base is residential, making up 68% of the grand list, it maintains a notable commercial and industrial presence, which consists of a combined 14% of the total tax base. The tax base remains diverse with the leading taxpayer accounting for 10.4% of the grand list. Some of Derby's largest employer (excluding city government) include Griffin Hospital (1,200), Home Depot (125), and Wal-Mart (125).

We expect that Derby will see incremental growth in its tax base. To facilitate redevelopment, officials acquired land adjacent to Main St. (Route 34) in expectation of the road-widening project completion in 2019. Management expects that development will include residential and commercial properties on approximately 40 acres and spur economic growth downtown. Currently, a 379-unit, mixed-use building one block from the train station is under development. Management is also working to redevelop existing properties throughout the city. In addition, a new fuel cell facility is being developed, which is expected to create new jobs and help grow the tax base. Officials expect these and other projects currently underway will help increase revenues and expand the tax base.

Despite the anticipated new growth along Route 34 and other ongoing projects, we do not expect substantial improvements in wealth and income metrics within the two-year outlook horizon. We expect that these metrics will remain relatively stable during that time, and that the city's access to the New Haven MSA will further stabilize the

economy. We thus expect Derby's economy to remain strong through the outlook period.

Very strong liquidity

In our opinion, Derby's liquidity is very strong, with total government available cash at 9.3% of total governmental fund expenditures and 2.3x governmental debt service in 2018. In our view, the city has strong access to external liquidity if necessary.

The city has demonstrated strong market access by issuing GO bonds within the past several years. In addition, management is not aggressive in its use of investments. The city does maintain a bank loan with Webster Bank N.A currently totaling \$1.1 million, which it will be refunding with this issuance. We note that the city's direct bank loan does contain acceleration provisions, but given their remoteness, we do not expect the direct loan to affect liquidity. The city has also not issued any cash-flow-related notes or tax anticipation notes and does not expect to do so. As a result, we expect its liquidity profile to remain very strong.

Very strong debt and contingent liability profile

In our view, Derby's debt and contingent liability profile is very strong. Total governmental fund debt service is 4.0% of total governmental fund expenditures, and net direct debt is 37.1% of total governmental fund revenue. Overall net debt is low at 1.8% of market value, which is, in our view, a positive credit factor.

Following this issuance, the city has approximately \$35.8 million in total direct debt, including long-term capital leases and debt held in the water pollution control authority fund, which we view as fully self-supporting. Management does not anticipate issuing any new-money debt within the next two-to-three years.

Derby's combined required pension and actual other postemployment benefit (OPEB) contributions totaled 4.8% of total governmental fund expenditures in 2018. Of that amount, 3.0% represented required contributions to pension obligations, and 1.7% represented OPEB payments. The city made 73% of its annual required pension contribution in 2018.

Derby is the administrator of a single-employer defined-benefit pension plan (the City Public Employee Retirement System), which covers city employees not covered by state-administered systems. Using a 7.0% discount rate, the city reports a net pension liability of \$3 million and a funded ratio of 83.8% as of fiscal 2018. It has historically underfunded its pension required contribution, which we adjusted for in budgetary performance. Management also expects to underfund its actuarially determined contribution in fiscal years 2019 and 2020 and apply the savings toward the city's fund balance.

Additionally, the city contributes to the Connecticut's Municipal Employees Retirement System (MERS), a defined-benefit pension plan offered by the state for municipal employees in participating municipalities. Derby reported a MERS proportionate net pension liability of \$2.9 million at June 30, 2018. The system is 93% funded, measured using an 8.0% discount rate as of fiscal 2018, which we note is higher than average. The state has reduced the discount rate in fiscal 2019 to 7%. While view reducing the rate of return as a positive, we believe this will result in higher pension contributions for the city.

The city also provides OPEBs in the form of health and life insurance to eligible retirees. It does not maintain a trust to pre-fund benefits. Its unfunded actuarial accrued liability was \$29.6 million, as of June 30, 2018.

Although we acknowledge the city has not been fully funding its annually required contribution (ARC) for the city plan, we note the pension plan is well funded at 83%, and costs remain manageable. However, we could view these factors negatively if funding substantially decreases, costs begin to accelerate as a percentage of expenditures, and management continues to defer pension payments. While we do not anticipate budgetary pressure from pensions or OPEBs in the near term, should the city continue to underfund the ARC or if MERS assumptions are not met, we expect that its costs will rise, potentially pressuring the budget.

Strong institutional framework

The institutional framework score for Connecticut municipalities is strong.

Outlook

The stable outlook reflects S&P Global Ratings' opinion of Derby's plan and willingness to make the necessary revenue and expenditure adjustments, albeit through several one-time measures, to restore available reserves to positive levels. In addition, we believe the changes it is instituting in its financial management operations and raising the necessary revenues after three years of no tax increase, support our view that it should begin to realize positive financial results and increase reserves in fiscal 2020. Therefore, we do not expect to change the rating within the two-year outlook horizon.

Downside scenario

Should the city prove unsuccessful in rebuilding its fund balance to positive levels over the next two years and continue to experience reductions in available reserves as a result of negative financial operations and misalignment of revenues and expenditures, we could lower the rating.

Upside scenario

If the city were to maintain consistent positive financial performance without the use of one-time adjustments or sources, leading to improvements in reserves levels while maintaining conservative budgetary assumptions, we could raise the rating.

Related Research

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Incorporating GASB 67 And 68: Evaluating Pension/OPEB Obligations Under Standard & Poor's U.S. Local Government GO Criteria, Sept. 2, 2015

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Summary:

Derby, Connecticut; General Obligation; Note

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Credit Profile

US\$12.67 mil GO bnds ser 2018 due 10/15/2038

<i>Long Term Rating</i>	AA-/Stable	New
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US\$5.45 mil GO BANs due 10/24/2019

<i>Short Term Rating</i>	SP-1+	New
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Derby GO

<i>Long Term Rating</i>	AA-/Stable	Affirmed
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Rationale

S&P Global Ratings assigned its 'AA-' long-term rating to Derby, Conn.'s issue of 2018 general obligation (GO) bonds. At the same time, we affirmed our 'AA-' long-term rating on the city's existing GO debt. The outlook is stable.

Additionally, we assigned our 'SP-1+' short-term rating to the city's 2018 GO bond anticipation notes (BANs). The short-term rating reflects our criteria for evaluating and rating BANs. In our view, Derby maintains a very strong capacity to pay principal and interest when the notes come due. We view the city's market risk profile as low because it has strong legal authority to issue long-term debt to take out the notes and is a frequent debt issuer that regularly provides ongoing disclosure to market participants.

Derby's full faith and credit pledge, payable from the levy of an unlimited-ad valorem tax on all taxable property in the town secures the series 2018 bonds and notes.

We understand that officials intend to use proceeds from the series 2018 bonds to funding for various capital improvement projects, including school, sewer and road improvements.

The long-term rating reflects our opinion of the following factors for Derby, including its:

- Adequate economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Adequate management, with standard financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Strong budgetary performance, with balanced operating results in the general fund and at the total governmental fund level in fiscal 2017;
- Weak budgetary flexibility, with an available fund balance in fiscal 2017 of 2.3% of operating expenditures;
- Very strong liquidity, with total government available cash at 11.8% of total governmental fund expenditures and 2.9x governmental debt service, and access to external liquidity we consider strong;
- Very strong debt and contingent liability position, with debt service carrying charges at 4.0% of expenditures and net direct debt that is 57.0% of total governmental fund revenue, as well as low overall net debt at less than 3% of

market value; and

- Strong institutional framework score.

Adequate economy

We consider Derby's economy adequate. The city, with an estimated population of 12,854, is in New Haven County in the New Haven-Milford MSA, which we consider to be broad and diverse. It has a projected per capita effective buying income of 106.1% of the national level and per capita market value of \$79,890. Overall, market value was stable over the past year at \$1.0 billion in 2019. The county unemployment rate was 5.0% in 2017.

We expect that Derby will see incremental growth in its tax base. To facilitate redevelopment, officials acquired land adjacent to Main St. (Route 34) in expectation of the road widening project completion in 2019. Management expects that development will include residential and commercial properties on approximately 40 acres. The state is expected to clear additional vacant buildings by the end of this calendar year to proceed with the road project. Currently, a 400-unit, mixed-use building one-block from the train station is under development. Management is also working to redevelop existing properties throughout the city.

Despite the anticipated new growth along Route 34, we do not expect substantial improvements in wealth and income metrics within the two-year outlook horizon. We expect that these metrics will remain relatively stable during that time, and that the city's access to the New Haven MSA will further stabilize the economy. We thus expect Derby's economy to remain strong through the outlook period.

Adequate management

We view the city's management as adequate, with standard financial policies and practices under our FMA methodology, indicating the finance department maintains adequate policies in some, but not all, key areas.

The city uses a form of zero-based budgeting, which management implemented to ensure expenditures and expenditure growth are examined annually. It has monthly meetings with the Board of Apportionment and Taxation, and has procedures in place for reviewing and amending the budget based on updated information and actual performance. It also maintains a five-year capital improvement plan that it updates annually, and which is linked to the operating budget. Derby's investments adhere to state guidelines, and the city maintains a basic debt management policy that the board adopted. It also maintains an adopted fund balance policy to keep reserves between 5% and 10% of expenditures. We note that Derby is below its fund balance policy and we do not expect it to be in compliance during the two-year outlook period.

Strong budgetary performance

Derby's budgetary performance is strong, in our opinion. The city had balanced operating results of negative 0.4% of expenditures in the general fund and negative 0.1% across all governmental funds in fiscal 2017.

For analytical consistency, we have adjusted for the use of bond proceeds for capital projects across all governmental funds. Additionally, we adjusted for the city's deferred pension payments, which in fiscal 2016 amounted to \$397,000.

Derby's operating results improved in fiscal 2017, owing primarily to a reduction in health insurance claims, along with positive variances in revenues and expenditures. Management made an effort in fiscal 2017 to examine all

expenditures and reduce costs wherever possible. We expect it will continue to do so.

Derby was held harmless in fiscal 2018 once the state adopted a budget. It anticipates receiving the entirety of the grant funding it had budgeted for in fiscal 2018. Management reports that local revenues are approximately \$1.1 million greater than budgeted, but unanticipated costs related to an economic development project will reduce the year-end general fund surplus to approximately \$400,000.

Management continues to examine ways to reduce costs, including partnering with neighboring communities to reduce service redundancies, to ensure budgetary balance. To this end, Derby is continuing to work toward regionalization of services. Additionally, the 2019 budget included a \$200,000 line item dedicated to adding to available fund balance, which would increase budgetary flexibility. We expect management to continue to closely monitor revenue and expenditure variances and make adjustments accordingly, leading to at least balanced operating results. Consequently, we expect that Derby will have strong budgetary performance over the next two years.

Weak budgetary flexibility

Derby's budgetary flexibility is weak, in our view, with an available fund balance in fiscal 2017 of 2.3% of operating expenditures, or \$1.2 million.

Derby's fund balance declined to current audited levels of \$1.2 million from \$2.1 million (4.7% of expenditures) in fiscal 2015 and \$2.7 million (6.3%) in fiscal 2014. We expect management will continue to incrementally add to reserves to restore fund balance over the next few years. Given current projections for fiscal 2018 and our expectation of at least balanced results in fiscal 2019, with a dedicated \$200,000 line-item addition to reserves, we expect that fund balance could increase to approximately \$1.8 million, a level we would continue to view as weak. Consequently, we believe our view of Derby's budgetary flexibility will remain unchanged over the outlook period.

Very strong liquidity

In our opinion, Derby's liquidity is very strong, with total government available cash at 11.8% of total governmental fund expenditures and 2.9x governmental debt service in 2017. In our view, the city has strong access to external liquidity if necessary.

The city has demonstrated strong market access by issuing GO bonds within the past several years. In addition, management is not aggressive in its use of investments. We note that the city's direct bank loan does contain acceleration provisions, but given their remoteness, we do not expect the direct loan to affect liquidity. Therefore, we believe liquidity will remain very strong since there is no significant deterioration of cash balances planned or expected.

Very strong debt and contingent liability profile

In our view, Derby's debt and contingent liability profile is very strong. Total governmental fund debt service is 4.0% of total governmental fund expenditures, and net direct debt is 57.0% of total governmental fund revenue. Overall net debt is low at 2.9% of market value, which is, in our view, a positive credit factor.

Following this issuance, the city has approximately \$30 million in total direct debt, including long-term capital leases and debt held in the water pollution control authority fund, which we view as fully self-supporting. Management does not anticipate issuing any new-money debt within the next two-to-three years.

Derby's combined required pension and actual other postemployment benefit (OPEB) contributions totaled 4.8% of total governmental fund expenditures in 2017. Of that amount, 3.1% represented required contributions to pension obligations, and 1.7% represented OPEB payments. The city made 75% of its annual required pension contribution in 2017.

Derby is the administrator of a single-employer defined-benefit pension plan (the City Public Employee Retirement System), which covers city employees not covered by state-administered systems. Using a 7.0% discount rate, the city reports a net pension liability of \$5.5 million and a funded ratio of 73%. It has historically underfunded its pension required contribution, which we adjusted for in budgetary performance.

Additionally, the city contributes to the Connecticut's Municipal Employees Retirement System (MERS), a defined-benefit pension plan offered by the state for municipal employees in participating municipalities. Derby reports a MERS proportionate net pension liability of \$3.5 million. The system is 93% funded, measured using an 8.0% discount rate, which we note is higher than average.

The city also provides OPEBs in the form of health and life insurance to eligible retirees. It does not maintain a trust to pre-fund benefits. Its unfunded actuarial accrued liability is \$26 million, as of the July 1, 2014 valuation, which is the most recent.

Although we acknowledge the city has not been fully funding its annually required contribution (ARC) for the city plan, we note the pension plan is somewhat well funded at 73%, and costs remain manageable. However, we could view these factors negatively in the future if funding substantially decreases, costs begin to accelerate as a percentage of expenditures, and management continues to defer pension payments. We also note that the higher-than-average discount rate for the MERS plan may be underestimating liabilities, resulting in lowered contributions and total assets. While we do not anticipate budgetary pressure from pension or OPEBs in the near term, should the city continue to underfund the ARC, or if MERS assumptions are not met, we expect that its costs will rise, potentially pressuring the budget.

Strong institutional framework

The institutional framework score for Connecticut municipalities is strong.

Outlook

The stable outlook reflects our view that management will report at least balanced operating results in fiscal 2018, and will address expenditures in a meaningful way while restoring fund balance over the next several years. The relatively stable economy and low debt carrying charge provide additional stability. We do not anticipate changing the rating in the two-year outlook period.

Upside scenario

Should management achieve several years of at least adequate budgetary performance, while meaningfully increasing financial reserves to bring the city back into compliance with its stated reserve policy, while also fully funding the pension required contribution over multiple years, and all else being equal, we could raise the rating.

Downside scenario

If budgetary performance were to remain weak, leading to a further decline in reserves, or if retirement related costs were to begin to pressure the budget, we could lower the rating.

Related Research

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Incorporating GASB 67 And 68: Evaluating Pension/OPEB Obligations Under Standard & Poor's U.S. Local Government GO Criteria, Sept. 2, 2015
- Local Government Pension And Other Postemployment Benefits Analysis: A Closer Look, Nov.8, 2017

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City of Derby
1 Elizabeth Street
City Hall
Derby, Connecticut 06418

Bond Rating History

2003 - S&P assigned an initial rating of A+

2006 - S&P affirmed rating of A+

2009 - S&P upgraded the City from A+ to AA-

2015 - S&P upgraded the City AA- to AA

2018 - S&P downgraded the City from AA to AA-

2019 - S&P downgraded the City from AA- to A+

I. FY18-19 FINANCIAL STATEMENT FINDINGS AND CORRECTIVE ACTIONS

The City recognizes that a number of Findings have been present year after year, and that some of the Corrective Actions should have been implemented sooner than at this time. While the public sector continues to face the challenges of economic growth and doing more with less, the City of Derby is committed to addressing each of the Findings within the next three months with Corrective Actions implemented for each.

***19-1 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.
Corrective Action:	The City agrees with the recommendation above, while the necessary steps were not taken in prior years to utilize a general ledger software for all funds and activities, in the 4 th QTR of FYE20, and first QTR of FYE21, a general ledger double accounting software has been utilized for most activities and funds. This finding will be addressed in full by November 2020.

***19-2 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 of time after the month end. These reconciliations should then be reviewed by the comptroller for accuracy and completeness.

Corrective Action: It was determined that despite having inadequate man-power within the Finance department, a redistribution of the available man-power would result in addressing this recommendation. The available staff were assigned tasks that has resulted in timely reconciliation of accounts. In addition the Finance Director now approves all reconciliations performed by the various departments within the City. This was effective 4th Qtr 2020.

*19-3 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, 2019 did not start until November 2019. In addition, some schedules and required information were not available for audit until January 2020 and later.

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 as a whole 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.

Corrective Action: Effective the Audit for the FY19-20, the Finance Department conducted a pre-audit meeting with the Auditor, and each Department was given their assigned tasks and the documentation that is required to be gathered and submitted. An electronic tracking system is being utilized for all required information to be submitted electronically. This gives us real time access to what has been submitted and what is remaining. In addition, prior to submittal, all information is being reviewed by the Finance department to ensure it is complete and any outstanding information is pursued.

***19-4 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 in order 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 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.
- 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.
- Corrective Action:** While the WPCA and the City face the same challenges as other public entities, where adding staff is not always possible, the above recommendation is being addressed utilizing the staff in place, with additional approvals and oversight built in to the process. The WPCA will be hiring a bookkeeper, filling a current vacancy. In addition, the approval of purchase order and check registers will be reviewed by the Chairman, and the Finance Committee. As well, the Finance Director will review all reconciliations on a monthly basis. In addition the WPCA will be using the purchase order system in place for the City, and the encumbrance process.

***19-5 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 \$3,028,308 were incurred as of June 30, 2018 and were not properly recorded.

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

Corrective Action: The Board of Education has committed to adhering to a firm cut-off date, effective immediately the cut-off date is 9/15/2020. Going forward the cut-off will be 8/31. In addition, the City and the Board of Education will record accounts payable and accrued payroll, when incurred, on a monthly basis with detailed reports provided by the Board of Education to the City. Further, a reconciliation of the City's general ledger and the Board of Education ledger will be done on a monthly basis to ensure that liabilities and expenditures are properly recorded. This began in March of 2020.

*19-6 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 on a monthly basis 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 on a monthly basis.

Effect: The Board of Education overspent their operating budget by \$491,440. The Board of Education also netted various revenues of \$256,669 during the year of which \$100,489 were not received until the subsequent period.

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. 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 are in agreement. 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.

Corrective Action: The Board of Education has installed a new general ledger package (Tyler Technologies Infinite Visions) that provides double entry accounting to reconcile cash, accounts receivable and accounts payable. This, in addition to income and expenditure ledgers that are already being utilized, will provide a complete, self-balancing set of accounts. Information will be timely shared between the City and Board of Education to ensure that both the City and Board of Education ledgers are in agreement. The sharing of ledgers has begun effective 8/1/2020.

*19-7 Cash Account Activity- General Fund Operating, Board of Education and Self Insurance Accounts

- 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.
- Corrective Action:** The lack of monthly reconciliation being performed by the Finance Department timely was easily correctable. The Finance Department has begun performing reconciliations within 30 days of the close of the prior month. This began in February of 2020, and has been working efficiently and effectively. This has become part of the monthly close and part of the Finance Department's draft procedure manual currently being finalized. The Board of Education and the City will record transactions in the general ledger based on the exact expenditures. In addition, accounts that have separate bank statements (that are reconciled monthly) now have separate general ledger accounts.

*19-8 Budgeting

- Finding:** The City significantly overestimated grant revenues in the original budget.
- Criteria:** The ECS-Alliance grant was budgeted as City revenue and did not have an off-setting appropriation. This resulted in a revenue shortfall of \$1,218,472. The Educational Cost Sharing Grant was budgeted for \$8,084,162 but only \$6,911,831 was actually paid by the State of Connecticut leaving a \$1,172,331 shortfall.
- Cause:** The final budget was not adjusted/corrected during the year.
- Effect:** Approximately \$2,390,803 in grant monies were anticipated that was not received.
- Recommendation:** We recommend that the City establish a separate special revenue fund for the educational grants. The grants monies should be remitted to the Board of Education within a reasonable period of time when received by the City. In addition, the Board of Education should present the City with a detailed budget reporting all the anticipated revenue with the total budgeted expenditures at a gross amount in order to avoid double counting of revenues.
- Corrective Action:** A separate bank account, under the control of the Board of Education, has been opened where a majority of the grant funds are direct-deposited by CSDE. Other grant funds (e.g., excess cost, Alliance grant funds and a few other minor grant awards) are deposited by CSDE directly to the City operating account – those grants monies, as has been past

practice, will be remitted to the Board of Education within 30 days of receipt and posting. The Board of Education will provide the City the required, detailed reports. The Special Revenue Fund was established effective 7/1/2020.

Regarding the budget overstatement, and not having an off-setting expense, this was the result of an error in the budget process and within in the finance department coupled with the budget process not being centralized and vetted through a number of checks and balances. This has since been corrected, both making up for the shortfall and in the budgeting process.

*19-9 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 subsequent to 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.

Corrective Action: The City, effective 7/1/202, has begun utilizing the Encumbrance system, and by the end of September, will be fully utilizing the encumbrance system. The department heads were initially resistant but now see the benefit of the encumbrance system to all.

*19-10 Special Assessments/Collection Efforts

Finding: Special Assessments are not actively collected.

Criteria: Special assessments for sewer and water are past due and there should be active collection in effect to reduce the amount of outstanding assessments.

Condition: The special assessments for sewer and water are past due and there are no active collection activities in effect to reduce the amount of outstanding assessments. In some cases, there is no information in the tax collector's office that states that the sewer and water hookup was made on certain properties.

Cause: Lack of formal collection activity.

Effect: Special assessments for sewer and water are not currently being collected.

Recommendation: We recommend that the City authorize legal counsel to investigate ways to enforce the collection of these past due assessments or obtain authorization for the City to write these assessments off as uncollectible.

Corrective Action: The Finance Director had requested corp counsel to either collect said assessments or write them off. This will be resolved by 9/20/2020.

*19-11 Interfund Transfers

Finding: Interfund balances are not repaid timely.

Criteria: Interfund transfers had been made by the City primarily between projects in the Capital Projects funds and Enterprise Funds 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 become available and transfers be properly authorized by the appropriate board before being made.

Corrective Action: This goes back to the early 2000's, and this is not the current practice. For future transfer between funds, approval from the appropriate board will be sort.

*19-12 Compensated Absences-City

Finding: There is no formal reconciliation of compensated absences.

Criteria: The City should established 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.

Corrective Action: The City has begun tracking compensated absence in a centralized area- Payroll.

*19-13 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 in excess of \$600, that the appropriate 1099s be filed with the Internal Revenue Service.

Corrective Action: The City has begun to utilize additional personnel to review bank reconciliations, assigning additional signers on issued checks. Beginning FY20-21, the Parking Authority will be set up in the General Ledger and utilize the ledger for all activity. This includes the encumbrance system and ensuring that 1099s are issued when required.

*19-14 Revenues Classification

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 \$3,169,201 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.

Corrective Action: The City has implemented a process where any revenue that is not initially recognized upon its receipt is held before just posting it to Misc Revenue. In addition, during the monthly reconciliation, a review of Misc Revenue is performed and if needed, they are reclassified to the proper revenue line.

*19-15 Accounts Receivable Cut-off

Finding: Accounts Receivable were not recorded at year end.

Criteria: Revenues should be recognized in the accounting period in which they become available and measurable.

Cause: No review process of grants receivable at year end and improper coding of revenues during the year.

Effect: \$800,011 of accounts receivable in the general fund were not properly recorded at June 30, 2019.

Recommendation: We recommend that revenues be recognized in the accounting period in which they become available and measurable.

Corrective Action: The City agrees with this Recommendation, and is being addressed with timely reconciliations.

*19-16 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 in order 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 on a monthly basis.

Cause: Improper classification of grant funds.

Effect: Significant errors can occur and not be timely detected. Also see finding 19-05 and 19-06.

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.

Corrective Action: The Board of Education will utilize the newly-implemented (as of 7/1/20) Infinite Visions general ledger system to reconcile cash, accounts receivable and accounts payable - this in addition to the existing income and expenditures ledgers/reporting for educational grants. A separate bank account, under the control of The Board of Education, was opened in 12/19 where a majority of the grant funds are direct-deposited by CSDE.

*19-17 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, 2019. 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.

Corrective Action: The City has been authorized to hire additional support in the area of accounting and bookkeeping. Between the prior corrective actions being implemented, and the additional staffing and both the City and Board of Education reconciling timely, the preparations of the necessary Schedules will be addressed. This will be effective for FYE20 and FYE21.

*19-18 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 in order 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.
- Corrective Action:** The City has already added additional oversight and additional signers to all activity within the Community Development area. Effective FY20-21, the City will be placing all Community activity on the General Ledger system, which will include monthly reconciliation and segregation of duties.

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

**CITY OF DERBY, CONNECTICUT
AGREED -UPON PROCEDURES
COMMUNICATION OF CERTAIN
SIGNIFICANT DEFICIENCIES
YEAR ENDED JUNE 30, 2018**





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Darin L. Offerdahl MBA CPA
Kerry L. Emerson

Sandra M. Woodbridge CPA*
Dominic L. Cusano MBA CPA*
*indicates retired

**INDEPENDENT ACCOUNTANT'S REPORT
ON APPLYING AGREED-UPON PROCEDURES**

To the Honorable Mayor,
Members of the Board of Alderman and
Members of the Board of Apportionment and Taxation
City of Derby, Connecticut

We have performed the procedures enumerated below, which were agreed to by, on Schedule of Findings and Questioned Costs as reported in our separate report for the City of Derby, Connecticut as of June 30, 2018 on the City's Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards dated March 22, 2019. City of Derby, Connecticut's management is responsible for the City's internal control over financial reporting and on compliance. The sufficiency of these procedures is solely the responsibility of City of Derby, Connecticut. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures and associated findings are as follows:

1. Review the internal control deficiencies as reported in the Schedule of Findings and Questioned Costs as reported in our separate report issued on the City's Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards dated March 22, 2019.
2. Identify the findings that caused the restatement of general fund balance and fund deficiency.
3. Identify the party or parties required to make the correction

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an audit or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the effectiveness of City of Derby, Connecticut's internal controls over financial reporting and on compliance. Accordingly, we do not express such an opinions or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The purpose of this report is solely limited to the above procedures and is only a summary of the Schedule of Findings and Questioned Costs issued in our separate report on the City's Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards dated March 22, 2019 and **should be** read in conjunction with that aforementioned report. Accordingly, this communication is not suitable for any other purpose.

MAWC, LLC
Shelton, Connecticut
July 8, 2019

**CITY OF DERBY, CONNECTICUT
SUMMARY SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

I. FINANCIAL STATEMENT FINDINGS SUMMARY

Below is a summary of significant deficiencies that should be addressed as soon as possible. A full listing of findings follows this summary and exhibits. The significant deficiencies repeated from the prior years are marked with an asterisk.

***18-1 Double-Entry Accounting System**

Finding/Effect: 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.

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.

What needs to be done first?

A review of the financial statements and all the individual fund trial balances needs to be maintained and kept in the Finance Director's office. All accounting should be processed utilizing an accounting package with a full set of balancing accounts by the Finance Director or under the supervision of the Finance Director. See City's Charter Sec. 33. See Exhibit A. The Board of Education's Business Manager should also utilize a set of self-balancing accounts for the operating and grant funds. Both should meet on a monthly basis to reconcile information and close the books monthly within a reasonable time after month's end.

Responsible

Party or Parties: The Finance Director is responsible for the overall accounting of the City as a whole. See Exhibit A of the City's Charter Sec. 33. The Business Manager is responsible for the accounting of the funds maintained by the Board of Education.

***18-2 Bank Reconciliations and Approval of Bank Reconciliations**

Finding/Effect: 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.

Recommendation: We recommend that all bank reconciliations be prepared by the Finance department within a reasonable period of time after the month end. These reconciliations should then be

**CITY OF DERBY, CONNECTICUT
SUMMARY SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

reviewed by the Finance Director for accuracy and completeness. All accounting should be processed utilizing an accounting package with a full set of set balancing accounts by the Finance Director or under the supervision of the Finance Director.

What needs to be done first?

All funds should be established utilizing double entry accounting (See finding 18-1). All the bank reconciliations should be reviewed or performed in the Finance Director's office timely. This includes the all the bank accounts reported in the financial statements of the City. (i.e. Board of Education and Capital Project Funds) The Finance Director can not perform his duties without all the financial information.

Responsible

Party or Parties: The Finance Director is responsible for the overall accounting of the City as a whole. See Exhibit A of the City's Charter Sec. 33. The Business Manager is responsible for the accounting of the funds maintained by the Board of Education.

***18-5 Accounts Payable Cut-off-Board of Education**

Finding/Effect: The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger. Account payable and accrued payroll in the amount of \$3,107,786 were incurred as of June 30, 2018 and were not properly recorded.

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

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

What needs to be done first?

All funds should be established utilizing double entry accounting (See finding 18-1). Reports should be at months end and reconciled to detailed listings. Providing inaccurate open purchase order reports has a significant effect on the financial statements. Accounts payable and purchase orders should also be paid or lapse within a reasonable time after year end and the surplus, if any returned to the City's general fund. The Finance Director can not perform his duties without all the financial information.

Responsible

Party or Parties: The Finance Director is responsible for the overall accounting of the City as a whole. See Exhibit A of the City's Charter Sec. 33. The Business Manager is responsible for the accounting of the funds maintained by the Board of Education. See Exhibit B.

**CITY OF DERBY, CONNECTICUT
SUMMARY SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

18-6 Reconciliation of City and Board of Education

Finding/Effect: The Board of Education and City were not reconciled at year end. A prior period adjustment of \$2,634,603 was recorded as a reduction of the general fund balance.

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

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. 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 are in agreement.

What needs to be done first? All funds should be established utilizing double entry accounting (See finding 18-1). Next the Board of Education should submit a detailed listing of payment vouchers that are required to be made to the City by payee and source of funds. The cash transferred to the Board of Education bank accounts should agree with each individual voucher. This will make it easier for the City to Reconcile with the Board of Education. The Finance Director and Business Manager should meet on a monthly basis to reconcile the City's general ledger to the Board of Education accounts and outflows and close the books monthly within a reasonable time after month's end.

Responsible Party or Parties: The Finance Director is responsible for the overall accounting of the City as a whole. See Exhibit A of the City's Charter Sec. 33. The Business Manager is responsible for the accounting of the funds maintained by the Board of Education. See Exhibit B.

18-8 Budgeting

Finding/Effect: The City significantly overestimated grant revenues in the original budget. Approximately \$909,911 in grant monies were anticipated that was not received. The actual amount of the ECS-Alliance grant received during the fiscal year ended June 30, 2018 was \$1,036,699. These monies were paid to the Board of Education in the following fiscal year.

Criteria: The ECS-Alliance grant was budgeted as City revenue and did not have an off-setting appropriation. This resulted in a revenue shortfall of \$1,241,153. The Educational Cost Sharing Grant was budgeted for \$7,624,231 but only \$6,857,372 was actually paid by the State of Connecticut leaving a \$766,859 shortfall. The Private Colleges and Hospital Grant was budgeted for \$833,361 and \$690,309 was actually paid by the State of Connecticut leaving a \$143,053 shortfall. In addition, the ECS-Alliance grant monies that were received in the 2017-2018 fiscal year were not remitted to the Board of Education until subsequent to June 30, 2018.

**CITY OF DERBY, CONNECTICUT
SUMMARY SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

Recommendation: We recommend that the City establish a separate special revenue fund for the educational grants. The grants monies should be remitted to the Board of Education within a reasonable period of time when received by the City.

What needs to be done first? Budgeting should be performed with every department presenting a detailed budget for their anticipated appropriation. Within the detailed budget should be various reasonable assumptions where each appropriation is derived. All departments should utilize similar assumptions and formats where possible. Each department should also have anticipated revenues, such as grants and charges for services, to arrive at a net department cost to be taxed. The department heads, including the Board of Education, should submit the detail of these calculations should be submitted to the Board of Apportionment and Taxation for their review in accordance with the City's charter. In addition, the regular monthly reporting submitted to the Board of Apportionment needs to be timely and accurate (See Finding 18-1, 18-2, 18-5, 18-6) to show significant variances to make informed decisions.

Responsible Party or Parties: Each individual department heads, Finance Director, Board of Apportionment and Taxation, Superintendent of School and Business Manager are responsible for their respective budgets. See Exhibit A Sec 28 and Exhibit C of the CGS section 10-222.

18-16 Comingling of Funds

Finding/Effect: 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. Significant errors can occur and not be timely detected.

Criteria: A separate bank account should be maintained for grant income and expenditures in order 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 on a monthly basis.

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.

What needs to be done first? All funds should be established utilizing double entry accounting (See finding 18-1, 18-5, 18-6). Separate bank accounts bank account should be set up and maintained by funding source. This allows operational and grant monies to be accounted for with ease. This step should be done in conjunction with the aforementioned findings.

**CITY OF DERBY, CONNECTICUT
SUMMARY SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

Responsible

Party or Parties: The Business Manager is responsible for the accounting of the funds maintained by the Board of Education.

II. EXHIBITS

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the city; and such powers and duties which, on the effective date of this Charter were conferred by law. The form of all ordinances shall be as follows: "Be it ordained by the Board of Aldermen/Alderwomen of the City of Derby." No such ordinance shall take effect until the same has been published as may be required by, Connecticut General Statutes §7-157, as the same may be amended from time to time.

Board of Apportionment and Taxation.

Sec. 27. Generally.

The Board of Apportionment and Taxation shall consist of ten members who shall be elected and hold office as hereinafter provided. The Mayor of said city shall, ex officio, be a member of said Board of Apportionment and Taxation and shall preside at the meetings of the Board. Said Board shall elect one of its members as Chairperson to act in the absence of the Mayor. Seven members of the Board, exclusive of the Mayor, shall constitute a quorum, and the concurrence of seven votes shall be necessary for the transaction of business. The meetings of said Board shall be called by the Town/City Clerk on request of the Mayor or, in his/her absence, on request of the Chairperson of the Board. The Town/City Clerk shall be Clerk of said Board and shall make and keep true records of all the votes and proceedings of said Board, which shall at all reasonable times be open to public inspection and be preserved with the records of the city. No more than six persons of the ten persons elected as members of the Board of Apportionment and Taxation shall belong to the same political party. In such election, the winners shall be determined as under existing law with the following exception: The Town/City Clerk shall prepare a list of the candidates ranked from top to bottom according to the number of votes each receives; when the number of members of any one political party who would be elected exceeds six, only the candidates of such political party with the highest number of votes up to the limit of such maximum of six members shall be elected, and the names of the remaining candidates of such political party shall be stricken from the list. The remaining four members of said Board shall be elected from the next highest ranking candidates remaining on said list. Nothing contained herein shall be construed so as to prevent any elector from writing upon the ballot, in the space provided by law, the name of any person for such office.

Sec. 28. Powers and duties.

Said Board shall have authority to require different city officers to furnish all the information which they may possess and to exhibit all books, contracts, reports, papers and documents in their respective departments or in their possession requisite, in the opinion of said Board, to enable it to discharge the duties imposed upon it by this act.

Said Board shall lay such taxes as may be required upon the grand list of the city which shall have been made according to law next before the laying of such tax. Each Board of the city government and each officer of the city under whose control money is expended shall, on or before the first day of April in each year, submit to said Board an estimate of the amount of money required by such Board or such officer for the next ensuing year, giving details as far as practicable. Said Board, at a meeting thereof to be held in May in each year, shall prepare an estimate of the amounts required by each department of the city government for the ensuing year, giving particulars as far as possible, and recommending appropriations for all the city expenses for said year and shall cause such estimates forthwith to be published in a newspaper published in New Haven County and having a circulation in said city. Said Board shall hold a meeting in May in each year, and may adjourn the same from time to time to a day not later than the last business day of May and at said meeting or any adjournment thereof, it shall hear all parties who may desire to be heard relative to any alterations in such estimates and appropriations, and may make any alterations in such estimates and appropriations, and may make such additional appropriations as it shall deem proper. Said Board, having made such alterations as it may determine, shall prepare a statement of appropriations and tax rates which it proposes to make and levy. Said Board is authorized to make appropriations and lay taxes for all city purposes and for all other purposes required by law and may fix the time when any tax laid by it shall become due and payable. The Board of Apportionment and Taxation shall have no authority to make appropriations in excess of the revenues of the city for any year, and in no case shall the expenses of the city exceed its revenue for any year, except in cases and for purposes for which the city is authorized by special act of the General Assembly to issue bonds and when bonds are in fact so issued.

No money other than that appropriated as aforesaid shall be expended for any purpose unless a special appropriation therefor shall first be approved by seven votes taken by yeas and nays of the members thereof but said Board shall have no authority to make any such special appropriation unless the unappropriated revenues of the city are

for which such official is charged; and in case any official of said city shall contract any debt or obligation in the name of the city in excess of the appropriation made to be expended by such official, such official shall be liable upon his/her bond for the excess beyond the appropriation properly applicable thereto, and said city shall not in any case be liable for such excess.

Finance Director

Sec. 32. Generally.

The Mayor shall appoint a Finance Director, subject to the approval of the Board of Aldermen/Alderwomen. The Finance Director shall be paid an annual salary that is appropriate based upon qualifications, experience and performance, as adopted by the Board of Aldermen/Alderwomen. At a minimum, the Finance Director shall possess the following qualifications:

- (a). A bachelor's of science degree in the field of business, accounting, finance or such other related field, and either (1) at least seven years' experience in the field of finance or (2) at least five years' experience as a licensed Certified Public Accountant;
- or
- (b). A master's degree in business administration or such other related field, and at least five years' experience in the field of finance;

The Mayor may appoint an Assistant Finance Clerk who shall assist the Finance Director, and at the request of the Finance Director, perform the duties and exercise the authority of the Finance Director. In case of a vacancy in the office of the Finance Director, the Assistant Finance Clerk shall perform all necessary duties as the Finance Director until the Mayor shall fill such vacancy.

Sec. 33. Duties in General

The Finance Director shall be the chief fiscal officer of the City, and the head of the Finance Department. The Finance Director shall keep, in books provided for that purpose, accounts of each of the city departments with such city officers as may be designated by the Mayor, and such other accounts as the ordinances may provide for. Said Finance Director shall prescribe the form of all accounts and shall keep a separate account of each item of the appropriations and shall require all orders to state

specifically against which appropriations the order is drawn. Said Finance Director shall not allow any appropriation to be overdrawn or any appropriations for any other object or purpose to be drawn upon for one object or purpose or by any department other than that for which the appropriation was made. No order shall be issued unless sufficient funds to pay the same shall be in the treasury. If said Finance Director shall draw any order in payment of any bill, contract or claim in excess of the appropriation properly made therefor, the city shall not be liable for such excess but said Finance Director shall be personally liable therefor, and the sureties upon said Finance Director's bond shall be liable therefor to the amount of said Finance Director's bond.

Sec. 34. Responsibility for processing claims, etc., against city.

Each claim or account against the city shall be verified by the oath or affirmation of the claimant or his/her/its authorized agent, if required by the Finance Director, and also certified to be correct and due by the officer or Board by whom or under whose authority the same was contracted if contracted under the authority of any officer or Board. Such claim or account shall then be transmitted to the City/ Town Clerk who shall submit the same to the Finance Director. The Finance Director shall carefully examine the same and upon finding it correct, said Finance Director shall so certify and submit the same to the Finance Committee for approval. No bill shall be paid until approved by the Finance Committee in writing. If any claimant shall be indebted to the city, the Finance Director shall report such indebtedness to said Committee, together with the claim. Said Finance Director shall number the several claims when approved by the Finance Committee and enter them in books kept by said Finance Director for that purpose, and when any such claim shall have been so numbered and entered, the Finance Director shall draw said Finance Director's order on the Treasurer for the amount due and prepare a receipt in accordance therewith. No order shall be issued or delivered in payment of any claim until the same has been countersigned by the Mayor and by Finance Director or, in said Finance Director's absence, inability or at said Finance Director's request, by the President of the Board of Aldermen/Alderwomen, provided, in case of any interest for which the city is legally liable upon its bonds, the Finance Director may draw said Finance Director's order upon the Treasurer for the amount thereof, upon which order when countersigned by the Mayor, such interest shall be paid. When the identity of any claimant is doubtful; such claimant may be required to make oath or affirmation or furnish other evidence satisfactory to the Finance Director

that said claimant is the person or the legal representative of the person in whose favor such claim is made.

Sec. 35. Monthly financial report.

The Finance Director shall keep a correct account, under the supervision of the Mayor, of all receipts, and expenditures of the city during each fiscal year in proper books of account, arranged in such manner and under such heads or departments as to exhibit accurately and completely the financial condition of the several departments of the city, and said Finance Director shall report monthly to the Mayor the amount expended up to the period of such report by each head or department.

Health.

Sec. 36.

The Director of Health shall exercise within said city all the authority and shall be subject to all the duties conferred upon and required of Town/City Health Officers, Boards of Health or Health Committees of Towns/Cities. The compensation of such Director of Health shall be such reasonable amount as may be allowed by the Board of Aldermen/Alderwomen for his/her services and expenses. Pursuant to the Connecticut General Statutes, as the same may be amended from time to time, the City may enter into a health district which shall act as the City's Department of Health, and its Director shall act as the City's Director of Health.

Tax Collector.

Sec. 37. Generally.

The Tax Collector of said city shall hold his/her office until the first Monday in January, following the next biennial city election and until his/her successor shall be appointed and shall have qualified. He/She shall have all the authority and be subject to all the duties imposed by law on the Tax Collectors of towns/cities, and as soon as any tax shall have become due and payable, he/she shall collect such tax forthwith by authority of the provisions of as set forth in Connecticut General Statutes as the same may be amended from time to time and shall, within eighteen months after each unpaid tax, or the first installment thereof in case installment payments shall have been authorized, shall have become due and payable, exclusive of each lawful abatement which shall have been made under the provisions of the Connecticut General Statutes and amendments thereto,

Derby Public Schools - Monthly Grant Report

Derby Public Schools 2016-2017

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
	\$0.00	\$18,723.00	\$18,723.00	\$0.00	\$18,723.00	\$0.00	\$0.00	100.00%
Category 941	\$0.00	\$18,723.00	\$18,723.00	\$0.00	\$18,723.00	ED-11.1 \$0.00	\$0.00	50.00%
1-12-1200-207-41-604 Supplies Instructional IDEA Pre-	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Category 943	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-12-1100-201-61-604 Instruct Supplies After School PY	\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Category 961	\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-12-1100-230-61-500 Other Purch Services PSD PY	\$26,092.00	\$0.00	\$26,092.00	\$0.00	\$26,092.00	\$0.00	\$0.00	100.00%
1-12-1100-230-61-730 Equipment Instructional PSD PY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00%
	\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$0.00	100.00%
Category 962	\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$41,092.00	ED-11.1 \$0.00	\$0.00	100.00%
Fund 12 Federal Grants - Carry-Over Year	\$41,542.00	\$93,268.00	\$134,810.00	\$4,099.21	\$134,057.47	\$752.53	\$0.00	59.11%
Grand Total for Report	\$2,689,118.29	\$2,789,769.71	\$5,478,888.00	\$1,370,650.68	\$4,874,111.96	\$413,796.94	\$190,979.10	63.95%

Category

5,287,908.90
FF-01.2

Reports provided to the auditor originally

Derby Public Schools - Monthly Grant Report

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Derby Public Schools 2016-2017

Fiscal Year 2016-2017

		Orig Budget	Changes	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Balance	%Exp
Category	941	\$0.00	\$18,723.00	\$18,723.00	(\$447.00)	\$18,276.00	\$0.00	\$447.00	48.81%
	1-12-1200-207-41-604 Supplies Instructional IDEA Pre-	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Category	943	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-12-1100-201-61-604 Instruct Supplies After School PY	\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Category	961	\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-12-1100-230-61-500 Other Purch Services PSD PY	\$26,092.00	\$0.00	\$26,092.00	\$0.00	\$26,092.00	\$0.00	\$0.00	100.00%
	1-12-1100-230-61-730 Equipment Instructional PSD PY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00%
		\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$0.00	100.00%
Category	962	\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$0.00	100.00%
Fund	12 Federal Grants - Carry-Over Year	\$41,542.00	\$93,268.00	\$134,810.00	\$902.60	\$130,860.86	\$3,415.82	\$533.32	58.87%
Grand Total for Report		\$2,624,477.29	\$2,849,404.71	\$5,473,882.00	\$125,412.71	\$3,628,873.99	\$1,427,625.25	\$417,446.72	60.75%

Correct report subsequently given to the auditor in 2019

Derby Public Schools - Monthly financial Report

08/17/2017 01:57:47 PM

Derby Public Schools 2016-2017

Fiscal Year 2016-2017

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
Grand Total for Report	\$17,761,947.82	\$0.00	\$17,761,947.82	\$2,826,164.67	\$17,373,942.35	\$184,918.30	\$203,087.17	99.99%

Report originally provided to the auditor

Derby Public Schools - Monthly financial Report

Derby Public Schools 2016-2017

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-01-2510-720-40-814 Dues and Fees-Central Office	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,070.21	\$0.00	\$3,929.79	50.88%
814 Dues & Fees	\$31,500.00	(\$1,120.00)	\$30,380.00	\$0.00	\$16,799.50	\$0.00	\$13,580.50	55.30%
Category 801	\$31,500.00	(\$1,120.00)	\$30,380.00	\$0.00	\$16,799.50	\$0.00	\$13,580.50	57.41%
01 General Fund	\$17,761,947.82	\$0.00	\$17,761,947.82	\$243,840.76	\$14,791,618.44	\$2,757,990.18	\$212,339.20	99.99%

Correct report subsequently given to the auditor in 2019

Derby Public Schools - Monthly financial Report

Derby Public Schools 2017-2018

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
Grand Total for Report	\$18,389,806.00	\$0.00	\$18,389,806.00	\$159,390.63	\$18,174,165.49	\$187,216.74	\$28,423.77	99.99%

- ① Agrees to ED-03.0 line SE201.
- ② Agrees to ED-03.0 line SE202.
- ③ Agrees to ED-03.0 line SE203.
- ④
- ⑤ Agrees to ED-03.0 line SE205.
- ⑥ Agrees to ED-03.0 line SE206.
- ⑦ Agrees to ED-03.0 line SE207.
- ⑩ Agrees to ED-03.0 line SE210.
- ⑪ Agrees to ED-03.0 line SE110.

- Ⓐ Agrees to line TR102.
- Ⓑ Agrees to line TR302.
- Ⓒ Agrees to line TR402
- Ⓓ Adjustment needed for line TR501
- Ⓔ Agrees to line TR602
- ✓ Agrees to local funding schedule

Reports originally provided to the auditor

01 General Fund

Derby Public Schools - Monthly financial Report

07/02/2018 08:08:22 AM

Derby Public Schools 2017-2018

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
Grand Total for Report	\$18,389,806.00	\$0.00	\$18,389,806.00	\$1,431,301.01	\$16,363,806.34	\$1,950,143.22	\$75,856.44	99.99%

Correct report subsequently given to the auditor in 2019

Derby Public Schools - Monthly Grant Report

08/27/2018 01:08:40 PM

Derby Public Schools 2017-2018

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
Category 962	(\$20,206.38)	(\$0.00)	\$20,206.38	(\$0.00)	(\$20,206.00)	(\$0.00)	(\$0.38)	99.99%
1-12-1203-231-41-510 PSD Summer School Transportation	\$4,261.30	(\$0.00)	\$4,261.30	(\$2,829.00)	\$4,261.00	(\$0.00)	(\$0.30)	99.99%
	\$4,261.30	(\$0.00)	\$4,261.30	(\$2,829.00)	(\$4,261.00)	(\$0.00)	(\$0.30)	99.99%
Category 964	(\$4,261.30)	(\$0.00)	\$4,261.30	(\$2,829.00)	(\$4,261.00)	(\$0.00)	(\$0.30)	99.99%
Fund 12 Federal Grants - Carry-Over Year	\$154,833.76	\$0.00	\$154,833.76	\$5,164.72	\$154,833.42	\$0.00	\$0.34	99.99%
Grand Total for Report	\$5,017,403.76	(\$753.00)	\$5,016,650.76	\$216,964.94	\$4,363,276.15	\$151,791.90	\$501,582.71	90.02%

- (A) Agrees to line SE101
- (B) Agrees to line SE102
- (C) Agrees to line SE103
- (D) Agrees to line SE105
- (E) Traced to line SE107, adjustment needed.
- (F) Agrees to line SE108
- (G) Traced to line SE109, adjustment needed.
- (H) Agrees to line SE110

(2) Agrees to line SE202

Reports originally provided to the auditor

Derby Public Schools - Monthly Grant Report
Derby Public Schools 2017-2018

		Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
Category	962	\$20,206.38	\$0.00	\$20,206.38	\$0.00	\$20,206.00	\$0.00	\$0.38	99.99%
	1-12-1203-231-41-510 PSD Summer School Transportation	\$4,261.30	\$0.00	\$4,261.30	\$0.00	\$0.00	\$4,261.00	\$0.30	99.99%
		\$4,261.30	\$0.00	\$4,261.30	\$0.00	\$0.00	\$4,261.00	\$0.30	99.99%
Category	964	\$4,261.30	\$0.00	\$4,261.30	\$0.00	\$0.00	\$4,261.00	\$0.30	99.99%
Fund	12 Federal Grants - Carry-Over Year	\$154,833.76	\$0.00	\$154,833.76	\$1,983.56	\$144,554.08	\$7,956.44	\$2,323.24	99.99%
Grand Total for Report		\$5,017,403.76	(\$8,115.00)	\$5,009,288.76	\$281,713.28	\$3,422,059.62	\$852,562.20	\$734,666.94	85.47%

Correct report subsequently given to the auditor in 2019

Final Corrected

requiring any student enrolled in grades kindergarten to twelve, inclusive, to engage in physical activity as a form of discipline during the regular school day. For purposes of this section, "school employee" means (1) a teacher, substitute teacher, school administrator, school superintendent, guidance counselor, school counselor, psychologist, social worker, nurse, physician, school paraprofessional or coach employed by a local or regional board of education or working in a public elementary, middle or high school; or (2) any other individual who, in the performance of his or her duties, has regular contact with students and who provides services to or on behalf of students enrolled in a public elementary, middle or high school, pursuant to a contract with the local or regional board of education.

(P.A. 13-173, S. 3; P.A. 18-15, S. 7.)

History: P.A. 13-173 effective July 1, 2013; P.A. 18-15 added "school counselor", effective July 1, 2018.

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Sec. 10-221v. Confidential rapid response team re suspected abuse or neglect. Not later than January 1, 2016, each local and regional board of education shall establish a confidential rapid response team to coordinate with the Department of Children and Families to (1) ensure prompt reporting of suspected abuse or neglect, as described in section 46b-120, or sexual assault pursuant to the provisions of section 53a-70, 53a-70a, 53a-71, 53a-72a, 53a-72b or 53a-73a against a victim, as described in subdivision (2) of subsection (a) of section 17a-101a, and (2) provide immediate access to information and individuals relevant to the department's investigation. The confidential rapid response team shall consist of a teacher and the superintendent employed by the board of education, a local police officer and any other person the board of education deems appropriate. The department, along with the multidisciplinary team established pursuant to section 17a-106a, shall take immediate action to investigate and address each report of child abuse or neglect reported in any school.

(P.A. 15-205, S. 9.)

History: P.A. 15-205 effective July 1, 2015.

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Sec. 10-222. Appropriations and budget. Each local board of education shall prepare an itemized estimate of the cost of maintenance of public schools for the ensuing year and shall submit such estimate to the board of finance in each town or city having a board of finance, to the board of selectmen in each town having no board of finance or otherwise to the authority making appropriations for the school district, not later than two months preceding the annual meeting at which appropriations are to be made. The board or authority that receives such estimate shall, not later than ten days after the date the board of education submits such estimate, make spending recommendations and suggestions to such board of education as to how such board of education may consolidate noneducational services and realize financial efficiencies. Such board of education may accept or reject the suggestions of the board of finance, board of selectmen or appropriating authority and shall provide the board of finance, board of selectmen or appropriating authority with a written explanation of the reason for any rejection. The money appropriated by any municipality for the maintenance of public schools shall be expended by and in the discretion of the board of education. Except as provided in this subsection, any such board may transfer any unexpended or uncontracted-for portion of any appropriation for school purposes to any other item of such itemized estimate. Boards may, by adopting policies and procedures, authorize designated personnel to make limited transfers under emergency circumstances if the urgent need for the transfer prevents the board from meeting in a timely fashion to consider such transfer. All transfers made in such instances shall be announced at the next regularly scheduled meeting of the board and a written explanation of such transfer shall be provided to the legislative body of the municipality or, in a municipality where the legislative body is a town meeting, to the board of selectmen. Expenditures by the board of education shall not exceed the appropriation made by the municipality, with such money as may be received from other sources for school purposes. If any occasion arises whereby additional funds are needed by such board, the chairman of such board shall notify the board of finance, board of selectmen or appropriating authority, as the case may be, and shall submit a request for additional funds in the same manner as is provided for departments, boards or agencies of the municipality and no additional funds shall be expended unless such supplemental appropriation shall be granted and no supplemental expenditures shall be made in excess of those granted through the appropriating authority. The annual report of the board of education shall, in accordance with section 10-224, include a summary showing (1) the total cost of the maintenance of schools, (2) the amount received from the state and other sources for the maintenance of schools, and (3) the net cost to the municipality of the maintenance of schools. For purposes of this subsection, "meeting" means a meeting, as defined in section 1-200, and "itemized estimate" means an estimate in which broad budgetary categories including, but not limited to, salaries, fringe benefits, utilities, supplies and grounds maintenance are divided into one or more line items.

(1949 Rev., S. 1480; P.A. 78-218, S. 147; P.A. 82-217; P.A. 84-484, S. 1, 2; P.A. 98-141, S. 1, 2; P.A. 12-116, S. 16; P.A. 13-60, S. 1.)

History: P.A. 78-218 simplified phraseology by specifying applicability of provisions to local boards, substituting "municipality" for "city, town or school district" and making other technical changes; P.A. 82-217 inserted provisions relating to supplemental appropriations; P.A. 84-484 inserted Subsec. indicator and added new Subsec. (b) re development of a financial information system to assist boards of education in reporting budget data; (Revisor's note: In 1995 the Revisors editorially substituted the numeric indicators (1), (2) and (3) for (a), (b) and (c) at the end of Subsec. (a) for consistency with statutory usage); P.A. 98-141 amended Subsec. (a) to add provisions re limited transfers in emergency circumstances and to define "meeting", effective July 1, 1998; P.A. 12-116 deleted former Subsec. (b) re financial information system and made a conforming change, effective May 14, 2012; P.A. 13-60 added provisions authorizing board or authority to make spending recommendations, requiring board of education to provide written explanation of reasons for rejection of recommendations and for transfers of funds and defining "itemized estimate".

Cited. 115 C. 158. Estimates should be itemized so as to indicate whether or not proposed expenditures are for purposes as to which board of education has duty or independent discretion. 127 C. 351. Under section and provisions of charter, Bridgeport board of education has full discretion as to expenditures of money appropriated for school purposes. 133 C. 415. If board of finance properly exercises its discretion and budget is approved by town, board of education has no power to exceed appropriations made. 138 C. 521. Board of finance cannot place funds for school purposes in general government budget to be paid to school board on happening of certain contingencies. 151 C. 1. Cited. 152 C. 568; 162 C. 393; 163 C. 537; 174 C. 522; 182 C. 253; 217 C. 110; 228 C. 699.

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

III. FINANCIAL STATEMENT FINDINGS

Our separate report issued on the City's Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards dated March 22, 2019 identified the following findings:

***18-1 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.

***18-2 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.

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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 of time after the month end. These reconciliations should then be reviewed by the Finance Director for accuracy and completeness.

***18-3 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, 2018 did not start until October 2018. In addition, some schedules and required information were not available for audit until March 2019.

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 as a whole 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.

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SCHEDULE OF FINDINGS AND QUESTIONED COSTS
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***18-4 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 in order 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 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.
- 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.

***18-5 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 \$3,107,786 were incurred as of June 30, 2018 and were not properly recorded.
- Recommendation:** We recommend that accounts payable and accrued payroll be recorded when incurred on a monthly basis. A reconciliation with the City's general ledger and the Board of Education ledger should be done on a monthly basis to ensure that liabilities and expenditures are properly recorded.

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

18-6 Reconciliation of City and Board of Education

- Finding:** The Board of Education and City were not reconciled at year end.
- Criteria:** A formal reconciliation should be performed on a monthly basis 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 on a monthly basis.
- Effect:** A prior period adjustment of \$2,634,603 was recorded as a reduction of the general fund balance.
- 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. 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 are in agreement.

*18-7 Cash Account Activity- General Fund Operating, Board of Education and Self Insurance Accounts

- 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 Finance Director.

18-8 Budgeting

- Finding:** The City significantly overestimated grant revenues in the original budget.
- Criteria:** The ECS-Alliance grant was budgeted as City revenue and did not have an off-setting appropriation. This resulted in a revenue shortfall of \$1,241,153. The Educational Cost Sharing Grant was budgeted for \$7,624,231 but only \$6,857,372 was actually paid by the State of Connecticut leaving a \$766,859 shortfall. The Private Colleges and Hospital Grant was budgeted for \$833,361 and \$690,309 was actually paid by the State of Connecticut

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
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leaving a \$143,053 shortfall. In addition, the ECS-Alliance grant monies that were received in the 2017-2018 fiscal year were not remitted to the Board of Education until subsequent to June 30, 2018.

Cause: The final budget was not adjusted/corrected during the year.

Effect: Approximately \$909,911 in grant monies were anticipated that was not received. The actual amount of the ECS-Alliance grant received during the fiscal year ended June 30, 2018 was \$1,036,699. These monies were paid to the Board of Education in the following fiscal year.

Recommendation: We recommend that the City establish a separate special revenue fund for the educational grants. The grants monies should be remitted to the Board of Education within a reasonable period of time when received by the City.

*18-9 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 subsequent to 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.

*18-10 Special Assessments/Collection Efforts

Finding: Special Assessments are not actively collected.

Criteria: Special assessments for sewer and water are past due and there should be active collection in effect to reduce the amount of outstanding assessments.

Condition: The special assessments for sewer and water are past due and there are no active collection activities in effect to reduce the amount of outstanding assessments. In some cases, there is no information in the tax collector's office that states that the sewer and water hookup was

**CITY OF DERBY, CONNECTICUT
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YEAR ENDED JUNE 30, 2018**

made on certain properties.

Cause: Lack of formal collection activity.

Effect: Special assessments for sewer and water are not currently being collected.

Recommendation: We recommend that the City authorize legal counsel to investigate ways to enforce the collection of these past due assessments or obtain authorization for the City to write these assessments off as uncollectible.

***18-11 Interfund Transfers**

Finding: Interfund balances are not repaid timely.

Criteria: Interfund transfers had been made by the City primarily between projects in the Capital Projects funds and Enterprise Funds 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 become available and transfers be properly authorized by the appropriate board before being made.

***18-12 Compensated Absences-City**

Finding: There is no formal reconciliation of compensated absences.

Criteria: The City should established 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

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

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.

***18-13 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 in excess of \$600, that the appropriate 1099s be filed with the Internal Revenue Service.

***18-14 Revenues Classification**

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 \$2,341,878 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

**CITY OF DERBY, CONNECTICUT
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YEAR ENDED JUNE 30, 2018**

internal and external reporting of financial information.

***18-15 Accounts Receivable Cut-off**

- Finding:** Accounts Receivable were not recorded at year end.
- Criteria:** Revenues should be recognized in the accounting period in which they become available and measurable.
- Cause:** No review process of grants receivable at year end and improper coding of revenues during the year.
- Effect:** \$297,511 of accounts receivable in the general fund were not properly recorded at June 30, 2018.
- Recommendation:** We recommend that revenues be recognized in the accounting period in which they become available and measurable.

18-16 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 in order 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 on a monthly basis.
- Cause:** Improper classification of grant funds.
- Effect:** Significant errors can occur and not be timely detected. Also see finding 18-05 and 18-06.
- 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.

***18-17 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, 2018. 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

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

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.

***18-18 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 in order 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.

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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.

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

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2019
6/30/2020

GENERAL FUND 001

Description	Original Budget	Current Budget	Received	Remaining Budget	
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	21,000.00	28,794.00	22,656.00	6,138.00	78.7%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	5,000.00	10,500.00	14,407.40	-3,907.40	137.2%
Object Total 230	26,000.00	39,294.00	37,063.40	2,230.60	
6000-240-0242-0000 SALE OF CITY PROPERTY					
6000-250-0250-0000 BOARD OF ED GRANTS					
6000-250-0252-0000 E-RATE	100,000.00	100,000.00	729,935.24	-724,935.24	100.0%
Object Total 250	100,000.00	100,000.00	729,935.24	-724,935.24	14598.7%
6000-610-6000-0000 MISC REVENUE					
6000-610-6100-0000 PROPERTY TAXES	29,974,824.00	116,726.21	528,564.23	-624,935.24	452.8%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	150,000.00	29,974,824.00	29,894,770.01	80,053.99	99.7%
6000-610-6105-0000 CAPITAL IMPROV/TOWN CLERK	2,500.00	2,500.00	402,294.03	-11,618.19	103.0%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED					
6000-610-6130-0000 SUSPENSE COLLECTION					
Object Total 610	30,127,324.00	30,484,726.05	30,836,991.70	-352,265.65	149.5%
6000-620-6200-0000 PY/INTEREST & LIEN FEES	80,000.00	311,720.11	325,818.93	-14,098.82	104.5%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	130,921.00	-2,863.00	102.2%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,841,961.00	23,728.00	99.7%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	542,335.00	542,335.00		100.0%
6000-640-6411-0000 ECS ALLIANCE GRANT	1,592,774.00	1,592,774.00	1,415,000.00	177,774.00	88.8%
Object Total 640	8,886,521.00	9,128,856.00	8,930,217.00	198,639.00	
6000-650-6500-0000 LOCIP REIM					
6000-650-6505-0000 PILOT STATE PROPERTY	108,695.00	108,695.00	29,550.00	108,695.00	100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	29,550.00	29,550.00			
6000-650-6508-0000 VETERANS PROP TAX EMEPIPTION	850.00	850.00	17,250.44	850.00	75.0%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	23,000.00	23,000.00	690,309.00	5,749.56	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	690,309.00	690,309.00	21,189.90	9,923.10	68.1%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	31,113.00	31,113.00			
6000-650-6514-0000 MUNICIPAL SHARING POOL	150,000.00	150,000.00			
6000-650-6523-0000 MRSF URBAN STABILIZATION	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
Object Total 650	205,327.00	205,327.00	205,327.00		
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	1,256,072.00	1,256,072.00	978,354.34	277,717.66	100.0%
6000-660-6603-0000 BUILDING COPIES FEES	56,105.00	56,105.00	59,754.00	-3,649.00	106.5%
6000-660-6604-0000 BUILDING/ELECTRICAL PERMITS	750.00	750.00	253.00	497.00	33.7%
6000-660-6605-0000 INTEREST EARNED	250,000.00	250,000.00	175,966.78	74,033.22	70.4%
6000-660-6614-0000 FINANCE OFFICE PERMITS	20,000.00	20,000.00			
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	200.00	200.00			
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,075.00	500.00	215.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	500.00	500.00	47,046.78	-575.00	85.8%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	1.00	54,820.49	3,276.50	7,773.71	1.8%
6000-660-6620-0000 TOWN AID REVENUE	180,000.00	180,000.00	263,915.26	176,723.50	99.7%
6000-660-6632-0000 PEQUOT FUND	264,819.00	264,819.00	207,304.00	903.74	100.0%
Object Total	207,304.00	207,304.00	207,304.00		

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2019
6/30/2020

Description	Original Budget	Current Budget	Received	Remaining Budget	
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	25,815.50	-5,815.50	129.1%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	3,600.00	2,900.00	55.4%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00		5,000.00	
Object Total 660	1,011,679.00	1,066,498.49	788,006.82	278,491.67	99.6%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	219,211.70	788.30	100.0%
6000-680-6810-0000 WPCA BONDS	1,021,817.00	1,021,817.00	1,021,817.00		100.9%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	19,687.90	-183.90	100.9%
Object Total 680	1,261,321.00	1,261,321.00	1,260,716.60	604.40	
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	278,078.01	-42,059.01	117.8%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	39,032.28	32,967.72	54.2%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00	263,981.16	-17,273.16	107.0%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	785,769.98	-5,769.98	100.7%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE		103,151.09		103,151.09	
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	45,125.82	9,874.18	82.0%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	2,000.00		2,000.00	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	243,500.00	822,385.73	-578,885.73	337.7%
6000-690-6954-0000 FIREWORKS DONATIONS		14,449.96	5,999.96	8,450.00	41.5%
6000-690-6962-0000 CITY PRESERVATION FEES			5,768.00	-5,768.00	
6000-690-6965-0000 CITY REGULATION FINES			375.00	-375.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	880.00	29,120.00	2.9%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	28,040.75	2,959.25	90.5%
6000-690-7006-0000 LIBRARY GRANTS			8,895.00	-8,895.00	
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		5,500.00	
Object Total 690	1,788,362.00	1,974,463.05	2,284,331.69	-309,868.64	
Department Total 6000	44,537,279.00	46,021,688.51	46,565,173.53	-543,485.02	
REVENUE TOTAL	44,537,279.00	46,021,688.51	46,565,173.53	-543,485.02	

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2019
 6/30/2020

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYORS OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	51,979.00	51,979.00	47,788.63		4,190.37	91.9%
1100-110-0112-0000 SECRETARY WAGES	53,491.00	53,491.00	54,560.66		-1,069.66	102.0%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	75,000.00	75,000.00	76,500.12		-1,500.12	102.0%
Object Total	110	180,470.00	178,849.41		1,620.59	
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	4,999.04		0.96	100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,158.00	1,157.01		0.99	99.9%
Object Total	160	6,000.00	6,156.05		1.95	
1100-350-0350-0000 OFFICE SUPPLIES	900.00	1,000.00	983.72		16.28	98.4%
1100-350-0350-0000 PETTY CASH	350.00	350.00	350.00			100.0%
Department Total	1100	187,720.00	186,339.18		1,638.82	
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.00			100.0%
Department Total	1200	6,094.00	6,094.00			
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	4,000.00			100.0%
Department Total	1201	4,000.00	4,000.00			
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	81,178.00	81,178.00	82,801.80		-1,623.80	102.0%
1300-110-0111-0000 ASST TOWN CLERK WAGES	99,154.00	99,154.00	90,304.27		8,849.73	91.1%
Object Total	110	180,332.00	173,106.07		7,225.93	
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%
Object Total	270	3,575.00	1,500.00		2,075.00	
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,645.00		1,355.00	54.8%
1300-390-0395-0000 BINDING MAPS	3,000.00	3,000.00	1,145.87		1,854.13	38.2%
Object Total	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	18,385.16		5,614.84	76.6%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATION	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%
Object Total	480	37,751.00	29,385.16		8,365.84	
Department Total	1300	227,758.00	206,782.10		20,975.90	
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	19,665.00			100.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,160.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2019
6/30/2020

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-0114-0000 REGISTRARS EXTRA WORK	1,700.00	1,700.00	850.00		850.00	50.0%
Object Total	110	27,303.00	26,453.00		850.00	68.6%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	2,194.90		1,005.10	62.6%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	9,385.37		5,614.63	37.4%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,580.27		3,419.73	76.6%
Object Total	390	33,200.00	23,355.50		9,844.50	29.6%
1500-440-0448-0000 ROVAC	2,700.00	2,700.00	40,368.77		22,834.23	84.6%
Department Total	1500	63,203.00	70,890.41		7,112.59	11.3%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	72,460.02		539.98	0.7%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	9,740.00		71,260.00	8.8%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	71,646.09		5,853.91	26.0%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	153,846.11		93,846.11	156.4%
Object Total	270	163,500.00	224,736.52		60,846.11	37.2%
Department Total	1600	235,500.00	270,672.49		35,127.51	14.9%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00	27,000.00		26,000.00	2600.0%
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	27,000.00	2,597.00		24,403.00	90.7%
1700-460-0460-0000 MAINTENANCE	2,800.00	2,800.00	37,874.00		35,074.00	1252.6%
1700-460-0461-0000 SERVICE	37,874.00	37,874.00	40,471.00		2,603.00	6.9%
Object Total	460	40,674.00	40,471.00		203.00	0.5%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	5,000.00	5,000.00	3,201.49		1,798.51	35.9%
Department Total	1700	73,674.00	70,672.49		3,001.51	4.1%
TREASURERS OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	11,307.73		692.27	5.8%
2100-150-0153-0000 BOOKKEEPING SERVICE	30,000.00	30,000.00	7,981.43		22,018.57	73.4%
2100-390-0390-0000 COURIER SERVICES	12,000.00	12,000.00	2,302.54		9,697.46	80.8%
2100-390-0391-0000 FINANCIAL SERVICES	6,750.00	6,750.00	10,283.97		3,536.03	52.3%
Object Total	390	18,750.00	5,224.43		13,525.57	72.2%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	6,000.00		44,000.00	88.0%
2100-480-0489-0000 FIXED ASSEST/GASB 34	6,000.00	6,000.00	5,224.43		775.57	12.8%
Object Total	480	56,000.00	26,816.13		29,183.87	52.1%
Department Total	2100	116,750.00	462,937.00		46,063.00	39.5%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	430,000.00	509,000.00	69,597.83		9,348.17	2.2%
2200-270-0007-0000 ARCH FIREMENS INSUR	78,946.00	78,946.00	532,534.83		55,411.17	70.2%
Object Total	270	508,946.00	824.00		176.00	0.03%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	533,358.83		55,587.17	55.6%
Department Total	2200	509,946.00	533,358.83		55,587.17	10.9%
RETIREMENT 2300						

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2019
 6/30/2020

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00		-1,821.92	102.7%
2300-270-0271-0000 POLICE PENSION	650,000.00	700,000.00	739,339.10		-1,261.88	102.5%
Object Total	270	890,000.00	929,339.10		1,132.00	51.1%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	7,600.00		2,400.00	76.0%
Department Total	2300	900,000.00	936,939.10		-36,939.10	
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	30,000.00	37,800.00	37,800.00			100.0%
2400-260-0262-0000 RETIREES MEDICAL BENEFITS	200,800.00	223,900.00	206,215.20		17,684.80	92.1%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,092,000.00	2,091,055.03		944.97	100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	18,000.00	18,000.00	10,367.80		7,632.20	57.6%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	600,000.00	688,031.00	695,662.81		-7,631.81	101.1%
2400-270-0278-0000 MEDICAL BENEFIT RESERVE	257,500.00	348,008.86	258,114.80		348,008.86	
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	3,998,900.00	3,998,900.00	3,368,417.33	6,250.00	624,232.67	100.0%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	6,966,400.00	7,403,054.66	6,423,617.77	6,250.00	973,186.89	84.4%
Object Total	270	7,664,754.66	6,667,632.97	6,250.00	990,871.69	
Department Total	2400					
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	99,137.00	110,625.00	110,718.43		-93.43	100.1%
2500-110-0113-0000 FINANCE DIRECTOR	69,063.00	69,063.00	71,302.95		-2,239.95	103.2%
Object Total	110	179,688.00	182,021.38		-2,333.38	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	1,712.00	1,712.00	1,586.72		125.28	92.7%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	4,470.00	3,270.00	3,120.93		149.07	95.4%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,620.00	1,620.00	973.91		646.09	60.1%
Object Total	390	4,890.00	4,094.84		795.16	
Department Total	2500	186,490.00	187,702.94		-1,212.94	
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	466,974.00	466,974.00	445,270.39		21,703.61	95.4%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	2,568.00		432.00	85.6%
Object Total	270	469,974.00	447,838.39		22,135.61	
Department Total	2600	469,974.00	447,838.39		22,135.61	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	68,141.00	67,626.00	69,447.92		-1,321.92	102.7%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,312.00	51,312.00	52,573.88		-1,261.88	102.5%
2800-110-0117-0000 TEMPORARY SERVICES	2,317.00	2,317.00	1,185.00		1,132.00	51.1%
Object Total	110	121,770.00	123,206.80		-1,436.80	
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	572.00		527.00	52.0%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	10,223.00	3,849.72		6,373.28	37.7%
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Object Total	390	10,483.00	3,849.72		6,633.28	

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2019
 6/30/2020

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
GENERAL FUND 001						
ASSESSOR 2900	132,837.00	132,837.00	127,628.52		5,208.48	
2900-110-0110-0000 ASSESSOR WAGES	46,833.00	46,833.00	47,322.26		-489.26	101.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	49,571.00	49,571.00	50,568.38		-997.38	102.0%
Object Total	96,404.00	96,404.00	97,890.64		-1,486.64	
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	345.00		1,455.00	19.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	2,351.06		348.94	87.1%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	5,000.00	4,000.00	3,000.00		1,000.00	75.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,260.00		240.00	97.5%
2900-480-0484-0000 CAMAMAPPING	5,000.00	6,000.00	6,000.00			100.0%
Object Total	480	15,500.00	15,260.00		240.00	
Department Total	2900	121,604.00	120,046.70		1,557.30	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00	1,440.00		2,786.00	100.0%
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,440.00	1,440.00	4,274.19		0.81	100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	7,342.94		1.06	100.0%
3000-350-0350-0000 EQUIPMENT	7,344.00	7,344.00	13,057.13		2,787.87	
Department Total	3000	15,845.00	13,057.13		2,787.87	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	123,318.00	123,318.00	123,317.47		0.53	100.0%
3100-110-0002-0000 LIEUTENANTS WAGES	106,308.00	106,308.00	106,307.61		0.39	100.0%
3100-110-0003-0000 DETECTIVE WAGES	250,474.00	250,474.00	250,849.91		-375.91	100.2%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	183,290.00	183,290.00	183,289.60		0.40	100.0%
3100-110-0005-0000 SARGEANTS WAGES	524,784.00	524,784.00	524,784.00			100.0%
3100-110-0007-0000 PATROLMEN WAGES	1,651,604.00	1,651,604.00	1,639,519.36		12,084.64	99.3%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	11,211.44		124.56	98.9%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	30,962.15		9,037.85	77.4%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	700,724.94		-525,724.94	400.4%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	14,229.00		7,731.00	64.8%
3100-110-0015-0000 SECRETARY SERVICES	49,577.00	49,577.00	50,568.38		-991.38	102.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	35,146.28		-146.28	100.4%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	2,620.00	2,312.25		307.75	88.3%
3100-110-0020-0000 COMMUNITY OUTREACH	11,403.00	11,403.00	10,425.24		977.76	91.4%
3100-110-0115-0000 SICK TIME CASHOUT	38,379.00	38,379.00	38,329.08		49.92	99.9%
Object Total	110	3,225,433.00	3,721,976.71		-496,923.71	
3100-120-0120-0000 OVERTIME WAGES	336,100.00	336,100.00	331,388.19		4,711.81	98.6%
3100-130-0131-0000 CLERICAL WAGES	48,323.00	48,323.00	45,793.64		2,529.36	94.8%
3100-130-0132-0000 JANITOR WAGES	46,551.00	46,551.00	47,481.27		-930.27	102.0%
Object Total	130	94,874.00	93,274.91		1,599.09	
3100-140-0140-0000 LONGEVITY WAGES	14,300.00	14,300.00	14,300.00			100.0%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2019
 6/30/2020

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-140-0144-0000 FTO	2,900.00	600.00	600.00			100.0%
Object Total	17,200.00	14,900.00	14,900.00			100.0%
3100-150-0150-0000 ADMINISTRATIVE	900.00	900.00	939.96			104.4%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	825.00	750.00			90.9%
Object Total	2,100.00	1,725.00	1,689.96			96.4%
3100-210-0210-0000 TELEPHONES	2,100.00	1,725.00	7,179.19			100.0%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	7,450.00	1,925.00	4,069.75			90.4%
3100-220-0221-0000 COPY MACHINE CONTRACT	1,925.00	4,500.00	5,815.80			100.0%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	4,500.00	5,816.00	1,750.00			100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	7,730.00	1,750.00	13,560.55			100.0%
Object Total	15,905.00	13,991.00	3,888.93			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	3,889.00	1,827.38			91.4%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	5,716.31			100.0%
Object Total	7,265.00	200.00	160.00			80.0%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	675.00	675.00			100.0%
3100-260-0261-0000 CPCA	675.00	380.00	380.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	1,215.00			100.0%
Object Total	1,255.00	1,000.00	990.46			99.0%
3100-270-0271-0000 CONTINGENCY FUND	1,000.00	12,325.00	130.00			100.0%
3100-270-0273-0000 SCCJA	12,325.00	130.00	1,996.39			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLOYMENT SCREENING	1,000.00	2,052.00	2,040.00			99.8%
3100-270-0280-0000 POLICE K-9 EXPENSES	2,052.00	17,507.00	17,481.85			99.4%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	12,700.00	250.00			100.0%
Object Total	18,377.00	32,000.00	32,000.54			100.0%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	250.00	757.00			100.0%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	900.00	1,651.34			100.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	1,657.00	7,661.40			84.1%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	426.00	425.68			99.7%
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	7,760.20	1,651.34			98.7%
3100-330-0335-0000 POLICE VEH INS REIMBUR	1,657.00	426.00	425.68			99.9%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	34,807.00	42,993.20	42,745.96			100.0%
Object Total	900.00	900.00	900.00			100.0%
3100-340-0340-0000 POLICE VESTS	36,300.00	35,256.00	34,749.53			98.6%
3100-350-0350-0000 UNIFORMS	1,800.00	1,800.00	1,133.78			63.0%
3100-350-0352-0000 PRISONER FOOD	38,100.00	37,056.00	35,883.31			100.0%
Object Total	2,000.00	2,000.00	2,000.00			100.0%
3100-380-0380-0000 TRAFFIC SIGNS	18,800.00	17,000.00	16,991.58			100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	900.00	900.00	900.00			100.0%
3100-460-0460-0000 CAR RADIO REPAIR	15,000.00	15,040.00	15,040.00			100.0%
3100-460-0463-0000 POLICE STATION MAINTENANCE	28,380.00	43,290.00	43,283.23			100.0%
3100-460-0464-0000 COMPUTER MAINTENANCE	15,000.00	130.00	130.00			100.0%
3100-460-0465-0000 DRUG TESTING	1,500.00					

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3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	45,780.00	59,360.00	59,353.23		6.77	99.7%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	4,000.00	4,000.00	3,989.83		10.17	100.0%
Object Total	1,360.00	1,360.00	1,360.00		10.17	100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	5,360.00	5,360.00	5,349.83			
Department Total	2,032.00	1,935.00	1,935.00			
FIRE DEPARTMENT 3200	3,886,438.00	3,898,048.20	4,386,241.58		-488,193.38	100.0%
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		0.60	100.0%
3200-110-0111-0000 FIRE ALARM SUPERINTENDENT WAGES	3,640.00	3,640.00	3,639.96		0.04	100.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	11,138.40		-0.40	100.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,667.52		0.48	100.0%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	500.00		500.00	50.0%
Object Total	110	30,524.00	30,023.48		500.52	
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00	1,789.29		6,610.71	21.3%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	2,887.50		3,972.50	42.1%
3200-150-0152-0000 FIRE WATCH	4,500.00	6,860.00	4,676.79		12,083.21	83.0%
Object Total	150	14,400.00	26,133.15		5,366.85	77.2%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	2,699.82		798.18	98.9%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	10,224.22		6,283.81	
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	39,057.19		219.21	89.0%
Object Total	230	45,341.00	1,780.79		25,539.00	20.2%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	6,461.00		100.0%	100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	6,000.00		200.00	100.0%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	2,000.00		6,549.50	14.1%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	1,072.50		32,088.50	24.8%
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00	13,733.50		8,650.61	90.3%
Object Total	270	45,822.00	2,849.39		3,611.40	28.0%
3200-280-0280-0000 EDUCATIONAL	11,500.00	11,500.00	3,611.40		1,079.70	24.8%
3200-330-0330-0000 TIRES	4,000.00	4,000.00	420.30		2,647.89	89.3%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	22,097.11		1,878.86	100.0%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	24,745.00	621.14		1,776.36	70.9%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	4,323.64		3,912.07	78.9%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	40,835.41	14,613.93		54.00	99.1%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	5,946.00		11,737.48	98.3%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	18,271.00	18,526.00	1,473.95		26.05	98.0%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	23,922.59		477.41	99.0%
Object Total	330	103,371.00	92,468.93		102.67	
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,473.95			
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	9,879.33			
3200-460-0461-0000 HOSE	9,982.00	9,982.00				

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3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	23,521.58		2,878.42	89.1%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00	1,620.95		2,379.05	40.5%
3200-460-0465-0000 FIRE POLICE	500.00	500.00	183.71		316.29	36.7%
Object Total	65,282.00	65,282.00	59,128.16		6,153.84	
Department Total	319,740.00	322,935.41	245,192.18		77,743.23	
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	308.38		1,491.62	17.1%
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	900.00			100.0%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,800.00	940.50		859.50	52.3%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00	4,050.00			100.0%
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	3,302.21		197.79	94.3%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,350.00	1,350.00			1,350.00	
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	
Object Total	5,300.00	5,300.00	3,302.21		1,997.79	
Department Total	14,350.00	14,350.00	9,501.09		4,848.91	
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	77,808.00	79,364.28		-1,556.28	102.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,000.00	11,000.00	11,000.00			100.0%
3400-110-0112-0000 INSPECTORS	11,000.00	11,000.00	11,000.00			100.0%
Object Total	99,808.00	99,808.00	101,364.28		-1,556.28	
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	450.00	450.00	439.00		11.00	97.6%
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	6,500.00	6,500.00	3,320.17		3,179.83	51.1%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	1,054.00		46.00	95.8%
3400-280-0284-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	407.80		592.20	40.8%
Object Total	8,600.00	8,600.00	4,781.97		3,818.03	
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,375.00	3,375.00	1,776.24		1,598.76	52.6%
3400-480-0480-0000 RADIO & MAINTENANCE	1,395.00	1,395.00	442.52		952.48	31.7%
Department Total	117,178.00	117,178.00	112,324.51		4,853.49	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	245,014.04		10,823.96	95.8%
Department Total	255,838.00	255,838.00	245,014.04		10,823.96	
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00			27,873.00	
3700-440-0440-0000 CHARTER ALTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	8,042.04		1,957.96	80.4%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	111,982.86		11,568.14	90.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,898.95		-113.95	100.1%

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3700-440-0446-0000 GENERAL CAPITAL	200,000.00	285,850.00	232,120.93	7,000.00	46,729.07	83.7%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.32		-0.32	100.0%
Object Total	440	622,445.00	547,804.10	7,000.00	67,640.90	
Department Total	3700	564,468.00	547,804.10	7,000.00	95,513.90	
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	92,506.20		-1,615.20	101.8%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES	305,864.00	362,364.00	363,236.00		-872.00	100.2%
4100-110-0113-0000 MAINTAINER III WAGES	197,776.00	197,776.00	200,587.20		-2,811.20	101.4%
4100-110-0114-0000 MAINTAINER IV WAGES	269,693.00	213,193.00	213,298.82		-105.82	100.0%
4100-110-0115-0000 MAINTAINER V WAGES	79,151.00	79,151.00	72,225.60		6,925.40	91.3%
4100-110-0116-0000 SUMMERFALL TEMPORARY HELP	18,000.00	18,000.00	240.00		17,760.00	1.3%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00	15,510.00		-6,510.00	172.3%
Object Total	110	970,376.00	957,603.82		-12,772.18	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	32,100.00	33,371.81		-1,271.81	104.0%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	30,640.76		36,359.24	45.7%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	3,438.46		1,961.54	63.7%
Object Total	120	102,400.00	67,451.03		37,048.97	
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	701.04		198.96	77.9%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	8,786.89		213.11	97.6%
Object Total	210	9,900.00	9,487.93		412.07	
4100-230-0230-0000 ELECTRICITY	9,900.00	9,900.00	1,938.45		-1,938.45	
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	6,133.57		5,566.43	52.4%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	1,786.81		13.19	99.3%
Object Total	230	27,000.00	9,858.83		3,641.17	
4100-270-0270-0000 SPECIAL STORMS	13,500.00	13,500.00			27,000.00	
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	1,025.00		1,441.00	41.6%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	2,957.19		42.81	98.6%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	11,227.78		22.22	99.8%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	70,000.00	70,000.00	58,393.09		11,606.91	83.4%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	6,094.22		205.78	96.7%
Object Total	330	87,550.00	75,715.09		11,834.91	
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	383.07		3,846.93	9.1%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	7,287.00		13.00	99.8%
4100-380-0380-0000 GENERAL SUPPLIES	25,000.00	25,000.00	18,496.64		6,503.36	74.0%
4100-380-0381-0000 STREET MARKING	10,800.00	10,800.00	4,922.50		5,877.50	45.6%
4100-380-0382-0000 STREET SIGNS	4,500.00	28,755.88	25,375.28		3,380.60	88.2%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	23,552.50		1,447.50	94.2%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	10,653.50		1,046.50	91.1%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	27,000.00	27,000.00	8,889.25		18,110.75	32.9%

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Object Total 380	104,000.00	128,255.88	91,889.67		36,366.21	77.9%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	29,000.00	29,000.00	22,582.64		6,417.36	20.4%
4100-440-0441-0000 STREET SWEEPER	12,600.00	12,600.00	2,571.13		10,028.87	48.1%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	127,506.79		137,312.21	54.7%
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	24,631.74		20,368.26	54.7%
Object Total 460	309,819.00	309,819.00	152,138.53		157,680.47	36.6%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	987.50		1,712.50	36.6%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	465.00		4,535.00	9.3%
Object Total 470	7,700.00	7,700.00	1,452.50		6,247.50	
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	4,100.32		399.68	91.1%
Department Total 4100	1,698,841.00	1,725,196.88	1,410,003.75		315,193.13	
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	8,547.52		2,452.48	77.7%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	13,446.78		15,553.22	46.4%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	20,471.09		18,528.91	52.5%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	1,092.96		1,157.04	48.6%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	5,583.36		7,916.64	41.4%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	197,117.07	4,718.00	30,164.93	87.0%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	2,904.19		345.81	89.4%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	6,718.19		9,481.81	41.5%
4200-230-0238-0000 NEW CITY HALL	35,000.00	36,100.00	35,584.80		515.20	98.6%
4200-230-0239-0000 PAYDEN FIELD HOUSE	12,000.00	25,200.00	23,179.62		2,020.38	92.0%
Object Total 230	393,200.00	407,500.00	314,645.58	4,718.00	88,136.42	67.5%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	20,932.23		10,067.77	67.5%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	763.39		136.61	84.8%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	17,009.53		17,990.47	48.6%
Object Total 240	66,900.00	66,900.00	38,705.15		28,194.85	
Department Total 4200	460,100.00	474,400.00	353,350.73	4,718.00	116,331.27	
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	264.85		185.15	58.9%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	20,280.14		3,719.86	84.5%
4300-270-0272-0000 REFUSE COLLECTION	1,115,419.00	1,115,419.00	1,042,916.71		72,502.29	93.5%
Object Total 270	1,139,419.00	1,139,419.00	1,063,196.85		76,222.15	
4300-330-0330-0000 WOOD CHIPPER	5,800.00	5,800.00	350.00		5,450.00	11.7%
4300-330-0332-0000 LANDFILL SCALE	3,000.00	3,000.00	117,305.10		2,650.00	2.65%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	125,460.00	125,460.00	117,655.10		8,154.90	93.5%
Object Total 330	134,260.00	134,260.00	117,655.10		16,604.90	
4300-380-0380-0000 SUPPLIES	900.00	900.00	825.00		75.00	91.7%
4300-380-0384-0000 PERMIT FEE	720.00	720.00	825.00		720.00	720.00
Object Total 380	1,620.00	1,620.00	825.00		795.00	
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	2,446.39		553.61	81.5%

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4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00	1,050.00		1,950.00	35.0%
Object Total 390	6,000.00	6,000.00	3,496.39		2,503.61	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	8,500.00	8,500.00	2,164.04		6,335.96	
Department Total 4300	1,290,249.00	1,290,249.00	1,187,602.23		102,646.77	25.5%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	23,429.00	23,429.00	23,316.29		112.71	99.5%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	62,106.65		10,857.35	85.1%
5100-110-0112-0000 ATTENDANTS	13,570.00	13,570.00	9,123.53		4,446.47	67.2%
5100-110-0114-0000 LIFE GUARDS	10,352.00	10,352.00	5,154.60		5,197.40	49.8%
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	15,069.60		842.40	94.7%
Object Total 110	136,227.00	136,227.00	114,770.67		21,456.33	
5100-140-0141-0000 PLAYGROUND WAGES	9,893.00	9,893.00	8,613.59		1,279.41	87.1%
5100-270-0278-0000 WHITEK PARK MAINTENANCE	9,000.00	9,000.00	5,703.75		3,296.25	63.4%
5100-330-0330-0000 EQUIPMENT MAINTENANCE	22,500.00	22,500.00	17,625.44		4,874.56	78.3%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,800.00	19,800.00	18,791.80		1,008.20	94.9%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	3,536.00		564.00	86.2%
5100-330-0333-0000 RECREATION EQUIPMENT	4,250.00	4,250.00	3,869.37		380.63	91.0%
Object Total 330	50,650.00	50,650.00	43,822.61		6,827.39	
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	100.0%
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	100.0%
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	280.00		2,720.00	9.3%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	9,500.00	9,500.00	7,937.94		1,562.06	83.6%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	100.0%
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	1,111.06		888.94	55.6%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,200.00	1,200.00	475.93		724.07	39.7%
Object Total 390	23,703.00	23,703.00	17,804.93		5,898.07	
5100-480-0484-0000 YOUTH BASKETBALL	7,500.00	7,500.00	6,453.54		1,046.46	86.0%
Department Total 5100	236,973.00	236,973.00	197,169.09		39,803.91	
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	15,910.00	14,615.00		1,295.00	91.9%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	6,665.00	6,293.00		372.00	94.4%
Object Total 110	22,575.00	22,575.00	20,908.00		1,667.00	
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,000.00	320.00		680.00	32.0%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	100.0%
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00			1,000.00	100.0%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	2,000.00	5.17		994.83	0.5%
5200-390-0007-0000 GAS PAYDEN FLDHS	2,000.00	2,000.00	430.79		1,569.21	21.5%
5200-390-0008-0000 DOOR LOCKS	15,000.00	15,000.00	4,142.68		10,857.32	27.6%
5200-390-0009-0000 GROUNDS UPKEEP	500.00	500.00	72.35		427.65	14.5%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,500.00	1,500.00	436.00		1,064.00	29.1%
Object Total 110	1,000.00	1,000.00			1,000.00	100.0%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2019
 6/30/2020

GENERAL FUND 001

Description	Original Budget	Current Budget	Expanded	Encumbrance	Remaining Budget	Pct Used
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	2,500.00	2,500.00		550.00	45.0%
5200-390-0012-0000 LOCKER RM PAPER GOODS	1,500.00	1,500.00	1,084.74		0.16	100.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	4,525.00	3,342.95			100.0%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00	1,000.00	528.00			100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	2,000.00	2,700.00	2,309.98		390.02	85.6%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	33,525.00	35,025.00	14,852.66		20,172.34	
Object Total	390	5200	36,080.66		22,519.34	
Department Total	5200	58,600.00				
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00	450.00			
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	60,000.00	60,000.00			
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	86,179.84			
5400-270-0005-0000 PARENT CHIL'D RESOURCES	8,000.00	8,000.00	8,000.00			
5400-270-0006-0000 VEMS	62,000.00	62,000.00	62,000.00			
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00			
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00				
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00				
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			
Object Total	270	319,189.00	309,307.84		9,881.16	100.0%
Department Total	5400	319,189.00	309,307.84		9,881.16	
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	67,275.00	67,275.00	67,275.00			
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	41,898.00	41,898.00	42,735.89			
5500-110-0113-0000 CUSTODIAN	40,726.00	40,726.00	35,879.93			
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	141,655.00	136,590.67			
5500-110-0115-0000 CHILDRENS LIBRARIAN	53,070.00	53,070.00	54,131.58			
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	4,789.49			
Object Total	110	356,194.00	341,402.56		14,791.44	41.4%
5500-150-0151-0000 DUES	2,500.00	2,500.00	2,289.00			
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	900.00	318.30			
Object Total	150	3,400.00	2,607.30		792.70	91.6%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	46,000.00	45,933.19			
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	27,000.00	26,878.06			
Object Total	160	38,000.00	72,811.25		188.75	99.5%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	4,750.00	4,630.03			
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	2,971.06			
Object Total	170	6,000.00	7,601.09		148.91	97.5%
5500-180-0180-0000 EQUIPMENT	3,500.00	3,500.00	3,133.57			
5500-180-0181-0000 FURNITURE	1,000.00	1,000.00	3,133.57			
Object Total	180	4,500.00	3,133.57		41.05	90.7%
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	8,463.78			
Object Total					41.05	
Department Total					1,325.38	
LIBRARY 5500					2,836.22	74.9%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2019
 6/30/2020

GENERAL FUND 001

Description	Original Budget	Current Budget	Expanded	Encumbrance	Remaining Budget	Pct Used
5500-220-0221-0000 CEN FIBER CONNECTION	5,130.00	5,130.00	1,140.00		3,990.00	22.2%
Object Total	220	16,430.00	9,603.78		6,826.22	85.0%
5500-270-0270-0000 MISCELLANEOUS	16,430.00	2,000.00	1,699.21		300.79	98.7%
5500-280-0280-0000 PRESERVATION	2,000.00	2,200.00	2,172.02		27.98	99.9%
5500-330-0330-0000 SUPPLIES	2,200.00	6,000.00	5,994.55		5.45	86.2%
5500-350-0350-0000 REPAIRS & MAINTENANCE	6,000.00	28,500.00	24,565.32		3,934.68	56.1%
5500-360-0360-0000 GRANTS	28,500.00	7,501.39	4,208.46		3,292.93	94.3%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	47,000.00	47,000.00	43,220.27		2,669.73	
Department Total	5500	510,224.00	554,475.39	519,019.38	1,110.00	34,304.96
CEMETERY 5600				1,151.05		
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	300.00		300.00	50.0%
Department Total	5600	600.00	300.00		300.00	
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	83,690.00	83,690.00	85,363.64		-1,673.64	102.0%
6100-110-0115-0000 PART-TIME SECRETARY	22,766.00	22,766.00	21,730.09		1,035.91	95.4%
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR	450.00	450.00			450.00	
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	1.00	1.00			1.00	
Object Total	110	106,907.00	107,093.73		-186.73	84.2%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,306.00	21,306.00	17,945.58		3,360.42	
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	3,000.00	3,000.00	3,000.00		1,000.00	100.0%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	6,000.00	2,000.00		1,000.00	66.7%
Object Total	160	1,000.00	5,000.00		1,000.00	29.8%
6100-280-0280-0000 EDUCATION	1,000.00	1,000.00	298.00		702.00	88.5%
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	1,769.97		230.03	15.0%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	75.00		425.00	348.8%
6100-470-0470-0000 UNIFORM RELOCATION ACT	900.00	12,900.00	45,000.00		-32,100.00	62.0%
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,789.58		1,710.42	39.7%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	595.00		905.00	
Object Total	480	6,000.00	3,384.58		2,615.42	
Department Total	6100	141,813.00	156,813.00	180,566.86	-23,753.86	
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	26,000.00	26,000.00	17,475.00		8,525.00	67.2%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	49,566.00	49,566.00	50,568.38		-1,002.38	102.0%
Object Total	110	75,566.00	68,043.38		7,522.62	
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	750.00		300.00	71.4%
6300-240-0248-0000 OFFICE SUPPLIES	90.00	90.00			90.00	
Object Total	240	1,140.00	750.00		390.00	
Department Total	6300	76,706.00	68,793.38		7,912.62	
FLOOD CONTROL 6400						

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2019
6/30/2020

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES	550.00	550.00	550.00			100.0%
6400-330-0330-0000 MAINTENANCE SUPPLIES	4,500.00	4,500.00	2,506.06		1,993.94	55.7%
6400-330-0331-0000 MAINTENANCE OF SLOPES	9,000.00	9,000.00	6,143.40		2,856.60	68.3%
Object Total	330	330	8,649.46		4,850.54	
Department Total	6400	6400	9,199.46		4,850.54	
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00				
Department Total	6500	6500	100.00		100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00				
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00				
Department Total	6510	6510	190.00		190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	42,228.00	50,627.00	50,499.45		127.55	99.7%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	25,000.00	38,063.00	38,077.16		-14.16	100.0%
6800-110-0112-0000 MEMBERSHIP COORDINATOR	17,940.00	4,913.00	4,912.50		0.50	100.0%
6800-110-0114-0000 KITCHEN MANAGER	3,843.00	3,843.00	2,713.26		1,129.74	70.6%
6800-110-0117-0000 CUSTODIAN WAGES	17,595.00	17,595.00	17,497.85		97.15	99.4%
Object Total	110	110	113,700.22		1,340.78	
6800-210-0210-0000 TELEPHONES	106,606.00	115,041.00	2,077.52		622.48	76.9%
6800-230-0230-0000 ELECTRICITY	2,700.00	2,700.00	10,143.38		1,856.62	84.5%
6800-230-0231-0000 GAS	13,000.00	12,000.00	8,734.88		765.12	91.9%
6800-230-0232-0000 WATER	9,500.00	9,500.00	482.04		417.96	53.6%
Object Total	230	230	19,360.30		3,039.70	
6800-250-0250-0000 TRANSPORTATION	23,400.00	22,400.00	3,932.84		307.16	92.8%
6800-280-0280-0000 POSTAGE	4,240.00	2,000.00	2,372.27		-372.27	118.6%
6800-330-0336-0000 CONTRACTS	2,000.00	4,500.00	4,263.51		236.49	94.7%
6800-390-0390-0000 OFFICE EXPENSES	4,500.00	2,890.00	2,890.00			100.0%
6800-460-0460-0000 BUILDING OPERATIONS	1,890.00	24,400.00	19,290.00		20,001.00	100.0%
6800-480-0480-0000 INSTRUCTORS	18,700.00	19,300.00	4,999.00		20,011.00	99.9%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	25,000.00	25,000.00	24,289.00		25,185.34	20.0%
Object Total	480	480	197,285.66		135,690.00	
Department Total	6800	6800	222,471.00		135,690.00	
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00				
Department Total	6900	6900	135,690.00		135,690.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	1,031,689.00	1,031,689.00	1,149,414.35		-117,725.35	111.4%
Department Total	7100	7100	1,031,689.00		-117,725.35	

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2019
 6/30/2020

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
7200-100-0100-0000 LOICP	126,810.00	126,810.00	125,670.41		1,139.59	99.1%
Department Total	7200	7200	126,810.00	125,670.41	1,139.59	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	46,553.00	47,903.00	48,510.75		-707.75	101.5%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	11,500.00	9,500.00	8,050.00		1,450.00	84.7%
Object Total	110	57,303.00	56,560.75		742.25	
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	35,913.75		14,086.25	71.8%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	1,500.00	3,500.00	3,250.00		250.00	100.0%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	42,456.03		8,543.97	83.2%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	14,506.23		5,493.77	72.5%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	3,787.08		1,212.92	75.7%
Object Total	210	76,000.00	60,749.34		15,250.66	
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,538.00	4,349.63		1,188.37	78.5%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	20,220.00	19,996.28		223.72	98.9%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	24,855.48		5,894.52	80.8%
Object Total	230	56,508.00	49,201.39		7,306.61	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	14,241.30		3,758.70	79.1%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	13,849.45		1,150.55	92.3%
8100-390-0390-0000 SUPPLIES	7,200.00	7,612.29	7,917.28		-304.99	104.0%
8100-450-0453-0000 CORONA VIRUS EXPENSES		46,784.21	23,743.96		37.66	50.8%
8100-450-0456-0000 COPY MACHINES LEASE	11,417.00	12,617.00	12,617.00			
Object Total	450	59,401.21	36,360.96		23,002.59	
Department Total	8100	343,324.50	278,044.22		64,992.62	100.0%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00			3,000.00	
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			100.0%
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00	28,490.06		12,509.94	69.5%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	8,000.00			100.0%
8200-390-0005-0000 NAUGATUCK VALLEY COG	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 MIETRO NORTH AUTHORITY	1,864.00	1,864.00	1,421.00		443.00	100.0%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00			450.00	
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	7,885.13		2,914.87	73.0%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	10,000.00	10,000.00	10,000.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2019
6/30/2020

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00		1,393.00	100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	3,000.00	25,883.04	24,490.04		12,090.96	94.6%
8200-390-0394-0000 REVOLVING ACCOUNT/CULTURAL	1.00	12,090.96			1.00	
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	52,500.00		8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	190,098.23		2,000.00	
Object Total 390	195,344.00	230,317.00	67,500.00		40,218.77	96.3%
8200-440-0448-0000 DERBY EARLY CHILDHOOD	6,750.00	6,750.00	3,000.00		6,750.00	
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	800.00			
8200-480-0482-0000 NAVG VALLEY BROWNFIELDS PILOT	800.00	800.00	1,000.00			
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	7,000.00			
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			
Object Total 480	11,800.00	11,800.00	11,800.00		500.00	
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00	3,095.91		1,905.09	61.9%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	1.00	5,001.00	8,406.00			
8200-490-0503-0000 CCM/CIVIL WAR MEMORIAL	8,406.00	8,406.00	11,501.91			
Object Total 490	8,406.00	13,907.00	213,400.14		2,405.09	100.0%
Department Total 8200	226,642.00	266,615.00	132,199.86		17,800.14	88.1%
CITY WIDE FUEL 8300	150,000.00	150,000.00	132,199.86		17,800.14	
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	132,199.86		17,800.14	
Department Total 8300	150,000.00	150,000.00	132,199.86		17,800.14	
BUDGET WORKING BALANCE 8400	72,299.00	45,489.96			45,489.96	
8400-390-0390-0000 WORKING BALANCE	130,000.00	98,990.00			98,990.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	1,201,844.00	1,595,581.81			1,595,581.81	
8400-390-0392-0000 FB REPLENISHMENT	1,404,143.00	1,740,061.77			1,740,061.77	
Object Total 390	1,404,143.00	1,740,061.77			1,740,061.77	
Department Total 8400	1,404,143.00	1,740,061.77			1,740,061.77	
CITY ENGINEER 8600	32,000.00	32,000.00	23,547.32	6,639.27	1,813.41	94.3%
8600-150-0151-0000 CITY ENGINEER SERVICES	1.00	1.00	6,987.10	10,306.75	12,706.15	57.6%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	30,000.00	30,000.00	3,201.56		798.44	80.0%
8600-150-0161-0000 PZC ENGINEER SERVICES	4,000.00	4,000.00	33,735.98	16,946.02	15,319.00	
8600-150-0162-0000 IW ENGINEER SERVICES	66,001.00	66,001.00	29,786.63		213.37	99.3%
Object Total 150	30,000.00	30,000.00	63,522.61	16,946.02	15,532.37	
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	96,001.00	96,001.00				
Department Total 8600	96,001.00	96,001.00				
BOARD OF EDUCATION 9100	11,750,917.00	11,750,917.00	11,915,000.00		-164,083.00	101.4%
9100-100-0100-0000 MBR FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,750,000.00		115,689.00	98.3%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	18,616,606.00	18,616,606.00	18,665,000.00		-48,394.00	
Department Total 9100	11,750,917.00	11,750,917.00	11,915,000.00		-164,083.00	
YOUTH SERVICE BUREAU 9200						

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	32,631.00	29,130.92		3,500.08	89.3%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	148.15		851.85	14.8%
9200-460-0460-0000 MENTAL HEALTH	10,000.00	17,271.00	3,501.11		13,769.89	20.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	5,000.00	27,822.70	7,431.81		20,390.89	26.7%
Object Total	15,000.00	45,093.70	10,932.92		34,160.78	
Department Total	9200	78,724.70	40,211.99		38,512.71	
GRANTS 9900						
9900-480-0481-0000 ALLIANCE GRANTS	1,892,774.00	1,892,774.00	2,592,774.00		-700,000.00	137.0%
9900-480-0482-0000 EXCESS COST		242,335.00	240,000.00		2,335.00	99.0%
Object Total	1,892,774.00	2,135,109.00	2,832,774.00		-697,665.00	
Department Total	9900	2,135,109.00	2,832,774.00		-697,665.00	
APPROPRIATION TOTAL	44,533,821.00	46,104,719.51	43,315,007.89	36,352.73	2,753,358.89	

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2018
6/30/2019

Description	Original Budget	Current Budget	Received	Remaining Budget	
6000-220-0220-0000 LOCIP 2008/2009					
6000-230-0230-0000 YOUTH SERVICE BUREAU	21,000.00	21,000.00	43.48	-43.48	
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	5,000.00	28,058.40	18,602.00	2,398.00	88.6%
Object Total	230	49,058.40	35,858.40	13,200.00	61.5%
6000-240-0242-0000 SALE OF CITY PROPERTY					
6000-250-0250-0000 BOARD OF ED GRANTS	26,000.00	78,525.54	78,525.54	-78,525.54	
6000-250-0253-0000 ARRA-ECS GRANT GOVERN SVCS					
6000-250-0254-0000 ARRA-ECS STATE EDUCATION					
6000-250-0255-0000 ARRA-TITLE 1					
6000-250-0262-0000 E-RATE					
Object Total	250	65,000.00	149,014.35	-2,786,778.00	
6000-610-6000-0000 MISC REVENUE	65,000.00	65,000.00	4,659.00	-4,659.00	
6000-610-6100-0000 PROPERTY TAXES					
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	28,017,431.00	145,344.78	107,654.33	-107,654.33	
6000-610-6105-0000 CAPITAL IMPROVETOWN CLERK	145,000.00	28,017,431.00	28,346,504.20	-149,014.35	
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED	2,500.00	2,500.00	359,479.17	-214,479.17	
6000-610-6130-0000 SUSPENSE COLLECTION					
Object Total	610	28,310,275.78	1,083.25	-1,083.25	154.1%
6000-620-6200-0000 P/TINTEREST & LIEN FEES	28,164,931.00	80,000.00	6,355.07	-6,355.07	
6000-640-6407-0000 ADULT BASIC EDUCATION	80,000.00	80,000.00	29,017,075.21	-706,799.43	
6000-640-6408-0000 EDUCATION BLOCK GRANT	126,344.00	126,344.00	263,468.29	-183,468.29	329.3%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	8,084,162.00	8,084,162.00	129,997.00	-3,653.00	102.9%
6000-640-6411-0000 ECS ALLIANCE GRANT	374,344.00	374,344.00	6,911,831.00	1,172,331.00	85.5%
Object Total	640	1,241,154.00	1,241,154.00	-104,811.00	128.0%
6000-650-6500-0000 LOCIP REIM	9,826,004.00	9,826,004.00	8,739,455.00	22,682.00	98.2%
6000-650-6506-0000 DISABLED PROP TAX RELIEF	126,810.00	126,810.00	108,664.38	18,145.62	85.7%
6000-650-6507-0000 VETERANS PROP TAX EMEMPTION	29,550.00	29,550.00	2,638.95	-2,638.95	100.0%
6000-650-6508-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	23,000.00	41,740.12	18,740.12	23,000.00	44.9%
6000-650-6510-0000 CIRCUIT BREAKER GRANT/ELDERLY	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	75,000.00	75,000.00		75,000.00	
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	31,113.00	31,113.00	22,640.47	8,472.53	72.8%
6000-650-6514-0000 MUNICIPAL SHARING POOL	100,000.00	100,000.00		100,000.00	
6000-650-6523-0000 MRSF URBAN STABILIZATION					
Object Total	650	205,327.00	14,728.00	-14,728.00	100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	1,281,959.00	1,300,699.12	205,327.00	208,101.20	
6000-660-6603-0000 BUILDING COPIES FEES	56,105.00	56,105.00	1,092,597.92	-6,630.00	111.8%
6000-660-6604-0000 BUILDING/ELECTRICAL PERMITS	750.00	750.00	62,735.00	-2.50	100.3%
6000-660-6605-0000 INTEREST EARNED	220,000.00	220,000.00	752.50	-88,939.55	140.4%
6000-660-6614-0000 FINANCE OFFICE PERMITS	20,000.00	20,000.00	308,939.55	20,000.00	
Object Total	200.00	200.00	200.00	200.00	

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2018
6/30/2019

GENERAL FUND 001

Description	Original Budget	Current Budget	Reviewed	Remaining Budget
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,450.00	500.00
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	16,631.71	-950.00
6000-660-6617-0000 INSURANCE REIM/CLAIMS	1.00	6,739.55	93,381.93	-9,892.16
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	180,000.00	271,913.00	264,665.35	178,531.07
6000-660-6620-0000 TOWN AID REVENUE	264,819.00	264,819.00	207,304.00	153.65
6000-660-6632-0000 PEQUOT FUND	207,304.00	276,405.33	207,304.00	69,101.33
6000-660-6636-0000 HEALTH AND WELFARE SERVICES	10,000.00	10,000.00	30,452.24	-2,189,928.16
6000-660-6650-0000 PARKING TICKETS	6,500.00	6,500.00	3,850.00	-20,452.24
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	5,000.00	5,000.00	338,645.98	2,650.00
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	971,679.00	1,139,431.88	3,518,736.42	-333,645.98
Object Total 660	220,000.00	220,000.00	234,863.85	-2,379,304.54
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,209.00	220,209.00	10,152.29	-14,863.85
6000-680-6810-0000 WP/CA BONDS	18,986.00	18,986.00	19,504.40	210,056.71
6000-680-6820-0000 PILOT LINCOLN HOUSING	459,195.00	459,195.00	264,520.54	-518.40
Object Total 680	236,019.00	236,019.00	256,105.67	194,674.46
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	64,860.00	64,860.00	39,032.28	-20,086.67
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	246,708.00	246,708.00	242,065.68	25,827.72
6000-690-6912-0000 WP/CA HEALTH INS PREMIUM	773,024.00	773,024.00	881,039.16	4,642.32
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	55,000.00	55,000.00	46,452.25	-108,015.16
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	2,000.00	14,600.00	17,500.00	226,899.62
6000-690-6920-0000 RECREATION RECEIVABLES	175,000.00	175,000.00	591,270.80	8,547.75
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	18,700.00	18,700.00	8,450.00	-2,900.00
6000-690-6952-0000 POLICE OUTSIDE WORK	31,000.00	31,000.00	2,672.00	-416,270.80
6000-690-6954-0000 FIREWORKS DONATIONS	18,700.00	18,700.00	8,450.00	-2,672.00
6000-690-6962-0000 CITY PRESERVATION FEES	31,000.00	31,000.00	375.00	-8,450.00
6000-690-6965-0000 CITY REGULATION FINES	18,700.00	18,700.00	375.00	-2,672.00
6000-690-6981-0000 BLIGHT VIOLATIONS	31,000.00	31,000.00	84,932.55	-375.00
6000-690-6988-0000 WP/CA PP	92,943.00	92,943.00	26,774.00	-66,232.55
6000-690-7006-0000 LIBRARY GRANTS	135,135.00	135,135.00	-2,943.00	4,226.00
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS	4,500.00	4,500.00	4,500.00	95,886.00
6000-690-7020-0000 TOWN CLERK GRANTS	1,741,946.00	2,074,388.62	2,198,226.39	135,135.00
Object Total 690	42,616,714.00	43,304,052.80	48,349,213.72	-123,837.77
Department Total 6000	42,616,714.00	43,304,052.80	48,349,213.72	-5,045,160.92
REVENUE TOTAL	42,616,714.00	43,304,052.80	48,349,213.72	-5,045,160.92

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2018
6/30/2019

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1100-110-0110-0000 MAYOR WAGES	45,000.00	45,000.00	46,442.59		-1,442.59	103.2%
1100-110-0112-0000 SECRETARY WAGES	53,491.00	53,491.00	53,490.84		0.16	100.0%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	75,000.00	75,000.00	75,000.12		-0.12	100.0%
Object Total	173,491.00	173,491.00	174,933.55		-1,442.55	
1100-160-0160-0000 MAYORS 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	1,000.00			100.0%
Object Total	6,000.00	6,000.00	6,000.00			
1100-310-0310-0000 OFFICE SUPPLIES	1,000.00	1,000.00	765.72		234.28	76.6%
1100-350-0350-0000 PETTY CASH	350.00	350.00	350.00			100.0%
Department Total	1100	180,841.00	182,049.27		-1,208.27	
PROBATE COURT 1200	180,841.00	180,841.00				
1200-390-0390-0000 DERBY PROBATE SHARE	6,813.00	6,813.00	6,813.00			100.0%
Department Total	1200	6,813.00	6,813.00			
FINANCE COMMITTEE 1201	6,813.00	6,813.00				
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	4,000.00			100.0%
Department Total	1201	4,000.00	4,000.00			
TOWN CLERK 1300	4,000.00	4,000.00				
1300-110-0110-0000 TOWN CLERK WAGES	81,178.00	81,178.00	81,178.24		-0.24	100.0%
1300-110-0111-0000 ASST TOWN CLERK WAGES	99,144.00	99,144.00	99,153.60		-9.60	100.0%
Object Total	180,322.00	180,322.00	180,331.84		-9.84	
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00	54.45		20.55	72.6%
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00	1,494.05		5.95	99.6%
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00	1,900.00		100.00	95.0%
Object Total	3,575.00	3,575.00	3,448.50		126.50	
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	2,995.16		4.84	99.8%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00			100.0%
1300-390-0395-0000 BINDING MAPS	100.00	100.00	100.00			100.0%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	23,999.10		0.90	100.0%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATION	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00	750.00			100.0%
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	4,500.00	4,500.00	4,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	6,000.00	6,000.00	3,126.00		2,874.00	52.1%
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	4,500.00	4,500.00	4,500.00			100.0%
Object Total	41,750.00	41,750.00	36,875.10		4,874.90	
Department Total	1300	231,747.00	226,750.60		4,996.40	
REGISTRAR OF VOTERS 1500	231,747.00	231,747.00				
1500-110-0110-0000 REGISTRARS WAGES	19,665.00	19,665.00	19,332.50		332.50	98.3%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,714.00		64.00	98.3%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,123.00		37.00	98.3%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2018
 6/30/2019

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-0114-0000 REGISTRARS EXTRA WORK	1,700.00	1,700.00	1,700.00		433.50	100.0%
Object Total	27,303.00	27,303.00	26,869.50		233.70	92.5%
1500-390-0390-0000 EXPENSES	3,100.00	3,100.00	2,866.30		6,265.68	58.2%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	8,734.32		2,900.95	80.7%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	12,099.05		9,400.33	
Object Total	33,100.00	33,100.00	23,699.67		1,690.65	43.6%
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	1,309.35		11,524.48	
Department Total	63,403.00	63,403.00	51,878.52			
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	71,460.53		539.47	99.3%
1600-250-0253-0000 STERLING OPERA HOUSE DOI SETTLE	40,000.00	40,000.00	30,000.00		10,000.00	75.0%
1600-270-0270-0000 LITIGATION	80,900.00	80,900.00	86,900.00		-6,000.00	107.4%
1600-270-0271-0000 LAND USE	25,000.00	25,000.00	23,579.96		1,420.04	94.3%
1600-270-0273-0000 LABOR COUNSEL	50,000.00	50,000.00	59,543.02		-9,543.02	119.1%
Object Total	155,900.00	155,900.00	170,022.98		-14,122.98	
Department Total	267,900.00	267,900.00	271,483.51		-3,583.51	
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00	1,000.00		-993.18	100.0%
1700-430-0430-0000 COMPUTER CONSULTING	23,100.00	32,399.71	33,392.89		103.1%	
1700-460-0460-0000 MAINTENANCE	2,800.00	2,800.00	2,800.00		100.0%	
1700-460-0461-0000 SERVICE	37,131.00	37,131.00	37,131.00		100.0%	
Object Total	39,931.00	39,931.00	39,931.00		100.0%	
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	9,200.00	7,689.28	7,689.28			
Department Total	73,231.00	81,019.99	82,013.17		-993.18	100.0%
TREASURERS OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	12,000.04		-0.04	100.0%
2100-150-0153-0000 BOOKKEEPING SERVICE	1,100.00	1,100.00	-230.77		1,330.77	-21.0%
2100-390-0390-0000 COURIER SERVICES	12,000.00	12,000.00	9,260.72		2,739.28	77.2%
2100-390-0391-0000 FINANCIAL SERVICES	7,500.00	7,500.00	7,500.00			100.0%
Object Total	390	19,500.00	16,760.72		2,739.28	
2100-480-0484-0000 TAX REFUNDS	50,000.00	95,000.00	53,756.14		41,243.86	56.6%
2100-480-0489-0000 FIXED ASSEST/GASB 34	6,000.00	6,000.00	53,756.14		6,000.00	
Object Total	480	101,000.00	53,756.14		47,243.86	
Department Total	2100	133,600.00	82,286.13		51,313.87	
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	430,000.00	400,000.00	397,866.75		2,133.25	99.5%
2200-270-0007-0000 ARCH FIREMENS INSUR	78,946.00	78,946.00	65,527.44		13,418.56	83.0%
Object Total	508,946.00	478,946.00	463,394.19		15,551.81	
2200-440-0440-0000 AUTO DEDUCTIBLE	2,000.00	5,771.45	4,274.69		1,496.76	
Department Total	510,946.00	484,717.45	467,668.88		17,048.57	74.1%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2018
 6/30/2019

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	740,000.00	740,000.00	190,000.00		550,000.00	25.7%
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	606,611.94		43,388.06	93.3%
Object Total	1,390,000.00	1,390,000.00	796,611.94		593,388.06	
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00			10,000.00	
Department Total	2,300	1,400,000.00	796,611.94		603,388.06	
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	11,500.00	31,500.00	30,066.00		1,434.00	95.4%
2400-260-0262-0000 RETIREES MEDICAL BENEFITS	180,000.00	180,000.00	158,125.15		21,874.85	87.3%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	1,969,400.00	1,969,400.00	1,827,204.30		142,195.70	92.8%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	18,000.00	18,000.00	13,971.07		4,028.93	77.6%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	600,000.00	691,913.00	587,709.77		104,203.23	84.9%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	257,500.00	257,500.00	268,318.75		-10,818.75	104.2%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,814,900.00	3,814,900.00	3,803,107.05		11,792.95	99.7%
Object Total	6,659,800.00	6,751,713.00	6,500,310.94		251,402.06	
Department Total	2,400	6,963,213.00	6,688,502.09		274,710.91	
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 ASSIST NEW FINANCE DIRECTOR			3,465.70		-3,465.70	
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	99,137.00	99,137.00	95,918.67		3,218.33	96.8%
2500-110-0113-0000 FINANCE DIRECTOR	69,063.00	69,063.00	69,062.76		0.24	100.0%
Object Total	168,200.00	168,200.00	168,447.13		-247.13	
2500-160-0160-0000 PETTY CASH	200.00	200.00	200.00			100.0%
2500-270-0270-0000 MAIL MACHINE LEASE	4,212.00	4,212.00	2,218.53		1,993.47	52.7%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,470.00	5,470.00	2,744.38		2,725.62	50.2%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,800.00	1,800.00	878.06		921.94	48.8%
Object Total	390	7,270.00	3,622.44		3,647.56	
Department Total	2,500	179,882.00	174,488.10		5,393.90	
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	496,971.00	461,971.00	462,521.31		-550.31	100.1%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	5,000.00	10,000.00	6,749.59		3,250.41	67.5%
Object Total	270	471,971.00	469,270.90		2,700.10	
Department Total	2,600	471,971.00	469,270.90		2,700.10	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	68,141.00	68,141.00	68,269.60		-128.60	100.2%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR		12,403.00	12,394.20		8.80	99.9%
2800-110-0112-0000 CLERK WAGES	38,693.00	30,030.00	30,030.00			100.0%
2800-110-0117-0000 TEMPORARY SERVICES	2,325.00	2,325.00	2,325.00			100.0%
Object Total	110	112,899.00	113,018.80		-119.80	
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	986.00		113.00	89.7%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	7,247.00	7,247.00	7,246.90		0.10	100.0%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
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GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Object Total	390	7,507.00	7,496.90		10.10	
Department Total	2800	117,765.00	121,501.70		3.30	
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	46,833.00	46,833.00	42,775.28		4,057.72	91.3%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	49,571.00	49,571.00	48,623.40		947.60	98.1%
Object Total	110	96,404.00	91,398.68		5,005.32	
2900-160-0160-0000 VEHICLE ALLOWANCE	1,100.00	1,100.00	916.70		183.30	83.3%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	1,044.50		755.50	58.0%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	3,677.00	3,677.00	1,940.20		1,736.80	52.8%
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	7,350.00	7,350.00	7,350.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	4,835.00		1,165.00	80.6%
Object Total	480	13,350.00	12,185.00		1,165.00	
Department Total	2900	120,331.00	111,485.08		8,845.92	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00	2,952.42		142.58	95.4%
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	3,887.89	3,808.96		78.93	98.0%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	8,152.30		7.70	99.9%
Department Total	3000	17,605.00	16,513.68		229.21	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	120,911.00	123,933.76	229,244.36		-105,310.60	185.0%
3100-110-0002-0000 LIEUTENANTS WAGES	104,233.00	106,838.72	104,821.45		2,017.27	98.1%
3100-110-0003-0000 DETECTIVE WAGES	245,544.00	251,682.60	246,960.60		4,722.00	98.1%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	179,712.00	184,204.80	180,748.80		3,456.00	98.1%
3100-110-0005-0000 SARGEANTS WAGES	514,551.00	527,414.76	517,518.96		9,895.80	98.1%
3100-110-0007-0000 PATROLMEN WAGES	1,585,917.00	1,625,306.48	1,593,369.48		31,937.00	98.0%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	9,570.23		1,765.77	84.4%
3100-110-0011-0000 POLICE TRAINING WAGES	60,000.00	60,000.00	59,229.33		770.67	98.7%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	682,671.80		-507,671.80	390.1%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	21,815.00		145.00	99.3%
3100-110-0015-0000 SECRETARY SERVICES	49,577.00	49,577.00	49,528.80		48.20	99.9%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	34,500.00	35,579.75		-1,079.75	103.1%
3100-110-0019-0000 OFFICER IN CHARGE	2,000.00	2,000.00	1,661.00		339.00	83.1%
3100-110-0020-0000 COMMUNITY OUTREACH	12,670.00	12,670.00	13,975.01		-1,305.01	110.3%
3100-110-0115-0000 SICK TIME CASHOUT	38,259.00	38,259.00	-683.32		38,942.32	-1.8%
Object Total	110	3,156,670.00	3,224,683.12		-521,328.13	
3100-120-0120-0000 OVERTIME WAGES	329,500.00	339,500.00	336,286.58		3,213.42	99.1%
3100-130-0131-0000 CLERICAL WAGES	48,323.00	48,323.00	46,847.25		1,475.75	96.9%
3100-130-0132-0000 JANITOR WAGES	46,551.00	46,551.00	45,655.20		895.80	98.1%

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Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Object Total	130	130	92,502.45	2,371.55	2,371.55	100.0%
3100-140-0140-0000 LONGEVITY WAGES	14,300.00	14,300.00	14,300.00			100.0%
3100-140-0144-0000 FTO	2,250.00	2,750.00	2,750.00			100.0%
Object Total	140	17,050.00	17,050.00	671.40	671.40	100.0%
3100-150-0150-0000 ADMINISTRATIVE	1,000.00	1,000.00	600.00		328.60	67.1%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	650.00	650.00	600.00		50.00	92.3%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	1,000.00		200.00	83.3%
Object Total	150	2,850.00	2,271.40	2,271.40	578.60	97.8%
3100-210-0210-0000 TELEPHONES	2,850.00	2,850.00	2,271.40		578.60	78.8%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	7,450.00	7,450.00	7,283.69		166.31	97.8%
3100-220-0221-0000 COPY MACHINE CONTRACT	1,680.00	1,680.00	274.50		1,405.50	16.3%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	4,500.00	4,500.00	4,498.65		1.35	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	7,578.00	7,578.00	7,578.00			100.0%
Object Total	220	1,681.00	1,681.00	1,681.00	1,406.85	100.0%
3100-230-0231-0000 YANKEEGAS	15,439.00	15,439.00	14,032.15		1,406.85	91.0%
3100-230-0232-0000 WATER CO.	5,850.00	5,850.00	3,907.21		1,942.79	66.8%
Object Total	230	2,000.00	1,866.84	1,866.84	133.16	93.3%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	7,850.00	7,850.00	5,774.05		2,075.95	74.7%
3100-260-0261-0000 CPCA	120.00	120.00	120.00			100.0%
3100-260-0262-0000 IACP	675.00	675.00	675.00			100.0%
Object Total	260	300.00	300.00	300.00	300.00	100.0%
3100-270-0271-0000 CONTINGENCY FUND	1,095.00	1,095.00	1,095.00			100.0%
3100-270-0273-0000 SCCJA	1,000.00	1,000.00	1,000.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLOYMENT SCREENING	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	1,000.00	1,000.00	334.36		665.64	33.4%
3100-270-0281-0000 PSPP INSURANCE	1.00	7,001.00	7,000.00		1.00	100.0%
Object Total	270	2,052.00	2,052.00	1,869.00	183.00	91.1%
3100-280-0282-0000 EXAMS	16,378.00	23,378.00	22,528.36		849.64	99.8%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	1,500.00	1,500.00	1,500.00			100.0%
Object Total	280	16,700.00	16,664.30	16,664.30	35.70	99.8%
3100-330-0330-0000 EXTINGUISHER REPAIR	18,200.00	18,200.00	16,664.30		1,535.70	91.5%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	250.00	250.00	250.00			100.0%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	32,000.00	32,862.11	32,861.78		0.33	100.0%
3100-330-0334-0000 GENERATOR MAINTENANCE	1,000.00	1,000.00	1,000.00			100.0%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,557.00	1,557.00	1,554.40		2.60	99.8%
Object Total	330	2,000.00	2,000.00	1,991.00	9.00	99.6%
3100-340-0340-0000 POLICE VESTS	36,807.00	37,669.11	36,657.18		1,011.93	99.4%
3100-350-0350-0000 UNIFORMS	900.00	900.00	900.00			100.0%
3100-350-0352-0000 PRISONER FOOD	34,100.00	34,100.00	34,097.13		2.87	100.0%
Object Total	350	1,800.00	1,800.00	68.82	1,731.18	99.5%
3100-380-0380-0000 TRAFFIC SIGNS	35,900.00	35,900.00	34,165.95		1,734.05	95.1%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	2,000.00			100.0%
Object Total	350	17,000.00	17,000.00	16,923.70	76.30	99.6%

City Of Derby
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GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-460-0460-0000 CAR RADIO REPAIR	1,000.00	1,000.00	997.64		2.36	99.8%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,245.00	15,177.60		67.40	99.6%
3100-460-0464-0000 COMPUTER MAINTENANCE	27,900.00	27,900.00	27,896.02		3.98	100.0%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	447.50		1,052.50	29.8%
Object Total	460	45,645.00	44,518.76		1,126.24	
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,999.38		0.62	100.0%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
Object Total	470	5,360.00	5,359.38		0.62	
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,935.00	1,935.00	1,935.00			100.0%
Department Total	3100	3,812,158.00	4,403,959.20		-505,180.97	100.0%
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		0.60	100.0%
3200-110-0111-0000 FIRE ALARM SUPERINTENDENT WAGES	3,640.00	3,640.00	3,639.96		0.04	100.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	11,138.40		-0.40	100.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,667.52		0.48	100.0%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	1,000.00			100.0%
Object Total	110	30,524.00	30,523.48		0.52	
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	4,120.00	4,106.70		13.30	99.7%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	8,397.08		2.92	100.0%
3200-150-0152-0000 FIRE WATCH	2,900.00	19,505.00	19,497.82		7.18	100.0%
Object Total	150	12,800.00	32,025.00		23.40	
3200-230-0231-0000 YANKEEGAS	35,000.00	30,385.00	28,234.27		2,150.73	92.9%
3200-230-0232-0000 WATER CO.	3,000.00	3,000.00	2,976.78		23.22	99.2%
3200-230-0233-0000 COMCAST	8,983.00	9,545.00	9,545.00			100.0%
Object Total	230	46,983.00	42,930.00		2,173.95	
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	38,250.00	31,130.40	20,810.24		10,320.16	66.8%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,100.00	6,171.81		-71.81	101.2%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NPPA	2,500.00	2,500.00	2,490.38		9.62	99.6%
Object Total	270	46,950.00	39,930.40		10,257.97	
3200-280-0280-0000 EDUCATIONAL	11,500.00	11,500.00	29,672.43			100.0%
3200-330-0330-0000 TIRES	4,000.00	4,000.00	4,000.00			100.0%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	1,500.00			100.0%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	35,492.10	35,241.90		250.20	100.0%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	688.00	687.95		0.05	99.3%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	49,430.57	49,430.57			100.0%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	4,744.87	4,743.92		0.95	100.0%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	9,905.00	11,155.00	11,155.00			100.0%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,800.00	6,794.69		5.31	99.9%

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Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-440-0440-0000 ENGINE PUMP TEST NFPA	95,005.00	113,810.54	113,554.03		256.51	100.0%
3200-460-0460-0000 NEW EQUIPMENT	1,500.00	200.00	200.00			100.0%
3200-460-0461-0000 HOSE	24,400.00	24,400.00	24,400.00			100.0%
3200-460-0462-0000 BREATHING EQUIPMENT	5,000.00	4,840.00	4,831.95		8.05	99.8%
3200-460-0464-0000 TURNOUT GEAR REPAIR	26,400.00	26,400.00	26,400.00			100.0%
3200-460-0465-0000 FIRE POLICE	4,000.00	4,000.00	4,000.00			100.0%
Object Total	500.00	500.00	464.74		35.26	92.9%
Department Total	60,300.00	60,140.00	60,096.69		43.31	
OFFICE OF EMERGENCY MANAGEMENT 3300	307,562.00	333,059.94	320,304.28		12,755.66	
3300-220-0220-0000 DATA SERVICES	2,000.00	2,000.00	1,908.92		91.08	95.4%
3300-330-0331-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	117.66		882.34	11.8%
3300-350-0351-0000 RADIO REPAIR	1,000.00	1,000.00	960.00		40.00	96.0%
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00	2,000.00	1,606.57		393.43	80.3%
3300-440-0441-0000 RADIO PURCHASE	4,500.00	4,500.00	4,497.95		2.05	100.0%
3300-480-0480-0000 BUILDING MAINTENANCE	2,000.00	3,500.00	2,684.61		815.39	76.7%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	2,500.00	1,000.00	526.00		474.00	52.6%
3300-480-0487-0000 SHELTERING SUPPLIES	500.00	500.00	180.00		320.00	36.0%
Object Total	5,000.00	5,000.00	3,390.61		1,609.39	
Department Total	15,500.00	15,500.00	12,481.71		3,018.29	
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	77,808.00	77,808.12		-0.12	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,000.00	11,000.00	11,000.00			100.0%
3400-110-0112-0000 INSPECTORS	11,000.00	11,000.00	11,000.00			100.0%
Object Total	99,808.00	99,808.00	99,808.12		-0.12	100.0%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	400.00	400.00	400.00			100.0%
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	7,000.00	7,000.00	4,814.95		2,185.05	68.8%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	1,040.00		60.00	94.5%
3400-280-0284-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	566.95		433.05	56.7%
Object Total	9,100.00	9,100.00	6,421.90		2,678.10	60.8%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,750.00	3,750.00	2,281.16		1,468.84	60.8%
3400-480-0480-0000 RADIO & MAINTENANCE	1,550.00	1,550.00	1,441.00		109.00	93.0%
Department Total	118,158.00	118,158.00	113,872.68		4,285.32	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	250,000.00	250,000.00	245,685.58		4,314.42	98.3%
Department Total	250,000.00	250,000.00	245,685.58		4,314.42	
MISCELLANEOUS CAPITAL 3700						
3700-240-0245-0000 HVAC STUDY			2,076,665.26		-2,076,665.26	

City Of Derby
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GENERAL FUND 001

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Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	27,872.68		0.32	100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	100.0%
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	16,522.00	16,522.00			100.0%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	116,893.08		6,657.92	94.6%
3700-440-0444-0000 FIRE TRUCK LEASE #3	103,785.00	103,785.00	103,898.95		-113.95	100.1%
3700-440-0446-0000 GENERAL CAPITAL	225,000.00	380,105.72	347,872.41		32,233.31	91.5%
Object Total	440	631,463.72	585,186.44		46,277.28	
3700-460-0466-0000 POLICE DIGITAL COMMUNICATIONS	91,759.00	91,759.00	91,759.32		-0.32	
Department Total	3700	751,095.72	2,781,483.70		-2,030,387.98	100.0%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	112,253.38		-21,362.38	123.5%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00	-17,909.07		17,910.07	790907.0%
4100-110-0112-0000 MAINTAINER II WAGES	305,864.00	305,864.00	351,282.65		-45,418.65	114.8%
4100-110-0113-0000 MAINTAINER III WAGES	197,776.00	197,776.00	192,578.40		5,197.60	97.4%
4100-110-0114-0000 MAINTAINER IV WAGES	269,693.00	269,693.00	204,152.41		65,540.59	75.7%
4100-110-0115-0000 MAINTAINER V WAGES	79,151.00	79,151.00	69,114.80		10,036.20	87.3%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	20,000.00	20,000.00	10,635.00		9,365.00	53.2%
4100-110-0118-0000 CONTRACTED SEASONAL	10,000.00	10,000.00	7,065.00		2,935.00	70.7%
Object Total	110	973,376.00	929,172.57		44,203.43	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	30,379.09		-379.09	101.3%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	78,673.43		-11,673.43	117.4%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	6,000.00	6,000.00	3,898.65		2,101.35	65.0%
Object Total	120	103,000.00	112,951.17		-9,951.17	
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00			100.0%
4100-210-0210-0000 TELEPHONES	1,000.00	1,000.00			1,000.00	
4100-210-0211-0000 POLICE SERVICES	10,000.00	10,000.00	8,107.50		1,892.50	81.1%
Object Total	210	11,000.00	8,107.50		2,892.50	
4100-230-0231-0000 EVERSOURCE	13,000.00	13,000.00	9,864.89		3,135.11	75.9%
4100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,912.51		87.49	95.6%
Object Total	230	15,000.00	11,777.40		3,222.60	
4100-270-0270-0000 SPECIAL STORMS	30,000.00	30,000.00			30,000.00	
4100-280-0280-0000 TRAINING AND EDUCATION	2,740.00	2,740.00	1,535.00		1,205.00	56.0%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	2,963.08		36.92	98.8%
4100-330-0330-0000 GARAGE MAINTENANCE	12,500.00	12,500.00	10,218.47		2,281.53	81.7%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	70,000.00	70,000.00	67,971.90		2,028.10	97.1%
Object Total	330	7,000.00	3,341.54		3,658.46	47.7%
4100-340-0342-0000 PICNIC GROVE REPAIRS	89,500.00	89,500.00	81,531.91		7,968.09	91.6%
4100-350-0350-0000 CLOTHING ALLOWANCE	4,700.00	4,700.00	500.00		4,200.00	10.6%
4100-380-0380-0000 GENERAL SUPPLIES	7,300.00	7,300.00	7,263.00		37.00	99.5%
4100-380-0381-0000 STREET MARKING	25,000.00	25,000.00	22,437.93		2,562.07	89.8%
Object Total	330	12,000.00	8,506.25		3,493.75	70.9%

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Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-380-0382-0000 STREET SIGNS	5,000.00	5,000.00	939.93		4,060.07	18.8%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	24,007.00		993.00	96.0%
4100-380-0388-0000 SIDEWALK REPAIRS	13,000.00	13,000.00			13,000.00	
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	27,000.00	27,000.00	26,991.51		8.49	100.0%
Object Total	380	380	82,882.62		24,117.38	94.6%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	29,000.00	29,000.00	27,421.04		1,578.96	39.5%
4100-440-0441-0000 STREET SWEEPER	14,000.00	14,000.00	5,523.19		8,476.81	43.7%
4100-460-0460-0000 TOWN AID	264,819.00	330,852.09	144,668.16		186,183.93	56.4%
4100-460-0464-0000 SAND & SALT	50,000.00	50,000.00	28,224.33		21,775.67	
Object Total	460	460	172,892.49		207,959.60	57.8%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	3,000.00	3,000.00	1,735.00		1,265.00	69.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	3,493.96		1,506.04	
Object Total	470	470	5,228.96		2,771.04	87.1%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	8,000.00	8,000.00	5,228.96		2,771.04	
Department Total	4100	4100	4,356.83		643.17	
CITY ELECTRICITY 4200	1,720,935.00	1,786,968.09	1,457,606.76		329,361.33	
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	10,733.39		266.61	97.6%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	27,838.00		1,162.00	96.0%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	35,076.80		3,923.20	89.9%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,848.65		-598.65	126.6%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	20,500.00	20,463.72		36.28	99.8%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	230,000.00	260,000.00	270,025.63		-10,025.63	103.9%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	3,508.13		-258.13	107.9%
4200-230-0237-0000 PARKS & RECREATION	18,000.00	15,000.00	13,586.90		1,413.10	90.6%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	34,618.50		381.50	98.9%
Object Total	230	230	418,699.72		-3,699.72	95.2%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	29,508.09		1,491.91	63.4%
4200-240-0242-0000 OPERA HOUSE	1,000.00	1,000.00	633.53		366.47	
4200-240-0244-0000 OLD CITY HALL	37,000.00	33,000.00	34,495.54		-1,495.54	104.5%
Object Total	240	240	64,637.16		362.84	
Department Total	4200	4200	483,336.88		-3,336.88	
SANITATION 4300	450,000.00	480,000.00				
4300-230-0232-0000 WATER CO.	500.00	500.00	243.31		256.69	48.7%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	16,606.85		7,393.15	69.2%
4300-270-0272-0000 REFUSE COLLECTION	1,115,419.00	1,115,419.00	1,115,418.96		0.04	100.0%
Object Total	270	270	1,139,419.00		7,393.19	8.9%
4300-330-0330-0000 WOOD CHIPPER	12,000.00	12,000.00	1,072.85		10,927.15	6.4%
4300-330-0332-0000 LANDFILL SCALE	5,500.00	5,500.00	350.00		5,150.00	100.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	125,460.00	125,460.00	125,460.00			
Object Total	330	330	142,960.00		16,077.15	52.1%
4300-380-0380-0000 SUPPLIES	1,000.00	1,000.00	521.16		478.84	

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Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4300-390-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
Object Total 380	1,800.00	1,800.00	1,321.16		478.94	100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	2,781.20		218.80	92.7%
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	6,000.00	6,000.00	2,781.20		6,000.00	6.218.80
Object Total 390	9,000.00	9,000.00	2,781.20		6,218.80	1,214.26
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	8,500.00	8,500.00	7,285.74		1,214.26	85.7%
Department Total 4300	1,302,179.00	1,302,179.00	1,270,540.07		31,638.93	
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	23,429.00	23,429.00	23,515.89		-86.89	100.4%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	67,608.28		5,355.72	92.7%
5100-110-0112-0000 ATTENDANTS	13,570.00	13,570.00	12,025.89		1,544.11	88.6%
5100-110-0114-0000 LIFE GUARDS	10,352.00	10,352.00	8,149.97		2,202.03	78.7%
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	15,899.66		12.34	99.9%
Object Total 110	136,227.00	136,227.00	127,199.69		9,027.31	
5100-140-0141-0000 PLAYGROUND WAGES	9,893.00	9,893.00	8,951.66		941.34	90.5%
5100-230-0231-0000 YANKEEGAS	2,500.00	2,500.00	15.00		2,485.00	0.6%
5100-230-0232-0000 WATER CO.	2,500.00	2,500.00	2,157.87		342.13	86.3%
Object Total 230	5,000.00	5,000.00	2,172.87		2,827.13	
5100-270-0278-0000 WITEK PARK MAINTENANCE	10,000.00	10,000.00	7,747.50		2,252.50	77.5%
5100-330-0330-0000 EQUIPMENT MAINTENANCE	25,000.00	25,000.00	22,965.09		2,034.91	91.9%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	25,000.00	25,000.00	23,937.32		1,062.68	95.7%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	3,421.87		678.13	83.5%
5100-330-0333-0000 RECREATION EQUIPMENT	4,250.00	4,250.00	4,247.99		2.01	100.0%
Object Total 330	58,350.00	58,350.00	54,572.27		3,777.73	
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	14,500.00	14,500.00	14,500.00			100.0%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	1,834.17		165.83	91.7%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,200.00	1,200.00	1,200.00			100.0%
Object Total 390	28,703.00	28,703.00	28,534.17		168.83	
5100-480-0484-0000 YOUTH BASKETBALL	7,500.00	7,500.00	4,963.71		2,536.29	66.2%
Department Total 5100	255,673.00	255,673.00	234,141.87		21,531.13	
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	45,000.00	45,000.00	72,500.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,522.00	86,522.00	86,522.00			100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	62,000.00	62,000.00	62,000.00			100.0%

City Of Derby
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GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5400-270-0007-0000 NORTHWEST CT C-MED	87,218.00	87,218.00	87,218.00		4,000.00	100.0%
5400-270-0008-0000 RAPE CRISIS	4,000.00	4,000.00				
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00	732.00			
5400-270-0013-0000 VSAAC	1,400.00	1,400.00	1,400.00			
Object Total	270	295,872.00	318,372.00		5,000.00	100.0%
Department Total	5400	295,872.00	318,372.00		5,000.00	100.0%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	67,275.00	67,275.00	64,665.55		2,609.45	96.1%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	41,898.00	41,898.00	41,092.23		805.77	98.1%
5500-110-0113-0000 CUSTODIAN	40,726.00	40,726.00	36,061.18		4,664.82	88.5%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	141,655.00	132,166.05		9,488.95	93.3%
5500-110-0115-0000 CHILDRENS LIBRARIAN	53,070.00	53,070.00	52,049.58		1,020.42	98.1%
5500-110-0116-0000 EXTRA COVERAGE HOURS	12,420.00	12,420.00	5,330.88		7,089.12	42.9%
Object Total	110	357,044.00	331,365.47		25,678.53	99.2%
5500-150-0151-0000 DUES	2,200.00	2,200.00	2,182.00		18.00	99.2%
5500-150-0155-0000 STAFF DEVELOPMENT	500.00	500.00	476.55		23.45	95.3%
Object Total	150	2,700.00	2,658.55		41.45	99.8%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	51,050.00	50,674.75	275.50	99.75	99.8%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	27,000.00	26,857.84	17.70	124.46	99.5%
Object Total	160	38,000.00	78,050.00	293.20	224.21	88.1%
5500-170-0171-0000 PROGRAMS-ADULT	3,000.00	3,000.00	2,643.74		356.26	133.21
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	2,866.79		133.21	95.6%
Object Total	170	6,000.00	5,510.53		489.47	380.13
5500-180-0180-0000 EQUIPMENT	6,000.00	3,500.00	3,119.87		380.13	89.1%
5500-180-0181-0000 FURNITURE	3,500.00	1,000.00	1,000.00			100.0%
Object Total	180	4,500.00	4,119.87		380.13	100.0%
5500-220-0220-0000 UTILITIES	12,000.00	12,527.92	12,527.92			100.0%
5500-270-0270-0000 MISCELLANEOUS	2,000.00	1,545.00	1,545.00			100.0%
5500-280-0280-0000 PRESERVATION	2,200.00	2,148.92	2,148.92			100.0%
5500-330-0330-0000 SUPPLIES	6,000.00	7,978.16	7,521.92		456.24	94.3%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	26,500.00	25,515.31		984.69	96.3%
5500-360-0360-0000 GRANTS	41,000.00	8,663.15	1,161.76		7,501.39	13.4%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	4,860.00	41,000.00	40,900.07		99.93	99.8%
5500-460-0460-0000 BIBLIOMATION LAN SYSTEM	4,860.00	4,860.00	895.00		3,965.00	18.4%
Department Total	5500	553,517.15	513,402.91	293.20	39,821.04	
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	600.00			100.0%
Department Total	5600	600.00	600.00			100.0%
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	83,690.00	83,690.00	83,535.66		154.34	99.8%

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Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-110-0115-0000 PART-TIME SECRETARY	22,766.00	22,766.00	21,645.26		1,120.74	95.1%
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR	500.00	500.00			500.00	
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	1.00	1.00			1.00	
Object Total	110	110	21,645.26		1,776.08	102.5%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	106,957.00	106,957.00	105,180.92		1,776.08	100.0%
6100-150-0150-0000 PETTY CASH	21,306.00	21,306.00	21,836.69		-530.69	102.5%
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	200.00	200.00	200.00			100.0%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,787.56		212.44	92.9%
Object Total	160	160	151,803.00		600.00	80.0%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	5,187.56		812.44	100.0%
6100-310-0310-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	2,000.00			100.0%
6100-390-0390-0000 UNIFORM RELOCATION ACT	500.00	500.00	1,918.74		81.26	95.9%
6100-470-0470-0000 ST OF CT PERMIT FEES	1,000.00	1,000.00	376.75		123.25	75.4%
6100-480-0480-0000 EDUCATION SEMINARS	4,500.00	4,500.00	4,082.60		417.40	90.7%
Object Total	480	480	14,500.00		282.91	90.6%
Department Total	6100	6100	147,463.00		700.31	
COMMUNITY DEVELOPMENT 6300			147,463.00		3,962.65	
6300-110-0110-0000 DEVELOPMENT DIRECTOR WAGES	26,000.00	26,000.00	953.40		-953.40	
6300-110-0113-0000 ECONOMIC DEV. LIAISON	49,566.00	49,566.00	19,279.29		6,720.71	74.2%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	75,566.00	75,566.00	49,576.80		-10.80	100.0%
Object Total	110	110	69,809.49		5,756.51	
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	250.00	250.00	121.94		250.00	
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00	121.94		28.06	81.3%
Object Total	240	240	243.88		278.06	
Department Total	6300	6300	75,966.00		6,034.57	
FLOOD CONTROL 6400			75,966.00			
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES	550.00	550.00	550.00			100.0%
6400-330-0330-0000 MAINTENANCE SUPPLIES	5,000.00	5,000.00	2,713.00		2,287.00	54.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	10,000.00	10,000.00	9,090.00		910.00	90.9%
Object Total	330	330	11,803.00		3,197.00	
Department Total	6400	6400	15,550.00		3,197.00	
PLANNING & ZONING COMMISSION 6500			12,353.00			
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00	72.00		28.00	72.0%
Department Total	6500	6500	100.00		28.00	
INLAND WETLAND COMMISSION 6510			72.00			
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	100.00	100.00	100.00			100.0%
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00	100.00			100.0%
Department Total	6510	6510	200.00		200.00	
SENIOR CENTER 6800			200.00			

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Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-110-0110-0000 EXECUTIVE DIRECTOR	42,228.00	42,228.00	40,983.43		1,244.57	97.1%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	43,830.00	43,830.00	46,029.85		-2,199.85	105.0%
6800-110-0112-0000 MEMBERSHIP COORDINATOR	23,964.00	14,614.00	14,684.39		-70.39	100.5%
6800-110-0114-0000 KITCHEN MANAGER	3,843.00	3,843.00	3,725.07		117.93	96.9%
6800-110-0117-0000 CUSTODIAN WAGES	17,595.00	17,595.00	17,059.01		535.99	97.0%
Object Total	131,460.00	122,110.00	122,481.75		-371.75	
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	2,741.50		-41.50	101.5%
6800-230-0230-0000 ELECTRICITY	10,000.00	12,339.56	12,354.69		-15.13	100.1%
6800-230-0231-0000 GAS	7,000.00	8,000.00	7,728.47		271.53	96.6%
6800-230-0232-0000 WATER	1,200.00	1,200.00	1,314.27		-114.27	109.5%
Object Total	18,200.00	21,539.56	21,397.43		142.13	
6800-250-0250-0000 TRANSPORTATION	4,000.00	4,000.00	4,000.00			100.0%
6800-280-0280-0000 POSTAGE	2,500.00	1,360.44	1,360.44			100.0%
6800-330-0336-0000 CONTRACTS	6,850.00	6,850.00	6,871.65		-21.65	100.3%
6800-390-0390-0000 OFFICE EXPENSES	2,150.00	1,950.00	1,960.50		-10.50	100.5%
6800-460-0460-0000 BUILDING OPERATIONS	11,265.00	23,765.00	23,865.32		-100.32	100.4%
6800-480-0480-0000 INSTRUCOTRS	25,870.00	25,870.00	26,995.00		-1,125.00	104.3%
Department Total	204,995.00	210,145.00	211,673.59		-1,528.59	
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,135.00	135,135.00			135,135.00	
Department Total	135,135.00	135,135.00			135,135.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	1,850,000.00	1,850,000.00	1,764,795.57		85,204.43	95.4%
Department Total	1,850,000.00	1,850,000.00	1,764,795.57		85,204.43	
LOCP FUNDS 7200						
7200-100-0100-0000 LOCP	126,810.00	21,061.08			21,061.08	
Department Total	126,810.00	21,061.08			21,061.08	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	46,553.00	46,553.00	46,900.40		-347.40	100.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	10,000.00	10,000.00	14,675.00		-4,675.00	146.8%
Object Total	56,553.00	56,553.00	61,575.40		-5,022.40	
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	3,000.00	3,000.00	2,825.00		175.00	94.2%
8100-210-0210-0000 TELEPHONES	50,100.00	50,100.00	47,585.08		2,514.92	95.0%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	20,006.49		-6.49	100.0%
8100-210-0213-0000 MOBILE PHONES	4,600.00	4,600.00	4,600.00			100.0%
Object Total	74,700.00	74,700.00	72,191.57		2,508.43	
8100-230-0232-0000 WATER NEW CH - OLD CH	5,000.00	5,000.00	6,362.06		-1,362.06	127.2%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	15,006.22		993.78	93.8%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	35,750.00	28,750.00	29,824.53		-1,074.53	103.7%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2018
6/30/2019

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Object Total 230	56,750.00	49,750.00	51,192.81		-1,442.81	124.3%
8100-270-0277-0000 NOTICES & PUBLICATIONS	20,000.00	23,142.00	28,772.86		-5,630.86	100.2%
8100-340-0340-0000 NEW CITY HALL REPAIRS	20,000.00	27,000.00	27,062.49		-62.49	100.2%
8100-390-0390-0000 SUPPLIES	8,000.00	8,000.00	7,372.14		627.86	92.2%
8100-450-0456-0000 COPY MACHINES LEASE	11,417.00	11,417.00	11,961.22		-544.22	104.8%
Department Total 8100	300,420.00	303,562.00	312,953.49		-9,391.49	
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS		1,750.00	1,750.00			100.0%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00	600.00		841.00	100.0%
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00	31,777.35		-929.33	103.0%
8200-390-0003-0000 CITY WPCA BILLS	30,000.00	30,848.02	8,000.00		141.00	100.0%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	4,683.00			97.1%
8200-390-0005-0000 NAUGATUCK VALLEY COG	4,824.00	5,000.00	5,000.00			100.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	1,500.00	1,500.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	10,000.00	10,000.00			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 HOUATONIC AUTHORITY	14,000.00	14,000.00	121.00		1,950.00	5.8%
8200-390-0014-0000 METRO NORTH AUTHORITY	2,071.00	450.00	7,000.00			100.0%
8200-390-0016-0000 HOUATONIC VALLEY ASSOCIATION	450.00	7,000.00	15,254.42		45.58	99.7%
8200-390-0020-0000 THE UMBRELLA	7,000.00	15,300.00	10,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	15,300.00	10,000.00	5,500.00			100.0%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	10,000.00	5,500.00	27,576.21		-6,407.28	130.3%
8200-390-0031-0000 TEAM	5,500.00	15,000.00	1,500.00		1,500.00	90.0%
8200-390-0398-0000 FIREWORKS EVENT	15,000.00	1,500.00	8,416.00		880.00	158.7%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	54,500.00	52,500.00		2,000.00	100.0%
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	222,677.95	223,497.98		-820.03	96.3%
Object Total 390	207,161.00	7,500.00	3,000.00		7,500.00	
8200-440-0448-0000 DERRY EARLY CHILDHOD	7,500.00	3,000.00	800.00			100.0%
8200-480-0481-0000 HOU COUNCIL BOY SCOUTS	3,000.00	800.00	1,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	7,000.00	7,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	11,800.00	500.00		500.00	100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	50,912.55	28,706.00		10,707.15	79.0%
Object Total 480	11,800.00	80,118.55	68,911.40		11,207.15	
8200-490-0497-0000 DERRBY NECK LIBRARY	500.00	80,118.55	305,959.38		18,728.12	100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	8,406.00	28,706.00				
8200-490-0503-0000 CCM/CIVIL WAR MEMORIAL	8,906.00	80,118.55				
Object Total 490	8,406.00	80,118.55				
Department Total 8200	236,208.00	324,687.50	305,959.38			

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2018
6/30/2019

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
GENERAL FUND 001						
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	115,780.73		34,219.27	77.2%
Department Total	8300 150,000.00	150,000.00	115,780.73		34,219.27	
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	66,842.00	3,542.70			3,542.70	
8400-390-0391-0000 SPECIAL WORKING BALANCE	147,044.00	71,640.88			71,640.88	
8400-390-0392-0000 FB REPLENISHMENT	200,000.00	200,000.00			200,000.00	
Object Total	390 413,886.00	275,183.58			275,183.58	
Department Total	8400 413,886.00	275,183.58			275,183.58	
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	20,000.00	40,855.63	39,627.56		1,228.07	97.0%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	3,000.00	3,000.00			3,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	28,000.00	28,000.00	29,465.77		-1,465.77	105.2%
8600-150-0162-0000 IW ENGINEER SERVICES	8,000.00	8,000.00	5,106.25		2,893.75	63.8%
Object Total	150 59,000.00	79,855.63	74,199.58		5,656.05	
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	10,000.00	33,500.00	15,561.62		17,938.38	46.5%
Department Total	8600 69,000.00	113,355.63	89,761.20		23,594.43	
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	18,616,606.00	18,616,606.00	19,469,525.65		-852,919.65	104.6%
Department Total	9100 18,616,606.00	18,616,606.00	19,469,525.65		-852,919.65	
BOARD OF ED GRANTS 9110						
9110-330-0330-0000 BD OF ED GRANTS			5,229,635.98		-5,229,635.98	
Department Total	9110		5,229,635.98		-5,229,635.98	
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	28,570.71		560.29	98.1%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	990.97		9.03	99.1%
9200-460-0460-0000 MENTAL HEALTH		7,500.00	2,729.00		4,771.00	36.4%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS		25,401.90	9,873.20		15,528.70	38.9%
Object Total	460 5,000.00	32,901.90	12,602.20		20,299.70	
Department Total	9200 35,131.00	63,032.90	42,163.88		20,869.02	
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			10,630,000.00		-10,630,000.00	
9910-460-0461-0000 OPERATING TRANSFER IN			-110,000.00		110,000.00	
9910-460-0462-0000 PROCEED BONSDS			-12,580,000.00		12,580,000.00	
Object Total	460		-2,060,000.00		2,060,000.00	
Department Total	9910		-2,060,000.00		2,060,000.00	
APPROPRIATION TOTAL	42,616,714.00	43,098,635.15	47,617,210.46	293.20	-4,518,868.51	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021 01

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 ARTS, CULTURE & SPEC. PROJ	-65,000	0	-65,000	.00	-65,000.00	.0%
005 FINANCE OFFICE	-951,910	0	-951,910	-45,137.47	-906,772.53	4.7%
006 ASSESSOR'S OFFICE	-2,300	0	-2,300	.00	-2,300.00	.0%
008 TAX OFFICE	-200,630,854	0	-200,630,854	-68,001,980.46	-132,628,873.54	33.9%
010 TOWN CLERK'S OFFICE	-2,026,000	0	-2,026,000	-210,538.49	-1,815,461.51	10.4%
011 PLANNING & ZONING	-185,820	0	-185,820	-7,940.00	-177,880.00	4.3%
012 PERSONNEL OFFICE	-1,800	0	-1,800	.00	-1,800.00	.0%
019 ELDERLY SERVICES	-1,000	0	-1,000	.00	-1,000.00	.0%
023 ANIMAL CONTROL	-1,500	0	-1,500	-180.00	-1,320.00	12.0%
024 POLICE DEPARTMENT	-2,471,210	0	-2,471,210	-279,661.19	-2,191,548.81	11.3%
025 FIRE DEPARTMENT	-278,000	0	-278,000	-17,436.61	-260,563.39	6.3%
026 BUILDING DEPARTMENT	-1,555,000	0	-1,555,000	-79,964.62	-1,475,035.38	5.1%
030 PUBLIC WORKS	-225,050	0	-225,050	-2,933.05	-222,116.95	1.3%
032 ENGINEERING DEPARTMENT	-40,275	0	-40,275	-5,851.00	-34,424.00	14.5%
036 LIBRARY	-16,000	0	-16,000	.00	-16,000.00	.0%
037 RECREATION	-134,600	0	-134,600	.00	-134,600.00	.0%
050 BOARD OF EDUCATION	-925,000	0	-925,000	.00	-925,000.00	.0%
095 STATE OF CONNECTICUT	-13,529,214	0	-13,529,214	-945,574.00	-12,583,640.00	7.0%
096 EDUCATION-STATE OF CONN.	-23,329,832	0	-23,329,832	.00	-23,329,832.00	.0%
097 MISCELLANEOUS	-2,558,314	0	-2,558,314	.00	-2,558,314.00	.0%
305 ACCTS. RECEIVABLE-OTHER	0	0	0	-113.72	113.72	100.0%

GRAND TOTAL -248,928,679

0-248,928,679

-179,331,368.39

28.0%

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



TOWN OF HAMDEN
YEAR TO DATE REPORT
EXPENDITURE FOR FY 20-21

09/08/2020 12:03
842gala

FOR 2021 01

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00 DEBT SERVICE	22,474,845	0	22,474,845	37,680.00	.00	22,437,165.00	.2%
01 LEGISLATIVE COUNCIL	1,948,551	0	1,948,551	487,156.01	.00	1,461,394.99	25.0%
02 MAYOR'S OFFICE	227,114	0	227,114	63,757.10	.00	163,356.90	28.1%
04 ELECTION & REGISTRAR	231,611	0	231,611	14,604.07	1,653.22	215,353.71	7.0%
05 FINANCE OFFICE	2,212,630	0	2,212,630	64,505.29	973,750.00	1,174,374.71	46.9%
06 ASSESSOR'S OFFICE	307,261	0	307,261	20,113.37	.00	287,147.63	6.5%
07 REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	.00	3,600.00	.0%
08 TAX OFFICE	293,906	0	293,906	25,974.57	.00	267,931.43	8.8%
09 TOWN ATTORNEY	636,330	0	636,330	26,492.51	.00	609,837.49	4.2%
10 TOWN CLERK'S OFFICE	944,271	0	944,271	42,988.38	1,650.00	899,632.62	4.7%
11 PLANNING & ZONING	523,864	0	523,864	48,671.34	.00	475,192.66	9.3%
12 PERSONNEL OFFICE	371,150	0	371,150	32,705.13	9,000.00	329,444.87	11.2%
14 ECONOMIC DEVELOPMENT	245,152	0	245,152	39,035.88	.00	206,116.12	15.9%
17 PURCHASING	3,998,882	0	3,998,882	49,381.42	3,549,610.97	399,889.61	90.0%
18 INFORMATION & TECHNOLOGY DEPT	248,461	0	248,461	20,449.93	825.00	227,186.07	8.6%
19 ELDERLY SERVICES	500,595	0	500,595	29,756.74	.00	470,838.26	5.9%
20 COMMUNITY/YOUTH SERVICE	910,449	0	910,449	90,391.13	31,116.00	788,949.49	13.3%
23 ANIMAL CONTROL	224,665	0	224,665	10,272.50	42,000.00	172,392.50	23.3%
24 POLICE DEPARTMENT	17,043,714	-22,298	17,021,416	1,672,938.93	271,877.87	15,076,599.30	11.4%
25 FIRE DEPARTMENT	13,745,154	22,298	13,767,452	1,329,526.19	110,958.47	12,326,967.24	10.5%
26 BUILDING	506,001	0	506,001	33,644.06	.00	472,356.94	6.6%
29 TRAFFIC	243,396	0	243,396	17,906.51	55,540.00	169,949.49	30.2%
30 PUBLIC WORKS	11,091,414	0	11,091,414	591,148.36	226,883.03	10,273,382.61	7.4%
32 ENGINEERING	521,458	0	521,458	45,813.29	7,210.00	468,434.71	10.2%
34 MENTAL HEALTH	190,000	0	190,000	.00	.00	190,000.00	.0%
36 LIBRARY	2,147,542	0	2,147,542	207,693.35	.00	1,939,848.65	9.7%
37 RECREATION ADMINISTRATION	591,253	0	591,253	36,549.53	.00	554,703.47	6.2%
40 COMBINED TOWN-BOE MEDICAL	45,977,500	0	45,977,500	8,046,401.02	43,732.94	37,887,366.04	17.6%
41 COMBINED TOWN-BOE PENSION	27,850,000	0	27,850,000	66,144.00	.00	27,783,856.00	.2%
42 FRINGES	2,440,000	0	2,440,000	1,055,670.89	82,449.72	1,301,879.39	46.6%
43 ARTS & CULTURE	188,000	0	188,000	15,230.53	.00	172,769.47	8.1%
49 QUINNIPIAC VALLEY HEALTH	390,016	0	390,016	97,504.00	292,512.00	88,461,417.42	100.0%
50 BOARD OF EDUCATION	89,644,925	0	89,644,925	1,183,507.58	.00	88,461,417.42	1.3%
51 PROBATE COURT	6,101	0	6,101	.00	613.04	5,487.96	10.0%
52 VISITING NURSE ASSOC.	43,868	0	43,868	.00	.00	43,868.00	.0%
53 BOARD OF ETHICS	5,000	0	5,000	.00	.00	5,000.00	.0%

GRAND TOTAL 248,928,679 15,503,613.61 5,701,382.26 227,723,683.13 8.5%

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

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 ARTS, CULTURE & SPEC. PROJ	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%
005 FINANCE OFFICE	-1,187,000	0	-1,187,000	-919,941.87	-267,058.13	77.5%
006 ASSESSOR'S OFFICE	-2,050	0	-2,050	-1,256.50	-793.50	61.3%
008 TAX OFFICE	-190,596,439	0	-190,596,439	-187,553,492.70	-3,042,946.30	98.4%
010 TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	81.0%
011 PLANNING & ZONING	-427,400	0	-427,400	-131,986.00	-295,414.00	30.9%
012 PERSONNEL OFFICE	-4,000	0	-4,000	-2,020.00	-1,980.00	50.5%
019 ELDERLY SERVICES	-2,000	0	-2,000	-970.00	-1,030.00	48.5%
023 ANIMAL CONTROL	-1,750	0	-1,750	-593.00	-1,157.00	33.9%
024 POLICE DEPARTMENT	-2,799,250	0	-2,799,250	-2,974,149.15	174,899.15	106.2%
025 FIRE DEPARTMENT	-375,000	0	-375,000	-262,786.75	-112,213.25	70.1%
026 BUILDING DEPARTMENT	-1,844,916	0	-1,844,916	-1,038,069.00	-806,847.00	56.3%
030 PUBLIC WORKS	-303,000	0	-303,000	-75,054.50	-227,945.50	24.8%
032 ENGINEERING DEPARTMENT	-47,660	0	-47,660	-30,707.50	-16,952.50	64.4%
036 LIBRARY	-31,000	0	-31,000	-18,549.34	-12,450.66	59.8%
037 RECREATION	-205,000	0	-205,000	-74,725.19	-130,274.81	36.5%
050 BOARD OF EDUCATION	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	98.1%
095 STATE OF CONNECTICUT	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	99.7%
096 EDUCATION-STATE OF CONN.	-23,422,513	0	-23,422,513	-23,358,761.00	-63,752.00	99.7%
097 MISCELLANEOUS	-4,622,313	0	-4,622,313	-1,303,504.54	-3,318,808.46	28.2%
305 ACCTS. RECEIVABLE-OTHER	0	0	0	-32,111.52	32,111.52	100.0%

GRAND TOTAL -236,461,615 0 -236,461,615-227,829,009.80

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

-8,632,605.20

96.3%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 IS

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00 DEBT SERVICE	18,338,026	0	18,338,026	18,278,025.86	.00	60,000.14	99.7%
01 LEGISLATIVE COUNCIL	1,457,156	-270,000	1,197,156	1,051,822.36	.00	145,333.64	87.9%
02 MAYOR'S OFFICE	240,799	0	240,799	560,227.80	3,999.50	-323,428.30	234.3%
04 ELECTION & REGISTRAR	237,723	0	237,723	191,928.05	.00	65,794.95	74.5%
05 FINANCE OFFICE	2,686,514	-268,827	2,417,687	2,204,973.14	48,114.38	164,599.28	93.2%
06 ASSESSOR'S OFFICE	314,560	55,600	370,160	358,868.16	.00	11,291.84	96.9%
07 REVIEW OF ASSESSMENTS	3,600	0	3,600	2,400.00	.00	1,200.00	66.7%
08 TAX OFFICE	305,724	0	305,724	282,932.58	.00	22,791.42	92.5%
09 TOWN ATTORNEY	609,166	50,000	659,166	587,064.09	.00	72,101.91	89.1%
10 TOWN CLERK'S OFFICE	982,058	0	982,058	965,310.28	.00	16,747.72	97.3%
11 PLANNING & ZONING	518,101	0	518,101	500,612.89	2,597.93	14,890.18	97.1%
12 PERSONNEL OFFICE	368,961	1,210	370,171	357,557.90	2,05.00	12,408.10	96.6%
14 ECONOMIC DEVELOPMENT	338,675	0	338,675	306,596.06	.00	32,078.94	90.5%
17 PURCHASING	3,619,877	253,827	3,873,704	3,363,093.86	7,053.65	503,556.69	87.0%
18 INFORMATION & TECHNOLOGY DEPT	248,540	0	248,540	216,442.57	834.97	31,262.46	87.4%
19 ELDERLY SERVICES	536,451	0	536,451	459,585.97	50.00	96,815.03	82.6%
20 COMMUNITY/YOUTH SERVICE	667,088	-1,210	665,878	654,458.33	3,170.66	8,249.01	98.8%
23 ANIMAL CONTROL	149,441	55,000	204,441	163,187.42	7,253.39	34,000.19	83.4%
24 POLICE DEPARTMENT	17,933,270	-65,882	17,867,388	16,929,310.44	41,726.59	896,350.97	95.0%
25 FIRE DEPARTMENT	13,123,236	230,000	13,353,236	13,068,957.25	10,412.62	273,866.13	97.9%
26 BUILDING	516,625	0	516,625	486,279.94	.00	30,345.06	94.1%
29 TRAFFIC	305,254	0	305,254	258,792.91	2,650.75	43,810.34	85.6%
30 PUBLIC WORKS	10,559,199	769,882	11,329,081	11,144,787.26	37,806.48	146,487.26	98.7%
32 ENGINEERING	538,017	0	538,017	463,585.02	3,158.32	71,273.66	86.8%
34 MENTAL HEALTH	190,000	0	190,000	132,000.00	.00	58,000.00	69.5%
36 LIBRARY	2,257,199	-10,000	2,247,199	2,133,812.59	3,660.03	109,726.38	95.1%
37 RECREATION ADMINISTRATION	776,340	0	776,340	724,528.84	.00	51,811.16	93.3%
40 COMBINED TOWN-BOE MEDICAL	44,500,000	-2,703,920	41,796,080	40,190,558.53	.00	1,605,521.08	96.2%
41 COMBINED TOWN-BOE PENSION	22,070,000	1,300,000	23,370,000	23,179,111.25	.00	190,888.75	99.2%
42 FRINGES	1,869,500	604,320	2,473,820	4,026,615.93	.00	-1,552,795.54	162.8%
43 ARTS & CULTURE	303,725	0	303,725	294,493.19	.00	9,231.81	97.0%
49 QUINNIPIAC VALLEY HEALTH	376,897	0	376,897	376,896.60	.00	86,166.43	100.0%
50 BOARD OF EDUCATION	89,394,925	0	89,394,925	89,308,758.57	.00	86,166.43	99.9%
51 PROBATE COURT	6,100	0	6,100	6,025.02	74.00	.98	100.0%
52 VISITING NURSE ASSOC.	63,868	0	63,868	24,473.45	.00	39,394.55	38.3%
53 BOARD OF ETHICS	5,000	0	5,000	.00	.00	5,000.00	.0%
GRAND TOTAL	236,461,615	0	236,461,615	233,254,074.11	172,768.27	3,034,772.62	98.7%

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

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	1,645,000	0	1,645,000	1,645,000.00	.00	.00	100.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCIPAL	2,330,000	0	2,330,000	2,330,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,551,408	0	8,551,408	8,551,407.66	.00	.00	100.0%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,711,618	0	5,711,618	5,711,618.20	.00	.14	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
10001 0821 TAN - INTEREST REPAY	100,000	0	100,000	40,000.00	.00	60,000.00	40.0%
TOTAL DEBT SERVICE	18,338,026	0	18,338,026	18,278,025.86	.00	60,000.14	99.7%
TOTAL EXPENSES	18,338,026	0	18,338,026	18,278,025.86	.00	60,000.14	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	103,611	734	104,345	104,344.54	.00	.46	100.0%
0140 LONGEVITY							
10101 0140 LONGEVITY	845	0	845	845.00	.00	.00	100.0%
0510 ADVERTISING							
10101 0510 ADVERTISING	40,000	-734	39,266	14,053.08	.00	25,212.92	35.8%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	5,000	0	5,000	.00	.00	5,000.00	.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	65,000	0	65,000	62,500.00	.00	2,500.00	96.2%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	500,000	-488,050	11,950	.00	.00	11,950.00	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCRUED BENEFITS/RET	500,000	88,050	588,050	587,347.56	.00	702.44	99.9%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
10143 0590 PROFESSIONAL/TECH SE	116,200	0	116,200	80,915.50	.00	35,284.50	69.6%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	500	0	500	318.96	.00	181.04	63.8%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	100,000	130,000	230,000	167,497.72	.00	62,502.28	72.8%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMEN	34,000	0	34,000	34,000.00	.00	.00	100.0%
TOTAL LEGISLATIVE COUNCIL	1,467,156	-270,000	1,197,156	1,051,822.36	.00	145,333.64	87.9%
TOTAL EXPENSES	1,467,156	-270,000	1,197,156	1,051,822.36	.00	145,333.64	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SALARIES	475,574	0	475,574	473,615.39	.00	1,958.61	99.6%
0130 OVERTIME							
10201 0130 OVERTIME	500	0	500	66.02	.00	433.98	13.2%
0140 LONGEVITY							
10201 0140 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXPENSE REIMBURSEMEN	500	0	500	-84.93	.00	584.93	-17.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENTS	5,000	0	5,000	3,333.84	.00	1,666.16	66.7%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSIONAL MEETING	5,500	0	5,500	1,279.16	.00	4,220.84	23.3%
0510 ADVERTISING							
10201 0510 ADVERTISING	750	0	750	700.00	.00	50.00	93.3%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	100.00	.00	900.00	10.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS MEMORIAL PA	5,000	0	5,000	2,827.65	.00	2,172.35	56.6%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 MAYOR'S OFFICE							
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL SERVICE FE	81,725	0	81,725	74,276.84	3,999.50	3,448.66	95.8%
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSIONAL/TECH SE	12,500	0	12,500	3,238.65	.00	9,261.35	25.9%
0609 RECYC. COORD. SUPPLIES							
10201 0609 RECYC. COORD. SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION EXPENSES	500	0	500	125.18	.00	374.82	25.0%
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
10201 3636 EXP. REDUCTION, EFF.	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*
TOTAL MAYOR'S OFFICE	240,799	0	240,799	560,227.80	3,999.50	-323,428.30	234.3%
TOTAL EXPENSES	240,799	0	240,799	560,227.80	3,999.50	-323,428.30	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 04 ELECTION & REGISTRAR	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SALARIES	109,476	-280	109,196	108,560.32	.00	635.68	99.4%
0130 OVERTIME							
10401 0130 OVERTIME	1,068	280	1,348	826.99	.00	521.01	61.3%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSIONAL MEETING	1,200	-1,200	0	.00	.00	.00	.0%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE SERVICE	2,000	-1,000	1,000	257.03	.00	742.97	25.7%
0510 ADVERTISING							
10401 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT SERVICES	5,025	0	5,025	4,890.00	.00	135.00	97.3%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/REPRODUCTIO	4,100	0	4,100	3,683.40	.00	416.60	89.8%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSCRIPTIONS	130	0	130	130.00	.00	.00	100.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 04	ELECTION & REGISTRAR	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401 0575	EQUIPMENT MAINT.	740	0	740	.00	.00	740.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401 0590	PROFESSIONAL/TECH SE	14,356	4,000	18,356	18,356.00	.00	.00	100.0%
0615 ELECTION SUPPLIES								
10401 0615	ELECTION SUPPLIES	20,470	-9,000	11,470	8,682.05	.00	2,787.95	75.7%
0670 FOOD PRODUCTS								
10401 0670	FOOD PRODUCTS	1,260	0	1,260	1,260.00	.00	.00	100.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488 0460	TELEPHONE SERVICE	3,400	1,800	5,200	4,405.79	.00	794.21	84.7%
0510 ADVERTISING								
10488 0510	ADVERTISING	300	0	300	.00	.00	300.00	.0%
0513 CONTRACT SERVICES								
10488 0513	CONTRACT SERVICES	14,760	-800	13,960	3,400.00	.00	10,560.00	24.4%
0515 PRINTING/REPRODUCTION								
10488 0515	PRINTING/REPRODUCTION	7,000	0	7,000	4,776.73	.00	2,223.27	68.2%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 ELECTION & REGISTRAR							
0590 PROFESSIONAL/TECH SERVICE							
10488 0590 PROFESSIONAL/TECH SE	42,526	7,500	50,026	22,482.00	.00	27,544.00	44.9%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION SUPPLIES	25,650	-1,550	24,100	7,899.77	.00	16,200.23	32.8%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODUCTS	3,092	250	3,342	1,297.97	.00	2,044.03	38.8%
TOTAL ELECTION & REGISTRAR	257,723	0	257,723	191,928.05	.00	65,794.95	74.5%
TOTAL EXPENSES	257,723	0	257,723	191,928.05	.00	65,794.95	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 FINANCE OFFICE							
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	609,347	-86,381	522,966	515,614.92	.00	7,350.78	98.6%
0130 OVERTIME							
10501 0130 OVERTIME	20,000	47,745	67,745	67,556.01	.00	188.99	99.7%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	10,000	10,350	9,341.59	.00	1,008.41	90.3%
0140 LONGEVITY							
10501 0140 LONGEVITY	3,235	55	3,290	3,290.00	.00	.00	100.0%
0310 MILEAGE							
10501 0310 MILEAGE	2,500	0	2,500	1,330.59	.00	1,169.41	53.2%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	1,000	500	1,500	1,325.06	.00	174.94	88.3%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	790	0	790	725.00	.00	65.00	91.8%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	74,292	0	74,292	74,292.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	20,000	0	20,000	18,330.00	.00	1,670.00	91.7%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RESERVE FOR NEGOTIAT	50,000	0	50,000	.00	.00	50,000.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	25,000	0	25,000	18,933.21	1,183.19	4,883.60	80.5%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,100,000	0	1,100,000	1,030,396.90	.00	69,603.10	93.7%
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	0	20,000	.00	.00	20,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY & CONTINGE	300,000	-240,746	59,254	41,177.57	18,076.53	.00	100.0%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLI	10,000	0	10,000	5,400.00	425.00	4,175.00	58.3%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANC	450,000	0	450,000	417,260.29	28,429.66	4,310.05	99.0%
TOTAL FINANCE OFFICE	2,686,514	-268,827	2,417,687	2,204,973.14	48,114.38	164,599.28	93.2%
TOTAL EXPENSES	2,686,514	-268,827	2,417,687	2,204,973.14	48,114.38	164,599.28	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SALARIES	269,410	47,721	317,131	317,130.11	.00	.89	100.0%
0130 OVERTIME							
10601 0130 OVERTIME	2,500	7,879	10,379	9,173.69	.00	1,205.31	88.4%
0140 LONGEVITY							
10601 0140 LONGEVITY	820	0	820	820.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION SEMINARS	2,000	0	2,000	1,221.00	.00	779.00	61.1%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSCRIPTIONS	1,830	0	1,830	182.50	.00	1,647.50	10.0%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	28,365.86	.00	1,634.14	94.6%
0718 BOOKS, MAPS, MANUALS							
10601 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	1,075.00	.00	925.00	53.8%
0781 GIS - PROF/TECH							
10601 0781 GIS UPDATES	6,000	0	6,000	900.00	.00	5,100.00	15.0%
TOTAL ASSESSOR'S OFFICE	314,560	55,600	370,160	358,868.16	.00	11,291.84	96.9%
TOTAL EXPENSES	314,560	55,600	370,160	358,868.16	.00	11,291.84	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07 REVIEW OF ASSESSMENTS							
10701 REVIEW OF ASSESS. ADMIN.							
0942 STIPEND	3,600	0	3,600	2,400.00	.00	1,200.00	66.7%
10701 0942 STIPEND							
TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	2,400.00	.00	1,200.00	66.7%
TOTAL EXPENSES	3,600	0	3,600	2,400.00	.00	1,200.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SALARIES	297,034	-1,000	296,034	275,642.01	.00	20,391.99	93.1%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	1,000	4,000	3,001.39	.00	998.61	75.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,690	0	2,690	1,945.00	.00	745.00	72.3%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,100	0	1,100	797.00	.00	303.00	72.5%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,700	0	1,700	1,452.18	.00	247.82	85.4%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	200	0	200	95.00	.00	105.00	47.5%
TOTAL TAX OFFICE	305,724	0	305,724	282,932.58	.00	22,791.42	92.5%
TOTAL EXPENSES	305,724	0	305,724	282,932.58	.00	22,791.42	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09 TOWN ATTORNEY							
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SALARIES	274,271	0	274,271	273,755.70	.00	515.30	99.8%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,945	0	1,945	920.00	.00	1,025.00	47.3%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSCRIPTIONS	950	0	950	824.88	.00	125.12	86.8%
0718 BOOKS, MAPS, MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	12,000	550	12,550	12,457.39	.00	92.61	99.3%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SE	315,000	50,000	365,000	295,122.80	.00	69,877.20	80.9%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	2,500	183	2,683	2,682.72	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBURSEMENT	2,500	-733	1,767	1,300.60	.00	466.68	73.6%
TOTAL TOWN ATTORNEY	609,166	50,000	659,166	587,064.09	.00	72,101.91	89.1%
TOTAL EXPENSES	609,166	50,000	659,166	587,064.09	.00	72,101.91	

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ACCOUNTS FOR: TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	429,976	-1	429,975	429,053.53	.00	921.47	99.8%
0130 OVERTIME							
11001 0130 OVERTIME	3,500	0	3,500	3,023.96	.00	476.04	86.4%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	100	0	100	27.72	.00	72.28	27.7%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	0	3,470	3,470.00	.00	.00	100.0%
0510 ADVERTISING							
11001 0510 ADVERTISING	4,000	4,500	8,500	4,210.41	.00	4,289.59	49.5%
0518 BINDING							
11001 0518 BINDING	2,140	0	2,140	1,273.00	.00	867.00	59.5%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXIN	55,000	500	55,500	55,500.45	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	0	897	812.00	.00	85.00	90.5%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	2,700	0	2,700	2,380.20	.00	319.80	88.2%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SE	2,500	209	2,709	2,708.80	.00	.20	100.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	7,000	-708	6,292	3,870.00	.00	2,421.55	61.5%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	450,000	-4,500	445,500	445,499.96	.00	.04	100.0%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	0	700	620.25	.00	79.75	88.6%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	20,075	0	20,075	12,860.00	.00	7,215.00	64.1%
TOTAL TOWN CLERK'S OFFICE	982,058	0	982,058	965,310.28	.00	16,747.72	98.3%
TOTAL EXPENSES	982,058	0	982,058	965,310.28	.00	16,747.72	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 PLANNING & ZONING							
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SALARIES	493,678	-5,994	487,684	477,869.09	.00	9,814.75	98.0%
0130 OVERTIME							
11101 0130 OVERTIME	100	6,094	6,194	3,699.86	.00	2,494.30	59.7%
0140 LONGEVITY							
11101 0140 LONGEVITY	5,013	0	5,013	4,998.37	.00	14.63	99.7%
0350 PROFESSIONAL MEETINGS							
11101 0350 PROFESSIONAL MEETING	200	0	200	.00	.00	200.00	.0%
0510 ADVERTISING							
11101 0510 ADVERTISING	10,500	0	10,500	8,552.07	1,947.93	.00	100.0%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SIGNS & IWC MEDALLI	500	0	500	286.50	.00	213.50	57.3%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSCRIPTIONS	910	0	910	682.00	.00	228.00	74.9%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSIONAL/TECH SE	6,500	-100	6,400	3,975.00	650.00	1,775.00	72.3%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PURCHASE ALL	550	0	550	550.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 PLANNING & ZONING							
0718 BOOKS, MAPS, MANUALS	150	0	150	.00	.00	150.00	.0%
TOTAL PLANNING & ZONING	518,101	0	518,101	500,612.89	2,597.93	14,890.18	97.1%
TOTAL EXPENSES	518,101	0	518,101	500,612.89	2,597.93	14,890.18	

0718 BOOKS, MAPS, MANUALS

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SALARIES	306,171	0	306,171	304,596.33	.00	1,574.67	99.5%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY WAGES	5,000	3,210	8,210	6,289.76	.00	1,920.24	76.6%
0140 LONGEVITY							
11201 0140 LONGEVITY	3,265	0	3,265	3,265.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSIONAL MEETING	400	0	400	.00	.00	400.00	.0%
0510 ADVERTISING							
11201 0510 ADVERTISING	1,200	0	1,200	995.00	205.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSCRIPTIONS	675	0	675	442.00	.00	233.00	65.5%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPLIES	4,000	0	4,000	2,912.45	.00	1,087.55	72.8%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12 PERSONNEL OFFICE							
11294 0240 PHYSICAL EXAMS	18,750	4,000	22,750	16,843.34	.00	5,906.66	74.0%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SE	29,500	-6,000	23,500	22,214.02	.00	1,285.98	94.5%
TOTAL PERSONNEL OFFICE	368,961	1,210	370,171	357,557.90	205.00	12,408.10	96.6%
TOTAL EXPENSES	368,961	1,210	370,171	357,557.90	205.00	12,408.10	

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ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SALARIES	190,937	2,582	193,519	193,518.72	.00	.28	100.0%
0140 LONGEVITY							
11411 0140 LONGEVITY	900	0	900	900.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY ALLOWANCE	250	0	250	148.87	.00	101.13	59.5%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSIONAL MEETING	1,000	0	1,000	645.00	.00	355.00	64.5%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS TRAVEL	1,250	0	1,250	910.47	.00	339.53	72.8%
0511 GRANTS CONSULTANT							
11411 0511 CONTRACT SERV-GRANT	48,750	-2,582	46,168	20,450.00	.00	25,718.00	44.3%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSCRIPTIONS	2,300	0	2,300	1,735.00	.00	565.00	75.4%
0548 REGIONAL ECONOMIC XCELERATION							
11411 0548 REGIONAL ECONOMIC XC	18,288	0	18,288	18,288.00	.00	.00	100.0%
0548M MARKETING CONSULTANT							
11411 0548M MARKETING CONSULTAN	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14 ECONOMIC DEVELOPMENT							
0679 HAMDEN ECON. DEV CORP							
11411 0679 HAMDEN ECON. DEV COR	70,000	0	70,000	70,000.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT	338,675	0	338,675	306,596.06	.00	32,078.94	90.5%
TOTAL EXPENSES	338,675	0	338,675	306,596.06	.00	32,078.94	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	218,602	-6,030	212,572	212,572.31	.00	.00	100.0%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	3,184	6,184	6,184.18	.00	.00	100.0%
0140 LONGEVITY							
11701 0140 LONGEVITY	625	600	1,225	1,220.00	.00	5.00	99.6%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETING	3,000	-299	2,701	2,700.71	.00	.00	100.0%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	208,000	-43,466	164,534	164,533.95	.00	.00	100.0%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	725,000	23,356	748,356	748,355.98	.00	.00	100.0%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	900,000	167,674	1,067,674	1,066,953.43	.00	720.80	99.9%
0450 WATER							
11701 0450 WATER	80,000	57,704	137,704	137,703.78	.00	.00	100.0%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	950,000	45,310	995,310	498,323.83	.00	496,986.24	50.1%

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ACCOUNTS FOR: PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE SERVICE	204,000	18,506	222,506	219,032.99	1,514.59	1,958.88	99.1%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLAT	22,500	-13,573	8,927	8,621.84	305.28	.00	100.0%
0510 ADVERTISING							
11701 0510 ADVERTISING	9,000	1,524	10,524	10,523.56	.00	.00	100.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTIO	50,000	-3,755	46,245	41,250.74	4,994.50	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	2,500	-1,516	984	984.00	.00	.00	100.0%
0550 POSTAGE							
11701 0550 POSTAGE	105,150	-10,056	95,094	95,093.52	.00	.00	100.0%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - EQUIPMENT	3,500	0	3,500	2,722.57	.00	777.43	77.8%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REP	30,000	870	30,870	30,869.97	.00	.00	100.0%
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	16,000	-183	15,817	15,817.14	.00	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJSTWTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	15,000	-3,228	11,772	11,518.21	214.35	39.68	99.7%
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	-676	6,324	6,324.00	.00	.00	100.0%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPP	12,000	-175	11,825	11,628.47	.00	196.63	98.3%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	15,000	-1,074	13,926	13,581.90	.00	344.11	97.5%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	40,000	19,130	59,130	56,576.78	24.93	2,527.92	95.7%
TOTAL PURCHASING	3,619,877	253,827	3,873,704	3,363,093.86	7,053.65	503,556.69	87.0%
TOTAL EXPENSES	3,619,877	253,827	3,873,704	3,363,093.86	7,053.65	503,556.69	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
18 INFORMATION & TECHNOLOGY DEPT							
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SALARIES	207,465	0	207,465	204,492.94	.00	2,972.06	98.6%
0130 OVERTIME							
11801 0130 OVERTIME	8,000	2,000	10,000	9,724.99	.00	275.01	97.2%
0140 LONGEVITY							
11801 0140 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSIONAL/TECH SE	26,000	0	26,000	382.35	259.99	25,357.66	2.5%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T PROFESSIONAL/TECH T	2,500	-2,000	500	.00	.00	500.00	.0%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER EQUIPMENT	4,000	0	4,000	1,267.29	574.98	2,157.73	46.1%
TOTAL INFORMATION & TECHNOLOGY DEPT	248,540	0	248,540	216,442.57	834.97	31,262.46	87.4%
TOTAL EXPENSES	248,540	0	248,540	216,442.57	834.97	31,262.46	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SALARIES	298,615	0	298,615	295,513.08	.00	3,101.92	99.0%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	4,000	-500	3,500	.00	.00	3,500.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	178	500	678	658.52	.00	19.48	97.1%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,655	0	3,655	3,505.00	.00	150.00	95.9%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	0	10,608	10,608.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	0	295	195.00	50.00	50.00	83.1%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	8,600	0	8,600	7,113.74	.00	1,486.26	82.7%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	2,500	0	2,500	1,669.17	.00	830.83	66.8%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	228,000	0	228,000	140,323.46	.00	87,676.54	61.5%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ELDERLY SERVICES	556,451	0	556,451	459,585.97	50.00	96,815.03	82.6%
TOTAL EXPENSES	556,451	0	556,451	459,585.97	50.00	96,815.03	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20 COMMUNITY/YOUTH SERVICE							
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SALARIES	274,955	0	274,955	271,098.75	.00	3,856.25	98.6%
0130 OVERTIME							
12001 0130 OVERTIME	2,000	1,200	3,200	3,142.99	.00	57.01	98.2%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,260	0	2,260	2,260.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY RELOCATIONS	20,000	10,000	30,000	29,790.00	.00	210.00	99.3%
0587 EVICTION COSTS							
12001 0587 EVICTION COSTS	12,500	-1,200	11,300	11,125.00	.00	175.00	98.5%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST SERV	60,000	-5,000	55,000	54,509.98	474.85	15.17	100.0%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSIONAL/TECH SE	30,000	3,790	33,790	32,223.50	.00	1,566.50	95.4%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION SUPPLIES	5,000	0	5,000	4,578.20	373.16	48.64	99.0%
0709 WARMING CENTER							
12001 0709 WARMING CENTER	15,000	12,300	27,300	27,297.00	.00	3.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0726 FOOD BANK							
12001 0726 FOOD BANK	15,000	0	15,000	14,991.94	.00	8.06	99.9%
0727 COMMUNITY GARDEN							
12001 0727 COMMUNITY GARDEN	4,000	-2,000	2,000	.00	1,998.45	1.55	99.9%
12002 YOUTH SERVICES							
0110 SALARIES							
12002 0110 REGULAR SALARIES	128,606	0	128,606	127,950.28	.00	655.72	99.5%
0130 OVERTIME							
12002 0130 OVERTIME	1,673	1,738	3,411	2,562.44	.00	848.56	75.1%
0140 LONGEVITY							
12002 0140 LONGEVITY	2,095	0	2,095	2,095.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
12002 0541 DUES/SUBSCRIPTIONS	759	0	759	658.50	.00	100.50	86.8%
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSIONAL/TECH SE	20,000	-3,300	16,700	16,033.01	289.40	377.59	97.7%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HAMD PARTNERSHIP FOR	30,000	0	30,000	30,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 20 COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES							
12002 0650 RECREATION SUPPLIES	2,500	0	2,500	2,465.20	34.80	.00	100.0%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODUCTS	2,500	0	2,500	2,187.50	.00	312.50	87.5%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V COMMUNITY VOLUNTEER	18,040	12	18,052	18,051.03	.00	.97	100.0%
0718 BOOKS, MAPS, MANUALS							
12002 0718 BOOKS, MAPS, MANUALS	200	0	200	200.00	.00	.00	100.0%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV. VARIOU	20,000	-18,750	1,250	1,238.01	.00	11.99	99.0%
TOTAL COMMUNITY/YOUTH SERVICE	667,088	-1,210	665,878	654,458.33	3,170.66	8,249.01	98.8%
TOTAL EXPENSES	667,088	-1,210	665,878	654,458.33	3,170.66	8,249.01	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ANIMAL CONTROL							
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	98,991	-694	98,297	97,762.30	.00	534.70	99.5%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	3,750	-3,750	0	.00	.00	.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	5,000	5,444	10,444	10,443.43	.00	.57	100.0%
0140 LONGEVITY							
12301 0140 LONGEVITY	775	0	775	775.00	.00	.00	100.0%
0510 ADVERTISING							
12301 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSIONAL/TECH SE	375	0	375	155.00	.00	220.00	41.3%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLO	2,600	-1,000	1,600	1,150.00	.00	450.00	71.9%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - REN	36,000	55,000	91,000	52,901.69	7,253.39	30,844.92	66.1%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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12323 ANIMAL CONTROL

0755 SAFETY EQUIPMENT

12323 0755 SAFETY EQUIPMENT	950	0	950	.00	.00	950.00	.0%
TOTAL ANIMAL CONTROL	149,441	55,000	204,441	163,187.42	7,253.39	34,000.19	83.4%
TOTAL EXPENSES	149,441	55,000	204,441	163,187.42	7,253.39	34,000.19	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SALARIES	11,675,398	-535,000	11,140,398	10,735,531.73		404,866.27	96.4%
0110E SALARIES GEN ADMIN							
12401 0110E EXTRA DUTY SALARIES	2,000,000	164,118	2,164,118	2,135,097.16		29,020.84	98.7%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T EXTRA DUTY TOWN JOB	175,000	0	175,000	169,321.50		5,678.50	96.8%
0130 OVERTIME							
12401 0130 OVERTIME	1,000,000	225,000	1,225,000	1,156,109.36		68,890.64	94.4%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFFERENTIAL	95,000	3,000	98,000	97,076.85		923.15	99.1%
0132 BICYCLE UNIT O/T							
12401 0132 BICYCLE UNIT O/T	200,000	0	200,000	130,969.34		69,030.66	65.5%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFERENTIAL	500	0	500	487.08		12.92	97.4%
0138 GARCIA OVERTIME							
12401 0138 GARCIA OVERTIME	7,000	0	7,000	6,691.62		308.38	95.6%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OVERTIME-MUNICIPAL E	4,000	0	4,000	1,995.41		2,004.59	49.9%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE # FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24 POLICE DEPARTMENT							
0140 LONGEVITY							
12401 0140 LONGEVITY	321,940	0	321,940	267,440.59	.00	54,499.41	83.1%
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PAY	610,000	-3,000	607,000	605,768.11	.00	1,231.89	99.8%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOWANCE	3,000	0	3,000	2,921.37	.00	78.63	97.4%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ/CARE/TREA	12,000	0	12,000	5,750.21	1,167.33	5,082.46	57.6%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS TRAVEL	950	0	950	194.65	.00	755.35	20.5%
0366 JUVENILE REVIEW BRD							
12401 0366 JUVENILE REVIEW BRD	60,000	0	60,000	60,000.00	.00	.00	100.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE SERVICE	187,500	5,140	192,640	184,761.30	1,922.70	5,956.00	96.9%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/REPRODUCTIO	1,000	1,000	2,000	1,517.53	.00	482.47	75.9%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSCRIPTIONS	2,250	0	2,250	975.00	.00	1,275.00	43.3%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
12401 0550	POSTAGE	500	250	750	438.74	.00	311.26	58.5%
0556 RENTAL EQUIPMENT								
12401 0556	RENTAL - EQUIPMENT	1,500	-250	1,250	180.00	.00	1,070.00	14.4%
0575 EQUIPMENT MAINT.								
12401 0575	COMPUTER EQPT/MAINT.	16,000	0	16,000	12,249.23	.00	3,750.77	76.6%
0590 PROFESSIONAL/TECH SERVICE								
12401 0590	PROFESSIONAL/TECH SE	455,701	-5,140	450,561	404,710.33	15,374.00	30,476.67	93.2%
0610 OFFICE SUPPLIES								
12401 0610	OFFICE SUPPLIES	2,000	0	2,000	32.96	.00	1,967.04	1.6%
0670 FOOD PRODUCTS								
12401 0670	FOOD PRODUCTS	5,000	0	5,000	4,876.30	.00	123.70	97.5%
0710 OFFICE EQUIPMENT								
12401 0710	OFFICE EQUIPMENT	1,000	0	1,000	710.34	.00	289.66	71.0%
0718 BOOKS, MAPS, MANUALS								
12401 0718	BOOKS, MAPS, MANUALS	100	0	100	.00	.00	100.00	.0%
0942 STIPEND								
12401 0942	STIPEND	15,000	0	15,000	14,999.92	.00	.08	100.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET OUTREACH PROG	58,000	0	58,000	30,000.00	.00	28,000.00	51.7%
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SALARIES	268,710	-1,000	267,710	221,933.19	.00	45,776.81	82.9%
0140 LONGEVITY							
12452 0140 LONGEVITY	3,646	1,000	4,646	3,495.00	.00	1,151.00	75.2%
0180 SCHOOL CLOSING							
12452 0180 SCHOOL CLOSING	3,500	0	3,500	1,248.45	.00	2,251.55	35.7%
0672 UNIFORM PURCHASE ALLOW							
12452 0672 UNIFORM PURCHASE ALL	5,650	0	5,650	.00	4,000.00	1,650.00	70.8%
0674 UNIFORM CLEANING ALLOW							
12452 0674 UNIFORM CLEANING ALL	3,675	0	3,675	3,675.00	.00	.00	100.0%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453 0175 EDUCATION INCENTIVE	150,000	0	150,000	136,895.78	.00	13,104.22	91.3%
0590 PROFESSIONAL/TECH SERVICE							
12453 0590 PROFESSIONAL/TECH SE	46,000	0	46,000	38,871.25	.00	7,128.75	84.5%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONAL MATERIAL	7,500	-5,000	2,500	979.18	.00	1,520.82	39.2%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PURCHASE ALL	125,000	0	125,000	104,944.95	5,386.00	14,669.05	88.3%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CLEANING ALL	35,000	-1,000	34,000	30,703.66	.00	3,296.34	90.3%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQUIPMENT	500	0	500	.00	457.14	42.86	91.4%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS,MANUALS	1,500	0	1,500	1,392.23	.00	107.77	92.8%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTIAL EXPENDI	1,500	0	1,500	500.00	.00	1,000.00	33.3%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0710 OFFICE EQUIPMENT							
12454 0710 OFFICE EQUIPMENT	500	0	500	211.42	.00	288.58	42.3%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12455 CRIME SCENE UNIT</u>								
<u>0536 COMPUTER CRIME LAB</u>								
12455 0536	COMPUTER CRIME LAB	5,000	0	5,000	3,052.83	.00	1,947.17	61.1%
<u>0561 EQUIPMENT REPAIRS-OTHER</u>								
12455 0561	EQUIPMENT REPAIRS -	50	0	50	.00	.00	50.00	.0%
<u>0611 GENERAL SUPPLIES</u>								
12455 0611	GENERAL SUPPLIES	3,000	0	3,000	2,632.85	311.57	55.58	98.1%
<u>0665 DUPLICATE/PHOTO SUPPLIES</u>								
12455 0665	MEDIA PRODUCTION SUP	2,250	0	2,250	600.25	.00	1,649.75	26.7%
<u>0755 SAFETY EQUIPMENT</u>								
12455 0755	SAFETY EQUIPMENT	2,500	0	2,500	2,494.51	.00	5.49	99.8%
<u>0784 GENERAL EQUIP OTHERS</u>								
12455 0784	MEDIA PRODUCTION EQP	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>12456 SPECIAL VICTIM'S UNIT</u>								
<u>0611 GENERAL SUPPLIES</u>								
12456 0611	GENERAL SUPPLIES	50	0	50	.00	.00	50.00	.0%
<u>12459 POLICE COMMUNICATIONS</u>								
0130	OVERTIME							

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12459 0130 OVERTIME	35,000	80,000	115,000	76,667.97	.00	38,332.03	66.7%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION SEMINARS	250	0	250	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SUPPLIES	500	0	500	44.66	.00	455.34	8.9%
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQUIPMENT	4,500	0	4,500	1,147.46	108.00	3,244.54	27.9%
0782 RADIO/COMMUNICATION EQUIP							
12459 0782 RADIO/COMMUNICATION	5,000	0	5,000	4,514.63	.00	485.37	90.3%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	6,943.50	.00	8,056.50	46.3%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SUPPLIES	15,000	-2,000	13,000	7,153.30	1,543.50	4,303.20	66.9%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION SUPPLIES	1,750	0	1,750	1,139.09	.00	610.91	65.1%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODUCTS	6,250	0	6,250	5,241.06	.00	1,008.94	83.9%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0762 POLICE EXPLORER PROGRAM							
12460 0762 POLICE EXPLORER PROG	11,000	0	11,000	3,513.00	.00	7,487.00	31.9%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQUIP OTHERS	4,000	0	4,000	77.03	337.39	3,585.58	10.4%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SUPPLIES	35,000	0	35,000	24,628.24	10,103.96	267.80	99.2%
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQUIP OTHERS	3,000	0	3,000	244.35	.00	2,755.65	8.1%
12462 POLICE VEHICLE REPLACE.							
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RENTAL	24,000	0	24,000	22,860.00	.00	1,140.00	95.3%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTIAL EXPENDI	5,000	0	5,000	4,977.45	.00	22.55	99.5%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0791 PHOTO/DUPLICATING EQUIP.								
12463 0791	PHOTO/DUPLICATING EQ	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464 0559	TOWING	3,000	2,000	5,000	3,546.50	.00	1,453.50	70.9%
0566 VEHICLE MAINTENANCE								
12464 0566	VEHICLE MAINTENANCE	6,750	0	6,750	5,789.00	.00	961.00	85.8%
0628 UNLEADED GAS								
12464 0628	UNLEADED GAS	147,750	0	147,750	146,660.15	.00	1,089.85	99.3%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465 0719	TRAFFIC EQUIPMENT	2,000	0	2,000	683.16	.00	1,316.84	34.2%
0755 SAFETY EQUIPMENT								
12465 0755	SAFETY EQUIPMENT	15,000	5,000	20,000	15,542.71	1,015.00	3,442.29	82.8%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491 0599	CASH MATCH	13,950	0	13,950	13,500.00	.00	450.00	96.8%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL POLICE DEPARTMENT	17,933,270	-65,882	17,867,388	16,929,310.44	41,726.59	896,350.97	95.0%
TOTAL EXPENSES	17,933,270	-65,882	17,867,388	16,929,310.44	41,726.59	896,350.97	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SALARIES	9,046,515	-406,000	8,640,515	8,519,764.38	.00	120,750.62	98.6%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE ENFORCEMEN	42,000	-5,000	37,000	21,908.39	.00	15,091.61	59.2%
0130 OVERTIME							
12501 0130 OVERTIME	20,600	5,000	25,600	23,611.41	.00	1,988.59	92.2%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFFERENTIAL	75,240	0	75,240	70,359.63	.00	4,880.37	93.5%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIFFERENTIAL	5,630	0	5,630	3,545.86	.00	2,084.14	63.0%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/EMS DIFF.	386,000	0	386,000	375,867.77	.00	10,132.23	97.4%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTES/STRAIGHT	1,825,000	401,000	2,226,000	2,186,580.84	.00	39,419.16	98.2%
0138 GARCIA OVERTIME							
12501 0138 GARCIA OVERTIME	225,000	185,000	410,000	369,741.00	.00	40,259.00	90.2%
0140 LONGEVITY							
12501 0140 LONGEVITY	222,226	0	222,226	220,205.37	.00	2,020.63	99.1%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PAY	750,000	50,000	800,000	795,021.53	.00	4,978.47	99.4%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	3,120.00	.00	.00	100.0%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION INCENTIVE	10,100	0	10,100	8,850.00	.00	1,250.00	87.6%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL EXAMS-OSHA	16,500	0	16,500	13,476.25	.00	3,023.75	81.7%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSCRIPTIONS	980	0	980	974.00	.00	6.00	99.4%
0545 C-MED							
12501 0545 MED-COM	51,000	-3,560	47,440	43,764.29	.00	3,675.71	92.3%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PURCHASE ALL	52,500	0	52,500	47,805.21	.00	4,694.79	91.1%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM STIPEND ALLO	30,000	0	30,000	27,648.00	.00	2,352.00	92.2%
0718 BOOKS, MAPS, MANUALS							
12501 0718 BOOKS, MAPS, MANUALS	500	0	500	206.85	.00	293.15	41.4%

TOWN OF HAMDEN



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FOR 2020 13

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
12501 0942 STIPEND	15,000	0	15,000	14,855.69	.00	144.31	99.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SU	600	0	600	591.04	.00	8.96	98.5%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SE	4,000	0	4,000	3,717.21	.00	282.79	92.9%
0612T TRAINING							
12553 0612T TRAINING	40,000	0	40,000	39,770.27	.00	229.73	99.4%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	0	500	451.99	.00	48.01	90.4%
0718 BOOKS, MAPS, MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	1,500	0	1,500	1,362.60	.00	137.40	90.8%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	375	2,560	2,935	275.00	2,552.00	108.00	96.3%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FIRE EXTINGU	2,000	0	2,000	1,664.25	.00	335.75	83.2%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,500	0	4,500	4,475.44	.00	24.56	99.5%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	16,000	-2,500	13,500	13,432.84	.00	67.16	99.5%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/	90,000	3,500	93,500	92,314.44	.00	1,185.56	98.7%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRANT REPAIRS	2,250	0	2,250	1,510.50	.00	739.50	67.1%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SUPPLIES	19,000	0	19,000	10,388.91	4,597.60	4,013.49	78.9%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	0	9,000	6,474.54	1,804.82	720.64	92.0%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 0616 EDUCATIONAL MATERIAL	7,000	0	7,000	6,676.29	.00	323.71	95.4%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROTECTIVE EQUIP.	20,000	0	20,000	18,128.94	966.00	905.06	95.5%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SUPPLIES-CPR	250	0	250	250.00	.00	.00	100.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SUPPLIES	70,000	0	70,000	69,286.76	105.20	608.04	99.1%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY EQUIPMENT	14,250	480	14,730	14,724.00	.00	6.00	100.0%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL EQUIPMENT	700	0	700	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 COMPUTER SOFTWARE &	15,000	-480	14,520	13,591.26	.00	928.74	93.6%
6122 MOBILE DATA							
12570 6122 MOBILE DATA	18,000	0	18,000	13,604.18	.00	4,395.82	75.6%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPING SUPPLIE	9,500	0	9,500	8,406.62	387.00	706.38	92.6%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SUPPLIES	600	0	600	553.70	.00	46.30	92.3%
0718 BOOKS, MAPS, MANUALS							
12572 0718 BOOKS, MAPS, MANUALS	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	13,123,236	230,000	13,353,236	13,068,957.25	10,412.62	273,866.13	97.9%
TOTAL EXPENSES	13,123,236	230,000	13,353,236	13,068,957.25	10,412.62	273,866.13	

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ACCOUNTS FOR: 26 BUILDING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SALARIES	506,875	0	506,875	479,111.56	.00	27,763.44	94.5%
0130 OVERTIME							
12601 0130 OVERTIME	1,000	0	1,000	613.38	.00	386.62	61.3%
0140 LONGEVITY							
12601 0140 LONGEVITY	4,850	0	4,850	4,030.00	.00	820.00	83.1%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	1,045.00	.00	455.00	69.7%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PURCHASE ALL	1,400	0	1,400	1,400.00	.00	.00	100.0%
0718 BOOKS, MAPS, MANUALS							
12601 0718 BOOKS, MAPS, MANUALS	1,000	0	1,000	80.00	.00	920.00	8.0%
TOTAL BUILDING	516,625	0	516,625	486,279.94	.00	30,345.06	94.1%
TOTAL EXPENSES	516,625	0	516,625	486,279.94	.00	30,345.06	

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SALARIES	200,564	-2,733	197,831	181,875.50	.00	15,955.50	91.9%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY WAGES	10,000	0	10,000	3,802.50	.00	6,197.50	38.0%
0130 OVERTIME							
12901 0130 OVERTIME	10,000	0	10,000	9,731.26	.00	268.74	97.3%
0140 LONGEVITY							
12901 0140 LONGEVITY	1,490	0	1,490	645.00	.00	845.00	43.3%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOWANCE	50	0	50	.00	.00	50.00	.0%
0420 ELECTRICITY							
12901 0420 ELECTRICITY	45,000	2,733	47,733	43,620.85	1,379.15	2,733.00	94.3%
0549 LINE PAINTING							
12901 0549 LINE PAINTING	5,000	0	5,000	1,980.00	.00	3,020.00	39.6%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPA	100	0	100	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SE	10,000	-1,500	8,500	327.29	950.00	7,222.71	15.0%

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUPPLIES	0	1,500	1,500	1,262.13	.00	237.87	84.1%
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SIGN SUPS.	6,000	0	6,000	3,783.38	.00	2,216.62	63.1%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SIGNAL PARTS	5,000	0	5,000	1,976.00	321.60	2,702.40	46.0%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTER PARTS	3,000	0	3,000	2,275.00	.00	725.00	75.8%
0666A BUS SHELTER MAINT.							
12901 0666A BUS SHELTER MAINT.	7,500	0	7,500	7,164.00	.00	336.00	95.5%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PURCHASE ALL	550	0	550	350.00	.00	200.00	63.6%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TRAFFIC	305,254	0	305,254	258,792.91	2,650.75	43,810.34	85.6%
TOTAL EXPENSES	305,254	0	305,254	258,792.91	2,650.75	43,810.34	

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,283,850	-90,416	5,193,434	5,116,241.80	.00	77,192.57	98.5%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	225,000	12,500	237,500	236,035.25	.00	1,464.75	99.4%
0130 OVERTIME							
13001 0130 OVERTIME	260,000	3,559	263,559	241,744.61	.00	21,814.08	91.7%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	19,000	0	19,000	17,862.84	.00	1,137.16	94.0%
0140 LONGEVITY							
13001 0140 LONGEVITY	63,108	0	63,108	59,012.00	.00	4,096.00	93.5%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	0	99,588	98,035.28	.00	1,552.72	98.4%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOWANCE	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEES	13,500	0	13,500	13,149.09	349.00	1.91	100.0%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMO	5,000	0	5,000	3,705.05	250.00	1,044.95	79.1%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSCRIPTIONS	8,000	-4,000	4,000	3,425.00	.00	575.00	85.6%
0546 TRANSFER STATION							
13001 0546 TRANSFER STATION	70,000	0	70,000	65,504.01	3,915.89	580.10	99.2%
0551 TIPPING FEES							
13001 0551 TIPPING FEES	1,100,000	745,508	1,845,508	1,845,507.63	.00	.00	100.0%
0553 WASTE REMOVAL-CONDOS							
13001 0553 WASTE REMOVAL-CONDOS	285,000	0	285,000	276,436.80	.00	8,563.20	97.0%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - EQUIPMENT	1,900	0	1,900	1,191.66	.00	708.34	62.7%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WASTE REMOVAL CONTRA	1,543,203	171,231	1,714,434	1,714,434.31	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSIONAL/TECH SE	7,500	0	7,500	7,500.00	.00	.00	100.0%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PURCHASE ALL	44,000	-1,000	43,000	40,824.81	1,928.21	246.98	99.4%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUPPLIES	2,500	0	2,500	987.46	545.59	966.95	61.3%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	200,000	-84,000	116,000	115,846.13	.00	153.87	99.9%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUP	20,000	0	20,000	14,159.43	2,793.39	3,047.18	84.8%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIE	240,000	-17,500	222,500	221,830.05	.00	669.95	99.7%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	178,000	28,510	206,510	206,509.08	.00	.92	100.0%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPECIAL EVENT	22,000	-20,510	1,490	1,289.25	.00	200.75	86.5%
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	9,000	0	9,000	7,286.39	400.00	1,313.61	85.4%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANAL MAINTEN	1,200	0	1,200	248.22	.00	951.78	20.7%
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SE	38,000	0	38,000	38,000.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS							
0667 INVENTORY							
13076 0667 HORTICULTURE SUPPLIE	10,000	-4,000	6,000	4,369.43	30.59	1,599.98	73.3%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTEN	6,200	0	6,200	4,440.61	679.66	1,079.73	82.6%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP REMOVAL S	800	0	800	.00	.00	800.00	.0%
0695 PARK MAINTENANCE							
13076 0695 PARKWAY/TREES	5,000	0	5,000	4,086.77	854.21	59.02	98.8%
0727 COMMUNITY GARDEN							
13076 0727 COMMUNITY GARDEN	2,500	-2,000	500	.00	.00	500.00	.0%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION EQUIPMENT	4,000	-2,400	1,600	1,583.00	.00	17.00	98.9%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	7,500	0	7,500	5,140.51	2,337.34	22.15	99.7%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OT	7,800	-9	7,791	6,827.23	.00	963.77	87.6%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUND MAINT SU	125,000	23,409	148,409	141,045.11	6,640.31	723.58	99.5%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING	18,000	2,000	20,000	18,536.06	1,463.94	.00	100.0%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BROOKSVALE EQUIP/RE	1,500	0	1,500	1,061.95	.00	438.05	70.8%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BROOKSVALE GROUND M	6,000	0	6,000	5,548.23	335.45	116.32	98.1%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SE	60,000	0	60,000	56,382.34	.00	3,617.66	94.0%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REP	6,000	-1,000	5,000	4,998.60	.00	1.40	100.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	102,500	7,000	109,500	107,011.26	2,178.85	309.89	99.7%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	72,500	3,000	75,500	74,718.57	603.76	177.67	99.8%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
13081 0585 HAZARDOUS WASTE	39,000	0	39,000	28,969.16	9,797.23	233.61	99.4%
0625 UNLEADED GASOLINE							
13081 0625 UNLEADED GASOLINE	90,000	0	90,000	88,695.28	.00	1,304.72	98.6%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	12,000	0	12,000	2,796.94	2,703.06	6,500.00	45.8%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	240,000	0	240,000	239,410.06	.00	589.94	99.8%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS	10,559,199	769,882	11,329,081	11,144,787.26	37,806.48	146,487.26	98.7%
TOTAL EXPENSES	10,559,199	769,882	11,329,081	11,144,787.26	37,806.48	146,487.26	

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ACCOUNTS FOR: ENGINEERING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SALARIES	462,417	-100	462,317	453,152.89	.00	9,164.11	98.0%
0351 EDUCATION SEMINARS							
13201 0351 EDUCATION SEMINARS	1,200	0	1,200	240.00	.00	960.00	20.0%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	1,500.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SE	70,000	0	70,000	8,483.15	2,883.32	58,633.53	16.2%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,600	0	2,600	-191.02	275.00	2,516.02	3.2%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALL	300	100	400	400.00	.00	.00	100.0%
TOTAL ENGINEERING	538,017	0	538,017	463,585.02	3,158.32	71,273.66	86.8%
TOTAL EXPENSES	538,017	0	538,017	463,585.02	3,158.32	71,273.66	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
34 MENTAL HEALTH							
13401 MENTAL HEALTH ADMIN.							
9034 HMH SERVICES							
13401 9034 HMH SERVICES	132,000	0	132,000	132,000.00	.00	.00	100.0%
9036 YALE CHILD STUDY							
13401 9036 YALE CHILD STUDY	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	190,000	0	190,000	132,000.00	.00	58,000.00	69.5%
TOTAL EXPENSES	190,000	0	190,000	132,000.00	.00	58,000.00	

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ACCOUNTS FOR: LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SALARIES	1,812,566	-10,000	1,802,566	1,710,566.00	.00	92,000.00	94.9%
0120 TEMPORARY WAGES							
13601 0120 SEASONAL /TEMP WAGES	3,250	0	3,250	.00	.00	3,250.00	.0%
0130 OVERTIME							
13601 0130 OVERTIME	2,500	0	2,500	917.01	.00	1,582.99	36.7%
0130S O/T SUNDAY HOURS							
13601 0130S O/T SUNDAY HOURS	8,400	-999	7,401	2,410.13	.00	4,990.87	32.6%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFERENTIAL	10,000	0	10,000	8,980.71	.00	1,019.29	89.8%
0140 LONGEVITY							
13601 0140 LONGEVITY	16,160	-3,600	12,560	12,535.00	.00	25.00	99.8%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION INCENTIVE	500	0	500	.00	.00	500.00	.0%
0310 MILEAGE							
13601 0310 MILEAGE	300	0	300	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/COPIER COST	11,000	2,000	13,000	8,807.15	2,040.05	2,152.80	83.4%

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0518 BINDING							
13601 0518 BINDING	200	0	200	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSCRIPTIONS	2,735	0	2,735	1,865.10	549.00	320.90	88.3%
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT MAINT.	1,250	0	1,250	1,202.19	.00	47.81	96.2%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SE	6,000	999	6,999	4,833.80	.00	2,165.20	69.1%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. S	800	0	800	3.80	558.98	237.22	70.3%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	1,500	0	1,500	1,324.26	12.00	163.74	89.1%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	11,000	1,600	12,600	12,379.39	.00	220.61	98.2%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALL	750	0	750	715.35	.00	34.65	95.4%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	50	0	50	29.66	.00	20.34	59.3%

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ACCOUNTS FOR: LIBRARY	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	250,000	0	250,000	249,005.04	500.00	494.96	99.8%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	118,238	0	118,238	118,238.00	.00	.00	100.0%
TOTAL LIBRARY	2,257,199	-10,000	2,247,199	2,133,812.59	3,660.03	109,726.38	95.1%
TOTAL EXPENSES	2,257,199	-10,000	2,247,199	2,133,812.59	3,660.03	109,726.38	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SALARIES	309,704	-145	309,559	309,558.49	.00	.51	100.0%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	250,000	3,645	253,645	252,466.21	.00	1,178.79	99.5%
0130 OVERTIME							
13701 0130 OVERTIME	4,000	0	4,000	2,466.10	.00	1,533.90	61.7%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,030	0	4,030	3,185.00	.00	845.00	79.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSCRIPTIONS	1,356	0	1,356	690.00	.00	666.00	50.9%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL PORTABLE TOI	20,000	0	20,000	15,913.93	.00	4,086.07	79.6%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRI	52,000	0	52,000	51,000.00	.00	1,000.00	98.1%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	4,986.12	.00	13.88	99.7%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	20,000	0	20,000	4,534.46	.00	15,465.54	22.7%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
37								
0606 SPECIAL PROGRAMS								
13701 0606	PARK & REC SPEC PROG	87,500	-3,500	84,000	57,728.93	.00	26,271.07	68.7%
0770 RECREATION EQUIPMENT								
13701 0770	RECREATION EQUIPMENT	750	0	750	.00	.00	750.00	.0%
0942 STIPEND								
13701 0942	STIPEND	22,000	0	22,000	21,999.60	.00	.40	100.0%
	TOTAL RECREATION ADMINISTRATION	776,340	0	776,340	724,528.84	.00	51,811.16	93.3%
	TOTAL EXPENSES	776,340	0	776,340	724,528.84	.00	51,811.16	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	COMBINED TOWN-BOE MEDICAL INS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
02114 MEDICAL INSURANCE								
14040 0214 TOWN/BOE SELF INSURE	44,250,000	-2,703,920	41,546,080	40,190,558.53	.00	1,355,521.08	96.7%	
0214P OTHER POST EMP. BENEFITS								
14040 0214P OTHER POST EMP. BEN	250,000	0	250,000	.00	.00	250,000.00	.0%	
TOTAL COMBINED TOWN-BOE MEDICAL INS	44,500,000	-2,703,920	41,796,080	40,190,558.53	.00	1,605,521.08	96.2%	
TOTAL EXPENSES	44,500,000	-2,703,920	41,796,080	40,190,558.53	.00	1,605,521.08		

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 41	COMBINED TOWN-BOE PENSION	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212	TOWN CONTRIBUTION	19,210,000	0	19,210,000	19,210,000.00	.00	.00	100.0%
0224 TOWN CONTRIBUTION MERS								
14100 0224	TWN/BOE CONTRIBUTION	2,860,000	1,300,000	4,160,000	3,969,111.25	.00	190,888.75	95.4%
TOTAL COMBINED TOWN-BOE PENSION		22,070,000	1,300,000	23,370,000	23,179,111.25	.00	190,888.75	99.2%
TOTAL EXPENSES		22,070,000	1,300,000	23,370,000	23,179,111.25	.00	190,888.75	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 42 FRINGES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS' COMPENSATIO	2,000,000	594,320	2,594,320	1,832,483.11	.00	761,837.28	70.6%
0213C WORKERS COMP RESERVE							
14201 0213C WORKERS COMP RESERV	50,000	0	50,000	.00	.00	50,000.00	.0%
0216 LIFE INSURANCE							
14201 0216 LIFE INSURANCE	90,000	1,025	91,025	91,022.76	.00	2.24	100.0%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	500,000	-36,025	463,975	351,525.51	.00	112,449.49	75.8%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	1,684,500	5,000	1,689,500	1,689,182.23	.00	317.77	100.0%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYMENT COMPENS	45,000	40,000	85,000	62,402.32	.00	22,597.68	73.4%
0221 CONCESSIONS							
14211 0221 CONCESSIONS	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%*
TOTAL FRINGES	1,869,500	604,320	2,473,820	4,026,615.93	.00	-1,552,795.54	162.8%
TOTAL EXPENSES	1,869,500	604,320	2,473,820	4,026,615.93	.00	-1,552,795.54	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 43 ARTS & CULTURE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SALARIES	155,000	0	155,000	152,307.73	.00	2,692.27	98.3%
0140 LONGEVITY							
14301 0140 LONGEVITY	725	0	725	725.00	.00	.00	100.0%
0510 ADVERTISING							
14301 0510 ADVERTISING	1,000	0	1,000	898.56	.00	101.44	89.9%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PROJECTS	134,000	0	134,000	132,267.18	.00	1,732.82	98.7%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSIONAL/TECH SE	3,000	0	3,000	459.02	.00	2,540.98	15.3%
0606 SPECIAL PROGRAMS							
14301 0606 SPECIAL PROGRAMS	10,000	0	10,000	7,835.70	.00	2,164.30	78.4%
TOTAL ARTS & CULTURE	303,725	0	303,725	294,493.19	.00	9,231.81	97.0%
TOTAL EXPENSES	303,725	0	303,725	294,493.19	.00	9,231.81	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	QUINNIPIAC VALLEY HEALTH	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14966</u>	<u>QUINNIPIAC VALLEY HEALTH</u>							
<u>0584</u>	<u>Q.V.H.D. ASSESSMENT</u>							
14966 0584	Q.V.H.D. ASSESSMENT	376,897	0	376,897	376,896.60	.00	.40	100.0%
	TOTAL QUINNIPIAC VALLEY HEALTH	376,897	0	376,897	376,896.60	.00	.40	100.0%
	TOTAL EXPENSES	376,897	0	376,897	376,896.60	.00	.40	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	BOARD OF EDUCATION	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15001	1000 BOARD OF EDUCATION B	89,394,925	0	89,394,925	89,308,758.57	.00	86,166.43	99.9%
	TOTAL BOARD OF EDUCATION	89,394,925	0	89,394,925	89,308,758.57	.00	86,166.43	99.9%
	TOTAL EXPENSES	89,394,925	0	89,394,925	89,308,758.57	.00	86,166.43	

15001 BOARD OF EDUCATION

1000 BOE

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 PROBATE COURT							
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/REPRODUCTIO	3,300	0	3,300	3,244.00	56.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSIONAL/TECH SE	1,000	141	1,141	1,123.36	18.00	.00	100.0%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUPPLIES	1,000	-141	859	857.66	.00	.98	99.9%
0718 BOOKS, MAPS, MANUALS							
15101 0718 BOOKS, MAPS, MANUALS	800	0	800	800.00	.00	.00	100.0%
TOTAL PROBATE COURT	6,100	0	6,100	6,025.02	74.00	.98	100.0%
TOTAL EXPENSES	6,100	0	6,100	6,025.02	74.00	.98	

TOWN OF HAMDEN

YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20



FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52 VISITING NURSE ASSOC.							
15201 V.N.A. ADMINISTRATION							
0940 FEE REIMBURSEMENT							
15201 0940 FEE REIMBURSEMENT	63,868	0	63,868	24,473.45	.00	39,394.55	38.3%
TOTAL VISITING NURSE ASSOC.	63,868	0	63,868	24,473.45	.00	39,394.55	38.3%
TOTAL EXPENSES	63,868	0	63,868	24,473.45	.00	39,394.55	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

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

TOWN OF HAMDEN

YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20



FOR 2020 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL 236,461,615 0 236,461,615 233,254,074.11 172,768.27 3,034,772.62 98.7%

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TOWN OF HAMDEN

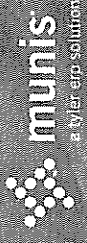


YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020-13

ACCOUNTS FOR: 001 ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE						
14301 3101W MISC REVENUE	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%*
3101XA BOE REIMBURSEMENT ARTS						
14301 3101XA BOE REIMBURSEMENT	0	0	0	.00	.00	.0%
9900 OPERATING TRANSFERS IN						
19001 9900 OPERATING TRANSFERS	0	0	0	.00	.00	.0%
9901 PROCEEDS FROM BOND SALE						
19001 9901 OFS - PROCEEDS FROM	0	0	0	.00	.00	.0%
TOTAL ARTS, CULTURE & SPEC. PROJ	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%
TOTAL REVENUES	-51,100	0	-51,100	-35,000.00	-16,100.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
005 FINANCE OFFICE						
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON INVESTMENT	-496,500	0	-496,500	-550,553.13	54,053.13	110.9%
0503 FUND BALANCE						
10705 0503 FUND BALANCE	0	0	0	.00	.00	.0%
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-1,000	0	-1,000	-12,427.00	11,427.00	1242.7%
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-650,000	0	-650,000	-350,111.74	-299,888.26	53.9%*
0508 OTHER RENT						
10505 0508 OTHER RENT	-9,500	0	-9,500	-6,850.00	-2,650.00	72.1%*
0532 WPCA INSURANCE REIMBURSEMENT						
10505 0532 WPCA INSURANCE REIMB	0	0	0	.00	.00	.0%
0533 INSURANCE REIMBURSEMENT						
10505 0533 INSURANCE REIMBURSEM	0	0	0	.00	.00	.0%
0533A MED PART D REIM						
10505 0533A MED PART D REIM	0	0	0	.00	.00	.0%
0534 PROCEEDS FROM LAND SALE						
10705 0534 PROCEEDS FROM LAND S	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
005 FINANCE OFFICE						
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSE	-30,000	0	-30,000	.00	-30,000.00	.0%*
2401 POLICE EXTRA DUTY REVENUE						
10505 2401 POLICE EXTRA DUTY RE	0	0	0	.00	.00	.0%
2411 VEHICLE EXT. DUTY						
10505 2411 VEHICLE - EXT. DUTY	0	0	0	.00	.00	.0%
2501 CODE ENFORCEMENT						
10505 2501 CODE ENFORCEMENT	0	0	0	.00	.00	.0%
2503 SPEC'ED EXCESS COST-OFFSET						
10505 2503 SPEC ED EXCESS COST-	0	0	0	.00	.00	.0%
2504 Q.U. EMT COVERAGE						
10505 2504 Q.U. EMT COVERAGE	0	0	0	.00	.00	.0%
9902 PROCEEDS FROM BANS						
10905 9902 BAN/BOND PROCEEDS	0	0	0	.00	.00	.0%
TOTAL FINANCE OFFICE	-1,187,000	0	-1,187,000	-919,941.87	-267,058.13	77.5%
TOTAL REVENUES	-1,187,000	0	-1,187,000	-919,941.87	-267,058.13	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRODUCTIONS	-2,050	0	-2,050	-1,256.50	-793.50	61.3%*
0602 PERSONAL PROP. AUDIT PRO						
10506 0602 PERSONAL PROP AUDIT	0	0	0	.00	.00	.0%
0618 MV REGIS AUDIT						
10506 0618 MV REGIS AUDIT	0	0	0	.00	.00	.0%
0817 TAX LIEN SALE						
10506 0817 TAX LIEN SALE	0	0	0	.00	.00	.0%
TOTAL ASSESSOR'S OFFICE	-2,050	0	-2,050	-1,256.50	-793.50	61.3%
TOTAL REVENUES	-2,050	0	-2,050	-1,256.50	-793.50	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TAXES	-170,031,410	0	-170,031,410	-169,438,007.63	-593,402.37	99.7%*
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,750,000	0	-2,750,000	-2,013,946.70	-736,053.30	73.2%*
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-13,841,629	0	-13,841,629	-12,977,694.11	-863,934.89	93.8%*
0803 SUPPLEMENTAL MOTOR VEHICLE						
10108 0803 SUPPLEMENTAL M.V.	-2,350,000	0	-2,350,000	-1,944,726.65	-405,273.35	82.8%*
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY	-1,100,000	0	-1,100,000	-1,160,147.22	60,147.22	105.5%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,400	0	-8,400	-8,634.60	234.60	102.8%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLEC	-15,000	0	-15,000	-10,335.79	-4,664.21	68.9%*
0807 SEWER LIENS & AREA BENEF						
10208 0807 SEWER LIENS/AREA BEN	0	0	0	.00	.00	.0%
0809 NEW CONSTRUCTION						
10108 0809 NEW CONSTRUCTION	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMIS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0813 OUT OF ST MV PROGRAM							
10108 0813	OUT OF ST MV PROGRAM	-500,000	0	-500,000	.00	-500,000.00	.0%*
0817 TAX LIEN SALE							
10108 0817	TAX LIEN SALE	0	0	0	.00	.00	.0%
	TOTAL TAX OFFICE	-190,596,439	0-190,596,439-187,553,492.70	0-190,596,439-187,553,492.70		-3,042,946.30	98.4%
	TOTAL REVENUES	-190,596,439	0-190,596,439-187,553,492.70	0-190,596,439-187,553,492.70		-3,042,946.30	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMITS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
009 TOWN ATTORNEY						
1607 SALE OF ACQUIRED BLIGHT PROP.						
10903 1607 SALE OF ACQUIRED BLIG	0	0	0	.00	.00	.0%
TOTAL TOWN ATTORNEY	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
010 TOWN CLERK'S OFFICE						
1005 R DOCUMENT FEES						
10310 1005 R DOCUMENT FEES	-750,000	0	-750,000	-599,268.70	-150,731.30	79.9%*
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-67,000	0	-67,000	-69,255.00	2,255.00	103.4%
1007 R HUNTING & ANGLING FEES						
10310 1007 R HUNTING & ANGLING	0	0	0	.00	.00	.0%
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	0	-14,000	-13,117.00	-883.00	93.7%*
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,650,000	0	-1,650,000	-1,315,097.81	-334,902.19	79.7%*
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-35,000	0	-35,000	-41,083.19	6,083.19	117.4%
10910 1011 TOWN CLERK SPECIAL R	0	0	0	.00	.00	.0%
TOTAL TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	81.0%
TOTAL REVENUES	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES MAP & REGULATIONS						
10911 1103 SALES - MAP & REGULA	-4,500	0	-4,500	-5,620.00	1,120.00	124.9%
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-55,000	0	-55,000	-36,308.00	-18,692.00	66.0%*
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-750	0	-750	.00	-750.00	.0%*
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-4,000	0	-4,000	-3,278.00	-722.00	82.0%*
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-3,000	0	-3,000	-1,266.00	-1,734.00	42.2%*
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	0	-60,000	-67,900.00	7,900.00	113.2%
1603 PROP. MAINTENANCE						
10911 1603 PROP. MAINTENANCE	0	0	0	.00	.00	.0%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-50,000	0	-50,000	-17,500.00	-32,500.00	35.0%*
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGN	-150	0	-150	-114.00	-36.00	76.0%*

TOWN OF HAMMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
011 PLANNING & ZONING						
1607 SALE OF ACQUIRED BLIGHT PROP						
10911 1607 SALE OF ACQUIRED BLIG	-250,000	0	-250,000	.00	-250,000.00	.0%*
TOTAL PLANNING & ZONING	-427,400	0	-427,400	-131,986.00	-295,414.00	30.9%
TOTAL REVENUES	-427,400	0	-427,400	-131,986.00	-295,414.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11212 1104 APPLICATIONS	-4,000	0	-4,000	-2,020.00	-1,980.00	50.5%*
TOTAL PERSONNEL OFFICE	-4,000	0	-4,000	-2,020.00	-1,980.00	50.5%
TOTAL REVENUES	-4,000	0	-4,000	-2,020.00	-1,980.00	

1104 APPLICATIONS

TOWN OF HAMMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

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

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
019 ELDERLY SERVICES						
1901 PROGRAM FEES-ELD. SER						
10519 1901 PROGRAM FEES-ELD. SER	-2,000	0	-2,000	-970.00	-1,030.00	48.5%*
1902 COMPUTER CLASSES						
10519 1902 COMPUTER CLASSES	0	0	0	.00	.00	.0%
TOTAL ELDERLY SERVICES	-2,000	0	-2,000	-970.00	-1,030.00	48.5%
TOTAL REVENUES	-2,000	0	-2,000	-970.00	-1,030.00	

TOWN OF HAMMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: ORIGINAL ESTIM REV ESTIM REV REVISED ESTIM REV ACTUAL YTD REMAINING PCT
 022 YOUTH SERVICES ESTIM REV ADJUSTM EST REV EST REV REVENUE REVENUE COLL

2202 YOUTH SER - REGIST FEES

10522 2202	YOUTH SERV BABYSITTI	0	0	0	0	.00	.00	.0%
	TOTAL YOUTH SERVICES	0	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTM	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
023 ANIMAL CONTROL						
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-1,750	0	-1,750	-593.00	-1,157.00	33.9%*
TOTAL ANIMAL CONTROL	-1,750	0	-1,750	-593.00	-1,157.00	33.9%
TOTAL REVENUES	-1,750	0	-1,750	-593.00	-1,157.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM. REV.	ESTIM REV ADJUSTMTS	REVISED EST. REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2202 YOUTH SER. REGIST. FEES						
10324 2202 YOUTH SER.-REGIST.FE	-5,000	0	-5,000	-2,995.00	-2,005.00	59.9%*
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXTRA DUTY RE	-2,500,000	0	-2,500,000	-2,762,298.25	262,298.25	110.5%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIMBURSEMENT GRANTS	-7,000	0	-7,000	.00	-7,000.00	.0%*
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-18,000	0	-18,000	-10,640.00	-7,360.00	59.1%*
2404 TRAFFIC ORD VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATIO	-20,000	0	-20,000	-2,775.00	-17,225.00	13.9%*
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LIC	-250	0	-250	-305.00	55.00	122.0%
2406 VENDOR & PREC STONE PERM						
10324 2406 R VENDOR & PREC. STO	-8,000	0	-8,000	-2,735.00	-5,265.00	34.2%*
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,000	0	-6,000	-6,453.10	453.10	107.6%
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FE	-55,000	0	-55,000	-43,465.80	-11,534.20	79.0%*

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
024 POLICE DEPARTMENT						
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHKS & FINGER	-10,000	0	-10,000	-2,745.75	-7,254.25	27.5%*
2411 VEHICLE EXT DUTY						
10324 2411 VEHICLE - EXT. DUTY	-150,000	0	-150,000	-119,518.75	-30,481.25	79.7%*
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MOVING VIOLATIONS-ST	-20,000	0	-20,000	-20,217.50	217.50	101.1%
TOTAL POLICE DEPARTMENT	-2,799,250	0	-2,799,250	-2,974,149.15	174,899.15	106.2%
TOTAL REVENUES	-2,799,250	0	-2,799,250	-2,974,149.15	174,899.15	

TOWN OF HAMDEN

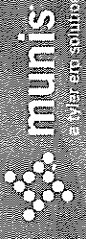


YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST-REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
025 FIRE DEPARTMENT						
2409 FIRE DEPARTMENT REIMBURSEMENTS						
10325 2409 FIRE DEPARTMENT REIM	0	0	0	.00	.00	.0%
10403 2409 FIRE DEPARTMENT REIM	0	0	0	.00	.00	.0%
2501 CODE ENFORCEMENT						
10325 2501 CODE ENFORCEMENT	-18,000	0	-18,000	-15,216.07	-2,783.93	84.5%*
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REI	-250,000	0	-250,000	-158,347.58	-91,652.42	63.3%*
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	0	-45,000	-12,532.60	-32,467.40	27.9%*
2505 VIOLATION CITATIONS						
10325 2505 VIOLATION CITATIONS	0	0	0	.00	.00	.0%
2506 ALS ASSESSMENT						
10325 2506 ALS ASSESSMENT	0	0	0	.00	.00	.0%
2507 PERMITS, LICENSES, ETC						
10325 2507 R PERMITS, LICENSES,	-40,000	0	-40,000	-8,595.50	-31,404.50	21.5%*
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT	-22,000	0	-22,000	-68,095.00	46,095.00	309.5%
TOTAL FIRE DEPARTMENT	-375,000	0	-375,000	-262,786.75	-112,213.25	70.1%
TOTAL REVENUES	-375,000	0	-375,000	-262,786.75	-112,213.25	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020-13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
026 BUILDING DEPARTMENT						
2601 BUILDING PERMITS						
10326 2601 R BUILDING PERMITS	-1,222,116	0	-1,222,116	-525,675.00	-696,441.00	43.0%*
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-120,000	0	-120,000	-114,602.00	-5,398.00	95.5%*
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-340,000	0	-340,000	-266,936.00	-73,064.00	78.5%*
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-160,000	0	-160,000	-130,056.00	-29,944.00	81.3%*
2605 SIGN PERMITS						
10326 2605 R SIGN PERMITS	-1,000	0	-1,000	.00	-1,000.00	.0%*
2606 SWIMM POOL PERMITS						
10326 2606 R SWIMMING POOL PERM	-1,000	0	-1,000	.00	-1,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 R CERTIFICATE OF OCC	-800	0	-800	-800.00	.00	100.0%
TOTAL BUILDING DEPARTMENT	-1,844,916	0	-1,844,916	-1,038,069.00	-806,847.00	56.3%
TOTAL REVENUES	-1,844,916	0	-1,844,916	-1,038,069.00	-806,847.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
030 PUBLIC WORKS						
5000 LANDFILL FEES						
10530 3000 TRANSFER STATION FEE	-250,000	0	-250,000	-46,280.00	-203,720.00	18.5%*
5002 TRANSFER STATION FEES COMM						
10530 3002 TRANSFER STATION FEE	0	0	0	.00	.00	.0%
5020 RECYCLING REIMB						
10530 3020 RECYCLING REIMB.	0	0	0	.00	.00	.0%
5021 RECYCLE MATERIAL SALES						
10530 3021 RECYCLE MATERIAL-SAL	-43,000	0	-43,000	-28,644.50	-14,355.50	66.6%*
5024 INTERNAL SERVICE CHARGE						
10530 3024 INTERNAL SERVICE CHA	0	0	0	.00	.00	.0%
5025 MULCH						
10530 3025 MULCH	0	0	0	-50.00	50.00	100.0%
5026 MATTRESS/TIRES						
10530 3026 MATTRESS/TIRES	-10,000	0	-10,000	.00	-10,000.00	.0%*
5027 COMPOST REVENUE						
10530 3027 COMPOST REVENUE	0	0	0	.00	.00	.0%
5028 COMMUNITY GARDENS						
10530 3028 COMMUNITY GARDENS	0	0	0	-80.00	80.00	100.0%

TOWN OF HAMMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
030 PUBLIC WORKS	-303,000	0	-303,000	-75,054.50	-227,945.50	24.8%
TOTAL REVENUES	-303,000	0	-303,000	-75,054.50	-227,945.50	

TOWN OF HAMNDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020-13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
ENGINEERING DEPARTMENT						
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-3,050.00	550.00	122.0%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-3,100.00	600.00	124.0%
3203 STREET PERMITS						
10332 3203 STREET EXCAVATION P	-40,000	0	-40,000	-24,367.50	-15,632.50	60.9%*
3206 TOPOGRAPHIC MAP						
10332 3206 TOPOGRAPHIC MAP	0	0	0	.00	.00	.0%
3207 TAX MAP						
10332 3207 TAX MAP	0	0	0	.00	.00	.0%
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-260	0	-260	.00	-260.00	.0%*
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-80	0	-80	-190.00	110.00	237.5%
3212 GIS PLOT						
10332 3212 GIS PLOT	-320	0	-320	.00	-320.00	.0%*
3213 GIS DATA						
10332 3213 GIS DATA	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: ENGINEERING DEPARTMENT

3214 PENALTIES

	ORIGINAL ESTIM. REV	ESTIM. REV ADJUSTMENTS	REVISED EST. REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10332 3214 PENALTIES	-2,000	0	-2,000	.00	-2,000.00	.0%*
TOTAL ENGINEERING DEPARTMENT	-47,660	0	-47,660	-30,707.50	-16,952.50	64.4%
TOTAL REVENUES	-47,660	0	-47,660	-30,707.50	-16,952.50	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
036 LIBRARY						
3601 FINES						
10536 3601 FINES	-12,000	0	-12,000	-6,600.64	-5,399.36	55.0%*
3602 MEETING ROOM RENTAL						
10536 3602 MEETING ROOM RENTAL	0	0	0	.00	.00	.0%
3607 COPY PROGRAM REVENUE						
10536 3607 COPY PROGRAM REVENUE	-19,000	0	-19,000	-11,948.70	-7,051.30	62.9%*
TOTAL LIBRARY	-31,000	0	-31,000	-18,549.34	-12,450.66	59.8%
TOTAL REVENUES	-31,000	0	-31,000	-18,549.34	-12,450.66	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR RECREATION	ORIGINAL ESTIM. REV	ESTIM REV ADJUSTMTS	REVISED EST. REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 R SERVICES & SPEC. PR	-25,000	0	-25,000	-7,615.00	-17,385.00	30.5%*
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	0	0	0	-545.00	545.00	100.0%
3704 SKATING RINK						
10537 3704 SKATING RINK	0	0	0	.00	.00	.0%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COU	-25,000	0	-25,000	-25,000.00	.00	100.0%
3706 LAUREL VIEW COUNTRY CLUB						
10537 3706 LAUREL VIEW COUNTRY	-5,000	0	-5,000	-1,200.00	-3,800.00	24.0%*
3709 SKATING RINK CONCESSION						
10537 3709 SKATING RINK CONCESS	0	0	0	.00	.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 ARTS & REC SPEC PROG	-150,000	0	-150,000	-40,365.19	-109,634.81	26.9%*
3711 BUS TRIP REVENUE						
10537 3711 BUS TRIP REVENUE	0	0	0	.00	.00	.0%
3712 RECREATION AUTHORITY						
10537 3712 RECREATION AUTHORITY	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMIS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
037 RECREATION	-205,000	0	-205,000	-74,725.19	-130,274.81	36.5%
TOTAL REVENUES	-205,000	0	-205,000	-74,725.19	-130,274.81	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
050 BOARD OF EDUCATION						
5008 TRANSPORTATION						
10550 5008 TRANSPORTATION	0	0	0	.00	.00	.0%
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED. REIM..	-100,000	0	-100,000	-76,200.08	-23,799.92	76.2%*
9612 BOE WORKERS COMP REIM						
10950 9612 BOE WORKERS COMP REI	0	0	0	.00	.00	.0%
9613 WORKERS COMP RETRO PREM						
10950 9613 WORKER COMP RETRO PR	0	0	0	.00	.00	.0%
9617 ALICE PECK RENTAL						
10950 9617 ALICE PECK RENTAL	0	0	0	.00	.00	.0%
9619 SPEC ED EXCESS COST REV						
10950 9619 SPEC ED EXCESS COST	0	0	0	.00	.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE REVENUE	-25,000	0	-25,000	-22,786.10	-2,213.90	91.1%*
9629 INSTRUMENT RENTALS						
10950 9629 INSTRUMENT RENTALS	0	0	0	.00	.00	.0%
9630 MISCELLANEOUS						
10950 9630 MISCELLANEOUS	-1,201,000	0	-1,201,000	-1,201,879.96	879.96	100.1%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
050 BOARD OF EDUCATION						
9632 FEDERAL STIMULUS- TITLE I						
10950 9632 FEDERAL STIMULUS- TI	0	0	0	.00	.00	.0%
9636 FEDERAL ED. STIMULUS						
10950 9636 FEDERAL ED. STIMULUS	0	0	0	.00	.00	.0%
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10950 9637 SCHOLL BUS TRAFFIC E	0	0	0	.00	.00	.0%
TOTAL BOARD OF EDUCATION	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	98.1%
TOTAL REVENUES	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	

TOWN OF HAMDEN

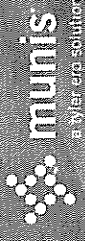


YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9502 PILOT: State Owned Property						
10495 9502 PILOT - STATE PROPER	-662,757	0	-662,757	-662,757.00	.00	100.0%
9505 TAX RELIEF GRANT						
10495 9505 PROPERTY TAX RELIEF	0	0	0	.00	.00	.0%
9506 ELDERLY EXEMPTION FREEZE						
10495 9506 ELDERLY EXEMPTION FR	0	0	0	.00	.00	.0%
9507 ELDERLY EXEMPTION-CIRT BRE						
10495 9507 ELDERLY EXEMP.-CIRC	0	0	0	.00	.00	.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY EXEMPTION	-9,707	0	-9,707	-10,246.93	539.93	105.6%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLLEGES & HOS	-2,359,751	0	-2,359,751	-2,359,751.00	.00	100.0%
9511 GRANTS FOR MUNICIPAL PROJETS						
10495 9511 MRSA MUNICIPAL PROJE	-286,689	0	-286,689	-286,689.00	.00	100.0%
9517 PILOT: BOATS						
10495 9517 PILOT - BOATS	0	0	0	.00	.00	.0%
9518 HOMELAND SECURITY TRAIN-ST CI						
10495 9518 HOMELAND SECURITY TR	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13		ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
ACCOUNTS FOR: STATE OF CONNECTICUT							
095	9519 TELCOM ACCESS	-99,093	0	-99,093	-96,808.53	-2,284.47	97.7%*
9520 PILOT-VETERANS EXEMPTION							
10495	9520 PILOT-VETERANS EXEMP	-139,505	0	-139,505	-120,983.23	-18,521.77	86.7%*
9521 CIVIL PREPAREDNESS REIMB							
10495	9521 CIVIL PREPAREDNESS R	0	0	0	.00	.00	.0%
9603 STATE OF CT MV REIM							
10495	9603 STATE OF CT MV REIM.	0	0	0	.00	.00	.0%
9607 TOWN AID ROAD							
10495	9607 TOWN ROAD AID	-672,478	0	-672,478	-672,163.71	-314.29	100.0%*
9616 DISTRESSED MUNICIPALITIES							
10495	9616 DISTRESSED MUNICIPAL	0	0	0	.00	.00	.0%
9622 PILOT-MACHINERY & EQUIP							
10495	9622 PILOT-MACHINERY & EQ	0	0	0	.00	.00	.0%
9623 MASHANTUCKET PEQUOT FUND							
10495	9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	-725,946.00	.00	100.0%
9627 911 CALL CENTER							
10495	9627 911 CALL CENTER	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9634 FEDERAL STIMULUS FISCAL STAB.						
10495 9634 FEDERAL STIMULUS FI	0	0	0	.00	.00	.0%
9640 MRS SELECT PYMNT						
10495 9640 MRS SELECT PYMNT	0	0	0	.00	.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MRS MV PROPERTY TAX	-95,062	0	-95,062	-95,062.00	.00	100.0%
9643 ST DIVERSIFICATION REDUCTION						
10495 9643 COVID-19	0	0	0	.00	.00	.0%
TOTAL STATE OF CONNECTICUT	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	99.7%
TOTAL REVENUES	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST. REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
096 EDUCATION-STATE OF CONN.						
9602 ADULT EDUCATION	-264,455	0	-264,455	-282,984.00	18,529.00	107.0%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCHOOLS	-15,600	0	-15,600	-26,000.00	10,400.00	166.7%
9605 NEW SCHOOL GRANT						
10496 9605 SCHOOL CONST. GRANT	0	0	0	.00	.00	.0%
9606 PUBLIC SCHOOL TRANSPORTA						
10496 9606 PUB SCHOOL TRANSPORT	0	0	0	.00	.00	.0%
9608 STATE BOND INT SUBSIDY						
10496 9608 STATE BOND INT SUBSI	0	0	0	.00	.00	.0%
9609 NON-PUBLIC SCH TRANSPORTA						
10496 9609 NONPUB SCH TRANSPORT	0	0	0	.00	.00	.0%
9610 NON-PUBLIC SCH HEALTH SER						
10496 9610 NON-PUBLIC SCHOOL HE	-111,697	0	-111,697	-112,530.00	833.00	100.7%
9614 E.C.S. GRANT						
10496 9614 E.C.S. GRANT	-23,030,761	0	-23,030,761	-22,937,247.00	-93,514.00	99.6%*
9635 WINTERGREEN AVE MAGNET						
10496 9635 WINTERGREEN AVE MAG	0	0	0	.00	.00	.0%

TOWN OF HAMMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13

ACCOUNTS FOR: EDUCATION-STATE OF CONN. ORIGINAL ESTIM REV ESTIM REV ADJUSTMTS REVISED EST REV ACTUAL YTD REVENUE REMAINING REVENUE PCT COLL

TOTAL EDUCATION-STATE OF CONN. -23,422,513 0 -23,422,513 -23,358,761.00 -63,752.00 99.7%

TOTAL REVENUES -23,422,513 0 -23,422,513 -23,358,761.00 -63,752.00

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097 MISCELLANEOUS						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCHOLL BUS TRAFFIC E	-60,000	0	-60,000	-16,556.20	-43,443.80	27.6%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	-73,300.00	.00	100.0%
9702 QU PER STUDENT COST						
10497 9702 QU PER STUDENT COST	0	0	0	.00	.00	.0%
9703 WTR AUTH IN LIEU OF TAXES						
10497 9703 PILOT-WATER AUTHORIT	-1,339,013	0	-1,339,013	-1,213,648.34	-125,364.66	90.6%*
9704 CRRR RESERVE PAYMENT						
10497 9704 CRRR RESERVE PAYMENT	0	0	0	.00	.00	.0%
9705 SALES TAX REVENUE						
10497 9705 SALES TAX REVENUE	0	0	0	.00	.00	.0%
9705P PROPERTY TAX RELIEF						
10497 9705P PROPERTY TAX RELIEF	0	0	0	.00	.00	.0%
9706 HOTEL ROOM CHARGE						
10497 9706 HOTEL ROOM CHARGE	0	0	0	.00	.00	.0%
9707 STATE OF CONN. - MISC						
10497 9707 STATE OF CONN. - MTS	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST-REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097 MISCELLANEOUS						
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUINNIPIAC UNIVERSIT	-2,100,000	0	-2,100,000	.00	-2,100,000.00	.0%*
9708 YALE UNIVERSITY						
10497 9708 YALE UNIVERSITY	-100,000	0	-100,000	.00	-100,000.00	.0%*
9709 NEW CONVEYANCE PROPOSAL						
10497 9709 NEW CONVEYANCE PROPP	0	0	0	.00	.00	.0%
9710 TOWN CENTER PARK						
10497 9710 TOWN CENTER PARK	0	0	0	.00	.00	.0%
9711 ARTS & RECREATION						
10497 9711 ARTS & RECREATION	0	0	0	.00	.00	.0%
9712 INSURANCE DIVIDEND						
10497 9712 INSURANCE DIVIDEND	0	0	0	.00	.00	.0%
9713 FEMA REIMBURSEMENT						
10497 9713 FEMA REIMBURSEMENT	0	0	0	.00	.00	.0%
9714 TOWN PROJECT REIMBURSEMENT						
10497 9714 TOWN PROJECT REIMBUR	-950,000	0	-950,000	.00	-950,000.00	.0%*
9715 CAPITAL RD/ TOWN PROJECT REIMB						
10497 9715 CAPITAL RD/ TOWN PRO	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097 MISCELLANEOUS						
9903 RESIDUAL EQUITY TRNSE IN						
10497 9903 RESIDUAL EQUITY TRNS	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-4,622,313	0	-4,622,313	-1,303,504.54	-3,318,808.46	28.2%
TOTAL REVENUES	-4,622,313	0	-4,622,313	-1,303,504.54	-3,318,808.46	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020-13

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

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 305 ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM-REV	ESTIM REV ADJUSTMNTS	REVISED EST-REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST						
11305 3069 EXTRA DUTY INTEREST	0	0	0	-32,111.52	32,111.52	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-32,111.52	32,111.52	100.0%
TOTAL REVENUES	0	0	0	-32,111.52	32,111.52	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 19-20

FOR 2020 13

	ORIGINAL ESTIM. REV	ESTIM. REV ADJUSTMENTS	REVISED EST. REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-236,461.615	0-236,461,615	-227,829,009.80	-8,632,605.20	96.3%	

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

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 ARTS, CULTURE & SPEC. PROJ	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%
005 FINANCE OFFICE	-1,187,000	0	-1,187,000	-919,941.87	-267,058.13	77.5%
006 ASSESSOR'S OFFICE	-2,050	0	-2,050	-1,256.50	-793.50	61.3%
008 TAX OFFICE	-190,596,439	0	-190,596,439	-187,553,492.70	-3,042,946.30	98.4%
010 TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	81.0%
011 PLANNING & ZONING	-427,400	0	-427,400	-131,986.00	-295,414.00	30.9%
012 PERSONNEL OFFICE	-4,000	0	-4,000	-2,020.00	-1,980.00	50.5%
019 ELDERLY SERVICES	-2,000	0	-2,000	-970.00	-1,030.00	48.5%
023 ANIMAL CONTROL	-1,750	0	-1,750	-593.00	-1,157.00	33.9%
024 POLICE DEPARTMENT	-2,799,250	0	-2,799,250	-2,974,149.15	174,899.15	106.2%
025 FIRE DEPARTMENT	-375,000	0	-375,000	-262,786.75	-112,213.25	70.1%
026 BUILDING DEPARTMENT	-1,844,916	0	-1,844,916	-1,038,069.00	-806,847.00	56.3%
030 PUBLIC WORKS	-303,000	0	-303,000	-75,054.50	-227,945.50	24.8%
032 ENGINEERING DEPARTMENT	-47,660	0	-47,660	-30,707.50	-16,952.50	64.4%
036 LIBRARY	-31,000	0	-31,000	-18,549.34	-12,450.66	59.8%
037 RECREATION	-205,000	0	-205,000	-74,725.19	-130,274.81	36.5%
050 BOARD OF EDUCATION	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	98.1%
095 STATE OF CONNECTICUT	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	99.7%
096 EDUCATION-STATE OF CONN.	-23,422,513	0	-23,422,513	-23,358,761.00	-63,752.00	99.7%
097 MISCELLANEOUS	-4,622,313	0	-4,622,313	-1,303,504.54	-3,318,808.46	28.2%
305 ACCTS. RECEIVABLE-OTHER	0	0	0	-32,111.52	32,111.52	100.0%

GRAND TOTAL -236,461,615 0-236,461,615-227,829,009.80

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

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

	ORIGINAL ESTIM. REV	ESTIM. REV ADJUSTM'TS	REVISED EST. REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 ARTS, CULTURE & SPEC. PROJ	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%
005 FINANCE OFFICE	-1,187,000	0	-1,187,000	-919,941.87	-267,058.13	77.5%
006 ASSESSOR'S OFFICE	-2,050	0	-2,050	-1,256.50	-793.50	61.3%
008 TAX OFFICE	-190,596,439	0	-190,596,439	-187,553,492.70	-3,042,946.30	98.4%
010 TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	81.0%
011 PLANNING & ZONING	-427,400	0	-427,400	-131,986.00	-295,414.00	30.9%
012 PERSONNEL OFFICE	-4,000	0	-4,000	-2,020.00	-1,980.00	50.5%
019 ELDERLY SERVICES	-2,000	0	-2,000	-970.00	-1,030.00	48.5%
023 ANIMAL CONTROL	-1,750	0	-1,750	-593.00	-1,157.00	33.9%
024 POLICE DEPARTMENT	-2,799,250	0	-2,799,250	-2,974,149.15	174,899.15	106.2%
025 FIRE DEPARTMENT	-375,000	0	-375,000	-262,786.75	-112,213.25	70.1%
026 BUILDING DEPARTMENT	-1,844,916	0	-1,844,916	-1,038,069.00	-806,847.00	56.3%
030 PUBLIC WORKS	-303,000	0	-303,000	-75,054.50	-227,945.50	24.8%
032 ENGINEERING DEPARTMENT	-47,660	0	-47,660	-30,707.50	-16,952.50	64.4%
036 LIBRARY	-31,000	0	-31,000	-18,549.34	-12,450.66	59.8%
037 RECREATION	-205,000	0	-205,000	-74,725.19	-130,274.81	36.5%
050 BOARD OF EDUCATION	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	98.1%
095 STATE OF CONNECTICUT	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	99.7%
096 EDUCATION-STATE OF CONN.	-23,422,513	0	-23,422,513	-23,358,761.00	-63,752.00	99.7%
097 MISCELLANEOUS	-4,622,313	0	-4,622,313	-1,303,504.54	-3,318,808.46	28.2%
305 ACCTS. RECEIVABLE-OTHER	0	0	0	-32,111.52	32,111.52	100.0%

GRAND TOTAL -236,461,615 0-236,461,615-227,829,009.80 -8,632,605.20 96.3%

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

**YEAR TO DATE REPORT
EXPENDITURE FOR FY 20-21**

FOR 2021_01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00 DEBT SERVICE							
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	5,935,000	0	5,935,000	.00	.00	5,935,000.00	.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCIPAL	2,425,000	0	2,425,000	.00	.00	2,425,000.00	.0%
0811 INTEREST							
10001 0811 INTEREST	8,242,327	0	8,242,327	.00	.00	8,242,327.00	.0%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,616,518	0	5,616,518	.00	.00	5,616,518.00	.0%
0821 CAPITAL INVESTMENT FUND CONTR							
10001 0821 TAN - INTEREST REPAY	256,000	0	256,000	37,680.00	.00	218,320.00	14.7%
TOTAL DEBT SERVICE	22,474,845	0	22,474,845	37,680.00	.00	22,437,165.00	.2%
TOTAL EXPENSES	22,474,845	0	22,474,845	37,680.00	.00	22,437,165.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	152,106	0	152,106	12,964.97	.00	139,141.03	8.5%
0140 LONGEVITY							
10101 0140 LONGEVITY	845	0	845	.00	.00	845.00	.0%
0510 ADVERTISING							
10101 0510 ADVERTISING	30,000	0	30,000	384.79	.00	29,615.21	1.3%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	50,000	0	50,000	.00	.00	50,000.00	.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	65,000	0	65,000	.00	.00	65,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCRUED BENEFITS/RET	500,000	0	500,000	472,906.25	.00	27,093.75	94.6%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
10143 0590 PROFESSIONAL/TECH SE	16,200	0	16,200	900.00	.00	15,300.00	5.6%
0590A PROFESSIONAL TECH/TOWN PLAN							
10143 0590A PROFESSIONAL TECH/T	3,000	0	3,000	.00	.00	3,000.00	.0%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	500	0	500	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	100,000	0	100,000	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMEN	28,900	0	28,900	.00	.00	28,900.00	.0%
TOTAL LEGISLATIVE COUNCIL	1,948,551	0	1,948,551	487,156.01	.00	1,461,394.99	25.0%
TOTAL EXPENSES	1,948,551	0	1,948,551	487,156.01	.00	1,461,394.99	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SALARIES	392,839	0	392,839	43,057.10	.00	349,781.90	11.0%
0140 LONGEVITY							
10201 0140 LONGEVITY	725	0	725	.00	.00	725.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENTS	2,500	0	2,500	.00	.00	2,500.00	.0%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSIONAL MEETING	1,000	0	1,000	.00	.00	1,000.00	.0%
0510 ADVERTISING							
10201 0510 ADVERTISING	500	0	500	.00	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS MEMORIAL PA	4,000	0	4,000	.00	.00	4,000.00	.0%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL SERVICE FE	72,800	0	72,800	20,700.00	.00	52,100.00	28.4%

TOWN OF HAMDEN

YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21



FOR 2021_01

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSIONAL/TECH SE	1,500	0	1,500	.00	.00	1,500.00	.0%
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION EXPENSES	250	0	250	.00	.00	250.00	.0%
3636 EXP. REDUCTION, EFF. EFF, ATTR.							
10201 3636 EXP. REDUCTION, EFF.	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
TOTAL MAYOR'S OFFICE	227,114	0	227,114	63,757.10	.00	163,356.90	28.1%
TOTAL EXPENSES	227,114	0	227,114	63,757.10	.00	163,356.90	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR: 04 ELECTION & REGISTRAR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SALARIES	111,500	0	111,500	8,480.97	.00	103,019.03	7.6%
0130 OVERTIME							
10401 0130 OVERTIME	1,120	0	1,120	.00	.00	1,120.00	.0%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSIONAL MEETING	2,200	0	2,200	.00	.00	2,200.00	.0%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE SERVICE	1,925	0	1,925	.00	.00	1,925.00	.0%
0510 ADVERTISING							
10401 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT SERVICES	6,615	0	6,615	4,800.00	.00	1,815.00	72.6%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/REPRODUCTIO	4,300	0	4,300	.00	.00	4,300.00	.0%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSCRIPTIONS	140	0	140	.00	.00	140.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR: 04 ELECTION & REGISTRAR	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
10401 0575 EQUIPMENT MAINT.	756	0	756	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590 PROFESSIONAL/TECH SE	25,352	0	25,352	.00	.00	25,352.00	.0%
0615 ELECTION SUPPLIES							
10401 0615 ELECTION SUPPLIES	20,845	0	20,845	.00	.00	20,845.00	.0%
0670 FOOD PRODUCTS							
10401 0670 FOOD PRODUCTS	1,326	0	1,326	.00	.00	1,326.00	.0%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460 TELEPHONE SERVICE	1,925	0	1,925	-10.90	.00	1,935.90	-.6%
0510 ADVERTISING							
10488 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10488 0513 CONTRACT SERVICES	7,600	0	7,600	.00	.00	7,600.00	.0%
0515 PRINTING/REPRODUCTION							
10488 0515 PRINTING/REPRODUCTION	3,200	0	3,200	.00	.00	3,200.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 ELECTION & REGISTRAR							
0590 PROFESSIONAL/TECH SERVICE							
10488 0590 PROFESSIONAL/TECH SE	26,146	0	26,146	.00	.00	26,146.00	.0%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION SUPPLIES	14,125	0	14,125	1,334.00	1,653.22	11,137.78	21.1%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODUCTS	1,216	0	1,216	.00	.00	1,216.00	.0%
TOTAL ELECTION & REGISTRAR	231,611	0	231,611	14,604.07	1,653.22	215,353.71	7.0%
TOTAL EXPENSES	231,611	0	231,611	14,604.07	1,653.22	215,353.71	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 FINANCE OFFICE							
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	540,231	-300	539,931	50,254.36	.00	489,676.64	9.3%
0130 OVERTIME							
10501 0130 OVERTIME	25,000	0	25,000	8,244.76	.00	16,755.24	33.0%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	300	650	604.57	.00	45.43	93.0%
0140 LONGEVITY							
10501 0140 LONGEVITY	3,235	0	3,235	.00	.00	3,235.00	.0%
0310 MILEAGE							
10501 0310 MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	790	0	790	.00	.00	790.00	.0%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	74,292	0	74,292	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	.00	.00	30,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 FINANCE OFFICE							
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RESERVE FOR NEGOTIAT	30,000	0	30,000	.00	.00	30,000.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	20,000	0	20,000	-1,066.00	.00	21,066.00	-5.3%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,000,000	0	1,000,000	.00	970,000.00	30,000.00	97.0%
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	0	20,000	.00	.00	20,000.00	.0%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLI	12,500	0	12,500	.00	.00	12,500.00	.0%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANC	453,232	0	453,232	6,467.60	3,750.00	443,014.40	2.3%
TOTAL FINANCE OFFICE	2,212,630	0	2,212,630	64,505.29	973,750.00	1,174,374.71	46.9%
TOTAL EXPENSES	2,212,630	0	2,212,630	64,505.29	973,750.00	1,174,374.71	

TOWN CHIEF HAMDEN

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SALARIES	280,955	0	280,955	19,885.89	.00	261,069.11	7.1%
0130 OVERTIME							
10601 0130 OVERTIME	2,500	0	2,500	227.48	.00	2,272.52	9.1%
0140 LONGEVITY							
10601 0140 LONGEVITY	820	0	820	.00	.00	820.00	.0%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION SEMINARS	1,500	0	1,500	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSCRIPTIONS	1,830	0	1,830	.00	.00	1,830.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSIONAL/TECH SE	16,456	0	16,456	.00	.00	16,456.00	.0%
0718 BOOKS, MAPS, MANUALS							
10601 0718 BOOKS, MAPS, MANUALS	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL ASSESSOR'S OFFICE	307,261	0	307,261	20,113.37	.00	287,147.63	6.5%
TOTAL EXPENSES	307,261	0	307,261	20,113.37	.00	287,147.63	

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

TOWN OF HAMDEN



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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SALARIES	284,611	0	284,611	25,216.11	.00	259,394.89	8.9%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	0	3,000	758.46	.00	2,241.54	25.3%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFERENTIAL	1,200	0	1,200	.00	.00	1,200.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	1,995	0	1,995	.00	.00	1,995.00	.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,200	0	1,200	.00	.00	1,200.00	.0%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,700	0	1,700	.00	.00	1,700.00	.0%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
TOTAL TAX OFFICE	293,906	0	293,906	25,974.57	.00	267,931.43	8.8%
TOTAL EXPENSES	293,906	0	293,906	25,974.57	.00	267,931.43	

TOWN OF HAMDEN



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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SALARIES	276,010	0	276,010	26,492.51	.00	249,517.49	9.6%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,995	0	1,995	.00	.00	1,995.00	.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSCRIPTIONS	825	0	825	.00	.00	825.00	.0%
0718 BOOKS, MAPS, MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	3,000	0	3,000	.00	.00	3,000.00	.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SE	350,000	0	350,000	.00	.00	350,000.00	.0%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBURSEMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TOWN ATTORNEY	636,330	0	636,330	26,492.51	.00	609,837.49	4.2%
TOTAL EXPENSES	636,330	0	636,330	26,492.51	.00	609,837.49	

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ACCOUNTS FOR: TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	443,329	0	443,329	42,763.38	.00	400,565.62	9.6%
0130 OVERTIME							
11001 0130 OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	100	0	100	.00	.00	100.00	.0%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	0	3,470	.00	.00	3,470.00	.0%
0510 ADVERTISING							
11001 0510 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
0518 BINDING							
11001 0518 BINDING	700	0	700	.00	.00	700.00	.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXIN	50,000	0	50,000	.00	.00	50,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	0	897	.00	.00	897.00	.0%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	1,500	0	1,500	.00	.00	1,500.00	.0%

TOWN OF HAMDEN



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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	.00	.00	2,500.00	.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	400,000	0	400,000	.00	.00	400,000.00	.0%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	0	700	.00	.00	700.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	20,075	0	20,075	225.00	1,650.00	18,200.00	9.3%
TOTAL TOWN CLERK'S OFFICE	944,271	0	944,271	42,988.38	1,650.00	899,632.62	4.7%
TOTAL EXPENSES	944,271	0	944,271	42,988.38	1,650.00	899,632.62	

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ACCOUNTS FOR: 11 PLANNING & ZONING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SALARIES	487,663	0	487,663	47,019.25	.00	440,643.75	9.6%
0130 OVERTIME							
11101 0130 OVERTIME	6,800	0	6,800	82.09	.00	6,717.91	1.2%
0140 LONGEVITY							
11101 0140 LONGEVITY	4,211	0	4,211	1,570.00	.00	2,641.00	37.3%
0510 ADVERTISING							
11101 0510 ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SIGNS & IWC MEDALLI	510	0	510	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSCRIPTIONS	110	0	110	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSIONAL/TECH SE	16,020	0	16,020	.00	.00	16,020.00	.0%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PURCHASE ALL	550	0	550	.00	.00	550.00	.0%
TOTAL PLANNING & ZONING	523,864	0	523,864	48,671.34	.00	475,192.66	9.3%
TOTAL EXPENSES	523,864	0	523,864	48,671.34	.00	475,192.66	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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11201 PERSONNEL ADMINISTRATION

0110 SALARIES

11201 0110 REGULAR SALARIES 309,035 0 309,035 29,637.83 .00 279,397.17 9.6%

0120 TEMPORARY WAGES

11201 0120 TEMPORARY WAGES 6,000 0 6,000 .00 .00 6,000.00 .0%

0140 LONGEVITY

11201 0140 LONGEVITY 3,415 0 3,415 625.00 .00 2,790.00 18.3%

0510 ADVERTISING

11201 0510 ADVERTISING 1,500 0 1,500 .00 .00 1,500.00 .0%

0541 DUES/SUBSCRIPTIONS

11201 0541 DUES/SUBSCRIPTIONS 700 0 700 .00 .00 700.00 .0%

0590 PROFESSIONAL/TECH SERVICE

11201 0590 PROFESSIONAL/TECH SE 500 0 500 .00 .00 500.00 .0%

11229 PERS. PERSONNEL ADMIN.

0612 TEST SUPPLIES

11229 0612 TEST SUPPLIES 10,000 0 10,000 .00 .00 10,000.00 .0%

11294 PERSONNEL MEDICAL INSUR.

0240 PHYSICAL EXAMS

TOWN OF HAMDEN



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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11294 0240 PHYSICAL EXAMS	10,000	0	10,000	1,000.00	9,000.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	865.38	.00	14,134.62	5.8%
0942 STIPEND							
11294 0942 STIPEND	15,000	0	15,000	576.92	.00	14,423.08	3.8%
TOTAL PERSONNEL OFFICE	371,150	0	371,150	32,705.13	9,000.00	329,444.87	11.2%
TOTAL EXPENSES	371,150	0	371,150	32,705.13	9,000.00	329,444.87	

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ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SALARIES	201,314	0	201,314	19,035.88	.00	182,278.12	9.5%
0140 LONGEVITY							
11411 0140 LONGEVITY	900	0	900	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY ALLOWANCE	150	0	150	.00	.00	150.00	.0%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSIONAL MEETING	500	0	500	.00	.00	500.00	.0%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSCRIPTIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
0548M MARKETING CONSULTANT							
11411 0548M MARKETING CONSULTANT	18,288	0	18,288	.00	.00	18,288.00	.0%
0679 HAMDEN ECON. DEV CORP							
11411 0679 HAMDEN ECON. DEV CORP	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT	245,152	0	245,152	39,035.88	.00	206,116.12	15.9%
TOTAL EXPENSES	245,152	0	245,152	39,035.88	.00	206,116.12	

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ACCOUNTS FOR: PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	229,612	0	229,612	21,588.91	.00	208,023.09	9.4%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	0	3,000	642.77	.00	2,357.23	21.4%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,270	0	1,270	.00	.00	1,270.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETING	1,000	0	1,000	579.15	.00	420.85	57.9%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	195,000	0	195,000	.00	188,000.00	7,000.00	96.4%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	850,000	0	850,000	714.00	808,286.00	41,000.00	95.2%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	1,000,002	0	1,000,002	33.48	999,968.52	.00	100.0%
0450 WATER							
11701 0450 WATER	210,000	0	210,000	448.00	202,552.00	7,000.00	96.7%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	995,000	0	995,000	.00	995,000.00	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE SERVICE	200,000	0	200,000	14,279.20	179,525.80	6,195.00	96.9%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLAT	22,500	0	22,500	305.28	8,915.84	13,278.88	41.0%
0510 ADVERTISING							
11701 0510 ADVERTISING	10,000	0	10,000	.00	9,500.00	500.00	95.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTIO	30,998	0	30,998	5,653.02	25,277.00	67.98	99.8%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	.00	480.00	1,020.00	32.0%
0550 POSTAGE							
11701 0550 POSTAGE	100,000	0	100,000	3,305.00	62,000.00	34,695.00	65.3%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REP	30,000	0	30,000	153.96	27,846.04	2,000.00	93.3%
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	16,000	0	16,000	1,287.50	14,712.50	.00	100.0%
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	13,000	0	13,000	.00	269.40	12,730.60	2.1%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	0	7,000	.00	.00	7,000.00	.0%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPP	9,000	0	9,000	.00	.00	9,000.00	.0%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	14,000	0	14,000	391.15	1,744.59	11,864.26	15.3%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	60,000	0	60,000	.00	25,533.28	34,466.72	42.6%
TOTAL PURCHASING	3,998,882	0	3,998,882	49,381.42	3,549,610.97	399,889.61	90.0%
TOTAL EXPENSES	3,998,882	0	3,998,882	49,381.42	3,549,610.97	399,889.61	

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SALARIES	218,611	0	218,611	20,269.05	.00	198,341.95	9.3%
0130 OVERTIME								
11801 0130	OVERTIME	4,000	0	4,000	181.88	.00	3,818.12	4.5%
0140 LONGEVITY								
11801 0140	LONGEVITY	600	0	600	.00	.00	600.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSIONAL/TECH SE	20,000	0	20,000	.00	825.00	19,175.00	4.1%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	PROFESSIONAL/TECH T	1,250	0	1,250	.00	.00	1,250.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER EQUIPMENT	4,000	0	4,000	-1.00	.00	4,001.00	.0%
TOTAL INFORMATION & TECHNOLOGY DEPT								
		248,461	0	248,461	20,449.93	825.00	227,186.07	8.6%
TOTAL EXPENSES								
		248,461	0	248,461	20,449.93	825.00	227,186.07	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 '01

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SALARIES	305,334	0	305,334	29,061.74	.00	276,272.26	9.5%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	4,000	0	4,000	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	178	0	178	.00	.00	178.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,630	0	3,630	695.00	.00	2,935.00	19.1%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	0	10,608	.00	.00	10,608.00	.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	0	295	.00	.00	295.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	4,300	0	4,300	.00	.00	4,300.00	.0%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	1,250	0	1,250	.00	.00	1,250.00	.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	171,000	0	171,000	.00	.00	171,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ELDERLY SERVICES	500,595	0	500,595	29,756.74	.00	470,838.26	5.9%
TOTAL EXPENSES	500,595	0	500,595	29,756.74	.00	470,838.26	

TOWN OF HAMMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR: 20 COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SALARIES	285,061	0	285,061	30,608.67	.00	254,452.33	10.7%
0130 OVERTIME							
12001 0130 OVERTIME	3,500	0	3,500	.00	.00	3,500.00	.0%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,285	0	2,285	.00	.00	2,285.00	.0%
0511 GRANTS CONSULTANT							
12001 0511 GRANTS CONSULTANT	50,000	0	50,000	.00	.00	50,000.00	.0%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY RELOCATIONS	40,000	0	40,000	.00	.00	40,000.00	.0%
0587 EVICTION COSTS							
12001 0587 EVICTION COSTS	20,000	0	20,000	.00	.00	20,000.00	.0%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST SERV	93,000	0	93,000	28,581.72	.00	64,418.28	30.7%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSIONAL/TECH SE	35,000	0	35,000	4,089.00	.00	30,911.00	11.7%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION SUPPLIES	6,000	0	6,000	43.97	.00	5,956.03	.7%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
12001 0709	WARMING CENTER	35,000	0	35,000	.00	.00	35,000.00	.0%
0726 FOOD BANK								
12001 0726	FOOD BANK	70,000	0	70,000	14,033.51	219.00	55,747.49	20.4%
0727 COMMUNITY GARDEN								
12001 0727	COMMUNITY GARDEN	4,000	0	4,000	.00	.00	4,000.00	.0%
12002 YOUTH SERVICES								
0110 SALARIES								
12002 0110	REGULAR SALARIES	131,499	0	131,499	12,566.25	.00	118,932.75	9.6%
0130 OVERTIME								
12002 0130	OVERTIME	2,500	0	2,500	171.01	.00	2,328.99	6.8%
0140 LONGEVITY								
12002 0140	LONGEVITY	2,145	0	2,145	.00	.00	2,145.00	.0%
0366 JUVENILE REVIEW BRD								
12002 0366	JUVENILE REVIEW BRD	60,000	0	60,000	.00	.00	60,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
12002 0541	DUES/SUBSCRIPTIONS	759	0	759	.00	897.00	-138.00	118.2%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20 COMMUNITY/YOUTH SERVICE							
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	297.00	.00	29,703.00	1.0%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HAMD PARTNERSHIP FOR	30,000	0	30,000	.00	30,000.00	.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650 RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODUCTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0718 BOOKS, MAPS, MANUALS							
12002 0718 BOOKS, MAPS, MANUALS	200	0	200	.00	.00	200.00	.0%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV. VARIOU	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COMMUNITY/YOUTH SERVICE	910,449	0	910,449	90,391.13	31,116.00	788,941.87	13.3%
TOTAL EXPENSES	910,449	0	910,449	90,391.13	31,116.00	788,941.87	

TOWN OF HAMMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	103,890	0	103,890	9,672.60	.00	94,217.40	9.3%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	5,000	0	5,000	.00	.00	5,000.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	10,000	0	10,000	599.90	.00	9,400.10	6.0%
0140 LONGEVITY							
12301 0140 LONGEVITY	800	0	800	.00	.00	800.00	.0%
0510 ADVERTISING							
12301 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSIONAL/TECH SE	375	0	375	.00	.00	375.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLO	2,600	0	2,600	.00	.00	2,600.00	.0%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - REN	100,000	0	100,000	.00	42,000.00	58,000.00	42.0%

YEAR TO DATE REPORT
EXPENDITURE FOR FY 20-21

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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12323 ANIMAL CONTROL

0755 SAFETY EQUIPMENT

12323 0755 SAFETY EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	0	224,665	10,272.50	42,000.00	172,392.50	23.3%
TOTAL EXPENSES	224,665	0	224,665	10,272.50	42,000.00	172,392.50	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SALARIES	11,327,301	0	11,327,301	996,549.99		10,330,751.01	8.8%
0110E SALARIES GEN ADMIN							
12401 0110E EXTRA DUTY SALARIES	1,800,000	0	1,800,000	256,930.12		1,543,069.88	14.3%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T EXTRA DUTY TOWN JOB	100,000	0	100,000	6,353.20		93,646.80	6.4%
0130 OVERTIME							
12401 0130 OVERTIME	900,000	0	900,000	116,754.64		783,245.36	13.0%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFFERENTIAL	95,000	0	95,000	8,227.25		86,772.75	8.7%
0132 BICYCLE UNIT O/T							
12401 0132 BICYCLE UNIT O/T	50,000	0	50,000	.00		50,000.00	.0%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFERENTIAL	500	0	500	.00		500.00	.0%
0138 GARCIA OVERTIME							
12401 0138 GARCIA OVERTIME	7,000	0	7,000	351.56		6,648.44	5.0%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OVERTIME-MUNICIPAL E	1,000	0	1,000	.00		1,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12401 0140 LONGEVITY	312,569	0	312,569	34,603.92	.00	277,965.08	11.1%
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PAY	625,000	0	625,000	46,107.53	.00	578,892.47	7.4%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOWANCE	3,500	0	3,500	198.00	.00	3,302.00	5.7%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ/CARE/TREA	10,000	0	10,000	200.00	6,200.00	3,600.00	64.0%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS TRAVEL	400	0	400	.00	.00	400.00	.0%
0366 JUVENILE REVIEW BRD							
12401 0366 JUVENILE REVIEW BRD	60,000	-22,298	37,702	.00	.00	37,702.10	.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE SERVICE	190,000	0	190,000	.00	152,200.00	37,800.00	80.1%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/REPRODUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	20.00	.00	980.00	2.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR : 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0550 POSTAGE							
12401 0550 POSTAGE	300	0	300	.00	300.00	.00	100.0%
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - EQUIPMENT	500	0	500	.00	.00	500.00	.0%
0575 EQUIPMENT MAINT.							
12401 0575 COMPUTER EQPT/MAINT.	25,000	0	25,000	.00	.00	25,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSIONAL/TECH SE	470,000	0	470,000	39,492.75	96,281.25	334,226.00	28.9%
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUPPLIES	200	0	200	.00	196.62	3.38	98.3%
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODUCTS	4,500	0	4,500	.00	2,700.00	1,800.00	60.0%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
0942 STIPEND							
12401 0942 STIPEND	15,000	0	15,000	346.14	.00	14,653.86	2.3%
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET OUTREACH PROG	60,000	0	60,000	.00	.00	60,000.00	.0%

TOWN OF HAMDEN



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FOR 2021_01

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SALARIES	274,802	0	274,802	.00	.00	274,802.00	.0%
0140 LONGEVITY							
12452 0140 LONGEVITY	3,142	0	3,142	1,100.00	.00	2,042.00	35.0%
0180 SCHOOL CLOSING							
12452 0180 SCHOOL CLOSING	3,850	0	3,850	.00	.00	3,850.00	.0%
0672 UNIFORM PURCHASE ALLOW							
12452 0672 UNIFORM PURCHASE ALL	5,650	0	5,650	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW							
12452 0674 UNIFORM CLEANING ALL	4,000	0	4,000	.00	.00	4,000.00	.0%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453 0175 EDUCATION INCENTIVE	150,000	0	150,000	82,876.27	.00	67,123.73	55.3%
0590 PROFESSIONAL/TECH SERVICE							
12453 0590 PROFESSIONAL/TECH SE	40,000	0	40,000	3,275.00	1,000.00	35,725.00	10.7%
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONAL MATERIAL	4,500	0	4,500	.00	.00	4,500.00	.0%

TOWN OF HAMMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PURCHASE ALL	130,000	0	130,000	54,600.00	1,500.00	73,900.00	43.2%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CLEANING ALL	35,000	0	35,000	7,125.00	.00	27,875.00	20.4%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQUIPMENT	250	0	250	.00	.00	250.00	.0%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS,MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTIAL EXPENDI	1,500	0	1,500	.00	.00	1,500.00	.0%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMPUTER CRIME LAB	3,000	0	3,000	.00	.00	3,000.00	.0%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT REPAIRS -	50	0	50	.00	.00	50.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA PRODUCTION SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA PRODUCTION EQP	200	0	200	.00	.00	200.00	.0%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	50,000	0	50,000	15,717.87	.00	34,282.13	31.4%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION SEMINARS	250	0	250	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SUPPLIES	50	0	50	.00	.00	50.00	.0%
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP							
12459 0782 RADIO/COMMUNICATION	6,100	0	6,100	.00	1,500.00	4,600.00	24.6%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSIONAL/TECH SE	3,000	0	3,000	.00	.00	3,000.00	.0%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODUCTS	5,000	0	5,000	59.94	.00	4,940.06	1.2%
0762 POLICE EXPLORER PROGRAM							
12460 0762 POLICE EXPLORER PROG	9,000	0	9,000	.00	.00	9,000.00	.0%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQUIP OTHERS	2,400	0	2,400	.00	.00	2,400.00	.0%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SUPPLIES	30,000	0	30,000	.00	.00	30,000.00	.0%

YEAR TO DATE REPORT
EXPENDITURE FOR FY 20-21

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ACCOUNTS FOR: POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQUIP OTHERS	2,000	0	2,000	.00	.00	2,000.00	.0%
12462 POLICE VEHICLE REPLACE.							
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RENTAL	24,000	0	24,000	.00	.00	24,000.00	.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTIAL EXPENDI	5,000	0	5,000	1,350.00	.00	3,650.00	27.0%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPLICATING EQ	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	3,000	0	3,000	.00	3,000.00	.00	100.0%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MAINTENANCE	6,750	0	6,750	.00	6,000.00	750.00	88.9%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0628 UNLEADED GAS							
12464 0628 UNLEADED GAS	132,300	0	132,300	.00	.00	132,300.00	.0%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFFIC EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQUIPMENT	13,000	0	13,000	699.75	1,000.00	11,300.25	13.1%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 CASH MATCH	13,950	0	13,950	.00	.00	13,950.00	.0%
TOTAL POLICE DEPARTMENT	17,043,714	-22,298	17,021,416	1,672,938.93	271,877.87	15,076,599.30	11.4%
TOTAL EXPENSES	17,043,714	-22,298	17,021,416	1,672,938.93	271,877.87	15,076,599.30	

TOWN OF HAMDEN



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FOR 2021 01

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SALARIES	9,070,556	0	9,070,556	853,292.28	.00	8,217,263.72	9.4%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE ENFORCEMEN	30,000	0	30,000	.00	.00	30,000.00	.0%
0130 OVERTIME							
12501 0130 OVERTIME	24,000	0	24,000	1,475.10	.00	22,524.90	6.1%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFFERENTIAL	75,240	0	75,240	6,143.01	.00	69,096.99	8.2%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIFFERENTIAL	5,700	0	5,700	394.22	.00	5,305.78	6.9%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/EMS DIFF.	415,652	0	415,652	.00	.00	415,652.00	.0%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTES/STRAIGHT	2,250,000	0	2,250,000	315,261.02	.00	1,934,738.98	14.0%
0138 GARCIA OVERTIME							
12501 0138 GARCIA OVERTIME	243,178	0	243,178	41,890.59	.00	201,287.41	17.2%
0140 LONGEVITY							
12501 0140 LONGEVITY	237,351	0	237,351	3,089.75	.00	234,261.25	1.3%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12501 0150 HOLIDAY PAY		813,477	0	813,477	67,010.66	.00	746,466.34	8.2%
0160 STAND-BY								
12501 0160 STAND-BY		3,120	0	3,120	240.00	.00	2,880.00	7.7%
0175 EDUCATION INCENTIVE								
12501 0175 EDUCATION INCENTIVE		11,450	0	11,450	9,050.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
12501 0240 PHYSICAL EXAMS-OSHA		16,500	0	16,500	.00	15,000.00	1,500.00	90.9%
0541 DUES/SUBSCRIPTIONS								
12501 0541 DUES/SUBSCRIPTIONS		980	0	980	.00	.00	980.00	.0%
0545 C-MED								
12501 0545 MED-COM		48,000	0	48,000	.00	.00	48,000.00	.0%
0672 UNIFORM PURCHASE ALLOW								
12501 0672 UNIFORM PURCHASE ALL		55,000	0	55,000	.00	.00	55,000.00	.0%
0673 UNIFORM STIPEND ALLOWANCE								
12501 0673 UNIFORM STIPEND ALLO		30,000	0	30,000	14,700.00	.00	15,300.00	49.0%
0718 BOOKS, MAPS, MANUALS								
12501 0718 BOOKS, MAPS, MANUALS		500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25 FIRE DEPARTMENT							
0942 STIPEND							
12501 0942 STIPEND	15,000	0	15,000	1,442.30	.00	13,557.70	9.6%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SU	600	0	600	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	.00	.00	2,500.00	.0%
0612T TRAINING							
12553 0612T TRAINING	30,000	0	30,000	2,488.80	2,392.28	25,118.92	16.3%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	0	500	.00	.00	500.00	.0%
0718 BOOKS, MAPS, MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	800	0	800	.00	.00	800.00	.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FIRE EXTINGU	2,200	0	2,200	.00	.00	2,200.00	.0%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,400	0	4,400	.00	.00	4,400.00	.0%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	15,000	0	15,000	404.80	7,095.20	7,500.00	50.0%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/	95,500	22,298	117,798	527.74	61,092.90	56,177.26	52.3%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRANT REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SUPPLIES	75,000	0	75,000	57.75	5,942.25	69,000.00	8.0%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	0	9,000	.00	.00	9,000.00	.0%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25 FIRE DEPARTMENT							
12568 0616 EDUCATIONAL MATERIAL	5,000	0	5,000	.00	.00	5,000.00	.0%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROTECTIVE EQUIP.	20,000	0	20,000	.00	.00	20,000.00	.0%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SUPPLIES-CPR	350	0	350	.00	.00	350.00	.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SUPPLIES	72,500	0	72,500	3,424.87	4,097.84	64,977.29	10.4%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY EQUIPMENT	16,000	0	16,000	7,362.00	.00	8,638.00	46.0%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL EQUIPMENT	700	0	700	109.30	.00	590.70	15.6%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 COMPUTER SOFTWARE &	17,000	0	17,000	1,162.00	12,838.00	3,000.00	82.4%
6122 MOBILE DATA							
12570 6122 MOBILE DATA	18,000	0	18,000	.00	2,500.00	15,500.00	13.9%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPING SUPPLIE	9,500	0	9,500	.00	.00	9,500.00	.0%
12572 FIRE MARSHAL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SUPPLIES	600	0	600	.00	.00	600.00	.0%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS,MANUALS	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	13,745,154	22,298	13,767,452	1,329,526.19	110,958.47	12,326,967.24	10.5%
TOTAL EXPENSES	13,745,154	22,298	13,767,452	1,329,526.19	110,958.47	12,326,967.24	

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ACCOUNTS FOR: 26 BUILDING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SALARIES	495,926	0	495,926	33,644.06	.00	462,281.94	6.8%
0130 OVERTIME							
12601 0130 OVERTIME	680	0	680	.00	.00	680.00	.0%
0140 LONGEVITY							
12601 0140 LONGEVITY	4,925	0	4,925	.00	.00	4,925.00	.0%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSCRIPTIONS	1,070	0	1,070	.00	.00	1,070.00	.0%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PURCHASE ALL	1,400	0	1,400	.00	.00	1,400.00	.0%
0718 BOOKS, MAPS, MANUALS							
12601 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDING	506,001	0	506,001	33,644.06	.00	472,356.94	6.6%
TOTAL EXPENSES	506,001	0	506,001	33,644.06	.00	472,356.94	

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SALARIES	161,026	0	161,026	15,864.94	.00	145,161.06	9.9%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY WAGES	5,000	0	5,000	.00	.00	5,000.00	.0%
0130 OVERTIME							
12901 0130 OVERTIME	5,000	0	5,000	1,371.57	.00	3,628.43	27.4%
0140 LONGEVITY							
12901 0140 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOWANCE	50	0	50	.00	.00	50.00	.0%
0420 ELECTRICITY							
12901 0420 ELECTRICITY	47,000	0	47,000	.00	45,000.00	2,000.00	95.7%
0549 LINE PAINTING							
12901 0549 LINE PAINTING	5,000	0	5,000	.00	.00	5,000.00	.0%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPA	100	0	100	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SIGN SUPS.	5,000	0	5,000	.00	750.00	4,250.00	15.0%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SIGNAL PARTS	2,500	0	2,500	.00	2,500.00	.00	100.0%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTER PARTS	500	0	500	.00	.00	500.00	.0%
0666A BUS SHELTER MAINT.							
12901 0666A BUS SHELTER MAINT.	7,500	0	7,500	.00	7,290.00	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PURCHASE ALL	550	0	550	.00	.00	550.00	.0%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TRAFFIC	243,396	0	243,396	17,906.51	55,540.00	169,949.49	30.2%
TOTAL EXPENSES	243,396	0	243,396	17,906.51	55,540.00	169,949.49	

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,215,819	0	5,215,819	492,823.04	.00	4,722,995.96	9.4%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	200,000	-5,000	195,000	29,412.25	.00	165,587.75	15.1%
0130 OVERTIME							
13001 0130 OVERTIME	150,000	0	150,000	22,834.42	.00	127,165.58	15.2%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	20,000	0	20,000	2,215.65	.00	17,784.35	11.1%
0140 LONGEVITY							
13001 0140 LONGEVITY	62,621	0	62,621	10,788.00	.00	51,833.00	17.2%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	0	99,588	350.00	.00	99,238.00	.4%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOWANCE	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEES	13,500	0	13,500	.00	.00	13,500.00	.0%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMO	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSCRIPTIONS	4,000	0	4,000	.00	.00	4,000.00	.0%
0546 TRANSFER STATION							
13001 0546 TRANSFER STATION	70,000	0	70,000	.00	.00	70,000.00	.0%
0551 TIPPING FEES							
13001 0551 TIPPING FEES	1,550,000	0	1,550,000	.00	.00	1,550,000.00	.0%
0553 WASTE REMOVAL-CONDOS							
13001 0553 WASTE REMOVAL-CONDOS	228,000	0	228,000	.00	.00	228,000.00	.0%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - EQUIPMENT	1,900	0	1,900	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WASTE REMOVAL CONTRA	1,974,286	0	1,974,286	.00	.00	1,974,286.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSIONAL/TECH SE	7,000	0	7,000	.00	6,875.00	125.00	98.2%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PURCHASE ALL	45,000	0	45,000	30,325.00	.00	14,675.00	67.4%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJ STMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	200,000	0	200,000	.00	.00	200,000.00	.0%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUP	10,000	0	10,000	.00	9,750.00	250.00	97.5%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIE	230,000	0	230,000	.00	.00	230,000.00	.0%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	178,000	0	178,000	.00	.00	178,000.00	.0%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPECIAL EVENT	7,500	0	7,500	.00	.00	7,500.00	.0%
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	2,500	0	2,500	.00	1,491.00	1,009.00	59.6%
0578B FARM, CANAL MAINTENANCE							
13076 0578B FARM, CANAL MAINTEN	500	0	500	.00	.00	500.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SE	38,000	0	38,000	.00	14,304.03	23,695.97	37.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS							
0667 INVENTORY							
13076 0667 HORTICULTURE SUPPLIE	9,000	0	9,000	.00	2,000.00	7,000.00	22.2%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTEN	5,000	0	5,000	.00	2,700.00	2,300.00	54.0%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP REMOVAL S	800	0	800	.00	800.00	.00	100.0%
0695 PARK MAINTENANCE							
13076 0695 PARKWAY/TREES	5,000	0	5,000	.00	1,800.00	3,200.00	36.0%
0727 COMMUNITY GARDEN							
13076 0727 COMMUNITY GARDEN	1,500	0	1,500	.00	.00	1,500.00	.0%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	6,500	0	6,500	.00	.00	6,500.00	.0%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OT	6,500	0	6,500	.00	1,750.00	4,750.00	26.9%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUND MAINT SU	120,000	5,000	125,000	.00	56,602.00	68,398.00	45.3%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING	20,000	0	20,000	.00	4,161.00	15,839.00	20.8%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BROOKSVALE EQUIP/RE	1,500	0	1,500	.00	500.00	1,000.00	33.3%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BROOKSVALE GROUND M	5,000	0	5,000	.00	2,750.00	2,250.00	55.0%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SE	60,000	0	60,000	.00	24,700.00	35,300.00	41.2%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REP	6,000	0	6,000	.00	.00	6,000.00	.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	100,000	0	100,000	.00	55,300.00	44,700.00	55.3%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	75,000	0	75,000	.00	38,400.00	36,600.00	51.2%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
13081 0585 HAZARDOUS WASTE	40,000	0	40,000	.00	.00	40,000.00	.0%
0625 UNLEADED GASOLINE							
13081 0625 UNLEADED GASOLINE	116,550	0	116,550	.00	.00	116,550.00	.0%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	10,000	0	10,000	.00	3,000.00	7,000.00	30.0%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	181,300	0	181,300	.00	.00	181,300.00	.0%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS	11,091,414	0	11,091,414	591,148.36	226,883.03	10,273,382.61	7.4%
TOTAL EXPENSES	11,091,414	0	11,091,414	591,148.36	226,883.03	10,273,382.61	

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ACCOUNTS FOR: 32 ENGINEERING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SALARIES	485,508	0	485,508	45,013.29	.00	440,494.71	9.3%
0351 EDUCATION SEMINARS							
13201 0351 EDUCATION SEMINARS	1,500	0	1,500	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,750	0	1,750	.00	.00	1,750.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	800.00	7,210.00	21,990.00	26.7%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,300	0	2,300	.00	.00	2,300.00	.0%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALL	400	0	400	.00	.00	400.00	.0%
TOTAL ENGINEERING	521,458	0	521,458	45,813.29	7,210.00	468,434.71	10.2%
TOTAL EXPENSES	521,458	0	521,458	45,813.29	7,210.00	468,434.71	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
34 MENTAL HEALTH							
13401 MENTAL HEALTH ADMIN.							
9034 HMH SERVICES							
13401 9034 HMH SERVICES	132,000	0	132,000	.00	.00	132,000.00	.0%
9036 YALE CHILD STUDY							
13401 9036 YALE CHILD STUDY	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL EXPENSES	190,000	0	190,000	.00	.00	190,000.00	

YEAR TO DATE REPORT
EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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13601 LIBRARY ADMINISTRATION

0110 SALARIES

13601 0110 REGULAR SALARIES 1,807,563 0 1,807,563 173,431.90 .00 1,634,131.10 9.6%

0130 OVERTIME

13601 0130 OVERTIME 1,000 0 1,000 .00 .00 1,000.00 .0%

0134 PAY DIFFERENTIAL

13601 0134 PAY DIFFERENTIAL 10,000 0 10,000 628.00 .00 9,372.00 6.3%

0140 LONGEVITY

13601 0140 LONGEVITY 15,815 0 15,815 550.00 .00 15,265.00 3.5%

0175 EDUCATION INCENTIVE

13601 0175 EDUCATION INCENTIVE 1,000 0 1,000 .00 .00 1,000.00 .0%

0310 MILEAGE

13601 0310 MILEAGE 300 0 300 .00 .00 300.00 .0%

0515 PRINTING/REPRODUCTION

13601 0515 PRINTING/COPIER COST 4,000 0 4,000 .00 .00 4,000.00 .0%

0518 BINDING

13601 0518 BINDING 200 0 200 .00 .00 200.00 .0%

0541 DUES/SUBSCRIPTIONS

13601 0541 DUES/SUBSCRIPTIONS 2,735 0 2,735 528.00 .00 2,207.00 19.3%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: LIBRARY	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT MAINT.	1,829	0	1,829	.00	.00	1,829.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SE	8,000	0	8,000	100.00	.00	7,900.00	1.3%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. S	800	0	800	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	12,000	0	12,000	.00	.00	12,000.00	.0%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALL	750	0	750	.00	.00	750.00	.0%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	50	0	50	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	170,000	0	170,000	10,286.85	.00	159,713.15	6.1%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	110,000	0	110,000	22,168.60	.00	87,831.40	20.2%

TOWN OF HAMDEN

YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21



FOR 2021 01

ACCOUNTS FOR: LIBRARY ORIGINAL APPROP TRANSFRS/ADJUSTMNTS REVISED BUDGET YTD EXPENDED ENC/REQ AVAILABLE BUDGET PCT USED

TOTAL LIBRARY	2,147,542	0	2,147,542	207,693.35	.00	1,939,848.65	9.7%
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TOTAL EXPENSES	2,147,542	0	2,147,542	207,693.35	.00	1,939,848.65	
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TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION								
0110 SALARIES								
13701 0110 REGULAR SALARIES	316,673	0	316,673	30,261.64	.00	286,411.36	9.6%	
0120 TEMPORARY WAGES								
13701 0120 TEMPORARY WAGES	100,000	0	100,000	1,425.00	.00	98,575.00	1.4%	
0130 OVERTIME								
13701 0130 OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%	
0140 LONGEVITY								
13701 0140 LONGEVITY	4,080	0	4,080	1,020.00	.00	3,060.00	25.0%	
0541 DUES/SUBSCRIPTIONS								
13701 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	.00	.00	1,500.00	.0%	
0573R RENTAL PORTABLE TOILETS								
13701 0573R RENTAL PORTABLE TOI	12,500	0	12,500	352.70	.00	12,147.30	2.8%	
0573S YOUTH SPORTS CONTRIBUTION								
13701 0573S YOUTH SPORTS CONTRI	52,000	0	52,000	.00	.00	52,000.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	1,301.11	.00	3,698.89	26.0%	
0598 RECREATION-YEARLY								
13701 0598 RECREATION-YEARLY	17,000	0	17,000	.00	.00	17,000.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
37								
0606 SPECIAL PROGRAMS								
13701 0606	PARK & REC SPEC PROG	50,000	0	50,000	.00	.00	50,000.00	.0%
0670 FOOD PRODUCTS								
13701 0670	FOOD PRODUCTS	5,000	0	5,000	.00	.00	5,000.00	.0%
0942 STIPEND								
13701 0942	STIPEND	25,000	0	25,000	2,189.08	.00	22,810.92	8.8%
TOTAL RECREATION ADMINISTRATION		591,253	0	591,253	36,549.53	.00	554,703.47	6.2%
TOTAL EXPENSES		591,253	0	591,253	36,549.53	.00	554,703.47	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	COMBINED TOWN-BOE MEDICAL INS	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 0214 TOWN/BOE SELF INSURE	45,477,500	0	45,477,500	8,046,401.02	43,732.94	37,387,366.04	17.8%	
0214P OTHER POST EMP. BENEFITS		0	250,000	.00	.00	250,000.00	.0%	
0219B AMORTIZATION		0	250,000	.00	.00	250,000.00	.0%	
TOTAL EXPENSES	45,977,500	0	45,977,500	8,046,401.02	43,732.94	37,887,366.04	17.6%	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 COMBINED TOWN-BOE PENSION							
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212 TOWN CONTRIBUTION	23,600,000	0	23,600,000	.00	.00	23,600,000.00	.0%
0224 TWN CONTRIBUTION MERS							
14100 0224 TWN/BOE CONTRIBUTION	3,100,000	0	3,100,000	66,144.00	.00	3,033,856.00	2.1%
0224B BOE CONTRIBUTION MERS							
14100 0224B BOE CONTRIBUTION ME	1,150,000	0	1,150,000	.00	.00	1,150,000.00	.0%
TOTAL COMBINED TOWN-BOE PENSION	27,850,000	0	27,850,000	66,144.00	.00	27,783,856.00	.2%
TOTAL EXPENSES	27,850,000	0	27,850,000	66,144.00	.00	27,783,856.00	

YEAR TO DATE REPORT
EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 42 FRINGS	ORIGINAL APPROP	TRANFRS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS' COMPENSATIO	2,500,000	0	2,500,000	850,000.00	.00	1,650,000.00	34.0%
0216 LIFE INSURANCE							
14201 0216 LIFE INSURANCE	90,000	0	90,000	7,550.28	82,449.72	.00	100.0%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	500,000	0	500,000	22,008.75	.00	477,991.25	4.4%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	1,790,000	0	1,790,000	176,111.86	.00	1,613,888.14	9.8%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYMENT COMPENS	60,000	0	60,000	.00	.00	60,000.00	.0%
0221 CONCESSIONS							
14211 0221 CONCESSIONS	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
TOTAL FRINGES	2,440,000	0	2,440,000	1,055,670.89	82,449.72	1,301,879.39	46.6%
TOTAL EXPENSES	2,440,000	0	2,440,000	1,055,670.89	82,449.72	1,301,879.39	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
43 ARTS & CULTURE							
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SALARIES	145,000	0	145,000	14,211.53	.00	130,788.47	9.8%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PROJECTS	40,000	0	40,000	.00	.00	40,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSIONAL/TECH SE	1,000	0	1,000	321.00	.00	679.00	32.1%
0606 SPECIAL PROGRAMS							
14301 0606 SPECIAL PROGRAMS	2,000	0	2,000	698.00	.00	1,302.00	34.9%
TOTAL ARTS & CULTURE	188,000	0	188,000	15,230.53	.00	172,769.47	8.1%
TOTAL EXPENSES	188,000	0	188,000	15,230.53	.00	172,769.47	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	QUINNIPIAC VALLEY HEALTH	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 0584	Q.V.H.D. ASSESSMENT	390,016	0	390,016	97,504.00	292,512.00	.00	100.0%
	TOTAL QUINNIPIAC VALLEY HEALTH	390,016	0	390,016	97,504.00	292,512.00	.00	100.0%
	TOTAL EXPENSES	390,016	0	390,016	97,504.00	292,512.00	.00	

14966 QUINNIPIAC VALLEY HEALTH

0584 Q.V.H.D. ASSESSMENT

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50 BOARD OF EDUCATION							
15001 BOARD OF EDUCATION							
1000 BOE							
15001 1000 BOARD OF EDUCATION B	89,644,925	0	89,644,925	1,183,507.58		88,461,417.42	1.3%
TOTAL BOARD OF EDUCATION	89,644,925	0	89,644,925	1,183,507.58		88,461,417.42	1.3%
TOTAL EXPENSES	89,644,925	0	89,644,925	1,183,507.58		88,461,417.42	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 PROBATE COURT							
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/REPRODUCTION	3,300	0	3,300	.00	481.40	2,818.60	14.6%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSIONAL/TECH SE	1,534	0	1,534	.00	.00	1,534.00	.0%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUPPLIES	467	0	467	.00	.00	467.00	.0%
0718 BOOKS, MAPS, MANUALS							
15101 0718 BOOKS, MAPS, MANUALS	800	0	800	.00	131.64	668.36	16.5%
TOTAL PROBATE COURT	6,101	0	6,101	.00	613.04	5,487.96	10.0%
TOTAL EXPENSES	6,101	0	6,101	.00	613.04	5,487.96	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52 VISITING NURSE ASSOC.							
15201 V.N.A. ADMINISTRATION							
0940 FEE REIMBURSEMENT							
15201 0940 FEE REIMBURSEMENT	43,868	0	43,868	.00	.00	43,868.00	.0%
TOTAL VISITING NURSE ASSOC.	43,868	0	43,868	.00	.00	43,868.00	.0%
TOTAL EXPENSES	43,868	0	43,868	.00	.00	43,868.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

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

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	0	248,928,679	15,503,613.61	5,701,382.26	227,723,683.13	8.5%

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

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR: 001	ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE							
14301	3101W MISC REVENUE	-20,000	0	-20,000	.00	-20,000.00	.0%
3101XA BOE REIMBURSEMENT ARTS							
14301	3101XA BOE REIMBURSEMENT	-45,000	0	-45,000	.00	-45,000.00	.0%
9900 OPERATING TRANSFERS IN							
19001	9900 OPERATING TRANSFERS	0	0	0	.00	.00	.0%
9901 PROCEEDS FROM BOND SALE							
19001	9901 OFS - PROCEEDS FROM	0	0	0	.00	.00	.0%
TOTAL ARTS, CULTURE & SPEC. PROJ		-65,000	0	-65,000	.00	-65,000.00	.0%
TOTAL REVENUES		-65,000	0	-65,000	.00	-65,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON INVESTMENT	-550,000	0	-550,000	-7,855.77	-542,144.23	1.4%
0503 FUND BALANCE						
10705 0503 FUND BALANCE	0	0	0	.00	.00	.0%
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-15,000	0	-15,000	.00	-15,000.00	.0%
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-369,910	0	-369,910	-37,281.70	-332,628.30	10.1%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	0	-7,000	.00	-7,000.00	.0%
0532 WPCA INSURANCE REIMBURSEMENT						
10505 0532 WPCA INSURANCE REIMB	0	0	0	.00	.00	.0%
0533 INSURANCE REIMBURSEMENT						
10505 0533 INSURANCE REIMBURSEM	0	0	0	.00	.00	.0%
0533A MED PART D REIM						
10505 0533A MED PART D REIM	0	0	0	.00	.00	.0%
0534 PROCEEDS FROM LAND SALE						
10705 0534 PROCEEDS FROM LAND S	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
005 FINANCE OFFICE						
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSE	-10,000	0	-10,000	.00	-10,000.00	.0%
2401 POLICE EXTRA DUTY REVENUE						
10505 2401 POLICE EXTRA DUTY RE	0	0	0	.00	.00	.0%
2411 VEHICLE - EXT. DUTY						
10505 2411 VEHICLE - EXT. DUTY	0	0	0	.00	.00	.0%
2501 CODE ENFORCEMENT						
10505 2501 CODE ENFORCEMENT	0	0	0	.00	.00	.0%
2503 SPEC ED EXCESS COST-OFFSET						
10505 2503 SPEC ED EXCESS COST-	0	0	0	.00	.00	.0%
2504 Q.U. EMT COVERAGE						
10505 2504 Q.U. EMT COVERAGE	0	0	0	.00	.00	.0%
9902 PROCEEDS FROM BANS						
10905 9902 BAN/BOND PROCEEDS	0	0	0	.00	.00	.0%
TOTAL FINANCE OFFICE	-951,910	0	-951,910	-45,137.47	-906,772.53	4.7%
TOTAL REVENUES	-951,910	0	-951,910	-45,137.47	-906,772.53	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR: FY 20-21

FOR 2021-01

ACCOUNTS FOR ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRODUCTIONS	-2,300	0	-2,300	.00	-2,300.00	.0%
0602 PERSONAL PROP. AUDIT PRO						
10506 0602 PERSONAL PROP AUDIT	0	0	0	.00	.00	.0%
0618 MV REGIS AUDIT						
10506 0618 MV REGIS AUDIT	0	0	0	.00	.00	.0%
0817 TAX LIEN SALE						
10506 0817 TAX LIEN SALE	0	0	0	.00	.00	.0%
TOTAL ASSESSOR'S OFFICE	-2,300	0	-2,300	.00	-2,300.00	.0%
TOTAL REVENUES	-2,300	0	-2,300	.00	-2,300.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
008 TAX OFFICE						
0801 R CURRENT TAXES						
10108 0801 CURRENT TAXES	-181,340,246	0	-181,340,246	-65,499,553.10	-115,840,692.90	36.1%
0802 BACK TAXES						
10108 0802 BACK TAXES	-1,900,000	0	-1,900,000	-285,345.35	-1,614,654.65	15.0%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-14,217,308	0	-14,217,308	-2,106,359.70	-12,110,948.30	14.8%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-2,100,000	0	-2,100,000	-29,737.63	-2,070,262.37	1.4%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY	-1,050,000	0	-1,050,000	-78,717.17	-971,282.83	7.5%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,900	0	-8,900	-1,356.92	-7,543.08	15.2%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLEC	-14,400	0	-14,400	-910.59	-13,489.41	6.3%
0807 SEWER LIENS & AREA BENEF						
10208 0807 SEWER LIENS/AREA BEN	0	0	0	.00	.00	.0%
0809 NEW CONSTRUCTION						
10108 0809 NEW CONSTRUCTION	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
008 TAX OFFICE						
0813 OUT OF ST MV PROGRAM						
10108 0813 OUT OF ST MV PROGRAM	0	0	0	.00	.00	.0%
0817 TAX LIEN SALE						
10108 0817 TAX LIEN SALE	0	0	0	.00	.00	.0%
TOTAL TAX OFFICE	-200,630,854	0-200,630,854	-68,001,980.46	-132,628,873.54	33.9%	
TOTAL REVENUES	-200,630,854	0-200,630,854	-68,001,980.46	-132,628,873.54		

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR: FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
009 TOWN ATTORNEY						
1607 SALE OF ACQUIRED BLIGHT PROP.						
10903 1607 SALE OF ACQUIRED BLIG	0	0	0	.00	.00	.0%
TOTAL TOWN ATTORNEY	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021 01									
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL			
010 TOWN CLERK'S OFFICE									
1005 R DOCUMENT FEES									
10310 1005 R DOCUMENT FEES	-700,000	0	-700,000	-72,580.00	-627,420.00	10.4%			
1006 R VITAL STATISTICS									
10310 1006 R VITAL STATISTICS	-72,000	0	-72,000	-6,790.00	-65,210.00	9.4%			
1007 R HUNTING & ANGLING FEES									
10310 1007 R HUNTING & ANGLING	0	0	0	.00	.00	.0%			
1008 R DOG FEES									
10310 1008 R DOG FEES	-14,000	0	-14,000	-2,290.00	-11,710.00	16.4%			
1009 R CONVEYANCE FEES									
10310 1009 R CONVEYANCE FEES	-1,200,000	0	-1,200,000	-118,944.99	-1,081,055.01	9.9%			
1011 MISCELLANEOUS									
10310 1011 MISCELLANEOUS	-40,000	0	-40,000	-9,933.50	-30,066.50	24.8%			
10910 1011 TOWN CLERK SPECIAL R	0	0	0	.00	.00	.0%			
TOTAL TOWN CLERK'S OFFICE									
	-2,026,000	0	-2,026,000	-210,538.49	-1,815,461.51	10.4%			
TOTAL REVENUES									
	-2,026,000	0	-2,026,000	-210,538.49	-1,815,461.51				

TOWN OF HAMDEN



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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MAP & REGULA	-3,500	0	-3,500	-30.00	-3,470.00	.9%
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-46,020	0	-46,020	-3,560.00	-42,460.00	7.7%
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-500	0	-500	.00	-500.00	.0%
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-5,500	0	-5,500	.00	-5,500.00	.0%
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-200	0	-200	.00	-200.00	.0%
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	0	-60,000	-4,350.00	-55,650.00	7.3%
1603 PROP. MAINTENANCE						
10911 1603 PROP. MAINTENANCE	0	0	0	.00	.00	.0%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-30,000	0	-30,000	.00	-30,000.00	.0%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGN	-100	0	-100	.00	-100.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
011 PLANNING & ZONING						
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911 1607 SALE OF ACQUIRED BLIG	-40,000	0	-40,000	.00	-40,000.00	.0%
TOTAL PLANNING & ZONING	-185,820	0	-185,820	-7,940.00	-177,880.00	4.3%
TOTAL REVENUES	-185,820	0	-185,820	-7,940.00	-177,880.00	

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ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
11212 1104 APPLICATIONS	-1,800	0	-1,800	.00	-1,800.00	.0%
TOTAL PERSONNEL OFFICE	-1,800	0	-1,800	.00	-1,800.00	.0%
TOTAL REVENUES	-1,800	0	-1,800	.00	-1,800.00	

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

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ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
10519 1901 PROGRAM FEES-ELD.SER	-1,000	0	-1,000	.00	-1,000.00	.0%
1902 COMPUTER CLASSES						
10519 1902 COMPUTER CLASSESS	0	0	0	.00	.00	.0%
TOTAL ELDERLY SERVICES	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	-1,000.00	

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ACCOUNTS FOR: ORIGINAL ESTIM REV ESTIM REV ADJUSTMENTS REVISED EST REV ACTUAL YTD REVENUE REMAINING REVENUE PCT COLL

2202 YOUTH SER.--REGIST.FEES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10522 2202 YOUTH SERV BABYSITTI	0	0	0	.00	.00	.0%
TOTAL YOUTH SERVICES	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



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ACCOUNTS FOR:	ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL		
2301 ADOPTION / REDEMPTION FEES									
10623	2301 PENALTIES	-1,500	0	-1,500	-180.00	-1,320.00	12.0%		
	TOTAL ANIMAL CONTROL	-1,500	0	-1,500	-180.00	-1,320.00	12.0%		
	TOTAL REVENUES	-1,500	0	-1,500	-180.00	-1,320.00			

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
024 POLICE DEPARTMENT						
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.-REGIST.FE	-2,500	0	-2,500	.00	-2,500.00	.0%
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXTRA DUTY RE	-2,250,000	0	-2,250,000	-250,505.94	-1,999,494.06	11.1%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIMBURSEMENT GRANTS	-8,460	0	-8,460	.00	-8,460.00	.0%
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-18,000	0	-18,000	-4,830.00	-13,170.00	26.8%
2404 TRAFFIC ORD.VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATIO	-3,000	0	-3,000	-75.00	-2,925.00	2.5%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LIC	-250	0	-250	.00	-250.00	.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 R VENDOR & PREC. STO	-8,000	0	-8,000	-100.00	-7,900.00	1.3%
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,000	0	-6,000	-354.50	-5,645.50	5.9%
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FE	-40,000	0	-40,000	-9,475.00	-30,525.00	23.7%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
024 POLICE DEPARTMENT						
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHKS & FINGER	-10,000	0	-10,000	-7,095.75	-2,904.25	71.0%
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE - EXT. DUTY	-110,000	0	-110,000	-7,225.00	-102,775.00	6.6%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MOVING VIOLATIONS-ST	-15,000	0	-15,000	.00	-15,000.00	.0%
TOTAL POLICE DEPARTMENT	-2,471,210	0	-2,471,210	-279,661.19	-2,191,548.81	11.3%
TOTAL REVENUES	-2,471,210	0	-2,471,210	-279,661.19	-2,191,548.81	

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2409 FIRE DEPARTMENT REIMBURSEMENTS						
10325 2409 FIRE DEPARTMENT REIM	0	0	0	.00	.00	.0%
10403 2409 FIRE DEPARTMENT REIM	0	0	0	.00	.00	.0%
2501 CODE ENFORCEMENT						
10325 2501 CODE ENFORCEMENT	-18,000	0	-18,000	.00	-18,000.00	.0%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REI	-150,000	0	-150,000	-16,021.11	-133,978.89	10.7%
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	0	-45,000	.00	-45,000.00	.0%
2505 VIOLATION CITATIONS						
10325 2505 VIOLATION CITATIONS	0	0	0	.00	.00	.0%
2506 ALS ASSESSMENT						
10325 2506 ALS ASSESSMENT	0	0	0	.00	.00	.0%
2507 PERMITS, LICENSES, ETC.						
10325 2507 R PERMITS, LICENSES,	-40,000	0	-40,000	-420.50	-39,579.50	1.1%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT	-25,000	0	-25,000	-995.00	-24,005.00	4.0%
TOTAL FIRE DEPARTMENT	-278,000	0	-278,000	-17,436.61	-260,563.39	6.3%
TOTAL REVENUES	-278,000	0	-278,000	-17,436.61	-260,563.39	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
026 BUILDING DEPARTMENT						
2601 BUILDING PERMITS						
10326 2601 R BUILDING PERMITS	-1,003,800	0	-1,003,800	-46,684.62	-957,115.38	4.7%
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-188,000	0	-188,000	-5,439.00	-182,561.00	2.9%
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-250,000	0	-250,000	-21,406.00	-228,594.00	8.6%
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-110,000	0	-110,000	-6,410.00	-103,590.00	5.8%
2605 SIGN PERMITS						
10326 2605 R SIGN PERMITS	-1,500	0	-1,500	.00	-1,500.00	.0%
2606 SWIMM. POOL PERMITS						
10326 2606 R SWIMMING POOL PERM	-1,000	0	-1,000	.00	-1,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 R CERTIFICATE OF OCC	-700	0	-700	-25.00	-675.00	3.6%
TOTAL BUILDING DEPARTMENT	-1,555,000	0	-1,555,000	-79,964.62	-1,475,035.38	5.1%
TOTAL REVENUES	-1,555,000	0	-1,555,000	-79,964.62	-1,475,035.38	

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REVENUE FOR FY 20-21

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3000 LANDFILL FEES						
10530 3000 TRANSFER STATION FEE	-60,000	0	-60,000	.00	-60,000.00	.0%
3002 TRANSFER STATION FEES COMM.						
10530 3002 TRANSFER STATION FEE	-125,000	0	-125,000	.00	-125,000.00	.0%
3020 RECYCLING REIMB.						
10530 3020 RECYCLING REIMB.	0	0	0	.00	.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SAL	-40,000	0	-40,000	-2,933.05	-37,066.95	7.3%
3024 INTERNAL SERVICE CHARGE						
10530 3024 INTERNAL SERVICE CHA	0	0	0	.00	.00	.0%
3025 MULCH						
10530 3025 MULCH	-50	0	-50	.00	-50.00	.0%
3026 MATTRESS/TIRES						
10530 3026 MATTRESS/TIRES	0	0	0	.00	.00	.0%
3027 COMPOST REVENUE						
10530 3027 COMPOST REVENUE	0	0	0	.00	.00	.0%
3028 COMMUNITY GARDENS						
10530 3028 COMMUNITY GARDENS	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



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FOR 2021-01									
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL			
030 PUBLIC WORKS	-225,050	0	-225,050	-2,933.05	-222,116.95	1.3%			
TOTAL REVENUES	-225,050	0	-225,050	-2,933.05	-222,116.95				

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01		ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
032	ENGINEERING DEPARTMENT							
3201 SIDEWALK PERMITS								
10332	3201 SIDEWALK & DRIVEWAY	-4,000	0	-4,000	-500.00	-3,500.00	12.5%	
3202 SIDEWALK LICENSES								
10332	3202 SIDEWALK & DRIVEWAY	-3,125	0	-3,125	-200.00	-2,925.00	6.4%	
3203 STREET PERMITS								
10332	3203 STREET EXCAVATION P	-30,000	0	-30,000	-5,151.00	-24,849.00	17.2%	
3206 TOPOGRAPHIC MAP								
10332	3206 TOPOGRAPHIC MAP	0	0	0	.00	.00	.0%	
3207 TAX MAP								
10332	3207 TAX MAP	0	0	0	.00	.00	.0%	
3208 PLANNING & TOWN CLERK MAP								
10332	3208 MAP COPY	-325	0	-325	.00	-325.00	.0%	
3209 MAP PHOTOCOPY								
10332	3209 PHOTOCOPY	-125	0	-125	.00	-125.00	.0%	
3212 GIS PLOT								
10332	3212 GIS PLOT	0	0	0	.00	.00	.0%	
3213 GIS DATA								
10332	3213 GIS DATA	-200	0	-200	.00	-200.00	.0%	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
032 ENGINEERING DEPARTMENT						
3214 PENALTIES						
10332 3214 PENALTIES	-2,500	0	-2,500	.00	-2,500.00	.0%
TOTAL ENGINEERING DEPARTMENT	-40,275	0	-40,275	-5,851.00	-34,424.00	14.5%
TOTAL REVENUES	-40,275	0	-40,275	-5,851.00	-34,424.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3601 FINES						
10536 3601 FINES	0	0	0	.00	.00	.0%
3602 MEETING ROOM RENTAL						
10536 3602 MEETING ROOM RENTAL	0	0	0	.00	.00	.0%
3607 COPY PROGRAM REVENUE						
10536 3607 COPY PROGRAM REVENUE	-16,000	0	-16,000	.00	-16,000.00	.0%
TOTAL LIBRARY	-16,000	0	-16,000	.00	-16,000.00	.0%
TOTAL REVENUES	-16,000	0	-16,000	.00	-16,000.00	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 R SERVICES & SPEC. PR	-35,000	0	-35,000	.00	-35,000.00	.0%
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	-21,000	0	-21,000	.00	-21,000.00	.0%
3704 SKATING RINK						
10537 3704 SKATING RINK	0	0	0	.00	.00	.0%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COU	-26,200	0	-26,200	.00	-26,200.00	.0%
3706 LAUREL VIEW COUNTRY CLUB						
10537 3706 LAUREL VIEW COUNTRY	-2,400	0	-2,400	.00	-2,400.00	.0%
3709 SKATING RINK CONCESSION						
10537 3709 SKATING RINK CONCESS	0	0	0	.00	.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 ARTS & REC SPEC PROG	-50,000	0	-50,000	.00	-50,000.00	.0%
3711 BUS TRIP REVENUE						
10537 3711 BUS TRIP REVENUE	0	0	0	.00	.00	.0%
3712 RECREATION AUTHORITY						
10537 3712 RECREATION AUTHORITY	0	0	0	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
037 RECREATION	-134,600	0	-134,600	.00	-134,600.00	.0%
TOTAL REVENUES	-134,600	0	-134,600	.00	-134,600.00	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
050 BOARD OF EDUCATION						
5008 TRANSPORTATION						
10550 5008 TRANSPORTATION	0	0	0	.00	.00	.0%
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED. REIM..	-200,000	0	-200,000	.00	-200,000.00	.0%
9612 BOE WORKERS COMP REIM						
10950 9612 BOE WORKERS COMP REI	0	0	0	.00	.00	.0%
9613 WORKERS COMP RETRO PREM						
10950 9613 WORKER COMP RETRO PR	0	0	0	.00	.00	.0%
9617 ALICE PECK RENTAL						
10950 9617 ALICE PECK RENTAL	0	0	0	.00	.00	.0%
9619 SPEC ED EXCESS COST REV						
10950 9619 SPEC ED EXCESS COST	0	0	0	.00	.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE REVENUE	-25,000	0	-25,000	.00	-25,000.00	.0%
9629 INSTRUMENT RENTALS						
10950 9629 INSTRUMENT RENTALS	0	0	0	.00	.00	.0%
9630 MISCELLANEOUS						
10950 9630 MISCELLANEOUS	-700,000	0	-700,000	.00	-700,000.00	.0%

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YEAR TO DATE REPORT REVENUE FOR FY 20-21

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
050 BOARD OF EDUCATION						
9632 FEDERAL STIMULUS- TITLE I						
10950 9632 FEDERAL STIMULUS- TI	0	0	0	.00	.00	.0%
9636 FEDERAL ED. STIMULUS						
10950 9636 FEDERAL ED. STIMULUS	0	0	0	.00	.00	.0%
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10950 9637 SCHOLL BUS TRAFFIC E	0	0	0	.00	.00	.0%
TOTAL BOARD OF EDUCATION	-925,000	0	-925,000	.00	-925,000.00	.0%
TOTAL REVENUES	-925,000	0	-925,000	.00	-925,000.00	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9502 PILOT: State Owned Property						
10495 9502 PILOT - STATE PROPER	-662,757	0	-662,757	.00	-662,757.00	.0%
9505 TAX RELIEF GRANT						
10495 9505 PROPERTY TAX RELIEF	0	0	0	.00	.00	.0%
9506 ELDERLY EXEMPTION FREEZE						
10495 9506 ELDERLY EXEMPTION FR	0	0	0	.00	.00	.0%
9507 ELDERLY EXEMPTION-CIRT.BRE						
10495 9507 ELDERLY EXEMP.-CIRC	0	0	0	.00	.00	.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY EXEMPTION	-9,707	0	-9,707	.00	-9,707.00	.0%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLLEGES & HOS	-2,359,751	0	-2,359,751	.00	-2,359,751.00	.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUNICIPAL PROJE	-286,689	0	-286,689	.00	-286,689.00	.0%
9517 PILOT - BOATS						
10495 9517 PILOT - BOATS	0	0	0	.00	.00	.0%
9518 HOMELAND SECURITY TRAIN- ST CT						
10495 9518 HOMELAND SECURITY TR	0	0	0	.00	.00	.0%

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REVENUE FOR FY 20-21

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9519 TELCOM ACCESS						
10495 9519 TELCOM ACCESS	-99,093	0	-99,093	.00	-99,093.00	.0%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETERANS EXEMP	-120,983	0	-120,983	.00	-120,983.00	.0%
9521 CIVIL PREPAREDNESS REIMBU						
10495 9521 CIVIL PREPAREDNESS R	0	0	0	.00	.00	.0%
9603 STATE OF CT MV REIM.						
10495 9603 STATE OF CT MV REIM.	0	0	0	.00	.00	.0%
9607 TOWN AID ROAD						
10495 9607 TOWN ROAD AID	-672,478	0	-672,478	.00	-672,478.00	.0%
9616 DISTRESSED MUNICIPALITIES						
10495 9616 DISTRESSED MUNICIPAL	0	0	0	.00	.00	.0%
9622 PILOT-MACHINERY & EQUIP.						
10495 9622 PILOT-MACHINERY & EQ	0	0	0	.00	.00	.0%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	.00	-725,946.00	.0%
9627 911 CALL CENTER						
10495 9627 911 CALL CENTER	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9634 FEDERAL STIMULUS FISCAL STAB.						
10495 9634 FEDERAL STIMULUS FI	0	0	0	.00	.00	.0%
9640 MRS SELECT PYMNT						
10495 9640 MRS SELECT PYMNT	0	0	0	.00	.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	.00	-1,646,236.00	.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MRS MV PROPERTY TAX	-945,574	0	-945,574	-945,574.00	.00	100.0%
9643 ST DIVERSIFICATION REDUCTION						
10495 9643 COVID-19	-6,000,000	0	-6,000,000	.00	-6,000,000.00	.0%
TOTAL STATE OF CONNECTICUT	-13,529,214	0	-13,529,214	-945,574.00	-12,583,640.00	7.0%
TOTAL REVENUES	-13,529,214	0	-13,529,214	-945,574.00	-12,583,640.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
096 EDUCATION-STATE OF CONN.						
9602 ADULT EDUCATION						
10496 9602 ADULT EDUCATION	-264,455	0	-264,455	.00	-264,455.00	.0%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCHOOLS	-15,600	0	-15,600	.00	-15,600.00	.0%
9605 NEW SCHOOL GRANT						
10496 9605 SCHOOL CONST. GRANT	0	0	0	.00	.00	.0%
9606 PUBLIC SCHOOL TRANSPORTATI						
10496 9606 PUB SCHOOL TRANSPORT	0	0	0	.00	.00	.0%
9608 STATE BOND INT. SUBSIDY						
10496 9608 STATE BOND INT SUBSI	0	0	0	.00	.00	.0%
9609 NON-PUBLIC SCH. TRANSPORTA						
10496 9609 NONPUB SCH TRANSPORT	0	0	0	.00	.00	.0%
9610 NON-PUBLIC SCH. HEALTH SER						
10496 9610 NON-PUBLIC SCHOOL HE	-112,530	0	-112,530	.00	-112,530.00	.0%
9614 E.C.S. GRANT						
10496 9614 E.C.S. GRANT	-22,937,247	0	-22,937,247	.00	-22,937,247.00	.0%
9635 WINTERGREEN AVE MAGNET						
10496 9635 WINTERGREEN AVE MAG	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
096 EDUCATION-STATE OF CONN.	-23,329,832	0	-23,329,832	.00	-23,329,832.00	.0%
TOTAL REVENUES	-23,329,832	0	-23,329,832	.00	-23,329,832.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01									
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL			
097 MISCELLANEOUS									
9637 SCHOLL BUS TRAFFIC ENFORCEMENT									
10497 9637 SCHOLL BUS TRAFFIC E	-21,000	0	-21,000	.00	-21,000.00	.0%			
9701 PILOT - GREATER NEW HAVEN WPCA									
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	.00	-73,300.00	.0%			
9702 QU PER STUDENT COST									
10497 9702 QU PER STUDENT COST	-1	0	-1	.00	-1.00	.0%			
9703 WTR.AUTH.IN LIEU OF TAXES									
10497 9703 PILOT-WATER AUTHORIT	-1,189,013	0	-1,189,013	.00	-1,189,013.00	.0%			
9704 CRRR RESERVE PAYMENT									
10497 9704 CRRR RESERVE PAYMENT	0	0	0	.00	.00	.0%			
9705 SALES TAX REVENUE									
10497 9705 SALES TAX REVENUE	0	0	0	.00	.00	.0%			
9705P PROPERTY TAX RELIEF									
10497 9705P PROPERTY TAX RELIEF	0	0	0	.00	.00	.0%			
9706 HOTEL ROOM CHARGE									
10497 9706 HOTEL ROOM CHARGE	0	0	0	.00	.00	.0%			
9707 STATE OF CONN. - MISC.									
10497 9707 STATE OF CONN. - MIS	0	0	0	.00	.00	.0%			

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097 MISCELLANEOUS						
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUINNIPIAC UNIVERSIT	-500,000	0	-500,000	.00	-500,000.00	.0%
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIVERSITY	0	0	0	.00	.00	.0%
9709 NEW CONVEYANCE PROPPAL						
10497 9709 NEW CONVEYANCE PROPP	0	0	0	.00	.00	.0%
9710 TOWN CENTER PARK						
10497 9710 TOWN CENTER PARK	0	0	0	.00	.00	.0%
9711 ARTS & RECREATION						
10497 9711 ARTS & RECREATION	0	0	0	.00	.00	.0%
9712 INSURANCE DIVIDEND						
10497 9712 INSURANCE DIVIDEND	0	0	0	.00	.00	.0%
9713 FEMA REIMBURSEMENT						
10497 9713 FEMA REIMBURSEMENT	0	0	0	.00	.00	.0%
9714 TOWN PROJECT REIMBURSEMENT						
10497 9714 TOWN PROJECT REIMBUR	-775,000	0	-775,000	.00	-775,000.00	.0%
9715 CAPITAL RD/ TOWN PROJECT REIMB						
10497 9715 CAPITAL RD/ TOWN PRO	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097 MISCELLANEOUS						
9903 RESIDUAL EQUITY TRNSF IN						
10497 9903 RESIDUAL EQUITY TRNS	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-2,558,314	0	-2,558,314	.00	-2,558,314.00	.0%
TOTAL REVENUES	-2,558,314	0	-2,558,314	.00	-2,558,314.00	

YEAR TO DATE REPORT
REVENUE FOR FY 20-21



FOR 2021_01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
FEDERAL GOVERNMENT						
9801 HOMELAND SECURITY FED GRANT						
10498 9801 HOMELAND SECURITY FE	0	0	0	.00	.00	.0%
9802 FED. GRANT - COPS AHEAD						
10498 9802 FED. GRANT - COPS AH	0	0	0	.00	.00	.0%
TOTAL FEDERAL GOVERNMENT	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021_01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
305 ACCTS. RECEIVABLE-OTHER						
3069 EXTRA DUTY INTEREST						
11305 3069 EXTRA DUTY INTEREST	0	0	0	-113.72	113.72	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-113.72	113.72	100.0%
TOTAL REVENUES	0	0	0	-113.72	113.72	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021_01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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GRAND TOTAL	-248,928,679	0-248,928,679	-69,597,310.61	-179,331,368.39	28.0%
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** END OF REPORT - Generated by Rick Galarza **



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison, Executive Finance Officer

DATE: September 23, 2020

SUBJECT: Agenda for MFAC Telephonic Meeting – Wednesday, September 30, 2020

A regular meeting of the Municipal Finance Advisory Commission is scheduled for Wednesday, September 30, 2020. **This will be a telephonic meeting and is scheduled to begin at 10:00 a.m.** Information for attending the meeting is as follows:

Call-In Instructions:

Meeting participants may use the following telephone number and access code:

Telephone Number: 860-840-2075
Meeting Access Code: 550 054 515#

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the September 16, 2020 meeting
3. Town of Brooklyn –Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with Adopted Budget Assumptions / Update on Implementation of Corrective Action Plan to Address Audit Findings from the June 30, 2019 Audit / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.
4. Town of Ellington – Review of the Results of the June 30, 2019 Audit / Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with Adopted Budget Assumptions / Update on Implementation of Corrective Action Plan to Address Audit Findings from the June 30, 2019 Audit / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.
5. Town of Plymouth - Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with Adopted Budget Assumptions / Update on Implementation of Corrective Action Plan to Address Audit Findings and Recommendations from the June 30, 2019 Audit and Management Letter / Other Fiscal Related Matters.
6. Update on OPM's Fiscal Health Monitoring System
7. Other business

Please contact Lori Stevenson at lori.stevenson@ct.gov for any questions you may have.

Cc: Secretary of State

State Treasurer's Office

The Honorable Richard Ives, First Selectman, Town of Brooklyn

The Honorable Lori L. Spielman, First Selectman, Town of Ellington

The Honorable David V. Merchant, Mayor, Town of Plymouth

STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

RESCHEDULED REGULAR MEETING

WEDNESDAY, SEPTEMBER 16, 2020

Meeting Location: Telephonic Meeting

Date/Time: September 16, 2020, 10:00 A.M.

Members Present: Chair, Ms. Kathleen Clarke Buch
Mr. Douglas Gillette
Mr. Anthony Genovese
Ms. Kimberly Kennison
Mr. Michael LeBlanc
Mr. John Schuyler
Ms. Rebecca A. Sielman
Ms. Diane Waldron

Members Absent: None

Others Present: Julian Freund, OPM Staff
Jean Gula, OPM Staff
William Plummer, OPM Staff
Morgan Rice, OPM Staff
Richard Dziekan, Mayor, City of Derby
Andrew Baklik, Chief of Staff, Derby
Keith McLiverty, Interim Finance Director, Derby
Curt Leng, Mayor, Town of Hamden
David Garretson, Chief of Staff, Hamden
Patrick Donnelly, Deputy Chief of Staff, Hamden
Walter Morton, Director of Legislative Affairs, Hamden
Curtis Eatman, Director of Finance, Hamden
Rick Galarza, Deputy Finance Director, Hamden
David Panico, Hamden Bond Counsel, Robinson & Cole
John Accavallo, auditor for Derby, AO & Company
David Capelletti, auditor for Hamden, Clermont & Associates
Barry Bernabe, Financial Advisor, Phoenix Advisors

1. Introduction/Call to order

The meeting was called to order at 10:03 a.m. by Commission Chair Buch.

2. Approval of the Minutes to the May 27, 2020 Meeting

The minutes of the May 27, 2020 meeting were unanimously approved, with Commissioner Genovese abstaining.

3. City of Derby Presentation

Commissioner Gillette noted for the record that his firm is Bond Counsel for the City, therefore he is recusing himself.

Mayor Dziekan introduced himself to Commissioners and stated that the City is completely committed to its financial plan for improving its financial condition. He indicated that he would have the City's Acting Finance Director, Keith McLiverty, walk Commissioners through the details of the financial plan that had been provided to Commissioners earlier for today's presentation. He also acknowledged the presence today of his Chief of Staff Andrew Baklik, the City's Auditor, John Accavallo and the City's Municipal Advisor, Barry Bernabe.

Mr. McLiverty introduced himself. He provided an explanation of what led to the City reporting a cumulative negative General Fund balance as of June 30, 2018 and continuing for June 30, 2019. He indicated that the deficit was primarily the result of a mistake in the finance office whereby the City incorrectly budgeted and accounted for the Alliance Grant by double counting the grant in FY 2016-17 and 2017-18. The incorrect budgeting/accounting resulted in a revenue shortfall of \$1.2 million for the grant in each of those years. The error was not identified until sometime during FY 2017-18, causing the City's auditor to restate the July 1, 2017 beginning fund balance of the City to a lower amount. The cumulative effects of these overestimations of the Alliance Grant led to the General Fund cumulative deficit as of June 30, 2018.

In addition, there were two other factors contributing to the negative fund balance: (1) the City overestimated certain formula grants in its adopted budgets as a result of not paying close attention to the municipal grant numbers presented in the State's biennial budget; and (2) an increase in medical costs in FY 2017-18 above what the City had been projecting for its self-insurance medical plan.

The City now has in place a financial plan to eliminate the deficit and to restore its fiscal condition. Mr. McLiverty described the City's 8-point recovery plan that involved a combination of debt restructuring, sale of assets, mill rate increases, adjustment to its long-term costs, tax lien sale, structured organizational changes, grand list growth, and fund balance replenishment. He indicated that the financial plan was presented to S&P rating agency and that despite reporting a negative fund balance, the City's bond rating was lowered by only one notch from AA- to A+.

In order to effectively address the audit findings, the City engaged its auditor to conduct a “Best Practice” agreed upon procedures to identify best practices to be used towards developing and implementing corrective actions to eliminate the audit findings in the audit reports that have been in existence for a number of years, including the matters described in the management letter. A significant part of the corrections included the restructuring of the finance department.

The City’s auditor John Accavallo indicated that the City had not been fulfilling the basic duties required of any municipality. This included not doing basic reconciliations, not having a centralized finance office, not performing monthly closings, not making adjusting entries when needed, etc. He indicated that he has observed a definite improvement in a number of these areas, including a good tone from the top from management and communication among departments.

A number of questions were posed by Commissioners including funding of the City’s pension plan in accordance with the actuarial determined contribution over the next several years and how the City budgets for these contributions, the internal control deficiencies and how the audit findings may impact the auditor’s opinion on the financial statements, the effects of COVID on the City’s adopted budget, etc.

Commissioners congratulated the City for developing its 8-point recovery plan and for appearing before the Commission. Commissioners indicated that they would provide OPM a list of items that they would be seeking from the City for the next meeting with the City.

4. Town of Hamden Presentation

Mayor Leng introduced himself and acknowledged several other individuals that were in attendance for Hamden’s presentation. Mayor Leng provided a history of some of the circumstances that has led to the Town’s current fiscal situation and the actions the Town has taken during that time to resolve its financial challenges. However, the Town is projecting that it will report an operating deficit in the \$4 to \$6 million range for FY 2019-20, which will cause Hamden to report a cumulative General Fund deficit in the \$2 to \$4 million range as of June 30, 2020.

Mayor Leng indicated his strong belief that the current plan he and his finance team have developed will be successful in moving the Town towards sound financial footing. There are three phases of the recovery plan.

Phase 1 of the recovery plan began with the FY 2020-21 budget and included successful negotiations with Hamden’s unions for medical insurance cost savings and reduced cost of living adjustments to its pension plan. There was also a restructuring of debt service and a mill rate increase. Although the restructuring of debt service will create cost savings in FY 2020-21, the Town’s adopted FY 2020-21 budget reflects the full debt service cost prior to the restructuring, creating opportunities to reduce or eliminate the projected June 30, 2020 deficit. Mayor Leng acknowledged that the FY 2020-21 adopted budget assumed \$6 million in revenues for lost tax and other municipal revenue

and expenditure reimbursements due to COVID-19. If that revenue item does not materialize, he believes that the FY 2020-21 budget has a sufficient surplus built in whereby at least 50% of the \$6 million revenue shortfall could be absorbed in the budget. Hamden's finance department has recommended that the Town begin to seek either expenditure cuts or raise additional revenues if the COVID-19 revenues are not realized by November of 2020.

Phase 2 of the recovery plan is designed to tackle the Town's structural imbalance between revenues and expenditures. Currently, the Town does not generate sufficient recurring revenues to cover its recurring expenditures. To that regard the Town has established a Fiscal Stability Committee made up of legislative council members, Hamden citizens, administrators, the Mayor, Council President, School Superintendent, the Board of Education Chair, and the Finance Director.

Phase 3 of the recovery plan is the Town's longer-term plan towards fiscal improvement. This would include further changes in its pension and medical plans for additional cost savings and a possible restructuring of its outstanding pension obligation bonds.

Rick Galarza, Hamden's Assistant Finance Director, provided a description of the Town's two internal service funds, the medical fund and the workers compensation fund, that both reported deficits as of June 30, 2019. He believes the deficit is partially due to the incurred but not reported liability being reported and believes the IBNR will be reduced in the future. The Town is exploring a number of steps to reduce its internal service fund costs to eliminate the deficits in these funds.

Commissioners inquired about the Town's debt service restructuring plan, the assumed COVID-related revenue adopted in the FY 2020-21 budget, the commitment on the part of the residents to fixing the fiscal problems of the Town, how the amount for pension contribution is budgeted in comparison to the timing of the information provided by the actuary, etc. Chairperson Buch commented that she believes the fiscal stability commission is an excellent idea. Commissioner Kennison inquired about whether the June 30, 2019 audit had identified audit findings for that year as her Office had not been provided with any documents. The Town's auditor indicated that there was a management letter issued to the Council and Board of Education. Ms. Kennison requested that the management letter be provided to OPM.

Commissioners congratulated Hamden for developing its current recovery plan and for appearing before the Commission. Commissioners indicated that they would provide OPM with a list of items that they would be seeking from the Town for the next meeting with the Town.

5. Other Business

None.

6. Adjourned.

The meeting was adjourned at 12:04 p.m.

Respectfully submitted,

Douglas W. Gillette
Commission Secretary

Town of Brooklyn

Revenue FY 2021

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

- 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	\$0.00	\$1,143.96	\$3,400.91	(\$3,400.91)	\$649.07	(\$4,049.98)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$132,683.29)	(\$5,563,580.33)	(\$10,501,717.67)	\$0.00	(\$10,501,717.67)	65.37%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$12,846.99)	(\$67,211.57)	(\$107,788.43)	\$0.00	(\$107,788.43)	61.59%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$2,833.67)	(\$10,430.40)	(\$69,569.60)	\$0.00	(\$69,569.60)	86.96%
1005.00.0000.41114	Property Taxes Motor Vehicle S	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	100.00%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$10,000.00)	(\$21,104.09)	(\$58,895.91)	\$0.00	(\$58,895.91)	73.62%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$60.00)	(\$60.00)	(\$1,440.00)	\$0.00	(\$1,440.00)	96.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$475.00)	(\$1,850.00)	(\$7,150.00)	\$0.00	(\$7,150.00)	79.44%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	(\$810.00)	(\$2,130.00)	(\$370.00)	\$0.00	(\$370.00)	14.80%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42261	Dog Licenses	(\$1,400.00)	(\$7.00)	(\$635.00)	(\$765.00)	\$0.00	(\$765.00)	54.64%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	(\$90.00)	\$90.00	\$0.00	\$90.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	(\$980.00)	(\$2,660.00)	(\$340.00)	\$0.00	(\$340.00)	11.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$10.00)	(\$140.00)	\$0.00	(\$140.00)	93.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	\$0.00	(\$6,926,095.00)	\$0.00	(\$6,926,095.00)	100.00%
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	\$0.00	(\$191,703.00)	\$0.00	(\$191,703.00)	100.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$504.50)	(\$2,245.50)	\$0.00	(\$2,245.50)	81.65%
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	(\$12,200.00)	\$0.00	\$0.00	(\$12,200.00)	\$0.00	(\$12,200.00)	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$3,600.00)	(\$3,600.00)	\$3,600.00	\$0.00	\$3,600.00	0.00%
1005.00.0000.43320	Z Recs	(\$36,600.00)	\$0.00	\$0.00	(\$36,600.00)	\$0.00	(\$36,600.00)	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	\$0.00	(\$79,919.00)	\$0.00	(\$79,919.00)	100.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$30.00)	(\$60.00)	(\$740.00)	\$0.00	(\$740.00)	92.50%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	(\$2,719.00)	(\$14,172.05)	(\$45,827.95)	\$0.00	(\$45,827.95)	76.38%
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	(\$7,500.00)	(\$796.00)	(\$1,799.00)	(\$5,701.00)	\$0.00	(\$5,701.00)	76.01%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$570.00)	(\$5,209.00)	(\$14,791.00)	\$0.00	(\$14,791.00)	73.96%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	(\$98.00)	(\$427.00)	(\$3,073.00)	\$0.00	(\$3,073.00)	87.80%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	(\$2,113.40)	(\$16,584.00)	(\$53,416.00)	\$0.00	(\$53,416.00)	76.31%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$20.00)	(\$95.00)	(\$905.00)	\$0.00	(\$905.00)	90.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	(\$5.00)	(\$15.00)	(\$485.00)	\$0.00	(\$485.00)	97.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$244.00)	(\$756.00)	\$0.00	(\$756.00)	75.60%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)	100.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Brooklyn

Revenue FY 2021

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44501	Vitals Surcharge	\$0.00	(\$34.00)	(\$340.00)	\$340.00	\$0.00	\$340.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	(\$14,385.00)	(\$29,130.00)	(\$154,070.00)	\$540.00	(\$154,610.00)	84.39%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$157.15)	(\$12,842.85)	\$0.00	(\$12,842.85)	98.79%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	\$0.00	(\$5,743.82)	(\$29,316.18)	\$0.00	(\$29,316.18)	83.62%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
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	(\$105,000.00)	(\$3,146.00)	(\$22,494.52)	(\$82,505.48)	\$0.00	(\$82,505.48)	78.58%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$5,841.27	(\$310.73)	(\$689.27)	\$15.00	(\$704.27)	70.43%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48426	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%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	\$0.00	(\$453,000.00)	\$0.00	(\$453,000.00)	100.00%
	DEPARTMENT: Undefined Department - 0000	(\$24,849,504.00)	(\$181,227.12)	(\$5,767,146.25)	(\$19,082,357.75)	\$1,204.07	(\$19,083,561.82)	76.80%
	Grand Total:	(\$24,849,504.00)	(\$181,227.12)	(\$5,767,146.25)	(\$19,082,357.75)	\$1,204.07	(\$19,083,561.82)	76.80%

End of Report

Town of Brooklyn

2020-2021 Budget Report

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1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
1005.41.4101.53400	BOF-Other Professional Service	\$1,000.00	\$0.00	\$170.00	\$830.00	\$0.00	\$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$0.00	\$2,595.00	\$27,405.00	\$472.50	\$26,932.50	89.78%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$642.36	(\$642.36)	\$0.00	(\$642.36)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$0.00	\$3,407.36	\$30,342.64	\$472.50	\$29,870.14	88.50%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$65.00	\$177.50	\$1,572.50	\$0.00	\$1,572.50	89.86%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$631.36	\$1,262.72	\$6,483.28	\$0.00	\$6,483.28	83.70%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$11,267.00	\$2,733.00	\$0.00	\$2,733.00	19.52%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$2,172.53	\$4,626.75	(\$4,626.75)	\$1,178.49	(\$5,805.24)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$2,868.89	\$17,333.97	\$12,262.03	\$1,178.49	\$11,083.54	37.45%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$20,799.12	\$62,410.17	\$200,338.83	\$2,680.75	\$197,658.08	75.23%
1005.41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$461.52	\$1,384.56	\$4,615.44	\$0.00	\$4,615.44	76.92%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.54000	Administration-Payroll Service	\$19,500.00	\$0.00	\$2,414.48	\$17,085.52	\$18,004.32	(\$918.80)	-4.71%
1005.41.4117.55500	Administration-Printing & Publ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Administration - 4117	\$289,749.00	\$21,260.64	\$66,209.21	\$223,539.79	\$20,685.07	\$202,854.72	70.01%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$8,727.60	\$26,179.74	\$87,279.26	\$0.00	\$87,279.26	76.93%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$0.00	\$0.00	\$275.00	\$30.00	\$245.00	89.09%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$0.00	\$18,262.00	\$0.00	\$18,262.00	100.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$0.00	\$2,836.00	\$0.00	\$2,836.00	100.00%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$12,825.00	\$0.00	\$12,821.00	\$4.00	\$0.00	\$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00	100.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$8,727.60	\$39,000.74	\$115,721.26	\$30.00	\$115,691.26	74.77%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$7,831.88	\$23,592.51	\$78,145.49	\$0.00	\$78,145.49	76.81%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$0.00	\$40.00	\$260.00	\$0.00	\$260.00	86.67%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4135.53220	Revenue Collector-In Service-T	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,025.00	\$50.00	\$5,075.00	(\$50.00)	\$550.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$1,150.00	\$3,992.89	\$507.11	\$0.00	\$507.11	11.27%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$41.76	\$114.84	\$385.16	\$0.00	\$385.16	77.03%
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	\$114,763.00	\$9,073.64	\$33,065.24	\$81,697.76	\$550.00	\$81,147.76	70.71%

Town of Brooklyn

2020-2021 Budget Report

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1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$571.94	\$571.94	\$24,428.06	\$2,404.50	\$22,023.56	88.09%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$571.94	\$571.94	\$39,428.06	\$2,404.50	\$37,023.56	92.56%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$7,405.98	\$22,070.74	\$74,424.26	\$0.00	\$74,424.26	77.13%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	85.71%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$0.00	\$1,275.00	\$17,725.00	\$1,420.20	\$16,304.80	85.81%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$7,405.98	\$23,545.74	\$99,864.26	\$1,420.20	\$98,444.06	79.77%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$893.60	\$1,787.20	\$9,178.80	\$0.00	\$9,178.80	83.70%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$3,805.75	\$3,805.75	\$3,694.25	\$231.00	\$3,463.25	46.18%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$160.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$500.00	\$1,405.00	(\$405.00)	\$2,138.00	(\$2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$4,500.00	\$0.00	\$2,496.59	\$2,003.41	\$0.00	\$2,003.41	44.52%
1005.41.4149.55800	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$393.42	\$436.63	\$563.37	\$431.06	\$132.31	13.23%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$5,752.77	\$10,331.17	\$22,859.83	\$2,800.06	\$20,059.77	60.44%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$8,191.19	\$24,246.83	\$80,766.17	\$0.00	\$80,766.17	76.91%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$5,026.00	\$0.00	\$4,226.00	\$800.00	\$0.00	\$800.00	15.92%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$38.28	\$96.28	\$1,403.72	\$0.00	\$1,403.72	93.58%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$112,394.00	\$8,229.47	\$28,569.11	\$83,824.89	\$0.00	\$83,824.89	74.58%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$175.00	\$700.00	\$2,900.00	\$1,400.00	\$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$12,500.00	\$341.25	\$412.05	\$12,087.95	\$124.25	\$11,963.70	95.71%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$97.50	\$97.50	\$2,402.50	\$0.00	\$2,402.50	96.10%
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%
1005.41.4153.56900	Planning & Zoning-Other Suppli	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$24,850.00	\$613.75	\$1,209.55	\$23,640.45	\$1,524.25	\$22,116.20	89.00%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$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%

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	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$62.50	\$137.50	\$1,062.50	\$0.00	\$1,062.50	88.54%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$292.50	\$460.25	\$2,039.75	\$0.00	\$2,039.75	81.59%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$4,800.00	\$355.00	\$597.75	\$4,202.25	\$0.00	\$4,202.25	87.55%
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$0.00	\$37.50	\$162.50	\$0.00	\$162.50	81.25%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$2,450.00	\$0.00	\$37.50	\$2,412.50	\$0.00	\$2,412.50	98.47%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$600.00	\$0.00	\$37.50	\$562.50	\$0.00	\$562.50	93.75%
	DEPARTMENT: Economic Development - 4173	\$600.00	\$0.00	\$37.50	\$562.50	\$0.00	\$562.50	93.75%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$3,000.00	\$3,337.87	\$1,662.13	\$2,677.15	(\$1,015.02)	-20.30%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
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	\$8,000.00	\$0.00	\$3,341.74	\$4,658.26	\$4,197.76	\$460.50	5.76%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$0.00	\$1,295.35	\$7,704.65	\$6,751.73	\$952.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$84.25	\$152.63	(\$152.63)	\$42.18	(\$194.81)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$1,080.22	\$3,919.78	\$3,919.78	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$3,003.56	(\$253.56)	-9.22%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$77.41	\$77.41	\$672.59	\$0.00	\$672.59	89.68%
	DEPARTMENT: Town Hall - 4184	\$31,400.00	\$3,161.66	\$10,595.22	\$20,804.78	\$20,592.16	\$212.62	0.68%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$0.00	\$3,926.00	\$28,074.00	\$24,085.00	\$3,989.00	12.47%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$0.00	\$2,668.48	\$17,331.52	\$13,580.55	\$3,750.97	18.75%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$194.00	\$465.26	\$8,034.74	\$589.38	\$7,445.36	87.59%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DEPARTMENT: Central Supplies - 4185	\$80,500.00	\$194.00	\$16,059.74	\$64,440.26	\$47,254.93	\$17,185.33	21.35%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$25.00	\$25.00	\$225.00	\$0.00	\$225.00	90.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

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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	\$25.00	\$25.00	\$525.00	\$0.00	\$525.00	95.45%
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	\$1,038.39	\$4,961.61	\$0.00	\$4,961.61	82.69%
1005.42.4201.56120	Patrol Services-Office Supplie	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	\$1,038.39	\$184,995.61	\$0.00	\$184,995.61	99.44%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$5,200.00	\$21,100.00	\$73,900.00	\$0.00	\$73,900.00	77.79%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$26,499.99	\$79,500.01	\$79,500.01	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$0.00	\$38,426.25	\$115,278.75	\$115,278.75	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$8,907.46	\$104,285.54	\$97,982.06	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$5,200.00	\$94,933.70	\$374,464.30	\$294,260.82	\$80,203.48	17.09%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$103.78	\$207.56	\$1,292.44	\$0.00	\$1,292.44	86.16%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$103.78	\$207.56	\$5,842.44	\$0.00	\$5,842.44	96.57%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$2,032.31	\$2,032.31	\$16,942.69	\$0.00	\$16,942.69	89.29%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$0.00	\$16,503.00	\$0.00	\$16,503.00	100.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$2,032.31	\$2,032.31	\$33,445.69	\$0.00	\$33,445.69	94.27%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$5,356.03	\$16,064.90	\$53,556.10	\$0.00	\$53,556.10	76.93%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$260.00	\$360.00	\$2,390.00	\$0.00	\$2,390.00	86.91%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
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	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$3,210.00	100.00%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$384.60	\$1,192.08	\$3,807.92	\$0.00	\$3,807.92	76.16%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$6,000.63	\$17,616.98	\$63,949.02	\$0.00	\$63,949.02	78.40%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$0.00	\$26,082.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,082.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$3,513.65	\$10,625.80	\$34,977.20	\$0.00	\$34,977.20	76.70%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$514.49	\$1,910.48	\$7,089.52	\$0.00	\$7,089.52	78.77%
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 Maintenan	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$28.50	\$971.50	\$0.00	\$971.50	97.15%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$4,028.14	\$12,564.78	\$44,988.22	\$0.00	\$44,988.22	78.17%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$25,744.64	\$77,348.64	\$247,360.36	\$0.00	\$247,360.36	76.18%

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1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$2,248.34	\$2,248.34	\$251.66	\$0.00	\$251.66	10.07%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	\$6,000.00	\$692.28	\$2,076.84	\$3,923.16	\$0.00	\$3,923.16	65.39%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$347.50	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$0.00	\$250.00	\$450.00	\$0.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$42.53	\$2,557.47	98.36%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$701.87	\$701.87	\$1,298.13	\$0.00	\$1,298.13	64.91%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$595.22	\$607.37	\$199,392.63	\$4,491.60	\$194,901.03	97.45%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$1,384.50	\$12,115.50	\$12,115.50	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$61.70	\$225.57	\$1,774.43	\$0.00	\$1,774.43	88.72%
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	\$584,659.00	\$30,044.05	\$85,843.13	\$498,815.87	\$16,997.13	\$481,818.74	82.41%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Engineering - 4305	\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	(\$2,220.20)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$0.00	\$71.27	\$628.73	\$0.00	\$628.73	89.82%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$97,700.00	(\$2,220.20)	\$71.27	\$97,628.73	\$0.00	\$97,628.73	99.93%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$832.29	\$2,763.87	\$32,236.13	\$20.00	\$32,216.13	92.05%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$962.97	\$1,085.72	\$8,914.28	\$1,328.53	\$7,585.75	75.86%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$105.96	\$5,894.04	\$182.56	\$5,711.48	95.19%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$24.00	\$1,576.87	\$7,423.13	\$31.10	\$7,392.03	82.13%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$270.46	\$4,729.54	\$604.55	\$4,124.99	82.50%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$1,773.33	\$14,226.67	\$1,811.15	\$12,415.52	77.60%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,500.00	\$1,819.26	\$7,576.21	\$79,923.79	\$3,977.89	\$75,945.90	86.80%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$2,634.35	\$8,082.98	\$21,854.02	\$0.00	\$21,854.02	73.00%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$60.00	\$300.00	\$0.00	\$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$0.00	\$29,166.66	\$146,033.34	\$145,833.30	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$150.00	(\$150.00)	\$775.00	(\$925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$2,915.84	\$15,398.28	\$84,601.72	\$82,344.85	\$2,256.87	2.26%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$38.92	\$87.22	\$362.78	\$492.38	(\$129.60)	-28.80%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$0.00	\$156.57	\$1,443.43	\$1,443.43	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$375.00	\$1,625.00	81.25%

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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	\$800.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$5,589.11	\$53,901.71	\$280,870.29	\$231,263.96	\$49,606.33	14.82%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
	DEPARTMENT: Cemetary - 4327	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$0.00	\$238.05	\$511.95	\$0.00	\$511.95	68.26%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
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	\$104.45	\$211.10	\$2,288.90	\$2,288.90	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$240.23	\$2,559.77	\$2,559.77	\$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$7,025.00	\$104.45	\$1,349.38	\$5,675.62	\$4,848.67	\$826.95	11.77%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,000.00	\$0.00	\$1,804.50	(\$804.50)	\$0.00	(\$804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$74.67	\$654.62	\$2,845.38	\$3,332.30	(\$486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$88.71	\$161.29	\$737.66	(\$576.37)	-230.55%
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	\$3,750.00	\$439.58	\$849.21	\$2,900.79	\$2,900.79	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$12,500.00	\$514.25	\$3,557.04	\$8,942.96	\$6,970.75	\$1,972.21	15.78%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$47,610.00	\$0.00	\$23,805.00	\$23,805.00	\$23,805.00	\$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	\$0.00	\$1,500.00	\$1,500.00	\$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%
1005.44.4401.55997	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Health Services - 4401	\$91,910.00	\$0.00	\$59,605.00	\$32,305.00	\$25,305.00	\$7,000.00	7.62%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$36,514.25	\$109,542.75	\$109,542.75	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$36,514.25	\$109,542.75	\$109,542.75	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$11,233.33	\$32,901.42	\$108,039.58	\$0.00	\$108,039.58	76.66%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$12,842.50	\$16,023.75	\$74,480.25	\$0.00	\$74,480.25	82.29%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$419.38	\$419.38	\$1,830.62	\$0.00	\$1,830.62	81.36%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$125.00	\$1,375.00	\$1,375.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$461.52	\$1,384.56	\$4,615.44	\$0.00	\$4,615.44	76.92%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$1,117.00	\$1,432.00	\$14,818.00	\$250.00	\$14,568.00	89.65%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$673.40	\$5,826.60	\$0.00	\$5,826.60	89.64%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$613.90	\$1,124.18	\$11,375.82	\$1,524.35	\$9,851.47	78.81%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$26,687.63	\$54,083.69	\$222,361.31	\$3,149.35	\$219,211.96	79.30%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$3,720.00	\$11,135.16	\$37,224.84	\$0.00	\$37,224.84	76.97%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$3,310.40	\$9,665.56	\$19,300.44	\$0.00	\$19,300.44	66.63%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$38.79	\$178.37	(\$178.37)	\$0.00	(\$178.37)	0.00%

Town of Brooklyn

2020-2021 Budget Report

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$2,500.00	\$0.00	\$413.40	\$2,086.60	\$0.00	\$2,086.60	83.46%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$560.54	\$560.54	\$4,939.46	\$162.80	\$4,776.66	86.85%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$503.82	\$712.75	\$4,787.25	\$267.25	\$4,520.00	82.18%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$366.42	\$1,133.58	\$2,317.74	(\$1,184.16)	-78.94%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$754.72	\$645.28	\$0.00	\$645.28	46.09%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$452.32	\$4,247.68	\$2,283.68	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$436.16	\$952.92	\$5,547.08	\$135.00	\$5,412.08	83.26%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$198.03	\$1,301.97	\$104.58	\$1,197.39	79.83%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$333.96	\$17,666.04	\$6,374.94	\$11,291.10	62.73%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$8,569.71	\$25,724.15	\$100,951.85	\$11,645.99	\$89,305.86	70.50%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00	100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$260.14	\$739.86	\$1,304.86	(\$565.00)	-56.50%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
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	\$1,750.00	\$0.00	\$168.02	\$1,581.98	\$1,581.98	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$865.13	\$2,634.87	\$1,634.87	\$1,000.00	28.57%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$0.00	\$3,263.29	\$7,736.71	\$4,521.71	\$3,215.00	29.23%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$550.46	\$3,249.54	\$2,729.54	\$520.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$602.49	\$3,897.51	\$834.56	\$3,062.95	68.07%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$2,500.00	\$0.00	\$547.40	\$1,952.60	\$3,062.60	(\$1,110.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$61.24	\$438.76	87.75%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$0.00	\$163.94	\$2,286.06	\$2,286.06	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$1,509.30	\$4,490.70	\$4,490.70	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$0.00	\$5,873.59	\$16,876.41	\$13,464.70	\$3,411.71	15.00%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,029.18	\$1,470.82	58.83%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,029.18	\$4,470.82	81.29%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$1,249,868.13	\$2,951,816.99	\$16,222,174.01	\$0.00	\$16,222,174.01	84.61%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$1,249,868.13	\$2,951,816.99	\$16,222,174.01	\$0.00	\$16,222,174.01	84.61%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	(\$15,500.00)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$8,798.00	100.00%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$49,348.00	(\$15,500.00)	\$0.00	\$49,348.00	\$0.00	\$49,348.00	100.00%

Town of Brooklyn

2020-2021 Budget Report

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

- 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
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$15,500.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$250,688.00	\$0.00	\$0.00	\$250,688.00	\$0.00	\$250,688.00	100.00%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$95,160.00	\$0.00	\$0.00	\$95,160.00	\$0.00	\$95,160.00	100.00%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$0.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$15,500.00	\$436,690.32	\$356,832.68	\$0.00	\$356,832.68	44.97%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	100.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	100.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$285.50	\$885.50	\$2,514.50	\$2,540.50	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$9,410.37	\$26,447.21	\$87,552.79	\$0.00	\$87,552.79	76.80%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	(\$1,824.43)	\$167,935.51	\$12,064.49	\$0.00	\$12,064.49	6.70%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$315.00	\$638.55	\$32,361.45	\$25.45	\$32,336.00	97.99%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	(\$1,053.32)	\$99,329.18	\$298,106.82	\$258,377.50	\$39,729.32	10.00%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$7,133.12	\$295,235.95	\$444,600.05	\$260,943.45	\$183,656.60	24.82%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$0.00	\$20,676.40	\$62,055.60	\$62,029.20	\$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	(\$6,127.00)	\$51,988.54	(\$5,988.54)	\$29,725.62	(\$35,714.16)	-77.64%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	(\$6,127.00)	\$72,664.94	\$56,067.06	\$91,754.82	(\$35,687.76)	-27.72%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$36,522.50	(\$1,522.50)	-4.35%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$36,522.50	(\$1,522.50)	-4.35%
	Grand Total:	\$24,849,504.00	\$1,407,587.71	\$4,548,779.37	\$20,300,724.63	\$1,215,110.83	\$19,085,613.80	76.80%

End of Report

Town of Brooklyn

Revenue FY 2020

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

- Subtotal by Collapse Mask
 Include pre encumbrance
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1005.00.0000.40236	Ski Club Revenue	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
1005.00.0000.40243	Toy Drive Revenue	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
1005.00.0000.41111	Property Taxes Current	(\$15,777,049.00)	(\$15,753,333.35)	(\$15,753,333.35)	(\$23,715.65)	\$0.00	(\$23,715.65)	0.15%
1005.00.0000.41112	Property Taxes Prior	(\$169,786.00)	(\$134,308.99)	(\$134,308.99)	(\$35,477.01)	\$0.00	(\$35,477.01)	20.90%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$75,000.00)	(\$78,590.15)	(\$78,590.15)	\$3,590.15	\$0.00	\$3,590.15	-4.79%
1005.00.0000.41114	Property Taxes Motor Vehicle S	(\$325,000.00)	(\$240,401.29)	(\$240,401.29)	(\$84,598.71)	\$0.00	(\$84,598.71)	26.03%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$72,699.75)	(\$72,699.75)	(\$7,300.25)	\$0.00	(\$7,300.25)	9.13%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$675.00)	(\$675.00)	(\$825.00)	\$0.00	(\$825.00)	55.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$8,315.00)	(\$8,315.00)	(\$685.00)	\$0.00	(\$685.00)	7.61%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$9,180.00)	(\$9,180.00)	\$7,180.00	\$0.00	\$7,180.00	-359.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42261	Dog Licenses	(\$500.00)	(\$1,037.50)	(\$1,037.50)	\$537.50	\$0.00	\$537.50	-107.50%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	(\$306.00)	(\$306.00)	\$306.00	\$0.00	\$306.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$2,500.00)	(\$3,785.00)	(\$3,785.00)	\$1,285.00	\$0.00	\$1,285.00	-51.40%
1005.00.0000.43000	Bingo Permits	(\$300.00)	(\$30.00)	(\$30.00)	(\$270.00)	\$0.00	(\$270.00)	90.00%
1005.00.0000.43301	Education Assistance	(\$6,956,457.00)	(\$6,952,811.00)	(\$6,952,811.00)	(\$3,646.00)	\$0.00	(\$3,646.00)	0.05%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	(\$191,703.00)	(\$191,703.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43305	Tax Relief Disability	(\$1,317.00)	(\$1,284.98)	(\$1,284.98)	(\$32.02)	\$0.00	(\$32.02)	2.43%
1005.00.0000.43307	Veteran's Loss Reimbursement	(\$5,120.00)	(\$6,051.22)	(\$6,051.22)	\$931.22	\$0.00	\$931.22	-18.19%
1005.00.0000.43308	Motor Vehicle Fines	(\$3,250.00)	(\$940.00)	(\$940.00)	(\$2,310.00)	\$0.00	(\$2,310.00)	71.08%
1005.00.0000.43311	Telecommunications	(\$12,246.00)	(\$11,918.21)	(\$11,918.21)	(\$327.79)	\$0.00	(\$327.79)	2.68%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	(\$79,919.00)	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	(\$745.00)	(\$745.00)	\$245.00	\$0.00	\$245.00	-49.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$45,000.00)	(\$60,207.10)	(\$60,207.10)	\$15,207.10	\$0.00	\$15,207.10	-33.79%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	(\$9,040.50)	(\$9,040.50)	\$1,540.50	\$0.00	\$1,540.50	-20.54%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$15,000.00)	(\$25,152.20)	(\$25,152.20)	\$10,152.20	\$0.00	\$10,152.20	-67.68%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$10,000.00)	(\$2,257.00)	(\$2,257.00)	(\$7,743.00)	\$0.00	(\$7,743.00)	77.43%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$54,700.00)	(\$83,043.68)	(\$83,043.68)	\$28,343.68	\$0.00	\$28,343.68	-51.82%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$449.00)	(\$449.00)	(\$351.00)	\$0.00	(\$351.00)	43.88%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$625.00)	(\$625.00)	(\$375.00)	\$0.00	(\$375.00)	37.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$800.00)	(\$165.00)	(\$165.00)	(\$635.00)	\$0.00	(\$635.00)	79.38%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$1,318.00)	(\$1,318.00)	\$318.00	\$0.00	\$318.00	-31.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	\$0.00	(\$274.22)	(\$274.22)	\$274.22	\$0.00	\$274.22	0.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	(\$400.00)	(\$400.00)	(\$100.00)	\$0.00	(\$100.00)	20.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$34.00	\$34.00	(\$34.00)	\$0.00	(\$34.00)	0.00%
1005.00.0000.44709	Recreation Fees	(\$222,600.00)	(\$203,628.30)	(\$203,628.30)	(\$18,971.70)	\$0.00	(\$18,971.70)	8.52%
1005.00.0000.46101	Interest	(\$13,000.00)	(\$8,683.22)	(\$8,683.22)	(\$4,316.78)	\$0.00	(\$4,316.78)	33.21%
1005.00.0000.47201	Health Department Rent	(\$34,043.00)	(\$34,042.62)	(\$34,042.62)	(\$0.38)	\$0.00	(\$0.38)	0.00%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	(\$185.00)	(\$185.00)	(\$215.00)	\$0.00	(\$215.00)	53.75%
1005.00.0000.48422	Conveyance Tax	(\$95,000.00)	(\$108,126.95)	(\$108,126.95)	\$13,126.95	\$0.00	\$13,126.95	-13.82%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$270,405.44)	(\$270,405.44)	\$269,405.44	\$0.00	\$269,405.44	-26940.54%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	(\$14,544.66)	(\$14,544.66)	\$4,544.66	\$0.00	\$4,544.66	-45.45%
	DEPARTMENT: Undefined Department - 0000	(\$24,307,569.00)	(\$24,387,027.33)	(\$24,387,027.33)	\$79,458.33	\$0.00	\$79,458.33	-0.33%

Town of Brooklyn

Revenue FY 2020

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

- 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
	Grand Total:	(\$24,307,569.00)	(\$24,387,027.33)	(\$24,387,027.33)	\$79,458.33	\$0.00	\$79,458.33	-0.33%

End of Report

Town of Brooklyn

Budget Report

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$2,500.00	\$987.50	\$987.50	\$1,512.50	\$0.00	\$1,512.50	60.50%
1005.41.4101.53400	BOF-Other Professional Service	\$3,250.00	\$770.00	\$770.00	\$2,480.00	\$0.00	\$2,480.00	76.31%
1005.41.4101.53410	BOF-Financing & Accounting	\$37,500.00	\$36,043.25	\$36,043.25	\$1,456.75	\$0.00	\$1,456.75	3.88%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,000.00	\$657.91	\$657.91	\$1,342.09	\$0.00	\$1,342.09	67.10%
1005.41.4101.55500	BOF-Printing & Publications	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Board of Finance - 4101	\$45,850.00	\$39,058.66	\$39,058.66	\$6,791.34	\$0.00	\$6,791.34	14.81%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$2,400.00	\$800.00	\$800.00	\$1,600.00	\$0.00	\$1,600.00	66.67%
1005.41.4111.51901	BOS-Wages	\$7,576.00	\$7,502.52	\$7,502.52	\$73.48	\$0.00	\$73.48	0.97%
1005.41.4111.53010	BOS-Professional Affiliations	\$13,847.00	\$13,847.00	\$13,847.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$355.00	\$355.00	\$445.00	\$0.00	\$445.00	55.63%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$2,043.52	\$2,043.52	\$456.48	\$0.00	\$456.48	18.26%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$566.64	\$566.64	\$433.36	\$0.00	\$433.36	43.34%
	DEPARTMENT: Board of Selectmen - 4111	\$29,923.00	\$26,614.68	\$26,614.68	\$3,308.32	\$0.00	\$3,308.32	11.06%
1005.41.4117.51610	Administration-Wages	\$253,250.00	\$253,250.00	\$253,250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.51902	Administration-Insurance Stipe	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$7,000.00	\$1,365.00	\$1,365.00	\$5,635.00	\$0.00	\$5,635.00	80.50%
1005.41.4117.55500	Administration-Printing & Publ	\$1,000.00	\$220.00	\$220.00	\$780.00	\$0.00	\$780.00	78.00%
	DEPARTMENT: Administration - 4117	\$264,250.00	\$257,835.00	\$257,835.00	\$6,415.00	\$0.00	\$6,415.00	2.43%
1005.41.4131.51610	Assessor-Wages	\$110,215.00	\$110,215.00	\$110,215.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$170.00	\$170.00	\$105.00	\$0.00	\$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$18,262.00	\$18,262.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,627.00	\$2,626.50	\$2,626.50	\$0.50	\$0.00	\$0.50	0.02%
1005.41.4131.53400	Assessor-Other Professional Se	\$5,000.00	\$505.00	\$505.00	\$4,495.00	\$0.00	\$4,495.00	89.90%
1005.41.4131.53510	Assessor-Data Processing	\$12,824.00	\$12,824.00	\$12,824.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$42.00	\$42.00	\$18.00	\$0.00	\$18.00	30.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$286.16	\$286.16	\$513.84	\$0.00	\$513.84	64.23%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$540.00	\$540.00	\$260.00	\$0.00	\$260.00	32.50%
	DEPARTMENT: Assessor - 4131	\$153,063.00	\$145,520.66	\$145,520.66	\$7,542.34	\$0.00	\$7,542.34	4.93%
1005.41.4135.51610	Revenue Collector-Wages	\$97,888.00	\$97,888.00	\$97,888.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$165.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$212.00	\$212.00	\$88.00	\$0.00	\$88.00	29.33%
1005.41.4135.53510	Revenue Collector-Data Process	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,225.00	\$4,225.00	\$4,225.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55800	Revenue Collector-Transportati	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$109,963.00	\$109,190.00	\$109,190.00	\$773.00	\$0.00	\$773.00	0.70%
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,500.00	\$203.00	\$203.00	\$2,297.00	\$0.00	\$2,297.00	91.88%
	DEPARTMENT: Legal Counsel - 4139	\$17,500.00	\$15,203.00	\$15,203.00	\$2,297.00	\$0.00	\$2,297.00	13.13%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4147.51610	Town Clerk-Wages	\$105,863.00	\$103,862.97	\$103,862.97	\$2,000.03	\$0.00	\$2,000.03	1.89%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$415.00	\$415.00	\$415.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,200.00	\$425.00	\$425.00	\$775.00	\$0.00	\$775.00	64.58%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$805.77	\$805.77	\$1,194.23	\$0.00	\$1,194.23	59.71%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$18,125.00	\$17,667.55	\$17,667.55	\$457.45	\$0.00	\$457.45	2.52%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4147.55800	Town Clerk-Transportation	\$300.00	\$28.71	\$28.71	\$271.29	\$0.00	\$271.29	90.43%
	DEPARTMENT: Recording-Town Clerk - 4147	\$131,463.00	\$123,505.00	\$123,505.00	\$7,958.00	\$0.00	\$7,958.00	6.05%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,500.00	\$10,341.20	\$10,341.20	\$158.80	\$0.00	\$158.80	1.51%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.53010	Elections-Registrars-Professio	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$654.11	\$654.11	\$2,145.89	\$0.00	\$2,145.89	76.64%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$2,316.14	\$2,316.14	\$1,183.86	\$0.00	\$1,183.86	33.82%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$3,125.00	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,000.00	\$238.38	\$238.38	\$761.62	\$0.00	\$761.62	76.16%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Elections-Registrars - 4149	\$28,825.00	\$24,174.83	\$24,174.83	\$4,650.17	\$0.00	\$4,650.17	16.13%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$117,067.00	\$111,401.59	\$111,401.59	\$5,665.41	\$0.00	\$5,665.41	4.84%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$7,404.00	\$6,758.60	\$6,758.60	\$645.40	\$0.00	\$645.40	8.72%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$1,000.00	\$360.06	\$360.06	\$639.94	\$0.00	\$639.94	63.99%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$127,521.00	\$119,720.25	\$119,720.25	\$7,800.75	\$0.00	\$7,800.75	6.12%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$0.00	\$1,000.00	28.57%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53200	Planning & Zoning-Professional	\$120.00	\$50.00	\$50.00	\$70.00	\$0.00	\$70.00	58.33%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,000.00	\$525.00	\$525.00	\$475.00	\$0.00	\$475.00	47.50%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$1,908.93	\$1,908.93	\$591.07	\$0.00	\$591.07	23.64%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$2,000.00	\$217.93	\$217.93	\$1,782.07	\$0.00	\$1,782.07	89.10%
1005.41.4153.56900	Planning & Zoning-Other Suppli	\$500.00	\$13.29	\$13.29	\$486.71	\$0.00	\$486.71	97.34%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$21,620.00	\$11,215.15	\$11,215.15	\$10,404.85	\$0.00	\$10,404.85	48.13%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,200.00	\$625.00	\$625.00	\$575.00	\$0.00	\$575.00	47.92%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4154.56900	Ag Commission-Snap Machine	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$2,200.00	\$625.00	\$625.00	\$1,575.00	\$0.00	\$1,575.00	71.59%

Town of Brooklyn

Budget Report

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1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$550.00	\$150.00	\$150.00	\$400.00	\$0.00	\$400.00	72.73%
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	\$1,000.00	\$150.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4161.53511	Probate Court-Indexing & Recor	\$45.00	\$43.50	\$43.50	\$1.50	\$0.00	\$1.50	3.33%
	DEPARTMENT: Probate - 4161	\$9,205.00	\$9,203.50	\$9,203.50	\$1.50	\$0.00	\$1.50	0.02%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$1,150.00	\$1,150.00	\$50.00	\$0.00	\$50.00	4.17%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$1,554.90	\$1,554.90	\$945.10	\$0.00	\$945.10	37.80%
1005.41.4163.53400	Inland Wetlands-Professional S	\$1,000.00	\$65.00	\$65.00	\$935.00	\$0.00	\$935.00	93.50%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$820.92	\$820.92	(\$320.92)	\$0.00	(\$320.92)	-64.18%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4163.56900	Inland Wetlands-Other Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,600.00	\$3,590.82	\$3,590.82	\$2,009.18	\$0.00	\$2,009.18	35.88%
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,200.00	\$462.50	\$462.50	\$737.50	\$0.00	\$737.50	61.46%
1005.41.4171.53220	Conservation-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$950.00	\$77.15	\$77.15	\$872.85	\$0.00	\$872.85	91.88%
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	\$3,300.00	\$539.65	\$539.65	\$2,760.35	\$0.00	\$2,760.35	83.65%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$1,200.00	\$375.00	\$375.00	\$825.00	\$0.00	\$825.00	68.75%
1005.41.4173.53200	Econ Development-Professional	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.41.4173.54306	Econ Development-Signs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4173.58400	Econ Development-Fall Festival	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.41.4173.58900	Econ Development-Business Reco	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4173.58903	Econ Development-Branding/Mark	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$6,150.00	\$375.00	\$375.00	\$5,775.00	\$0.00	\$5,775.00	93.90%
1005.41.4184.54200	Town Hall-Cleaning Services	\$4,900.00	\$3,575.00	\$3,575.00	\$1,325.00	\$0.00	\$1,325.00	27.04%
1005.41.4184.54301	Town Hall-Building Repairs	\$8,500.00	\$2,810.73	\$2,810.73	\$5,689.27	\$0.00	\$5,689.27	66.93%
1005.41.4184.54411	Town Hall-Water	\$250.00	\$244.57	\$244.57	\$5.43	\$0.00	\$5.43	2.17%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.55302	Town Hall-Telephone	\$15,000.00	\$7,502.48	\$7,502.48	\$7,497.52	\$0.00	\$7,497.52	49.98%
1005.41.4184.56220	Town Hall-Electricity	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$1,000.00	\$360.75	\$360.75	\$639.25	\$0.00	\$639.25	63.93%
	DEPARTMENT: Town Hall - 4184	\$45,800.00	\$30,603.53	\$30,603.53	\$15,196.47	\$0.00	\$15,196.47	33.18%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,150.00	\$20,150.00	\$20,150.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4185.55301	Central Supplies-Postage	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$7,094.03	\$7,094.03	\$1,405.97	\$0.00	\$1,405.97	16.54%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$13.99	\$13.99	\$1,986.01	\$0.00	\$1,986.01	99.30%
	DEPARTMENT: Central Supplies - 4185	\$76,650.00	\$73,258.02	\$73,258.02	\$3,391.98	\$0.00	\$3,391.98	4.43%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$1,500.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	50.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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	DEPARTMENT: Ethics - 4186	\$3,000.00	\$750.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	75.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$100.00	\$100.00	\$50.00	\$0.00	\$50.00	33.33%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$58.80	\$58.80	\$91.20	\$0.00	\$91.20	60.80%
	DEPARTMENT: Bd of Assessment Review - 4199	\$450.00	\$308.80	\$308.80	\$141.20	\$0.00	\$141.20	31.38%
1005.42.4201.53530	Patrol Services-Contractual	\$198,577.00	\$198,577.00	\$198,577.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53550	Patrol Services-Overtime	\$10,000.00	\$5,579.16	\$5,579.16	\$4,420.84	\$0.00	\$4,420.84	44.21%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53552	Patrol Services-Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
1005.42.4201.56120	Patrol Services-Office Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$226,577.00	\$209,156.16	\$209,156.16	\$17,420.84	\$0.00	\$17,420.84	7.69%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$375.00	\$375.00	\$1,125.00	\$0.00	\$1,125.00	75.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$98,751.00	\$67,087.35	\$67,087.35	\$31,663.65	\$0.00	\$31,663.65	32.06%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$100,880.00	\$100,880.00	\$100,880.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$103,718.00	\$100,125.62	\$100,125.62	\$3,592.38	\$0.00	\$3,592.38	3.46%
	DEPARTMENT: Fire Facilities - 4203	\$458,554.00	\$422,172.97	\$422,172.97	\$36,381.03	\$0.00	\$36,381.03	7.93%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$1,245.39	\$1,245.39	\$254.61	\$0.00	\$254.61	16.97%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$262.50	\$262.50	\$337.50	\$0.00	\$337.50	56.25%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$1,507.89	\$1,507.89	\$4,542.11	\$0.00	\$4,542.11	75.08%
1005.42.4207.55010	Emergency Services-Medical Int	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,419.00	\$16,418.67	\$16,418.67	\$0.33	\$0.00	\$0.33	0.00%
	DEPARTMENT: Emergency Services - 4207	\$30,419.00	\$30,418.67	\$30,418.67	\$0.33	\$0.00	\$0.33	0.00%
1005.42.4213.51610	Building Office-Wages	\$68,155.00	\$68,155.00	\$68,155.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.51620	Building Office-Wages PT	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$275.00	\$275.00	\$75.00	\$0.00	\$75.00	21.43%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.53400	Building Office-Consulting Ser	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$500.00	\$151.08	\$151.08	\$348.92	\$0.00	\$348.92	69.78%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.56430	Building Office-Code Books	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Building Office - 4213	\$79,650.00	\$78,091.08	\$78,091.08	\$1,558.92	\$0.00	\$1,558.92	1.96%
1005.42.4215.53400	Animal Control-Contractual Ser	\$25,855.00	\$25,855.00	\$25,855.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Animal Control - 4215	\$25,855.00	\$25,855.00	\$25,855.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,602.00	\$44,602.00	\$44,602.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.55850	Vehicle Maint. Fire Marshal	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Fire Marshal - 4219	\$56,152.00	\$54,902.00	\$54,902.00	\$1,250.00	\$0.00	\$1,250.00	2.23%
1005.43.4303.51610	Roads & Drainage-Wages	\$315,611.00	\$315,611.00	\$315,611.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$15,000.00	\$14,110.77	\$14,110.77	\$889.23	\$0.00	\$889.23	5.93%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$800.00	\$800.00	\$2,200.00	\$0.00	\$2,200.00	73.33%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$3,398.07	\$3,398.07	\$401.93	\$0.00	\$401.93	10.58%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$1,772.34	\$1,772.34	\$827.66	\$0.00	\$827.66	31.83%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$1,927.28	\$1,927.28	\$72.72	\$0.00	\$72.72	3.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$214,193.21	\$214,193.21	\$10,806.79	\$0.00	\$10,806.79	4.80%
1005.43.4303.56220	Roads & Drainage-Electricity	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$1,074.72	\$1,074.72	\$925.28	\$0.00	\$925.28	46.26%
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	\$598,111.00	\$579,034.89	\$579,034.89	\$19,076.11	\$0.00	\$19,076.11	3.19%
1005.43.4305.54500	Engineering-Engineering	\$20,102.00	\$20,102.00	\$20,102.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Engineering - 4305	\$20,102.00	\$20,102.00	\$20,102.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$14,937.42	\$14,937.42	\$5,062.58	\$0.00	\$5,062.58	25.31%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$500.00	\$422.88	\$422.88	\$77.12	\$0.00	\$77.12	15.42%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,500.00	\$6,488.05	\$6,488.05	\$6,011.95	\$0.00	\$6,011.95	48.10%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$6,000.00	\$5,439.78	\$5,439.78	\$560.22	\$0.00	\$560.22	9.34%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,800.00	\$82,288.13	\$82,288.13	\$18,511.87	\$0.00	\$18,511.87	18.36%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$28,116.96	\$28,116.96	\$6,883.04	\$0.00	\$6,883.04	19.67%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$5,127.44	\$5,127.44	\$872.56	\$0.00	\$872.56	14.54%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,500.00	\$5,626.84	\$5,626.84	\$1,873.16	\$0.00	\$1,873.16	24.98%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$18,500.00	\$14,660.52	\$14,660.52	\$3,839.48	\$0.00	\$3,839.48	20.75%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$1,181.90	\$1,181.90	\$1,318.10	\$0.00	\$1,318.10	52.72%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,000.00	\$70,713.66	\$70,713.66	\$16,286.34	\$0.00	\$16,286.34	18.72%
1005.43.4317.51620	Resource Recovery-Wages PT	\$28,459.00	\$28,459.00	\$28,459.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$500.00	\$240.00	\$240.00	\$260.00	\$0.00	\$260.00	52.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$155,000.00	\$144,199.92	\$144,199.92	\$10,800.08	\$0.00	\$10,800.08	6.97%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$4,145.31	\$4,145.31	\$854.69	\$0.00	\$854.69	17.09%
1005.43.4317.54400	Resource Recovery-Rental	\$975.00	\$975.00	\$975.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$3,975.00	\$3,975.00	\$25.00	\$0.00	\$25.00	0.63%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$146.71	\$146.71	\$103.29	\$0.00	\$103.29	41.32%
1005.43.4317.55500	Resource Recovery-Printing & P	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00%
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%
	DEPARTMENT: Resource Recovery - 4317	\$293,484.00	\$279,440.94	\$279,440.94	\$14,043.06	\$0.00	\$14,043.06	4.78%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetary - 4327	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$148.95	\$148.95	\$601.05	\$0.00	\$601.05	80.14%
1005.43.4397.54411	61 South Main St-Water Fees	\$230.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Sup	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$6,905.00	\$6,088.95	\$6,088.95	\$816.05	\$0.00	\$816.05	11.82%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	\$818.00	\$818.00	\$818.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54411	95 Rukstela Rd-Water Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$500.00	\$106.10	\$106.10	\$393.90	\$0.00	\$393.90	78.78%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$13,268.00	\$12,224.10	\$12,224.10	\$1,043.90	\$0.00	\$1,043.90	7.87%
1005.44.4401.55981	Health Operations-United Servi	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55983	Health Operations-Boy Scouts o	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$43,092.00	\$43,092.00	\$43,092.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$81,642.00	\$80,392.00	\$80,392.00	\$1,250.00	\$0.00	\$1,250.00	1.53%
1005.45.4501.53513	Library-Library Services	\$143,117.00	\$143,117.00	\$143,117.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$143,117.00	\$143,117.00	\$143,117.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$137,872.00	\$137,872.00	\$137,872.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51620	Recreation-Wages PT	\$135,671.00	\$131,675.28	\$131,675.28	\$3,995.72	\$0.00	\$3,995.72	2.95%
1005.45.4503.51630	Recreation-Wages OT	\$2,000.00	\$834.83	\$834.83	\$1,165.17	\$0.00	\$1,165.17	58.26%

Town of Brooklyn

Budget Report

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

- 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
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
1005.45.4503.51902	Recreation-Insurance Stipend	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$26,000.00	\$17,426.94	\$17,426.94	\$8,573.06	\$0.00	\$8,573.06	32.97%
1005.45.4503.55400	Recreation-Advertising	\$6,250.00	\$5,474.85	\$5,474.85	\$775.15	\$0.00	\$775.15	12.40%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$8,401.43	\$8,401.43	\$4,098.57	\$0.00	\$4,098.57	32.79%
1005.45.4503.56900	Recreation-Spooky Nights	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Recreation Commission - 4503	\$336,793.00	\$317,685.33	\$317,685.33	\$19,107.67	\$0.00	\$19,107.67	5.67%
1005.45.4505.51610	Park Maint.-Wages	\$45,487.00	\$44,582.05	\$44,582.05	\$904.95	\$0.00	\$904.95	1.99%
1005.45.4505.51620	Park Maint.-Wages PT	\$19,062.00	\$19,062.00	\$19,062.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,250.00	\$1,393.09	\$1,393.09	\$1,856.91	\$0.00	\$1,856.91	57.14%
1005.45.4505.54200	Park Maint.-Cleaning Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,000.00	\$4,523.90	\$4,523.90	\$476.10	\$0.00	\$476.10	9.52%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$32.10	\$32.10	\$717.90	\$0.00	\$717.90	95.72%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,291.28	\$1,291.28	\$108.72	\$0.00	\$108.72	7.77%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$3,319.69	\$3,319.69	\$1,380.31	\$0.00	\$1,380.31	29.37%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$5,660.63	\$5,660.63	\$839.37	\$0.00	\$839.37	12.91%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$636.47	\$636.47	\$863.53	\$0.00	\$863.53	57.57%
1005.45.4505.56900	Park Maint.-Other Supplies	\$17,000.00	\$16,093.42	\$16,093.42	\$906.58	\$0.00	\$906.58	5.33%
	DEPARTMENT: Recreation Park Maint. - 4505	\$114,749.00	\$106,294.63	\$106,294.63	\$8,454.37	\$0.00	\$8,454.37	7.37%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53010	Community Center-Service Contr	\$700.00	\$340.00	\$340.00	\$360.00	\$0.00	\$360.00	51.43%
1005.45.4596.53512	Community Center-Internet & TV	\$2,000.00	\$1,768.08	\$1,768.08	\$231.92	\$0.00	\$231.92	11.60%
1005.45.4596.54200	Community Center-Cleaning Serv	\$2,942.00	\$2,942.00	\$2,942.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.54411	Community Center-Water Fees	\$1,100.00	\$918.36	\$918.36	\$181.64	\$0.00	\$181.64	16.51%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.55302	Community Center-Telephone	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.45.4596.56100	Community Center-Custodial Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$6,000.00	\$2,522.06	\$2,522.06	\$3,477.94	\$0.00	\$3,477.94	57.97%
	DEPARTMENT: Community Center - 4596	\$22,542.00	\$16,690.50	\$16,690.50	\$5,851.50	\$0.00	\$5,851.50	25.96%
1005.45.4597.53512	Green Bldg-Internet	\$4,550.00	\$3,345.19	\$3,345.19	\$1,204.81	\$0.00	\$1,204.81	26.48%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$3,500.00	\$3,160.00	\$3,160.00	\$340.00	\$0.00	\$340.00	9.71%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$370.00	\$370.00	\$370.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$750.00	\$199.87	\$199.87	\$550.13	\$0.00	\$550.13	73.35%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$25,670.00	\$23,555.06	\$23,555.06	\$2,114.94	\$0.00	\$2,114.94	8.24%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4598.55014	Transit District-NE CT Transit	\$14,364.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,364.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$1,000.00	\$63.98	\$63.98	\$936.02	\$0.00	\$936.02	93.60%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$1,237.20	\$1,237.20	\$1,262.80	\$0.00	\$1,262.80	50.51%
1005.45.4599.56910	Special Programs-Earth Day	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$6,250.00	\$1,301.18	\$1,301.18	\$4,948.82	\$0.00	\$4,948.82	79.18%
1005.47.4700.59507	School Budget Appropriation	\$18,662,768.00	\$18,455,527.83	\$18,455,527.83	\$207,240.17	\$0.00	\$207,240.17	1.11%
	DEPARTMENT: School Expenses - 4700	\$18,662,768.00	\$18,455,527.83	\$18,455,527.83	\$207,240.17	\$0.00	\$207,240.17	1.11%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$29,500.00	\$1,625.00	\$1,625.00	\$27,875.00	\$0.00	\$27,875.00	94.49%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,700.00	\$10,400.00	\$10,400.00	\$300.00	\$0.00	\$300.00	2.80%
	DEPARTMENT: Long Term Debt Service - 4898	\$40,200.00	\$12,025.00	\$12,025.00	\$28,175.00	\$0.00	\$28,175.00	70.09%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58258	Short Term Debt-Capital High S	\$90,000.00	\$89,233.00	\$89,233.00	\$767.00	\$0.00	\$767.00	0.85%
1005.48.4899.58310	Short Term Debt-Principal	\$234,250.00	\$234,250.00	\$234,250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$105,216.00	\$105,216.00	\$105,216.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$669,466.00	\$668,699.00	\$668,699.00	\$767.00	\$0.00	\$767.00	0.11%
1005.48.9800.53900	Contingency-Transfers	\$120,044.00	\$120,044.00	\$120,044.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$120,044.00	\$120,044.00	\$120,044.00	\$0.00	\$0.00	\$0.00	0.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$148,241.00	\$148,241.00	\$148,241.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$148,241.00	\$148,241.00	\$148,241.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,650.00	\$3,324.50	\$3,324.50	\$325.50	\$0.00	\$325.50	8.92%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,600.00	\$129,600.00	\$129,600.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$173,114.00	\$173,114.00	\$173,114.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$8,500.00	\$6,550.00	\$6,550.00	\$1,950.00	\$0.00	\$1,950.00	22.94%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$327,000.00	\$327,000.00	\$327,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52900	Fringe Benefit-Teacher Retirem	\$42,891.00	\$42,891.00	\$42,891.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Fringe Benefits - 5000	\$689,755.00	\$687,479.50	\$687,479.50	\$2,275.50	\$0.00	\$2,275.50	0.33%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$79,676.00	\$79,676.00	\$79,676.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5001.52701	Municipal Insurance-LAP	\$32,324.00	\$32,324.00	\$32,324.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Municipal Insurance - 5001	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$24,307,569.00	\$23,804,562.02	\$23,804,562.02	\$503,006.98	\$0.00	\$503,006.98	2.07%

End of Report

**LEGAL NOTICE
ELLINGTON BOARD OF FINANCE**

PURSUANT TO EXECUTIVE ORDER 7B, 7C, 7I AND RESOLUTION OF THE BOARD OF SELECTMEN DATED APRIL 13, 2020, THE ELLINGTON BOARD OF FINANCE ADOPTED THE FOLLOWING BUDGET, ON MAY 14, 2020 FOR FISCAL YEAR 2020-2021 IN THE AMOUNT OF \$63,366,361. FURTHER, THE ASSOCIATED MILL RATE FOR THE FISCAL YEAR 2020-2021 IS SET AT 32.6 MILLS.

THE BUDGET DOCUMENTS CAN BE FOUND ON THE TOWN'S WEBSITE AT WWW.ELLINGTON-CT.GOV OR IN THE TOWN CLERK'S OFFICE LOCATED AT 55 MAIN STREET, ELLINGTON CT.

DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS/ADD'TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER) UNDER	BUDGET REQUEST	ADJUSTED BUDGET REQUEST	BOF APPROVED
GENERAL GOVERNMENT *	1,553,162	1,654,686	21,887	1,676,573	712,468	1,618,813	1,607,844	68,729	1,742,027	1,747,929	1,747,929
BOARDS, AGENCIES & COMM.	125,926	135,805	0	135,805	65,570	124,971	107,866	27,939	135,855	130,897	130,897
PUBLIC SAFETY	3,105,993	3,119,791	38,942	3,158,733	1,144,136	3,445,275	3,417,900	(259,167)	3,078,818	3,176,616	3,176,616
PUBLIC WORKS	4,004,416	4,247,692	51,372	4,299,064	2,933,300	4,293,713	4,004,834	294,230	7,527,988	6,872,572	6,807,572
CULTURAL ARTS & RECREATION	440,311	538,157	21,147	559,304	267,125	496,403	445,392	113,912	580,774	560,683	560,683
LIBRARY	620,367	663,417	0	663,417	369,663	663,417	662,672	745	703,831	664,856	675,478
HUMAN SERVICES	678,556	761,207	8,760	769,967	342,340	741,273	749,890	20,077	812,632	803,496	797,694
TOWN PROPERTIES	939,789	849,595	0	849,595	328,389	843,296	830,770	18,825	912,955	831,564	831,564
DEBT SERVICE	3,121,131	2,727,603	0	2,727,603	1,427,731	2,727,597	2,727,597	6	2,733,613	2,733,613	2,733,613
FIXED CHARGES	3,010,231	3,571,526	0	3,571,526	1,486,082	3,195,810	3,217,529	353,997	3,462,991	3,432,104	3,429,304
MISCELLANEOUS	568,968	760,959	(142,108)	618,851	29,711	609,713	190,594	428,257	777,374	736,105	496,105
GENERAL GOVERNMENT TOTAL	18,168,850	19,030,438	0	19,030,438	9,106,515	18,760,282	17,962,888	1,067,550	22,468,858	21,690,435	21,387,455
CAPITAL OUTLAY	1,208,768	2,132,022	240	2,132,262	1,440,505	2,101,975	2,101,975	30,287	1,721,870	1,539,870	1,362,870
BOARD OF EDUCATION	38,287,301	39,576,214	0	39,576,214	16,701,959	39,548,539	38,667,214	909,000	40,741,036	40,691,036	40,616,036
BUDGET GRAND TOTAL	57,664,918	60,738,674	240	60,738,914	27,248,979	60,410,796	58,732,077	2,006,837	64,931,764	63,921,341	63,366,361
* FIRST SELECTMAN'S SALARY	89,370	92,498	0	92,498	46,249	92,498	92,498	0	95,273	95,273	95,273

PROJECTED BUDGET REVENUES

DESCRIPTION	2018-19 ACTUALS	2019-20 APPROVED BUDGET	2019-20 TRANS ADD'TL APPR	2019-20 ADJUSTED APPROVED BUDGET	2019-20 FIRST SIX MONTHS ACTUALS	2019-20 ESTIMATED TOTAL ACTUALS	ADJUSTED 2019-20 ESTIMATED TOTAL ACTUALS	2019-20 (OVER) UNDER	2020-21 BUDGET REQUEST	BOF APPROVED
PROPERTY TAXES	44,490,759	45,961,996	-	45,961,996	30,730,979	46,131,180	46,131,180	(169,184)	47,919,895	46,501,148
STATE AND FEDERAL GRANTS	10,354,119	11,136,326	-	11,136,326	34,357	11,107,210	11,118,420	17,906	10,791,063	10,750,063
DEPARTMENTAL REVENUES	1,059,708	1,015,365	-	1,015,365	797,249	1,288,053	1,162,416	(147,051)	1,090,425	1,090,425
INVESTMENT EARNINGS	357,982	250,000	-	250,000	170,290	250,000	340,000	(90,000)	250,000	250,000
DEBT RETIREMENT	100,000	100,000	-	100,000	-	100,000	100,000	-	100,000	100,000
OTHER INCOME	614,621	661,587	-	661,587	50,511	651,300	743,234	(81,647)	2,907,080	2,907,080
APPROPRIATION-FUND BALANCE	2,208,488	1,613,410	-	1,613,410	-	-	-	1,613,410	862,878	1,767,645
BUDGET GRAND TOTAL	59,185,676	60,738,684	-	60,738,684	31,783,386	59,527,743	59,595,250	1,143,434	63,921,341	63,366,361

COMPUTATION OF MILL RATE

TOWN OF ELLINGTON FUND BALANCE ACTIVITY SUMMARY BUDGET STATEMENT FISCAL YEAR 2019-20	ASSESSMENTS		MILL RATE	PROPOSED REVENUES
NET ASSESSMENT OF NON-ELDERLY			32.6	41,382,714
PLUS TOTAL NET ASMENT OF CIR ELD			32.6	422,091
PLUS ESTIMATED PRO RATES			32.6	81,500
MOTOR VEHICLES			32.6	4,849,125
SUPPLEMENTAL MOTOR VEHICLES			32.6	220,050
TOTAL				46,955,480
FUND BALANCE-JULY 1	2,059,204	1,371,474	2,234,647	ESTIMATED COLLECTION RATE 98.50%
REVENUES				PROPOSED CURRENT YEAR LEVY 46,251,148
PROPERTY TAXES	44,490,759	46,131,180	46,501,148	PROPERTY TAXES
OTHER REVENUES	12,486,430	13,464,070	15,097,568	CURRENT YEAR LEVY
TOTAL	56,977,188	59,595,250	61,598,716	PRIOR YEAR LEVIES
TOTAL MEANS OF FINANCING	59,036,392	60,966,724	63,833,362	INTEREST AND LIEN FEES
EXPENDITURES	57,664,918	58,732,077	63,366,361	TOTAL ANTICIPATED PROPERTY TAXES
FUND BALANCE-JUNE 30	1,371,474	2,234,647	467,001	ONE MILL= \$1,440,352
				MILL RATE FOR FISCAL YEAR 2020-21 = 32.6 MILLS
				MILL RATE FOR FISCAL YEAR 2019-20 = 32.6 MILLS
				MILL RATE FOR FISCAL YEAR 2018-19 = 31.7 MILLS
				MILL RATE FOR FISCAL YEAR 2017-18 = 31.7 MILLS
				MILL RATE FOR FISCAL YEAR 2016-17 = 30.5 MILLS
				MILL RATE FOR FISCAL YEAR 2015-16 = 30.5 MILLS

DETAILED BUDGETS ARE AVAILABLE AT THE TOWN OF ELLINGTON'S WEBSITE:

[HTTPS://WWW.ELLINGTON-CT.GOV](https://www.ellington-ct.gov)

ELLINGTON BOARD OF FINANCE
BY JOHN P. RACHEK, CHAIRMAN
BY LORI SMITH, CLERK

JOURNAL INQUIRER
May 21, 2020



STATE OF CONNECTICUT – COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

Finance Office

55 MAIN STREET – PO BOX 187
ELLINGTON, CONNECTICUT 06029-0187
TEL 870-3115 FAX 870-3158
www.ellington-ct.gov

April 14, 2020

To the Board of Finance: John P. Rachek, Chairman
 Peggy Busse
 Douglas Harding
 Barry C. Pinto
 David Olender
 Joseph Weir

Preface

The Covid-19 crisis had a major impact on the Town's budget development process for Fiscal Year 2020-21. This preface is provided as an introductory summary to the formal budget message to describe some of the extraordinary measures taken internally, and external events that impacted this process.

The Town had been progressing along with its normal budget development process, and accordingly, departments and the Board of Education had completed their submissions to the First Selectman and Finance Office by mid-February. Shortly thereafter National and State-wide emergencies were declared resulting in unforeseen economic and other social/community dislocations.

Seeing what was happening in the community with regard to business closures, massive layoffs, volatile market conditions and rising unemployment, Finance, Staff and the Board of Education were directed to make additional adjustments to their original budget requests. This included determining unexpended FY-2019/20 appropriations that could be carried-forward as fund balance to support the FY-2020/21 budget and reductions to previously submitted requests while still maintaining current service levels. Given the severity of the economic impacts, budgets were to be revised ***with the goal of achieving a zero mill rate increase from the current 32.6 for Fiscal Year 2020-21.***

As a result of these efforts, the total budget request was reduced by over \$1.3 million. Additionally, projected End-of-Year fund balance projections were increased by over \$713,000 with \$502,000 attributable to the Board of Education.

As the crisis progressed, and given the continued restrictions on the size of public gatherings, the Governor issued a series of Executive Orders that changed the way representative Town Meeting governments could develop and approve budgets for Fiscal Year 2020-21. Boards of Selectmen were authorized to revise the budget development and approval process and empower Boards of Finance to approve budgets and establish mill rates for the fiscal year. Additionally, the authorization to do so are absent the normal requirements for an annual Town Meeting and budget referendum.

The Executive Orders also allowed for the Board of Selectmen to authorize various forms of tax relief. In response, the “grace period” for payment of taxes without interest and penalties, was extended from the current thirty (30) to ninety (90) days.

There will no doubt be continued economic uncertainty for the foreseeable future. This will impact locally generated revenues, timing and eventual payment of property taxes, possible payments and reimbursement related to the crisis, and, most importantly, state revenue provided to municipalities and boards of education. Given these facts, the town and board of education should consider conducting periodic (at a minimum quarterly) formal budget performance reviews. The most obvious benefit will be allowing the town to regularly re-evaluate the FY-2020/21 budget and make appropriate adjustments in a timely manner. Further, this regular assessment of financial condition is considered a “best practice” and will be looked on favorably by bond rating agencies.

In order to achieve a zero mill rate increase, an appropriation of fund balance was required. The town does, however, have a very health General Fund balance in excess of \$12.7 million. This is some 18% of general fund expenditures and rating agency standards consider any amount in excess of 15% **very strong!** Obviously, having this level of funding available is very much attributable to the town’s history of prudent financial practices. An underlying purpose of a healthy fund balance is to allow municipalities to address emergency and unforeseen without a major impact to services provided to citizens – and this the Town of Ellington has obviously accomplished.

Budget Message

As required by the Town Charter Section 1003, the proposed budget for Fiscal Year (FY) 2020-21 is presented for your review.

REVENUES

GRAND LIST- 2019 – of Net Taxable Property

For FY20-21, the 2019 Grand List increased by 1.19%% or \$16,790,239 from the 2018 Grand List, resulting in increased tax revenue of \$547,361.79 at the present mill rate of 32.6 mills at 100% collection rate. This Grand List is subject to hearings of the Ellington Board of Assessment Appeals and pending litigation. The major highlights below. (See Exhibit A)

CATEGORY	Net Grand List '18	Net Grand List '19	Percent Change	Dollar Change
Real Estate	\$1,214,508,158	\$1,218,733,276	.35%	\$4,225,118
Personal Property	\$56,879,762	\$63,622,708	11.85%	\$6,742,946
Motor Vehicle	\$142,923,980	\$148,746,155	4.07%	\$5,822,175
Total	\$1,414,311,900	\$1,431,102,139	1.19%	\$16,790,239

Real Estate

Increase due to construction and completion of new single family residential homes and condominiums. The increase in the number of accounts includes additional units completed at Windermere Village and newly approved subdivisions.

Personal Property

The largest assessment increase was attributable to Eversource (formally Connecticut Light and Power). Furthermore, additional equipment and machinery acquired by existing businesses also contributed to the growth.

The State of Connecticut no longer reimbursing municipalities for lost revenue for the exempt machinery and equipment to the Town. The decrease in the manufacturing equipment exemption is due to the depreciation of equipment owned by existing manufactures, the closing of two manufacturing businesses as well as two additional companies that did not file their declarations and are therefore ineligible for the exemption.

Overall, there has been a stable increase in the amount of the Manufacturing Machinery and Equipment which indicates a continuing investment by our manufacturing base in new equipment.

Motor Vehicle

The increase was due to an increase in value from the addition of 650 new 2019 and 2020 model passenger vehicles that replaced older vehicles on the previous grand list.

State Department of Motor Vehicles is still diligently working on resolving the domicile address problem with the motor vehicle files.

Concrete Foundation Adjustments

As funding becomes available for replacement of foundations, more property owners will seek assessment reductions due to failing foundations. This will in turn result in a substantial reduction in the real estate portion of the grand list.

	<u>Homes</u>	<u>Reduction in Value</u>	<u>Tax Impact at Present Mill Rate of 32.6</u>
2019 Grand List	63	\$4,092,128	\$133,403

(Current Homes that have requested reduction and have an active foundation reduction request for the 2019 grand list)

The Connecticut Foundation Solutions Indemnity Company, Inc. (CFSIC) will significantly impact the replacement and reimbursement of foundations. As of February 15, 2019, 43 Ellington homeowners have applied to CFSIC. Homeowners now have several avenues to provide monetary assistance for their crumbling foundations.

STATE REVENUES AND REDUCTION IN STATE AID

The Connecticut Conference of Municipalities has provided two excellent Government Finance and Research reports that explains the Governor’s Proposed FY21 State Budget Adjustments; Impact on Towns and Cities and the Governor’s Proposed FY21 State Budget Adjustments: Impact on Ellington:

- Governor’s Proposed FY21 State Budget Adjustments: Impact on Towns and Cities (Exhibit B)

This report explains the various Education Aid grants, Non-Education Aid grants, Minimum Budget Requirement, Regional Performance Incentive Program, Bond Funding, Motor Vehicle Tax Cap and Municipal Spending Cap

- Governor’s Proposed FY21 State Budget Adjustments: Impact on Ellington (Exhibit C)

This report explains the Education Aid, Non-Education Aid and Additional programs, funding and other items

Major State Grants

	Estimated FY20	Original FY21	Gov Prop FY 21	Gov FY 21 v FY 20
Adult Education	21,609	17,557	21,576	-33
ECS Grant	9,830,496	9,961,212	9,946,889	116,393
LoCIP	106,377	106,377	106,377	0
Pequot-Mohegan Grant	4,081	4,081	4,081	0
State-Owned Property	4,540	4,540	4,540	0
Town Aid Road	340,741	339,811	340,741	0
Grants for Mun Projects	223,527	223,527	223,527	0
Total	10,531,371	10,657,105	10,647,731	116,360
Increase Gov FY 21 v FY 20				116,360

Education Cost Sharing (ECS)

The Governor's proposal retains the new ECS formula. It also continues the phase-in of increases for towns that are underfunded according to the formula and decreases for towns that are overfunded.

Town Road Aid

For FY20-21 state grant has remained identical to FY19-20.

Minimum Budget Requirement (MBR)

Connecticut's MBR prohibits a municipality from budgeting less for education than it did the previous year unless it meets specific exceptions. In calculating the MBR, an ECS grant increase or decrease is the difference between the FY 21 amount and the FY 20 amount ("base amount"). If a town fails to meet its MBR, the State can withhold the Town's Education Cost Sharing (ECS) funds in the amount of two times the difference between the Town's MBR and what the Town actually budgeted for education. The governor is not recommending any changes to the MBR from FY 20.

School Construction

The proposal transfers oversight of the school construction program from the Department of Administrative Services (DAS) to the Office of Policy and Management (OPM).

LoCIP

The proposal expands the allowable uses of LoCIP funds to include hazardous tree removal.

Motor Vehicle Tax Cap

The proposal does not address the motor vehicle mill rate (MVMR), which means the FY 21 cap would remain at 45 mills.

Municipal Spending Cap

The proposal does not address the Municipal Spending Cap and therefore under current law, the spending cap remains in place. OPM must continue to calculate the cap and determine if Towns have exceeded it. Currently there is no penalty for exceeding the cap due to the lack of Municipal Revenue Sharing Account funding in FY 21, where the penalty would be taken from.

DEPARTMENTAL REVENUES

DWI Grant

State reductions in funding, decreased by \$15,000

Police Special Duty

Police Special Duty increased by \$75,000 due to a five year average. This revenue is generated by Police providing traffic duty at road construction sites and other services at special events.

Ambulance Fee Program

Reduction in the amount of \$273,496 due to the FY 21 reduction in Capital Projects being funded by the Ambulance Fee Program.

WPCA Reimbursement

Increase due to include all WPCA expenditures in the general fund to be offset entirely by enterprise fund, net zero to the Town operating budget.

EXPENDITURES

The Budget Grand Total for FY 20-21 is \$63,619,349 or an increase of \$2,880,435 from the Adjusted Approved Budget for FY19-20, resulting in an increase of 4.74%.

GENERAL GOVERNMENT

Overview

The General Government Budget increased by \$2,358,005 from the FY19-20 Adjusted Approved Budget. Of the increase, \$2,553,826 is due to including all WPCA expenditures in the general fund expenditures to be offset entirely by the WPCA enterprise fund. Net of the WPCA expenditures now included in the General Government budget reflect an actual decrease of \$195,821 or 1.03%.

General Government

Board of Selectman budgets for FY20-21 has increased by \$14,860 due mainly to personnel costs and Finance Office contracted services for the requested Capital Project: Accounting System Conversion annual accounting software fees.

Boards & Agencies

Boards & Agencies budgets for FY20-21 has decreased by \$4,908 due to a reduction by the Board of Selectman as the ethics commission recording secretary is covered by the First Selectman's Office personnel.

Public Safety

Public Safety budgets for FY 20-21 has increased by \$17,883. A reduction mainly from the State Police contract reducing fringe benefit percentage was offset by other expenditures.

Ellington Volunteer Ambulance increased by \$58,400 in order to bring the budget in line with actual expenditures.

Public Works

The Public Works Department “prepared a budget that represents the need to continue to maintain our infrastructure, improve and make safe our facilities, playing fields and parks”. The addition of WPCA expenditures in the Public Works budget has been previously noted.

Recreation

Parks and Recreation budget increased by \$70 which equates to 0.13%, this increase was driven by personnel costs. This department is 58.04% revenue driven, of which it’s program fees have remained flat from FY19-20 to 20-21.

Crystal Lake Water Monitor increased by \$15,000 due to contract obligations

Library

The Hall Memorial Library has presented a budget request increase of \$1,439 which mainly consists of increases for essential expenses and staffing.

Human Services

Human Services budget increased by \$33,529 or 4.35% of which included mainly personnel increases to the Youth Services and Senior Center Departments. The Youth Services Director salary has been increased to remain consistent with other municipal positions that require the same education level as Ellington. The Senior Center Administrative Secretary I position has been upgraded to Administrative Secretary II.

Town Properties

The Town Properties are overseen by the Department of Public Works, these properties include the Town Hall, Annex, Arbor Commons, Pinney House, Hall Memorial Library, Senior Center, Animal Control and Old Crystal Lake Schoolhouse. “The funding requested to care for these facilities is directly related to the operation costs for the various facilities.” The budget request for these properties was an overall decrease of \$18,031.

Also included in this budget request are the Ellington Volunteer Ambulance Building, Center Fire Department- Main Street, Center Fire Department-6 Nutmeg Drive, and Crystal Lake Fire Department. Crystal Lake Fire Department had no change to their budget request FY20-21 from FY19-20. EVAC budget decreased by \$1,000. Center Fire Department budget increased by \$1,900 between 6 Nutmeg and Main Street buildings driven by contracted services.

Debt Service

Overall increase of \$6,010 from FY19-20 budget due to scheduled principal and interest.

Fixed Charges

Fixed Charges includes social security, Health/Dental insurance for eligible employees and retirees, insurance reimbursement claims, and service insurance. Fixed charges budget request decreased by \$139,422 mainly due to a reduction in the budget for Health/Dental insurance for eligible employees.

Miscellaneous

The Contingency Fund appropriation was reduced to \$98,008. The appropriation to the Capital Reserve Fund was eliminated. Charter requires that the balance in this fund be not less than five percent (5%) of total general fund expenditures. Current balance exceeds \$6.0 million, nearly twice of the approximate \$3.2 million funding level mandate by charter

CAPITAL OUTLAY

The Capital Non-Recurring Fund has a decrease of \$592,392 from the FY19-20 Adjusted Approved Budget, or a decrease of 27.78%. The Board of Education also eliminated \$182,000 in proposed capital improvements from the originally approved capital improvement plan.

Proposed Capital Projects for FY20-21 are:

Capital Project	Budget Request
Unimproved Road Improvement	30,000
Local Capital Improvement Program	123,301
Road Overlay	500,000
Road Construction-Large/Small Bridges	30,000
Parking Lot Renovations	100,000
Tennis Court Maintenance	40,000
Accounting System Conversion	80,000
HML-Air Conditioning Replacement	80,000
Fire Marshall Vehicle	43,000
DPW- Brush Chipper	60,000
Emergency Services Portable Radio Replacement	84,069
EVFD-Improvements Station 43(29 Main Street)	45,500
CLFD-Diesel Exhaust Removal System	35,000
CLFD-Service Vehicle Replacement	57,000
BOE-Center School Roof Replacement	0
BOE-Fire Doors	82,000
BOE-Underground Storage Tank Removal	0
BOE-EHS Athletic Field Lights	125,000
BOE-Maintenance Vehicle	25,000
BOE-System wide Security Enhancements	0
BOE-Audio/Visual Upgrades	0
Total	1,539,870

BOARD OF EDUCATION

Overview

The Board of Education increase is \$1,114,822 or 2.82% from the FY19-20 Adjusted Approved Budget and is below the average adopted budgets over the last 10 years. Overall, salaries and benefits account for over 80% of the total budget. The FY20-21 budget request increase represents 100% Maintenance of Effort.

Please see the Board of Education's FY20-21 budget available at the Hall Memorial Library, the Town Clerk, or at the following web address: www.ellington-ct.gov/526/Budget-2020-2021

FINANCIAL CONDITION OF THE TOWN

As of April 13, 2020, the Town of Ellington is anticipated to conclude the FY19-20 with an unassigned fund balance of \$839,764.

The budget submitted for consideration for the Board of Finance will provide a mill rate of 32.6 mills – keeping it at the FY-2019/20 levels (a zero increase). However, in doing so, it will require an appropriation of \$1,539,870 from the Capital Reserve Fund to support the current requested appropriation and fund the entire capital project request.

Should the allocation from the Capital Reserve Fund not be utilized, the mill rate required to balance the budget will be 33.4. This would be an increase of 0.8 mills or 2.45%.

Respectfully submitted,

Tiffany L. Pignataro, CPA
Finance Officer/Treasurer

Kevin G. Kenzenkovic
Temporary Finance Officer/Consultant

Felicia LaPlante
Assistant Finance Officer

			TOWN OF ELLINGTON								
			PROJECTED BUDGET REVENUES								
			FISCAL YEAR 2020-21								
							Adjusted				
	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	ESTIMATED	(OVER)	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
NORTH CENTRAL AREA AGENCY ON AGING-EMATS	2,734	4,000	0	4,000	544	2,700	2,700	1,300	2,700	2,700	
NCAAA-NUTRITION PP (ENPP)	3,784	4,000	0	4,000	696	4,000	4,000	0	2,500	2,500	
NCRMH Opioid Use	3,321	0	0	0	0	0	3,321	(3,321)	0	0	
NCHD-COMMUNITY GARDEN	0	0	0	0	0	0	0	0	0	0	
EMERGENCY MANAGEMENT	7,898	7,889	0	7,889	0	0	7,889	0	0	0	
TOTAL	10,354,119	11,136,326	0	11,136,326	34,357	11,107,210	11,118,420	17,906	10,791,063	10,750,063	
DEPARTMENTAL REVENUES											
BUILDING DEPARTMENT	289,081	300,000	0	300,000	188,382	300,000	260,000	40,000	300,000	300,000	
PLANNING & ZONING	41,250	35,000	0	35,000	15,359	35,000	35,000	0	35,000	35,000	
RIGHTS OF WAYS	2,365	2,000	0	2,000	2,405	3,000	3,000	(1,000)	2,000	2,000	
FIRE MARSHAL	285	250	0	250	60	300	300	(50)	300	300	
RECREATION PROGRAM RECEIPTS	292,481	302,225	0	302,225	140,772	292,481	211,844	90,381	302,225	302,225	
RECR INTERAGENCY AFTER SCHOOL PGM	0	0	0	0	0	0	0	0	0	0	
CULTURAL ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ADHOC PATRIOTIC COMMITTEE	0	100	0	100	0	0	0	100	200	200	
ADHOC ELL BEAUTIFICATION COMMITTEE	0	100	0	100	0	0	0	100	100	100	
ADHOC ELL TRAILS COMMITTEE	430	100	0	100	1,725	1,725	1,725	(1,625)	100	100	
TOWN CLERK CONVEYANCE TAX	163,611	150,000	0	150,000	79,665	160,000	160,000	(10,000)	175,000	175,000	
TOWN CLERK RECORD FEES & LIC	85,512	100,000	0	100,000	40,449	90,000	90,000	10,000	71,000	71,000	
AIRCRAFT REGISTRATION	1,260	1,440	0	1,440	1,260	1,260	1,260	180	1,200	1,200	
BOARD OF EDUCATION	0	500	0	500	0	0	0	500	100	100	
POLICE-SPECIAL DUTY	113,709	75,000	0	75,000	306,057	350,000	350,000	(275,000)	150,000	150,000	
ANIMAL CONTROL OFF FEES & LIC	22,500	21,000	0	21,000	6,068	21,000	21,000	0	22,000	22,000	
ANIMAL CONTROL DONATIONS	180	100	0	100	299	800	800	(700)	100	100	
POLICE-DARE DONATIONS	350	500	0	500	0	0	0	500	500	500	
YOUTH SERVICES DONATIONS	5	500	0	500	0	0	0	500	200	200	
YOUTH SERVICES ACTIVITIES	14,309	8,000	0	8,000	5,353	10,000	10,000	(2,000)	15,000	15,000	
HUMAN SERVICES ENRICHMENT PRGM DONATIONS	0	0	0	0	0	0	0	0	0	0	
HUMAN SERVICES DONATIONS	0	1,000	0	1,000	2,015	3,000	3,000	(2,000)	1,000	1,000	
HUMAN SERVICES EMERGENCY DONATIONS	0	0	0	0	0	0	0	0	0	0	
HUMAN SERVICES FOOD PANTRY DONATIONS	2,753	0	0	0	0	0	0	0	0	0	
HUMAN SERVICES FUEL ADMINISTRATION	3,326	200	0	200	3,312	3,312	3,312	(3,112)	200	200	
HUMAN SERVICES FUEL DONATIONS	8,685	0	0	0	0	0	0	0	0	0	
HUMAN SERVICES MUNICIPAL AGENT	0	100	0	100	0	0	0	100	0	0	
SENIOR CENTER DONATIONS	25	500	0	500	0	25	25	475	600	600	
SENIOR CENTER PROGRAMS	16,362	15,000	0	15,000	3,955	15,000	10,000	5,000	12,000	12,000	

			TOWN OF ELLINGTON								
			PROJECTED BUDGET REVENUES								
			FISCAL YEAR 2020-21								
							Adjusted				
	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	ESTIMATED	(OVER)	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
SENIOR CENTER EMATS	828	750	0	750	84	750	750	0	1,000	1,000	
SENIOR CENTER RENTAL INCOME	160	500	0	500	0	150	150	350	150	150	
SENIOR CENTER TRANSPORTATION PROGRAM	240	500	0	500	30	250	250	250	450	450	
TOTAL	1,059,708	1,015,365	0	1,015,365	797,249	1,288,053	1,162,416	(147,051)	1,090,425	1,090,425	
INVESTMENT EARNINGS											
INTEREST ON EARNINGS	357,982	250,000	0	250,000	170,290	250,000	340,000	(90,000)	250,000	250,000	
TOTAL	357,982	250,000		250,000	170,290	250,000	340,000	(90,000)	250,000	250,000	
DEBT RETIREMENT											
WATER POLLUTION CONTROL AUTH	100,000	100,000	0	100,000	0	100,000	100,000	0	100,000	100,000	
TOTAL	100,000	100,000		100,000	0	100,000	100,000	0	100,000	100,000	
OTHER INCOME											
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0	
MARSHALL E. CHARTER FUND	0	0	0	0	0	0	0	0	0	0	
RESERVE FOR DEBT REDUCTION-BOND PREMIUMS	0	0	0	0	0	0	0	0	0	0	
AMBULANCE FEE PROGRAM	302,632	423,496	0	423,496	0	423,496	515,430	(91,934)	150,000	150,000	
TOWN SIDEWALK FUND	0	0	0	0	0	0	0	0	0	0	
DPW MAINTENANCE FUND	0	0	0	0	0	0	0	0	0	0	
EVERSOURCE-BRIGHT IDEAS GRANTS	(8,785)	0	0	0	0	0	0	0	0	0	
INSURANCE CLAIMS & REFUNDS	7,261	7,500	0	7,500	7,618	7,618	7,618	(118)	7,500	7,500	
WPCA REIMBURSEMENT	0	0	0	0	0	0	0	0	2,381,244	2,381,244	
WPCA-REIMB MAINTEN BUDGET	138,373	149,016	0	149,016	0	135,711	135,711	13,305	288,598	288,598	
BUILDING DEMOLITION/EVICTIONS	0	0	0	0	0	0	0	0	0	0	
SNOW REMOVAL CHARGE-DEVELOPERS	8,155	5,000	0	5,000	0	5,000	5,000	0	5,000	5,000	
SUNDRY REFUNDS & RECEIPTS	104,666	70,000	0	70,000	39,299	70,000	70,000	0	70,000	70,000	
RENTAL INCOME OF TOWN PROPERTY	6,475	6,475	0	6,475	3,237	6,475	6,475	0	4,638	4,638	
SALE OF PROPERTY	55,845	100	0	100	357	3,000	3,000	(2,900)	100	100	
TRANSFER FROM CAPITAL RESERVE FUND	0	0	0	0	0	0	0	0	0	0	
TOTAL	614,621	661,587	0	661,587	50,511	651,300	743,234	(81,647)	2,907,080	2,907,080	
APPROPRIATION-FUND BALANCE	2,208,488	1,613,410	0	1,613,410	0	0	0	1,613,410	862,878	1,767,645	
GRAND TOTAL	59,185,676	60,738,684	0	60,738,684	31,783,386	59,527,743	59,595,250	1,143,434	63,921,341	63,366,361	
AMOUNTS SHOWN IN DOLLARS											
			TOWN OF ELLINGTON								
			PROJECTED BUDGET REVENUES								

			TOWN OF ELLINGTON								
			PROJECTED BUDGET REVENUES								
			FISCAL YEAR 2020-21								
							Adjusted				
	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	ESTIMATED	(OVER)\	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
			BUDGET SUMMARY								
			FISCAL YEAR 2020-21								
							Adjusted				
	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	ESTIMATED	(OVER)\	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
PROPERTY TAXES	44,490,759	45,961,996	0	45,961,996	30,730,979	46,131,180	46,131,180	(169,184)	47,919,895	46,501,148	
STATE AND FEDERAL GRANTS	10,354,119	11,136,326	0	11,136,326	34,357	11,107,210	11,118,420	17,906	10,791,063	10,750,063	
DEPARTMENTAL REVENUES	1,059,708	1,015,365	0	1,015,365	797,249	1,288,053	1,162,416	(147,051)	1,090,425	1,090,425	
INVESTMENT EARNINGS	357,982	250,000	0	250,000	170,290	250,000	340,000	(90,000)	250,000	250,000	
DEBT RETIREMENT	100,000	100,000	0	100,000	0	100,000	100,000	0	100,000	100,000	
OTHER INCOME	614,621	661,587	0	661,587	50,511	651,300	743,234	(81,647)	2,907,080	2,907,080	
APPROPRIATION-FUND BALANCE	2,208,488	1,613,410	0	1,613,410	0	0	0	1,613,410	862,878	1,767,645	
BUDGET GRAND TOTAL	59,185,676	60,738,684	0	60,738,684	31,783,386	59,527,743	59,595,250	1,143,434	63,921,341	63,366,361	

TOWN OF ELLINGTON												
BUDGET EXPENDITURE REQUEST												
FISCAL YEAR 2020-21												
										ADJUSTED	ADJUSTED	
	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
DESCRIPTION	ACTUALS	APPROVED	TRANS/ ADD'TL	ADJUSTED	FIRST SIX MONTHS	ESTIMATED	ESTIMATED	ESTIMATED	(OVER)\ UNDER	BUDGET REQUEST	BUDGET REQUEST	BOARD OF FINANCE APPROVED
		BUDGET	APPR	BUDGET	ACTUALS	TOTAL	TOTAL	TOTAL		REQUEST	REQUEST	
GENERAL GOVERNMENT												
110	BOARD OF SELECTMEN	303,645	321,871	(33,981)	287,890	133,158	274,633	274,633	13,257	302,750	302,750	302,750
120	BOARD OF FINANCE	10,431	9,850	0	9,850	8,632	11,567	11,567	(1,717)	9,850	11,750	11,750
121	AUDITORS	58,000	46,500	0	46,500	750	46,500	46,500	0	46,500	58,000	58,000
122	AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	0	0	100	100	100	100
130	FINANCE OFFICER	271,979	331,035	33,645	364,680	161,198	359,943	355,112	9,568	401,069	399,319	399,319
131	TAX ASSESSOR	196,701	209,251	4,064	213,315	83,203	190,424	187,586	25,729	215,564	215,564	215,564
132	TAX COLLECTOR	168,656	181,235	5,117	186,352	91,094	177,351	177,351	9,001	184,052	183,952	183,952
133	BD. OF ASSESSMENT APPEALS	60	400	0	400	60	60	60	340	400	200	200
134	INS. ADVISORY BD.	0	100	0	100	0	0	0	100	100	1	1
140	TOWN CLERK	179,419	199,923	5,006	204,929	89,281	197,265	197,265	7,664	205,883	200,834	200,834
150	TOWN COUNSEL	137,810	110,000	0	110,000	26,260	110,000	110,000	0	120,000	120,000	120,000
155	PROBATE COURT	7,353	7,353	0	7,353	3,676	7,353	7,353	0	7,353	7,353	7,353
170	TOWN PLANNER	219,108	237,068	8,036	245,104	115,154	243,717	240,417	4,687	248,406	248,106	248,106
	TOTAL	1,553,162	1,654,686	21,887	1,676,573	712,468	1,618,813	1,607,844	68,729	1,742,027	1,747,929	1,747,929
BOARDS & AGENCIES												
210	REGISTRARS & ELECTORS	80,387	81,844	0	81,844	38,454	80,860	65,460	16,384	82,294	82,294	82,294
220	ECON. DEV. COMM.	3,984	6,000	0	6,000	1,143	4,905	4,860	1,140	6,000	5,800	5,800
230	PLANNING & ZONING	29,258	30,600	0	30,600	20,124	27,312	26,362	4,238	30,500	27,500	27,500
235	DESIGN REVIEW BOARD	0	100	0	100	0	0	0	100	100	100	100
240	ZONING BD. OF APPEALS	3,664	4,500	0	4,500	1,390	3,660	3,400	1,100	4,100	4,000	4,000
245	SHARED SERVICES COMMISSION	0	100	0	100	0	0	0	100	100	1	1
250	PERM. BLDG. COMM.	125	1,750	0	1,750	0	500	0	1,750	2,150	2,150	2,150
255	ETHICS COMMISSION	0	1,710	0	1,710	0	150	150	1,560	1,710	150	150
260	INLAND WETLAND AGENCY	5,565	5,600	0	5,600	3,726	5,084	5,084	516	5,300	5,400	5,400
265	FLOOD & EROSION CONTROL BOARD	0	100	0	100	0	0	0	100	100	1	1
270	CONSERVATION COMM.	2,943	3,500	0	3,500	733	2,500	2,550	950	3,500	3,500	3,500
280	WPCA	0	1	0	1	0	0	0	1	1	1	1
	TOTAL	125,926	135,805	0	135,805	65,570	124,971	107,866	27,939	135,855	130,897	130,897
PUBLIC SAFETY												
310	CENTER FIRE DEPT	206,625	219,140	0	219,140	77,730	224,000	215,063	4,077	222,700	222,700	222,700
320	CRYSTAL LAKE FIRE DEPT	72,281	66,674	0	66,674	27,395	68,829	68,704	(2,030)	72,200	70,900	70,900

321	PUBLIC FIRE PROTECTION	378,058	384,466	0	384,466	143,255	384,466	384,466	0	384,466	384,466	384,466
322	EMERGENCY 911	48,564	50,816	0	50,816	25,371	50,816	50,781	35	60,155	51,060	51,060
330	POLICE	1,314,636	1,440,243	9,283	1,449,526	264,717	1,448,720	1,447,770	1,756	1,289,371	1,412,512	1,412,512
331	POLICE SPECIAL DUTY	110,523	20,000	0	20,000	143,773	240,000	240,000	(220,000)	20,000	20,000	20,000
333	POLICE DRUG ABUSE RESIST ED	1,832	1,500	0	1,500	0	1,500	1,500	0	1,500	1,500	1,500
340	ANIMAL CONTROL OFFICER	103,403	103,407	2,257	105,664	44,661	104,389	97,563	8,101	108,038	107,138	107,138
350	EMERGENCY MANAGEMENT	53,873	56,254	1,922	58,176	27,615	57,056	55,976	2,200	58,175	57,875	57,875
360	BUILDING DEPT	146,694	157,319	4,918	162,237	73,500	156,544	156,544	5,693	165,220	164,220	164,220
370	E. VOLUNTEER AMBULANCE	349,977	281,017	4,713	285,730	191,225	376,450	376,450	(90,720)	353,430	344,130	344,130
375	EMERGENCY SERV INCENTIVE PGM	132,599	157,000	0	157,000	33,876	135,000	135,000	22,000	145,000	145,000	145,000
376	ADHOC EMERGENCY SERVICES COMM	0	200	0	200	0	0	0	200	200	1	1
380	PUBLIC SAFETY	0	100	0	100	0	0	0	100	100	1	1
391	FIRE MARSHAL	186,928	181,655	15,849	197,504	91,018	197,505	188,083	9,421	198,263	195,113	195,113
	TOTAL	3,105,993	3,119,791	38,942	3,158,733	1,144,136	3,445,275	3,417,900	(259,167)	3,078,818	3,176,616	3,176,616
	PUBLIC WORKS											
410	GENERAL TOWN ROADS	1,980,697	2,070,229	51,372	2,121,601	1,015,525	2,098,723	1,903,109	218,492	2,114,446	2,116,298	2,051,298
415	NEW EQUIPMENT	10,055	10,000	0	10,000	9,830	10,000	10,000	0	28,000	28,000	28,000
420	EQUIP. MAINT.	226,803	228,100	0	228,100	94,736	228,100	210,100	18,000	228,100	228,100	228,100
425	TOWN GARAGE MAINTENANCE	75,909	74,000	0	74,000	27,776	74,067	72,067	1,933	74,500	74,500	74,500
430	STREET SIGNS	15,063	17,500	0	17,500	1,104	17,500	12,000	5,500	17,500	17,500	17,500
435	GROUNDS MAINTENANCE-BOE/PARKS	110,319	115,000	0	115,000	71,465	115,000	115,000	0	120,000	117,732	117,732
439	TOWN ROAD AID-WINTER	258,084	255,000	0	255,000	116,497	255,000	220,000	35,000	255,000	215,000	215,000
440	TOWN ROAD AID-MATERIALS	275,034	275,000	0	275,000	130,483	275,000	275,000	0	275,000	275,000	275,000
	SUB-TOTAL	2,951,964	3,044,829	51,372	3,096,201	1,467,416	3,073,390	2,817,276	278,925	3,112,546	3,072,130	3,007,130
450	SANITARY LANDFILL	350,716	472,412	0	472,412	179,204	472,412	472,412	0	518,400	518,400	518,400
451	MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	0	615,000	0	0
455	SANITARY RECYCLING	350,821	377,200	0	377,200	146,886	377,200	377,200	0	377,200	377,200	377,200
456	HOUSEHOLD HAZARDOUS WASTE	11,784	15,000	0	15,000	927	15,000	15,000	0	15,000	15,000	15,000
50/461	WPCA MAINTENANCE	138,373	116,016	0	116,016	34,112	135,711	135,711	(19,695)	288,598	288,598	288,598
55/466	WPCA ADMIN	0	0	0	0	1,041,016	0	0	0	2,381,244	2,381,244	2,381,244
470	STREET LIGHTING	81,591	97,235	0	97,235	33,702	95,000	87,235	10,000	95,000	95,000	95,000
480	ENGINEER & INSPECTIONS	119,167	125,000	0	125,000	30,037	125,000	100,000	25,000	125,000	125,000	125,000
	TOTAL	4,004,416	4,247,692	51,372	4,299,064	2,933,300	4,293,713	4,004,834	294,230	7,527,988	6,872,572	6,807,572
	RECREATION											
540	PARKS & RECREATION	415,138	500,657	20,746	521,403	244,442	471,403	420,392	101,011	528,274	520,683	520,683
550	CULTURAL ARTS	0	0	0	0	0	0	0	0	0	0	0
560	INTERAGENCY AFTER SCHOOL PGM	0	12,500	401	12,901	0	0	0	12,901	12,500	0	0
585	CRYSTAL LAKE WATER MONITOR	25,173	25,000	0	25,000	22,683	25,000	25,000	0	40,000	40,000	40,000
	TOTAL	440,311	538,157	21,147	559,304	267,125	496,403	445,392	113,912	580,774	560,683	560,683
	LIBRARY											
610	HALL MEMORIAL LIBRARY	620,367	663,417	0	663,417	369,663	663,417	662,672	745	703,831	664,856	675,478

TOWN OF ELLINGTON												
BUDGET EXPENDITURE REQUEST												
BUDGET REPORT 2020-21												
							Adjusted			Adjusted	2020-21	
		2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	Board of	
	2018-19	Approved	Trans/	Adjusted	First Six	Estimated	Estimated	(Over)	Budget	Budget	Finance	
CAPITAL OUTLAY	Actuals	Budget	Appr.	Budget	Months	Total	Actuals	Actuals	Under	Request	Request	Approved
Unimproved Road Improvement	1,634	30,000	0	30,000	0	30,000	30,000	30,000	0	30,000	30,000	30,000
Local Capital Improvement Program	124,107	106,377	0	106,377	106,377	106,377	106,377	106,377	0	123,301	123,301	123,301
Road Overlay	500,000	500,000	0	500,000	399,832	500,000	500,000	500,000	0	500,000	500,000	500,000
Road Drainage	0	0	0	0	0	0	0	0	0	0	0	0
Townwide Sidewalks	0	0	0	0	0	0	0	0	0	0	0	0
Sidewalk Extension West Rd Rte 83	63	0	0	0	5,951	5,951	5,951	(5,951)	0	0	0	0
Rd Construction-Large/Small Bridges	0	30,000	0	30,000	0	30,000	30,000	0	30,000	30,000	30,000	30,000
Town Hall Renovations/Addition	0	500,000	0	500,000	452,012	510,557	510,557	(10,557)	0	0	0	0
Backstops and Fencing	0	30,000	0	30,000	30,000	30,000	30,000	0	0	0	0	0
Playing Field Surfaces	0	0	0	0	0	0	0	0	0	0	0	0
Field Irrigation	65,000	0	0	0	0	0	0	0	0	0	0	0
Parking Lot Renovations	70,000	50,000	0	50,000	50,000	50,000	50,000	0	100,000	100,000	100,000	100,000
Middle Road Fields	17,679	0	0	0	0	0	0	0	0	0	0	0
Tennis Court Maintenance	0	0	0	0	0	0	0	0	40,000	40,000	40,000	40,000
Plan of Conservation & Development 2018	0	0	0	0	0	0	0	0	0	0	0	0
Accounting System Conversion	0	0	0	0	0	0	0	0	80,000	80,000	80,000	80,000
Revaluation	0	150,000	0	150,000	0	150,000	150,000	0	0	0	0	0
Emergency Services Study	0	0	0	0	0	0	0	0	0	0	0	0
Land Purchase-74 Maple Street	199,145	0	0	0	0	0	0	0	0	0	0	0
HML-Carpet Replacement	0	0	0	0	0	0	0	0	0	0	0	0
HML-Roof Replacement	0	0	0	0	0	0	0	0	0	0	0	0
HML-Air Conditioning Replacement	0	0	0	0	0	0	0	0	80,000	80,000	80,000	80,000
Pool Car/Town Staff Vehicle	25,449	0	0	0	0	0	0	0	0	0	0	0
Fire Marshall Vehicle	0	0	0	0	0	0	0	0	43,000	43,000	43,000	43,000
Police Cruiser	0	52,000	0	52,000	40,239	52,000	52,000	0	0	0	0	0
DPW-Small Dump Truck	50,820	0	0	0	0	0	0	0	0	0	0	0
DPW-Snow Plow Dumphtruck Replmnt	0	200,000	0	200,000	198,443	198,443	198,443	1,557	0	0	0	0
DPW-Pick-Up Truck	51,495	0	0	0	0	0	0	0	0	0	0	0
Human Services/Senior Center Bus	0	0	0	0	0	0	0	0	0	0	0	0
DPW-Brush Chipper	0	0	0	0	0	0	0	0	60,000	60,000	60,000	60,000
EVAC-Massimo Rad 57 Handheld Pilse Co-Oximeter	37,800	0	0	0	0	0	0	0	0	0	0	0
EVAC-Stretcher Replacement	0	41,210	0	41,210	37,310	37,310	37,310	3,900	0	0	0	0
EVAC-Ambulance Replacement	0	243,269	0	243,269	0	212,000	212,000	31,269	0	0	0	0

1100-CAPITAL NON-RECURRING FUND

Memorandum

Date: September 8, 2020
 To: Tiffany Pignataro, Finance Officer
 From: Ann Marie Conti, CCMC, Tax and Revenue Collector *AMC*
 Re: Tax Collections/August 2020

As of August 31, 2020, the Year-to-Date collections for taxes are:

	<u>BUDGET</u>	<u>ACTUAL</u>	
Current Taxes	\$46,251,148	\$22,257,656	48%
Back Taxes	110,000	0	FY 2019-20 \$79,859
Delinquent Interest	140,000	20,138	

The collection rate for August 2020 is lower than the collection rate of 54.7% as of August 2019. This is a result of our compliance with Governor Lamont's Executive Order 7S. The Deferment Program offers an extended grace period in which the taxpayer may remit payment without interest through October 1, 2020.

Memorandum

Date: July 7, 2020
 To: Tiffany Pignataro, Finance Officer
 From: Ann Marie Conti, CCMC, Tax and Revenue Collector
 Re: Tax Collections/June 2020

As of June 30, 2020, the Year-to-Date collections for taxes are:

	<u>BUDGET</u>	<u>ACTUAL</u>	
Current Taxes	\$45,711,996	\$46,043,904	99.2%
Back Taxes	110,000	128,747	FY 2018-19 \$62,494
Delinquent Interest	140,000	181,320	

The collection rate for June 2020 is slightly lower than the collection rate of 99.4% as of June 2019.

The outstanding taxes for the 2018 Grand List are:

Real Estate	68 Accounts	\$233,539
Personal Property	89 Accounts	34,398
Motor Vehicles	459 Accounts	89,470
Motor Vehicles Supple	262 Accounts	46,573
Refuse	272 Accounts	31,574

Infinite Visions Implementation

Schedule

September 4, 2020	Introduction Phone Conference, initial setup requests*
January 3, 2021	Begin Implementing System
March-June 2021	Training for the Finance Team
July 1, 2021	Go Live Date

*Account Code Structure, System Infrastructure Audit, Training Dates



TOWN OF ELLINGTON

Finance Office

55 MAIN STREET – PO BOX 187
ELLINGTON, CONNECTICUT 06029-0187
TEL 870-3115 FAX 870-3158
www.ellington-ct.gov

July 9, 2020

Town of Ellington
State Single Audit Corrective Action Plan*
For the Fiscal Year Ended 2019

Office of Policy and Management 450
Capitol Avenue MS-54MFS
Hartford, Connecticut 06106-1379

Municipal Finance Services Unit
Att: William Plummer

AUDIT FINDINGS

Finding Reference Number: 2019-001: Material Weakness in Internal Control over Financial Reporting

Description of Finding: Numerous audit adjustments were required in order to prepare the Town's financial statement in conformity with accounting principles generally accepted in the United States of America. In addition, delays in financial reporting exposes the Town to a risk that information necessary to make appropriate fiscal decisions may not be readily available, or lead to misleading or misstated information. This could significantly affect the Town's financial reporting process, including but not limited to budgeting, budgeting compliance and overall financial reporting.

Statement of Concurrence or Nonconcurrence: The Town agrees with this finding and intends to implement a formal closing process on a quarterly basis to ensure preparation of the Town's financial statement in conformity with accounting principle generally accepted in the United States of America, as well as ensure information to make appropriate fiscal decisions is readily available.

Corrective Action: The Town will be implementing a formal closing process on a quarterly basis to ensure proper reconciliation of accounts and financial information, as well as the implementation of reconciliation review to ensure activity in the Town's accounts are accurately stated. The Town also will be implementing a new accounting system with fund accounting capabilities on July 1, 2021, which will allow the Town's financials to be fully integrated with the Board of Education's accounting system.

Name of Contact Person: Tiffany Pignataro, CPA, MBA, Finance Officer/Treasurer, 860-870-3115,
tpignataro@ellington-ct.gov

Projected Completion Date: Will begin implementing quarter one of FY2021 and will continue quarterly thereafter.

Sincerely yours,



Tiffany Pignataro, CPA, MBA
Finance Officer/Treasurer, Town of Ellington

* The Office of Policy and Management (OPM) as the cognizant agency for municipalities, tourism districts, other local governments and nonprofit entities, require that the corrective action plan be included in the paper copy of the reporting package submitted to OPM and that it be included in the electronic version of the reporting package filed on OPM's Electronic Audit Reporting System (EARS) website. Grantor agencies have agreed to use the electronic version of the State Single Audit reporting packages filed on EARS instead of receiving individual paper audit reporting packages. Therefore, audit reporting packages filed electronically on OPM's website are not considered complete without the corrective action plan being included for state grantor agencies to review.

Grant recipients are responsible for preparing a corrective action in regard to the audit findings identified in Section 4-236-24 of the Regulations to the State Single Audit Act, including the following:

- Findings related to the financial statements required to reported in accordance with Government Auditing Standards (including significant deficiencies, material weaknesses, reportable/material instances of noncompliance and material abuse);
- Findings related to major state financial assistance programs required to be reported in accordance with the State Single Audit Act (including significant deficiencies, material weaknesses, and reportable/material instances of noncompliance);
- Known questioned costs exceeding one-thousand dollars regarding a type of compliance requirement of a major state program, or known questioned costs when likely questioned costs exceed one-thousand dollars for a type of compliance requirement of a major state program, or known questioned costs exceeding one-thousand dollars for a state program not audited as a major program;
- Significant instances of abuse material to a major state program or abuse that is less than material to a major state program, but for which, in the auditor's judgment, is of sufficient importance to communicate to management and those charged with governance;
- The circumstances why the independent auditor's report on compliance over major state programs is other than an unmodified opinion (unless already reported as an audit finding); and
- Instances where the results of audit follow-up procedures reveals that the summary of prior audit findings prepared by the auditee materially misrepresents the status of any prior audit finding.

Ann Marie Rheault

From: Joseph Kilduff
Sent: Tuesday, September 1, 2020 3:24 PM
To: Plymouth Mayor; Ann Marie Rheault; Jim Kilduff (fudlik2000@yahoo.com)
Subject: Updated Tax Collections

I just wanted to give you all a quick update on where we are as of 8/31.

As of 8/31/19 we had collected \$16.7 million, so far this year as of 8/31 we are at 15 million, so slightly over a 10% reduction in revenue thus far. Luckily, we had already projected a slight decrease in revenue this year so if you go by projected revenues as of 8/31/19 we were at 54.08 % and as of now we are at 48.61% so that's about a 5.5% reduction.

It is still too early to tell how big of a hit we will take this first collection period since it goes until 10/1. Most years September & October are pretty light months for collection so if there are people waiting to pay (and I believe there are) we should knock out some of that the deficit, how much remains to be seen and I'll know more early next month.

I think overall considering where we could be, we seem to be in okay shape.

Joe Kilduff, CCMC
Plymouth Tax Collector
80 Main Street
Terryville, CT 06786
(860) 585-4037

**Town of Plymouth
 Tax Collections by Month
 Fiscal Year 2020/2021
 (as of 8/31/20)**

Mill Rate:	36.02	40.63
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2019 Grand List								
Budget	24,844,954	3,530,800	500,000	1,387,808	225,000	1,000	400,000	30,889,562

<u>Month</u>	<u>Current Property Taxes</u>	<u>Current MV Taxes</u>	<u>Prior Years Taxes</u>	<u>Personal Property Taxes</u>	<u>Interest & Lien Fees</u>	<u>Anrg Fees</u>	<u>MV Supp</u>	<u>Total</u>
July	11,278,263.07 45.39%	1,855,109.23 52.54%	54,727.28 10.95%	261,200.64 18.82%	11,593.11 5.15%	265.14 26.51%	0.00%	13,461,158.47 43.58%
August	669,500.36 2.69%	419,158.25 11.87%	92,819.91 18.56%	351,553.93 25.33%	20,406.20 9.07%	207.45 20.75%	0.00%	1,553,646.10 5.03%
YTD	11,947,763.43 48.09%	2,274,267.48 64.41%	147,547.19 29.51%	612,754.57 44.15%	31,999.31 14.22%	472.59 47.26%	0.00%	15,014,804.57 48.61%

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2020

Account Mask: 1000????????????????

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 %	Uncollected
Comptroller Department							
Unassigned Sub-Department							
1000.41.4121.000000.43399 / State Grants - Miscellaneous	(\$775.00)	\$0.00	\$0.00	(\$775.00)	\$0.00	\$775.00	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	0.00%
1000.41.4121.000000.46101 / Investment Income	(\$20,612.49)	(\$20,000.00)	(\$20,000.00)	(\$20,612.49)	\$0.00	\$612.49	-3.06%
1000.41.4121.000000.48400 / Miscellaneous Grants	(\$50,637.00)	(\$10,000.00)	(\$60,000.00)	(\$50,637.00)	\$0.00	(\$9,363.00)	15.61%
1000.41.4121.000000.48990 / Miscellaneous	(\$23,409.96)	(\$5,000.00)	(\$5,000.00)	(\$23,409.96)	\$0.00	\$18,409.96	-368.20%
1000.41.4121.000000.49100 / Operating Transfers In	(\$213,251.00)	(\$238,521.00)	(\$213,521.00)	(\$213,251.00)	\$0.00	(\$270.00)	0.13%
Total For Unassigned	(\$342,640.45)	(\$307,476.00)	(\$332,476.00)	(\$342,640.45)	\$0.00	\$10,164.45	-3.06%
Total For Comptroller	(\$342,640.45)	(\$307,476.00)	(\$332,476.00)	(\$342,640.45)	\$0.00	\$10,164.45	-3.06%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.43602 / Veterans Exemptions	(\$5,905.24)	\$0.00	\$0.00	(\$5,905.24)	\$0.00	\$5,905.24	0.00%
1000.41.4131.000000.43603 / PILOT-State Property	(\$5,936.00)	(\$5,936.00)	(\$5,936.00)	(\$5,936.00)	\$0.00	\$0.00	0.00%
1000.41.4131.000000.43604 / PILOT-Telephone Access	(\$15,857.33)	\$0.00	\$0.00	(\$15,857.33)	\$0.00	\$15,857.33	0.00%
1000.41.4131.000000.43605 / Disability Exemption	(\$2,377.51)	\$0.00	\$0.00	(\$2,377.51)	\$0.00	\$2,377.51	0.00%
1000.41.4131.000000.43901 / PILOT- Ret. Community	(\$17,936.40)	(\$15,000.00)	(\$15,000.00)	(\$17,936.40)	\$0.00	\$2,936.40	-19.58%
1000.41.4131.000000.43902 / PILOT-Housing Authority	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
Total For Unassigned	(\$53,012.48)	(\$25,936.00)	(\$25,936.00)	(\$53,012.48)	\$0.00	\$27,076.48	-104.40%
Total For Tax Assessor	(\$53,012.48)	(\$25,936.00)	(\$25,936.00)	(\$53,012.48)	\$0.00	\$27,076.48	-104.40%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.41101 / Current Real Estate Taxes	(\$24,922,199.10)	(\$24,884,923.00)	(\$24,884,923.00)	(\$24,922,199.10)	\$0.00	\$37,276.10	-0.15%
1000.41.4135.000000.41102 / Current Personal Property Taxes	(\$1,364,812.29)	(\$1,356,433.00)	(\$1,356,433.00)	(\$1,364,812.29)	\$0.00	\$8,379.29	-0.62%
1000.41.4135.000000.41103 / Current Motor Vehicle Taxes	(\$3,495,261.79)	(\$3,590,683.00)	(\$3,590,683.00)	(\$3,495,261.79)	\$0.00	(\$95,421.21)	2.66%
1000.41.4135.000000.41104 / Supplemental Motor Vehicle Taxes	(\$411,813.14)	(\$365,000.00)	(\$365,000.00)	(\$411,813.14)	\$0.00	\$46,813.14	-12.83%
1000.41.4135.000000.41110 / Tax Refunds	\$47,726.86	\$35,000.00	\$35,000.00	\$47,726.86	\$0.00	(\$12,726.86)	-36.36%
1000.41.4135.000000.41200 / Prior Years Taxes	(\$474,934.75)	(\$500,000.00)	(\$500,000.00)	(\$474,934.75)	\$0.00	(\$25,065.25)	5.01%
1000.41.4135.000000.41400 / Tax Clearing	\$21,970.45	\$0.00	\$0.00	\$21,970.45	\$0.00	(\$21,970.45)	0.00%

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2020

Account Mask: 1000????????????????

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 %	Uncollected
1000.41.4135.000000.41901 / Interest & Liens	(\$270,719.79)	(\$250,000.00)	(\$250,000.00)	(\$270,719.79)	\$0.00	\$20,719.79	-8.22%
1000.41.4135.000000.41910 / Collection Agency Fees	(\$762.83)	(\$1,000.00)	(\$1,000.00)	(\$762.83)	\$0.00	(\$237.17)	23.72%
1000.41.4135.000000.44099 / Aircraft Registrations	(\$2,082.40)	(\$720.00)	(\$720.00)	(\$2,082.40)	\$0.00	\$1,362.40	-189.22%
1000.41.4135.000000.48103 / Foreclosure/Town Prop Sales	(\$4,890.19)	\$0.00	\$0.00	(\$4,890.19)	\$0.00	\$4,890.19	0.00%
Total For Unassigned	(\$30,877,778.97)	(\$30,913,759.00)	(\$30,913,759.00)	(\$30,877,778.97)	\$0.00	(\$35,980.03)	0.12%
Total For Tax Collector	(\$30,877,778.97)	(\$30,913,759.00)	(\$30,913,759.00)	(\$30,877,778.97)	\$0.00	(\$35,980.03)	0.12%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.44011 / Recording Fees	(\$62,892.30)	(\$55,000.00)	(\$55,000.00)	(\$62,892.30)	\$0.00	\$7,892.30	-14.35%
1000.41.4147.000000.44012 / Conveyance Tax	(\$99,477.17)	(\$60,000.00)	(\$60,000.00)	(\$99,477.17)	\$0.00	\$39,477.17	-65.80%
1000.41.4147.000000.44013 / Sports Licenses	(\$260.00)	(\$1,800.00)	(\$1,800.00)	(\$260.00)	\$0.00	(\$1,540.00)	85.56%
1000.41.4147.000000.44014 / Vital Statistics	(\$11,742.00)	(\$600.00)	(\$600.00)	(\$11,742.00)	\$0.00	\$11,142.00	-1857.00%
1000.41.4147.000000.44015 / Misc.-Town Clerk	(\$14,680.75)	(\$20,500.00)	(\$20,500.00)	(\$14,680.75)	\$0.00	(\$5,819.25)	28.39%
1000.41.4147.000000.44016 / Historical Documents	(\$1,616.00)	\$0.00	\$0.00	(\$1,616.00)	\$0.00	\$1,616.00	0.00%
1000.41.4147.000000.44017 / Farm Land Preservation	(\$1,320.00)	\$0.00	\$0.00	(\$1,320.00)	\$0.00	\$1,320.00	0.00%
Total For Unassigned	(\$191,988.22)	(\$137,900.00)	(\$137,900.00)	(\$191,988.22)	\$0.00	\$54,088.22	-39.22%
Total For Town Clerk	(\$191,988.22)	(\$137,900.00)	(\$137,900.00)	(\$191,988.22)	\$0.00	\$54,088.22	-39.22%
Land Use Department							
Unassigned Sub-Department							
1000.41.4151.000000.42010 / Zoning Permits	(\$5,775.00)	(\$2,000.00)	(\$2,000.00)	(\$5,775.00)	\$0.00	\$3,775.00	-188.75%
1000.41.4151.000000.44021 / Land Use System Fee	(\$1,912.00)	(\$750.00)	(\$750.00)	(\$1,912.00)	\$0.00	\$1,162.00	-154.93%
1000.41.4151.000000.44102 / Public Hearings	(\$1,720.00)	(\$1,000.00)	(\$1,000.00)	(\$1,720.00)	\$0.00	\$720.00	-72.00%
1000.41.4151.000000.44103 / Sub-Division Hearings	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	100.00%
Total For Unassigned	(\$9,407.00)	(\$4,750.00)	(\$4,750.00)	(\$9,407.00)	\$0.00	\$4,657.00	-98.04%
Total For Land Use	(\$9,407.00)	(\$4,750.00)	(\$4,750.00)	(\$9,407.00)	\$0.00	\$4,657.00	-98.04%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.44025 / Zoning Board of Appeals	(\$260.00)	(\$2,000.00)	(\$2,000.00)	(\$260.00)	\$0.00	(\$1,740.00)	87.00%
Total For Unassigned	(\$260.00)	(\$2,000.00)	(\$2,000.00)	(\$260.00)	\$0.00	(\$1,740.00)	87.00%
Total For Zoning Board of Appeals	(\$260.00)	(\$2,000.00)	(\$2,000.00)	(\$260.00)	\$0.00	(\$1,740.00)	87.00%
Property & Casualty Insurance Department							

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2020

Account Mask: 1000????????????????

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 %	Uncollected
Unassigned Sub-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	0.00%
1000.41.4157.000000.48102 / Insurance Reimbursements	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	100.00%
Total For Unassigned	(\$65,000.00)	(\$66,000.00)	(\$66,000.00)	(\$65,000.00)	\$0.00	(\$1,000.00)	1.52%
Total For Property & Casualty Insurance	(\$65,000.00)	(\$66,000.00)	(\$66,000.00)	(\$65,000.00)	\$0.00	(\$1,000.00)	1.52%
Probate Department							
Unassigned Sub-Department							
1000.41.4161.000000.43301 / Judicial Refunds	(\$7,135.75)	(\$5,000.00)	(\$5,000.00)	(\$7,135.75)	\$0.00	\$2,135.75	-42.72%
Total For Unassigned	(\$7,135.75)	(\$5,000.00)	(\$5,000.00)	(\$7,135.75)	\$0.00	\$2,135.75	-42.72%
Total For Probate	(\$7,135.75)	(\$5,000.00)	(\$5,000.00)	(\$7,135.75)	\$0.00	\$2,135.75	-42.72%
Wetlands/Conservation Department							
Unassigned Sub-Department							
1000.41.4163.000000.44056 / Wetlands/Conservation	(\$660.00)	(\$1,000.00)	(\$1,000.00)	(\$660.00)	\$0.00	(\$340.00)	34.00%
Total For Unassigned	(\$660.00)	(\$1,000.00)	(\$1,000.00)	(\$660.00)	\$0.00	(\$340.00)	34.00%
Total For Wetlands/Conservation	(\$660.00)	(\$1,000.00)	(\$1,000.00)	(\$660.00)	\$0.00	(\$340.00)	34.00%
Police Department							
Unassigned Sub-Department							
1000.42.4201.000000.42131 / Gun Permits	(\$12,241.77)	(\$8,500.00)	(\$8,500.00)	(\$12,241.77)	\$2,352.50	\$1,389.27	-16.34%
1000.42.4201.000000.43399 / DOJ Bullet Proof Vest	(\$775.00)	\$0.00	\$0.00	(\$775.00)	\$0.00	\$775.00	0.00%
1000.42.4201.000000.44033 / Insurance Reports	(\$1,079.89)	(\$1,000.00)	(\$1,000.00)	(\$1,079.89)	\$0.00	\$79.89	-7.99%
1000.42.4201.000000.44041 / Hancock Dam Patrol	(\$15,604.50)	(\$13,000.00)	(\$13,000.00)	(\$15,604.50)	\$0.00	\$2,604.50	-20.03%
1000.42.4201.000000.45102 / Parking Tickets	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	100.00%
1000.42.4201.000000.45112 / False Alarms	(\$1,350.00)	(\$3,500.00)	(\$3,500.00)	(\$1,350.00)	\$0.00	(\$2,150.00)	61.43%
Total For Unassigned	(\$31,051.16)	(\$26,200.00)	(\$26,200.00)	(\$31,051.16)	\$2,352.50	\$2,498.66	-9.54%
Total For Police	(\$31,051.16)	(\$26,200.00)	(\$26,200.00)	(\$31,051.16)	\$2,352.50	\$2,498.66	-9.54%
Fire Marshal Department							
Unassigned Sub-Department							
1000.42.4219.000000.43701 / Fire Marshal Grants	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,000.00)	\$0.00	(\$500.00)	33.33%
1000.42.4219.000000.44031 / Fire Marshal	(\$645.00)	(\$1,000.00)	(\$1,000.00)	(\$645.00)	\$0.00	(\$355.00)	35.50%
1000.42.4219.000000.44032 / Fire Hawk Program	(\$380.00)	(\$250.00)	(\$250.00)	(\$380.00)	\$0.00	\$130.00	-52.00%
Total For Unassigned	(\$2,025.00)	(\$2,750.00)	(\$2,750.00)	(\$2,025.00)	\$0.00	(\$725.00)	26.36%
Total For Fire Marshal	(\$2,025.00)	(\$2,750.00)	(\$2,750.00)	(\$2,025.00)	\$0.00	(\$725.00)	26.36%

Town of Plymouth

Revenue Report with Detail Options

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From Date: 7/1/2019

To Date: 9/30/2020

Account Mask: 1000????????????????

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 %	Uncollected
Public Works Director Department							
Unassigned Sub-Department							
1000.43.4301.000000.42011 / Public Works-Misc. Permits	(\$2,125.00)	\$0.00	\$0.00	(\$2,125.00)	\$0.00	\$2,125.00	0.00%
1000.43.4301.000000.42012 / Transfer Station Permits	(\$10,714.00)	(\$8,000.00)	(\$8,000.00)	(\$10,714.00)	\$0.00	\$2,714.00	-33.93%
1000.43.4301.000000.42013 / ROW Permits	(\$1,595.00)	(\$2,000.00)	(\$2,000.00)	(\$1,595.00)	\$0.00	(\$405.00)	20.25%
1000.43.4301.000000.44051 / Metal Reimbursement	(\$16,193.16)	(\$14,000.00)	(\$14,000.00)	(\$16,193.16)	\$0.00	\$2,193.16	-15.67%
1000.43.4301.000000.44052 / Recycling Reimbursement	(\$1,131.22)	\$0.00	\$0.00	(\$1,131.22)	\$0.00	\$1,131.22	0.00%
1000.43.4301.000000.44053 / Insurance Reimbursement	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	100.00%
1000.43.4301.000000.44054 / Miscellaneous Income	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	100.00%
1000.43.4301.000000.44055 / Material/Equipment Sales	(\$120.00)	(\$500.00)	(\$500.00)	(\$120.00)	\$0.00	(\$380.00)	76.00%
Total For Unassigned	(\$31,878.38)	(\$26,000.00)	(\$26,000.00)	(\$31,878.38)	\$0.00	\$5,878.38	-22.61%
Total For Public Works Director	(\$31,878.38)	(\$26,000.00)	(\$26,000.00)	(\$31,878.38)	\$0.00	\$5,878.38	-22.61%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.42201 / Structural Permits	(\$49,856.58)	(\$45,000.00)	(\$45,000.00)	(\$49,856.58)	\$0.00	\$4,856.58	-10.79%
1000.43.4341.000000.42202 / Electrical Permits	(\$10,990.00)	(\$8,000.00)	(\$8,000.00)	(\$10,990.00)	\$0.00	\$2,990.00	-37.38%
1000.43.4341.000000.42203 / Demolition Permits	(\$3,446.30)	(\$2,000.00)	(\$2,000.00)	(\$3,446.30)	\$0.00	\$1,446.30	-72.32%
1000.43.4341.000000.42204 / Plumbing Permits	(\$3,885.00)	(\$3,000.00)	(\$3,000.00)	(\$3,885.00)	\$0.00	\$885.00	-29.50%
1000.43.4341.000000.42205 / Heating Permits	(\$11,899.74)	(\$7,500.00)	(\$7,500.00)	(\$11,899.74)	\$0.00	\$4,399.74	-58.66%
1000.43.4341.000000.44060 / Permit Application Fees	(\$6,360.00)	(\$7,000.00)	(\$7,000.00)	(\$6,360.00)	\$0.00	(\$640.00)	9.14%
Total For Unassigned	(\$86,437.62)	(\$72,500.00)	(\$72,500.00)	(\$86,437.62)	\$0.00	\$13,937.62	-19.22%
Total For Building Inspector	(\$86,437.62)	(\$72,500.00)	(\$72,500.00)	(\$86,437.62)	\$0.00	\$13,937.62	-19.22%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.45103 / Library-Petty Cash	(\$1,799.45)	(\$4,000.00)	(\$4,000.00)	(\$1,799.45)	\$0.00	(\$2,200.55)	55.01%
Total For Unassigned	(\$1,799.45)	(\$4,000.00)	(\$4,000.00)	(\$1,799.45)	\$0.00	(\$2,200.55)	55.01%
Total For Terryville Library	(\$1,799.45)	(\$4,000.00)	(\$4,000.00)	(\$1,799.45)	\$0.00	(\$2,200.55)	55.01%
Parks & Recreation Department							
Unassigned Sub-Department							
1000.45.4506.000000.43702 / Parks & Recreation-Grants	(\$2,710.00)	(\$10,000.00)	(\$10,000.00)	(\$2,710.00)	\$0.00	(\$7,290.00)	72.90%

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2020

Account Mask: 1000????????????????

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 %	Uncollected
1000.45.4506.000000.44709 / Recreation-Programs	(\$37,149.00)	(\$85,500.00)	(\$85,500.00)	(\$37,149.00)	\$0.00	(\$48,351.00)	56.55%
1000.45.4506.000000.44710 / Sponsorships	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	100.00%
1000.45.4506.000000.47901 / Facility Rental	(\$50.00)	(\$2,500.00)	(\$2,500.00)	(\$50.00)	\$0.00	(\$2,450.00)	98.00%
1000.45.4506.000000.48400 / Recreation-Donations	(\$515.00)	(\$2,000.00)	(\$2,000.00)	(\$515.00)	\$0.00	(\$1,485.00)	74.25%
1000.45.4506.000000.49101 / Transfer to Recreation Revolving Fu	\$0.00	\$100,500.00	\$100,500.00	\$0.00	\$0.00	\$100,500.00	100.00%
Total For Unassigned	(\$40,424.00)	(\$2,500.00)	(\$2,500.00)	(\$40,424.00)	\$0.00	\$37,924.00	-1516.96%
Total For Parks & Recreation	(\$40,424.00)	(\$2,500.00)	(\$2,500.00)	(\$40,424.00)	\$0.00	\$37,924.00	-1516.96%
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.43351 / ECS Grant	(\$9,806,084.00)	(\$9,778,621.00)	(\$9,778,621.00)	(\$9,806,084.00)	\$0.00	\$27,463.00	-0.28%
1000.47.4700.000000.43352 / Out Placement-Excess Cost	(\$370,099.00)	(\$466,314.00)	(\$466,314.00)	(\$370,099.00)	\$0.00	(\$96,215.00)	20.63%
1000.47.4700.000000.43353 / Adult Education	(\$11,888.00)	(\$11,411.00)	(\$11,411.00)	(\$11,888.00)	\$0.00	\$477.00	-4.18%
Total For Unassigned	(\$10,188,071.00)	(\$10,256,346.00)	(\$10,256,346.00)	(\$10,188,071.00)	\$0.00	(\$68,275.00)	0.67%
Total For Education	(\$10,188,071.00)	(\$10,256,346.00)	(\$10,256,346.00)	(\$10,188,071.00)	\$0.00	(\$68,275.00)	0.67%
Grand Total:	(\$41,929,569.48)	(\$41,854,117.00)	(\$41,879,117.00)	(\$41,929,569.48)	\$2,352.50	\$48,099.98	-0.11%

End of Report

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
Town Council Department							
Unassigned Sub-Department							
1000.41.4103.000000.51900 / Other Salaries	\$5,689.78	\$5,575.00	\$5,575.00	\$5,689.78	\$0.00	(\$114.78)	-2.06%
Total For Unassigned	\$5,689.78	\$5,575.00	\$5,575.00	\$5,689.78	\$0.00	(\$114.78)	-2.06%
Total For Town Council	\$5,689.78	\$5,575.00	\$5,575.00	\$5,689.78	\$0.00	(\$114.78)	-2.06%
Mayor Department							
Unassigned Sub-Department							
1000.41.4109.000000.51600 / Department Head	\$67,975.32	\$68,149.00	\$68,149.00	\$67,975.32	\$0.00	\$173.68	0.25%
1000.41.4109.000000.51610 / Regular Employees	\$56,170.05	\$56,606.00	\$56,606.00	\$56,170.05	\$0.00	\$435.95	0.77%
1000.41.4109.000000.51620 / Part Time/Seasonal Employees	\$1,612.50	\$3,500.00	\$3,500.00	\$1,612.50	\$0.00	\$1,887.50	53.93%
1000.41.4109.000000.51621 / Temporary Wages	\$1,037.83	\$2,200.00	\$2,200.00	\$1,037.83	\$0.00	\$1,162.17	52.83%
1000.41.4109.000000.51650 / Meeting Secretary	\$6,865.13	\$10,000.00	\$10,000.00	\$6,865.13	\$0.00	\$3,134.87	31.35%
1000.41.4109.000000.51900 / Vacation and Longevity-Admin Asst	\$5,918.13	\$6,000.00	\$6,000.00	\$5,918.13	\$0.00	\$81.87	1.36%
1000.41.4109.000000.53200 / Conferences & Training	\$171.00	\$250.00	\$250.00	\$171.00	\$0.00	\$79.00	31.60%
1000.41.4109.000000.55400 / Advertising	\$266.16	\$1,500.00	\$1,500.00	\$266.16	\$0.00	\$1,233.84	82.26%
1000.41.4109.000000.56100 / General Office Supplies	\$7,060.31	\$7,500.00	\$7,000.00	\$7,060.31	\$0.00	(\$60.31)	-0.86%
1000.41.4109.000000.58100 / Memberships & Dues	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$147,576.43	\$155,705.00	\$155,705.00	\$147,576.43	\$0.00	\$8,128.57	5.22%
Total For Mayor	\$147,576.43	\$155,705.00	\$155,705.00	\$147,576.43	\$0.00	\$8,128.57	5.22%
Comptroller Department							
Unassigned Sub-Department							
1000.41.4121.000000.51600 / Department Head	\$91,338.49	\$93,134.00	\$93,134.00	\$91,338.49	\$0.00	\$1,795.51	1.93%
1000.41.4121.000000.51610 / Regular Employees	\$79,424.25	\$81,706.00	\$83,343.00	\$79,424.25	\$0.00	\$3,918.75	4.70%
1000.41.4121.000000.51620 / Part Time/Seasonal Employees	\$22,554.77	\$32,000.00	\$32,000.00	\$22,554.77	\$0.00	\$9,445.23	29.52%
1000.41.4121.000000.51630 / Overtime	\$86.42	\$1,000.00	\$1,000.00	\$86.42	\$0.00	\$913.58	91.36%
1000.41.4121.000000.51903 / Longevity	\$525.00	\$775.00	\$775.00	\$525.00	\$0.00	\$250.00	32.26%
1000.41.4121.000000.53010 / Purchased Professional Services	\$3,917.95	\$20,000.00	\$20,000.00	\$3,917.95	\$0.00	\$16,082.05	80.41%
1000.41.4121.000000.53015 / Service Contracts	\$47,391.95	\$60,000.00	\$60,000.00	\$47,391.95	\$0.00	\$12,608.05	21.01%
1000.41.4121.000000.53200 / Conferences & Training	\$0.00	\$500.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
1000.41.4121.000000.53300 / Other Professional/Tech Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.41.4121.000000.55990 / Banking Service Fees	\$3,967.24	\$2,000.00	\$2,000.00	\$3,967.24	\$0.00	(\$1,967.24)	-98.36%
1000.41.4121.000000.56100 / General Office Supplies	\$1,180.11	\$1,000.00	\$1,000.00	\$1,180.11	\$90.41	(\$270.52)	-27.05%
1000.41.4121.000000.58100 / Memberships & Dues	\$65.00	\$0.00	\$100.00	\$65.00	\$0.00	\$35.00	35.00%
Total For Unassigned	\$250,451.18	\$293,115.00	\$294,752.00	\$250,451.18	\$90.41	\$44,210.41	15.00%
Total For Comptroller	\$250,451.18	\$293,115.00	\$294,752.00	\$250,451.18	\$90.41	\$44,210.41	15.00%
Board of Finance Department							
Unassigned Sub-Department							
1000.41.4127.000000.51650 / Meeting Secretary	\$2,843.79	\$4,300.00	\$4,300.00	\$2,843.79	\$0.00	\$1,456.21	33.87%
1000.41.4127.000000.53410 / Audit/Accounting Services	\$73,250.00	\$80,000.00	\$80,000.00	\$73,250.00	\$0.00	\$6,750.00	8.44%
1000.41.4127.000000.53420 / Assessments/Other Audits	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
1000.41.4127.000000.56120 / Admin Supplies	\$197.93	\$750.00	\$750.00	\$197.93	\$0.00	\$552.07	73.61%
1000.41.4127.000000.59500 / Special Items	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%
1000.41.4127.000000.59510 / Reserve for Contingency	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
Total For Unassigned	\$76,291.72	\$250,050.00	\$250,050.00	\$76,291.72	\$0.00	\$173,758.28	69.49%
Total For Board of Finance	\$76,291.72	\$250,050.00	\$250,050.00	\$76,291.72	\$0.00	\$173,758.28	69.49%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.51600 / Department Head	\$62,001.57	\$65,000.00	\$65,000.00	\$62,001.57	\$0.00	\$2,998.43	4.61%
1000.41.4131.000000.51903 / Longevity	\$475.00	\$475.00	\$475.00	\$475.00	\$0.00	\$0.00	0.00%
1000.41.4131.000000.53015 / Service Contracts	\$23,292.71	\$27,560.00	\$27,060.00	\$23,292.71	\$0.00	\$3,767.29	13.92%
1000.41.4131.000000.53200 / Conferences & Training	\$50.00	\$1,000.00	\$1,000.00	\$50.00	\$355.00	\$595.00	59.50%
1000.41.4131.000000.53420 / Assessments/Other Audits	\$3,101.94	\$3,000.00	\$3,000.00	\$3,101.94	\$0.00	(\$101.94)	-3.40%
1000.41.4131.000000.55400 / Advertising	\$435.00	\$0.00	\$500.00	\$435.00	\$0.00	\$65.00	13.00%
1000.41.4131.000000.56100 / General Office Supplies	\$3,045.88	\$3,500.00	\$3,500.00	\$3,045.88	\$300.00	\$154.12	4.40%
1000.41.4131.000000.58100 / Memberships & Dues	\$290.00	\$600.00	\$600.00	\$290.00	\$0.00	\$310.00	51.67%
Total For Unassigned	\$92,692.10	\$101,135.00	\$101,135.00	\$92,692.10	\$655.00	\$7,787.90	7.70%
Total For Tax Assessor	\$92,692.10	\$101,135.00	\$101,135.00	\$92,692.10	\$655.00	\$7,787.90	7.70%
Board of Assessment Appeals Department							
Unassigned Sub-Department							

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
1000.41.4132.000000.51620 / Part Time/Seasonal Employees	\$301.59	\$500.00	\$500.00	\$301.59	\$0.00	\$198.41	39.68%
1000.41.4132.000000.51650 / Meeting Secretary	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
1000.41.4132.000000.53200 / Conferences & Training	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	100.00%
Total For Unassigned	\$301.59	\$800.00	\$800.00	\$301.59	\$0.00	\$498.41	62.30%
Total For Board of Assessment Appeals	\$301.59	\$800.00	\$800.00	\$301.59	\$0.00	\$498.41	62.30%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.51600 / Department Head	\$52,433.67	\$57,549.00	\$57,549.00	\$52,433.67	\$0.00	\$5,115.33	8.89%
1000.41.4135.000000.51630 / Overtime	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
1000.41.4135.000000.53015 / Service Contracts	\$19,128.78	\$20,000.00	\$20,000.00	\$19,128.78	\$0.00	\$871.22	4.36%
1000.41.4135.000000.53200 / Conferences & Training	\$242.00	\$0.00	\$400.00	\$242.00	\$0.00	\$158.00	39.50%
1000.41.4135.000000.53400 / Other Professional Services	\$2,337.20	\$1,000.00	\$1,000.00	\$2,337.20	\$0.00	(\$1,337.20)	-133.72%
1000.41.4135.000000.55400 / Advertising	\$450.00	\$825.00	\$825.00	\$450.00	\$0.00	\$375.00	45.45%
1000.41.4135.000000.56100 / General Office Supplies	\$202.00	\$500.00	\$500.00	\$202.00	\$0.00	\$298.00	59.60%
1000.41.4135.000000.58100 / Memberships & Dues	\$75.00	\$500.00	\$100.00	\$75.00	\$0.00	\$25.00	25.00%
Total For Unassigned	\$74,868.65	\$80,474.00	\$80,474.00	\$74,868.65	\$0.00	\$5,605.35	6.97%
Total For Tax Collector	\$74,868.65	\$80,474.00	\$80,474.00	\$74,868.65	\$0.00	\$5,605.35	6.97%
Treasurer Department							
Unassigned Sub-Department							
1000.41.4137.000000.51900 / Other Salaries	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	0.00%
Total For Treasurer	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	0.00%
Legal Department							
Unassigned Sub-Department							
1000.41.4139.000000.53021 / Legal Services - Town Attorney	\$30,204.75	\$30,000.00	\$30,000.00	\$30,204.75	\$0.00	(\$204.75)	-0.68%
1000.41.4139.000000.53022 / Legal Services - Labor Attorney	\$71,342.57	\$35,000.00	\$35,000.00	\$71,342.57	\$0.00	(\$36,342.57)	-103.84%
1000.41.4139.000000.53023 / Legal Services - Foreclosures	\$7,238.94	\$25,000.00	\$25,000.00	\$7,238.94	\$0.00	\$17,761.06	71.04%
1000.41.4139.000000.53024 / Legal Services - Grievances	\$9,965.50	\$5,000.00	\$5,000.00	\$9,965.50	\$0.00	(\$4,965.50)	-99.31%
1000.41.4139.000000.54020 / Foreclosure Cleanup Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.41.4139.000000.58110 / Land Association Fees	\$35,373.41	\$1,000.00	\$1,000.00	\$35,373.41	\$864.00	(\$35,237.41)	-3523.74%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
Total For Unassigned	\$154,125.17	\$101,000.00	\$101,000.00	\$154,125.17	\$864.00	(\$53,989.17)	-53.45%
Total For Legal	\$154,125.17	\$101,000.00	\$101,000.00	\$154,125.17	\$864.00	(\$53,989.17)	-53.45%
Human Resources Department							
Unassigned Sub-Department							
1000.41.4141.000000.52905 / Employee Safety	\$9,473.63	\$10,000.00	\$10,000.00	\$9,473.63	\$0.00	\$526.37	5.26%
1000.41.4141.000000.53010 / Purchased Professional Services	\$32,004.00	\$32,000.00	\$32,000.00	\$32,004.00	\$0.00	(\$4.00)	-0.01%
1000.41.4141.000000.53040 / Medical Services	\$1,733.97	\$1,100.00	\$1,100.00	\$1,733.97	\$0.00	(\$633.97)	-57.63%
Total For Unassigned	\$43,211.60	\$43,100.00	\$43,100.00	\$43,211.60	\$0.00	(\$111.60)	-0.26%
Total For Human Resources	\$43,211.60	\$43,100.00	\$43,100.00	\$43,211.60	\$0.00	(\$111.60)	-0.26%
Central Supply Department							
Unassigned Sub-Department							
1000.41.4143.000000.53015 / Service Contracts	\$20,514.28	\$25,000.00	\$25,000.00	\$20,514.28	\$0.00	\$4,485.72	17.94%
1000.41.4143.000000.53500 / Technical Services	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
1000.41.4143.000000.54320 / Technology Related Repairs And Equi	\$43,756.41	\$15,000.00	\$15,000.00	\$43,756.41	\$0.00	(\$28,756.41)	-191.71%
1000.41.4143.000000.55010 / Army Strong Program-Allocation	\$4,288.50	\$4,727.00	\$4,727.00	\$4,288.50	\$0.00	\$438.50	9.28%
1000.41.4143.000000.55300 / Telephone & Communications	\$11,735.44	\$11,000.00	\$11,000.00	\$11,735.44	\$0.00	(\$735.44)	-6.69%
1000.41.4143.000000.55301 / Postage	\$13,818.09	\$11,000.00	\$11,000.00	\$13,818.09	\$0.00	(\$2,818.09)	-25.62%
1000.41.4143.000000.55800 / Travel Reimbursement	\$3,432.08	\$3,200.00	\$3,200.00	\$3,432.08	\$0.00	(\$232.08)	-7.25%
1000.41.4143.000000.56100 / General Office Supplies	\$6,098.21	\$10,000.00	\$10,000.00	\$6,098.21	\$0.00	\$3,901.79	39.02%
1000.41.4143.000000.58100 / Memberships & Dues	\$8,031.00	\$8,031.00	\$8,031.00	\$8,031.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$161,674.01	\$137,958.00	\$137,958.00	\$161,674.01	\$0.00	(\$23,716.01)	-17.19%
Total For Central Supply	\$161,674.01	\$137,958.00	\$137,958.00	\$161,674.01	\$0.00	(\$23,716.01)	-17.19%
Clerical Office Staff Department							
Unassigned Sub-Department							
1000.41.4145.000000.51610 / Regular Employees	\$119,480.02	\$133,362.00	\$121,058.00	\$119,480.02	\$0.00	\$1,577.98	1.30%
1000.41.4145.000000.51620 / Part Time Employees	\$12,715.15	\$0.00	\$12,570.00	\$12,715.15	\$0.00	(\$145.15)	-1.15%
1000.41.4145.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1000.41.4145.000000.51903 / Longevity	\$525.00	\$1,050.00	\$1,050.00	\$525.00	\$0.00	\$525.00	50.00%
1000.41.4145.000000.53200 / Conferences & Training	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1000.41.4145.000000.56100 / General Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
Total For Unassigned	\$132,720.17	\$135,612.00	\$135,878.00	\$132,720.17	\$0.00	\$3,157.83	2.32%
Total For Clerical Office Staff	\$132,720.17	\$135,612.00	\$135,878.00	\$132,720.17	\$0.00	\$3,157.83	2.32%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.51600 / Department Head	\$56,800.67	\$57,549.00	\$57,549.00	\$56,800.67	\$0.00	\$748.33	1.30%
1000.41.4147.000000.51610 / Regular Employees	\$33,164.90	\$40,853.00	\$41,672.00	\$33,164.90	\$0.00	\$8,507.10	20.41%
1000.41.4147.000000.53010 / Ordinance Codification	\$2,684.82	\$3,000.00	\$3,000.00	\$2,684.82	\$0.00	\$315.18	10.51%
1000.41.4147.000000.53015 / Service Contracts	\$15,943.08	\$20,900.00	\$20,900.00	\$15,943.08	\$0.00	\$4,956.92	23.72%
1000.41.4147.000000.53045 / Vital Statistics	\$177.75	\$200.00	\$200.00	\$177.75	\$0.00	\$22.25	11.13%
1000.41.4147.000000.53200 / Conferences & Training	\$679.33	\$1,500.00	\$1,300.00	\$679.33	\$0.00	\$620.67	47.74%
1000.41.4147.000000.56100 / General Office Supplies	\$755.52	\$800.00	\$1,000.00	\$755.52	\$194.46	\$50.02	5.00%
1000.41.4147.000000.58100 / Memberships & Dues	\$560.20	\$800.00	\$800.00	\$560.20	\$0.00	\$239.80	29.98%
Total For Unassigned	\$110,766.27	\$125,602.00	\$126,421.00	\$110,766.27	\$194.46	\$15,460.27	12.23%
Total For Town Clerk	\$110,766.27	\$125,602.00	\$126,421.00	\$110,766.27	\$194.46	\$15,460.27	12.23%
Registrar of Voters Department							
Unassigned Sub-Department							
1000.41.4149.000000.51600 / Department Head	\$27,237.69	\$27,931.00	\$27,931.00	\$27,237.69	\$0.00	\$693.31	2.48%
1000.41.4149.000000.51610 / Regular Employees	\$7,254.10	\$7,212.00	\$7,212.00	\$7,254.10	\$0.00	(\$42.10)	-0.58%
1000.41.4149.000000.51620 / Part Time/Seasonal Employees	\$5,258.00	\$11,000.00	\$11,000.00	\$5,258.00	\$0.00	\$5,742.00	52.20%
1000.41.4149.000000.53200 / Conferences & Training	\$1,346.94	\$2,000.00	\$2,000.00	\$1,346.94	\$0.00	\$653.06	32.65%
1000.41.4149.000000.54300 / Repairs & Maintenance	\$2,471.00	\$3,500.00	\$3,100.00	\$2,471.00	\$449.97	\$179.03	5.78%
1000.41.4149.000000.54320 / Technology Related Repairs And Equi	\$6,259.57	\$3,000.00	\$3,400.00	\$6,259.57	\$0.00	(\$2,859.57)	-84.11%
1000.41.4149.000000.54400 / Rentals	\$1,000.00	\$600.00	\$600.00	\$1,000.00	\$0.00	(\$400.00)	-66.67%
1000.41.4149.000000.55400 / Advertising	\$905.02	\$1,000.00	\$1,000.00	\$905.02	\$0.00	\$94.98	9.50%
1000.41.4149.000000.55500 / Printing	\$1,925.78	\$4,000.00	\$4,000.00	\$1,925.78	\$0.00	\$2,074.22	51.86%
1000.41.4149.000000.56100 / General Office Supplies	\$536.26	\$600.00	\$737.06	\$536.26	\$0.00	\$200.80	27.24%
1000.41.4149.000000.56900 / Other Supplies	\$89.99	\$450.00	\$450.00	\$89.99	\$9.87	\$350.14	77.81%
1000.41.4149.000000.58100 / Memberships & Dues	\$220.64	\$1,500.00	\$1,362.94	\$220.64	\$0.00	\$1,142.30	83.81%
Total For Unassigned	\$54,504.99	\$62,793.00	\$62,793.00	\$54,504.99	\$459.84	\$7,828.17	12.47%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
Total For Registrar of Voters	\$54,504.99	\$62,793.00	\$62,793.00	\$54,504.99	\$459.84	\$7,828.17	12.47%
Planning and Zoning Department							
Unassigned Sub-Department							
1000.41.4153.000000.51600 / Department Head	\$74,292.40	\$74,298.00	\$74,298.00	\$74,292.40	\$0.00	\$5.60	0.01%
1000.41.4153.000000.51610 / Regular Employees	\$39,297.16	\$39,638.00	\$39,638.00	\$39,297.16	\$0.00	\$340.84	0.86%
1000.41.4153.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1000.41.4153.000000.51650 / Meeting Secretary	\$1,496.91	\$2,300.00	\$2,300.00	\$1,496.91	\$0.00	\$803.09	34.92%
1000.41.4153.000000.51903 / Longevity	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	0.00%
1000.41.4153.000000.53200 / Conferences & Training	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100.00%
1000.41.4153.000000.53300 / Other Professional/Tech Services	\$143.00	\$2,000.00	\$2,000.00	\$143.00	\$450.00	\$1,407.00	70.35%
1000.41.4153.000000.53500 / Technical Services	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	0.00%
1000.41.4153.000000.55300 / Telephone & Communications	\$159.68	\$200.00	\$200.00	\$159.68	\$0.00	\$40.32	20.16%
1000.41.4153.000000.55400 / Advertising	\$1,743.75	\$2,500.00	\$2,500.00	\$1,743.75	\$174.00	\$582.25	23.29%
1000.41.4153.000000.55500 / Printing	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
1000.41.4153.000000.56100 / General Office Supplies	\$305.40	\$540.00	\$540.00	\$305.40	\$446.68	(\$212.08)	-39.27%
1000.41.4153.000000.58100 / Memberships & Dues	\$8,115.00	\$9,005.00	\$9,005.00	\$8,115.00	\$200.00	\$690.00	7.66%
Total For Unassigned	\$126,153.30	\$132,681.00	\$132,681.00	\$126,153.30	\$1,270.68	\$5,257.02	3.96%
Total For Planning and Zoning	\$126,153.30	\$132,681.00	\$132,681.00	\$126,153.30	\$1,270.68	\$5,257.02	3.96%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.51620 / Part Time/Seasonal Employees	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.41.4155.000000.51650 / Meeting Secretary	\$743.38	\$0.00	\$1,500.00	\$743.38	\$0.00	\$756.62	50.44%
1000.41.4155.000000.53200 / Conferences & Training	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.41.4155.000000.55400 / Advertising	\$654.30	\$1,500.00	\$1,500.00	\$654.30	\$0.00	\$845.70	56.38%
Total For Unassigned	\$1,397.68	\$3,200.00	\$3,200.00	\$1,397.68	\$0.00	\$1,802.32	56.32%
Total For Zoning Board of Appeals	\$1,397.68	\$3,200.00	\$3,200.00	\$1,397.68	\$0.00	\$1,802.32	56.32%
Employee Benefits Department							
Unassigned Sub-Department							
1000.41.4156.000000.51904 / Wages/Benefit Adj's	\$0.00	\$45,000.00	\$29,056.00	\$0.00	\$0.00	\$29,056.00	100.00%
1000.41.4156.000000.52200 / Social Security - Employer Contribu	\$378,433.98	\$380,000.00	\$380,000.00	\$378,433.98	\$0.00	\$1,566.02	0.41%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
1000.41.4156.000000.52300 / Retirement Contributions	\$599,944.86	\$555,000.00	\$555,000.00	\$599,944.86	\$0.00	(\$44,944.86)	-8.10%
1000.41.4156.000000.52301 / Retirement Contributions- Defined B	\$824,507.79	\$755,000.00	\$755,000.00	\$824,507.79	\$0.00	(\$69,507.79)	-9.21%
1000.41.4156.000000.52500 / Tuition Reimbursement	\$36,397.50	\$31,500.00	\$31,500.00	\$36,397.50	\$0.00	(\$4,897.50)	-15.55%
1000.41.4156.000000.52600 / Unemployment Compensation	\$42,766.01	\$25,000.00	\$25,000.00	\$42,766.01	\$0.00	(\$17,766.01)	-71.06%
1000.41.4156.000000.52800 / Health Insurance - Active	\$656,886.05	\$915,000.00	\$915,000.00	\$656,886.05	\$0.00	\$258,113.95	28.21%
1000.41.4156.000000.52801 / Health Insurance - Retirees	\$362,128.68	\$375,000.00	\$375,000.00	\$362,128.68	\$0.00	\$12,871.32	3.43%
1000.41.4156.000000.52802 / Health Insurance - ACA Fees	\$4,907.72	\$30,000.00	\$30,000.00	\$4,907.72	\$0.00	\$25,092.28	83.64%
1000.41.4156.000000.52803 / Insurance Accident & Health	\$24,438.66	\$45,000.00	\$45,000.00	\$24,438.66	\$0.00	\$20,561.34	45.69%
1000.41.4156.000000.52805 / Medical Buy-Out	\$34,461.32	\$0.00	\$0.00	\$34,461.32	\$0.00	(\$34,461.32)	0.00%
1000.41.4156.000000.52900 / Compensated Absences	\$44,383.71	\$50,000.00	\$50,000.00	\$44,383.71	\$0.00	\$5,616.29	11.23%
1000.41.4156.000000.52901 / Heart & Hypertension - Salary & Ben	\$56,420.34	\$1,500.00	\$1,500.00	\$56,420.34	\$0.00	(\$54,920.34)	-3661.36%
1000.41.4156.000000.53300 / Other Professional/Tech Services	\$21,445.00	\$25,000.00	\$25,000.00	\$21,445.00	\$0.00	\$3,555.00	14.22%
Total For Unassigned	\$3,087,121.62	\$3,233,000.00	\$3,217,056.00	\$3,087,121.62	\$0.00	\$129,934.38	4.04%
Total For Employee Benefits	\$3,087,121.62	\$3,233,000.00	\$3,217,056.00	\$3,087,121.62	\$0.00	\$129,934.38	4.04%
Property & Casualty Insurance Department							
Unassigned Sub-Department							
1000.41.4157.000000.55201 / Insurance - Workers Compensation	\$575,687.21	\$616,176.00	\$616,176.00	\$575,687.21	\$0.00	\$40,488.79	6.57%
1000.41.4157.000000.55202 / Insurance - Property & Casualty	\$327,203.20	\$330,087.00	\$330,087.00	\$327,203.20	\$0.00	\$2,883.80	0.87%
1000.41.4157.000000.55203 / Insurance Umbrella	\$42,750.00	\$42,110.00	\$42,110.00	\$42,750.00	\$0.00	(\$640.00)	-1.52%
1000.41.4157.000000.55204 / Insurance Public Official Liability	\$44,081.80	\$44,496.00	\$44,496.00	\$44,081.80	\$0.00	\$414.20	0.93%
1000.41.4157.000000.55205 / Insurance Police Liability	\$18,520.00	\$18,303.00	\$18,303.00	\$18,520.00	\$0.00	(\$217.00)	-1.19%
1000.41.4157.000000.55206 / Insurance Claims/Deduct	(\$3,171.70)	\$4,000.00	\$4,000.00	(\$3,171.70)	\$0.00	\$7,171.70	179.29%
1000.41.4157.000000.55207 / Insurance Bonding	\$546.00	\$1,200.00	\$1,200.00	\$546.00	\$0.00	\$654.00	54.50%
Total For Unassigned	\$1,005,616.51	\$1,056,372.00	\$1,056,372.00	\$1,005,616.51	\$0.00	\$50,755.49	4.80%
Total For Property & Casualty Insurance	\$1,005,616.51	\$1,056,372.00	\$1,056,372.00	\$1,005,616.51	\$0.00	\$50,755.49	4.80%
Historic Properties Department							
Unassigned Sub-Department							
1000.41.4159.000000.51650 / Meeting Secretary	\$700.00	\$2,500.00	\$2,500.00	\$700.00	\$0.00	\$1,800.00	72.00%
1000.41.4159.000000.56010 / Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

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To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
1000.41.4159.000000.56120 / Admin Supplies	\$313.59	\$300.00	\$300.00	\$313.59	\$0.00	(\$13.59)	-4.53%
Total For Unassigned	\$1,013.59	\$3,000.00	\$3,000.00	\$1,013.59	\$0.00	\$1,986.41	66.21%
Total For Historic Properties	\$1,013.59	\$3,000.00	\$3,000.00	\$1,013.59	\$0.00	\$1,986.41	66.21%
Probate Department							
Unassigned Sub-Department							
1000.41.4161.000000.55010 / Shared Services	\$6,392.00	\$5,500.00	\$5,500.00	\$6,392.00	\$0.00	(\$892.00)	-16.22%
Total For Unassigned	\$6,392.00	\$5,500.00	\$5,500.00	\$6,392.00	\$0.00	(\$892.00)	-16.22%
Total For Probate	\$6,392.00	\$5,500.00	\$5,500.00	\$6,392.00	\$0.00	(\$892.00)	-16.22%
Wetlands/Conservation Department							
Unassigned Sub-Department							
1000.41.4163.000000.51650 / Meeting Secretary	\$2,339.76	\$2,500.00	\$2,500.00	\$2,339.76	\$0.00	\$160.24	6.41%
1000.41.4163.000000.53200 / Conferences & Training	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.41.4163.000000.55400 / Advertising	\$1,448.85	\$1,100.00	\$1,700.00	\$1,448.85	\$0.00	\$251.15	14.77%
1000.41.4163.000000.56900 / Arbor Day	\$403.98	\$400.00	\$400.00	\$403.98	\$0.00	(\$3.98)	-1.00%
1000.41.4163.000000.58100 / Memberships & Dues	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$4,192.59	\$4,600.00	\$4,600.00	\$4,192.59	\$0.00	\$407.41	8.86%
Total For Wetlands/Conservation	\$4,192.59	\$4,600.00	\$4,600.00	\$4,192.59	\$0.00	\$407.41	8.86%
Economic Development Department							
Unassigned Sub-Department							
1000.41.4173.000000.51650 / Meeting Secretary	\$1,178.13	\$1,500.00	\$1,500.00	\$1,178.13	\$0.00	\$321.87	21.46%
1000.41.4173.000000.53300 / Other Professional/Tech Services	\$23,160.00	\$22,000.00	\$22,000.00	\$23,160.00	\$0.00	(\$1,160.00)	-5.27%
1000.41.4173.000000.55400 / Advertising	\$80.00	\$3,600.00	\$3,600.00	\$80.00	\$0.00	\$3,520.00	97.78%
1000.41.4173.000000.56010 / Supplies	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
1000.41.4173.000000.56900 / Other Supplies	\$225.00	\$2,000.00	\$2,000.00	\$225.00	\$0.00	\$1,775.00	88.75%
1000.41.4173.000000.58100 / Memberships & Dues	\$1,000.00	\$950.00	\$950.00	\$1,000.00	\$0.00	(\$50.00)	-5.26%
Total For Unassigned	\$25,643.13	\$31,550.00	\$31,550.00	\$25,643.13	\$0.00	\$5,906.87	18.72%
Total For Economic Development	\$25,643.13	\$31,550.00	\$31,550.00	\$25,643.13	\$0.00	\$5,906.87	18.72%
Special Services Department							
Unassigned Sub-Department							
1000.41.4199.000000.56900 / Beautification Committee	\$1,549.99	\$2,000.00	\$2,000.00	\$1,549.99	\$109.90	\$340.11	17.01%
1000.41.4199.000000.58100 / Memberships & Dues	\$925.00	\$925.00	\$925.00	\$925.00	\$0.00	\$0.00	0.00%

Town of Plymouth

Expenditure Report with Detail Options

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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	% Remain
1000.41.4199.000000.58250 / Memorial Day Parade	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
1000.41.4199.000000.58251 / Historical Society	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
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	0.00%
Total For Unassigned	\$8,474.99	\$11,425.00	\$11,425.00	\$8,474.99	\$109.90	\$2,840.11	24.86%
Total For Special Services	\$8,474.99	\$11,425.00	\$11,425.00	\$8,474.99	\$109.90	\$2,840.11	24.86%
Police Department							
Police Sub-Department							
1000.42.4201.420101.51600 / Department Head	\$98,176.00	\$98,168.00	\$98,168.00	\$98,176.00	\$0.00	(\$8.00)	-0.01%
1000.42.4201.420101.51601 / Assistant Chief	\$50,501.43	\$97,058.00	\$97,058.00	\$50,501.43	\$0.00	\$46,556.57	47.97%
1000.42.4201.420101.51602 / Patrol/Detectives	\$1,147,599.85	\$1,231,000.00	\$1,231,000.00	\$1,147,599.85	\$0.00	\$83,400.15	6.77%
1000.42.4201.420101.51603 / Sergeants/Shift Supervisor	\$329,670.22	\$375,000.00	\$375,000.00	\$329,670.22	\$0.00	\$45,329.78	12.09%
1000.42.4201.420101.51604 / Holiday	\$86,734.83	\$90,000.00	\$90,000.00	\$86,734.83	\$0.00	\$3,265.17	3.63%
1000.42.4201.420101.51620 / Administrative and Crossing Guards	\$30,386.89	\$20,000.00	\$20,000.00	\$30,386.89	\$0.00	(\$10,386.89)	-51.93%
1000.42.4201.420101.51630 / Overtime	\$330,021.68	\$275,000.00	\$275,000.00	\$330,021.68	\$0.00	(\$55,021.68)	-20.01%
1000.42.4201.420101.51903 / Longevity	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00	0.00%
1000.42.4201.420101.52902 / Cleaning Allowance	\$10,875.00	\$12,500.00	\$12,500.00	\$10,875.00	\$0.00	\$1,625.00	13.00%
1000.42.4201.420101.53015 / Service Contracts	\$48,822.39	\$49,000.00	\$49,000.00	\$48,822.39	\$0.00	\$177.61	0.36%
1000.42.4201.420101.53040 / Medical Services	\$2,987.00	\$2,000.00	\$3,153.00	\$2,987.00	\$0.00	\$166.00	5.26%
1000.42.4201.420101.53200 / Conferences & Training	\$38,567.38	\$58,000.00	\$51,615.00	\$38,567.38	\$990.00	\$12,057.62	23.36%
1000.42.4201.420101.54200 / Cleaning Services	\$2,175.50	\$2,500.00	\$2,500.00	\$2,175.50	\$0.00	\$324.50	12.98%
1000.42.4201.420101.54300 / Repairs & Maintenance	\$3,083.94	\$8,000.00	\$6,500.00	\$3,083.94	\$705.04	\$2,711.02	41.71%
1000.42.4201.420101.54306 / Electrical Repairs & Maintenance	\$7,055.56	\$8,000.00	\$8,000.00	\$7,055.56	\$675.00	\$269.44	3.37%
1000.42.4201.420101.54421 / Disposal	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
1000.42.4201.420101.55300 / Telephone & Communications	\$6,687.68	\$6,200.00	\$6,200.00	\$6,687.68	\$0.00	(\$487.68)	-7.87%
1000.42.4201.420101.55995 / Temporary Shelter	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.42.4201.420101.56100 / General Office Supplies	\$5,731.00	\$9,500.00	\$9,232.00	\$5,731.00	\$720.73	\$2,780.27	30.12%
1000.42.4201.420101.56105 / Medical Supplies	\$4,347.59	\$7,500.00	\$7,500.00	\$4,347.59	\$193.67	\$2,958.74	39.45%
1000.42.4201.420101.56120 / Admin - Police Commission	\$242.78	\$1,500.00	\$1,500.00	\$242.78	\$0.00	\$1,257.22	83.81%

Town of Plymouth

Expenditure Report with Detail Options

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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	% Remain
1000.42.4201.420101.56130 / Firearms & Ammunition	\$11,949.20	\$12,000.00	\$12,000.00	\$11,949.20	\$32.00	\$18.80	0.16%
1000.42.4201.420101.56180 / Police Exam Supplies	\$0.00	\$1,000.00	\$187.70	\$0.00	\$0.00	\$187.70	100.00%
1000.42.4201.420101.56300 / Food/Meal Allowance	(\$57.87)	\$750.00	\$750.00	(\$57.87)	\$444.68	\$363.19	48.43%
1000.42.4201.420101.56440 / Investigative Supplies	\$1,134.11	\$3,000.00	\$3,000.00	\$1,134.11	\$752.65	\$1,113.24	37.11%
1000.42.4201.420101.56445 / Patrol Supplies	\$2,746.58	\$0.00	\$2,312.30	\$2,746.58	\$7,015.20	(\$7,449.48)	-322.17%
1000.42.4201.420101.56902 / Clothing	\$35,866.00	\$52,500.00	\$57,500.00	\$35,866.00	\$21,564.25	\$69.75	0.12%
1000.42.4201.420101.58100 / Memberships & Dues	\$3,589.50	\$3,225.00	\$3,725.00	\$3,589.50	\$0.00	\$135.50	3.64%
Total For Police	\$2,265,594.24	\$2,431,351.00	\$2,431,351.00	\$2,265,594.24	\$33,093.22	\$132,663.54	5.46%
Animal Control Sub-Department							
1000.42.4201.420102.51610 / Regular Employees	\$33,108.15	\$40,000.00	\$34,815.00	\$33,108.15	\$0.00	\$1,706.85	4.90%
1000.42.4201.420102.51630 / Overtime	\$2,626.56	\$0.00	\$185.00	\$2,626.56	\$0.00	(\$2,441.56)	-1319.76%
1000.42.4201.420102.53200 / Conferences & Training	\$4,150.00	\$0.00	\$5,000.00	\$4,150.00	\$0.00	\$850.00	17.00%
1000.42.4201.420102.59020 / Fund Transfers Out	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	100.00%
Total For Animal Control	\$39,884.71	\$43,250.00	\$43,250.00	\$39,884.71	\$0.00	\$3,365.29	7.78%
Communications Sub-Department							
1000.42.4201.420103.51610 / Regular Employees	\$289,666.59	\$300,000.00	\$303,000.00	\$289,666.59	\$0.00	\$13,333.41	4.40%
1000.42.4201.420103.51620 / Part Time Employees	\$93,912.07	\$75,000.00	\$75,000.00	\$93,912.07	\$0.00	(\$18,912.07)	-25.22%
1000.42.4201.420103.51630 / Overtime	\$41,797.99	\$25,000.00	\$25,000.00	\$41,797.99	\$0.00	(\$16,797.99)	-67.19%
1000.42.4201.420103.51650 / Meeting Secretary	\$962.51	\$1,200.00	\$1,200.00	\$962.51	\$0.00	\$237.49	19.79%
1000.42.4201.420103.51903 / Longevity	\$625.00	\$1,025.00	\$1,025.00	\$625.00	\$0.00	\$400.00	39.02%
1000.42.4201.420103.53015 / Service Contracts	\$51,514.93	\$50,000.00	\$49,000.00	\$51,514.93	\$0.00	(\$2,514.93)	-5.13%
1000.42.4201.420103.53200 / Conferences & Training	\$3,437.94	\$5,000.00	\$5,000.00	\$3,437.94	\$0.00	\$1,562.06	31.24%
1000.42.4201.420103.53500 / Technical Services	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.00%
1000.42.4201.420103.54300 / Repairs & Maintenance	\$817.36	\$0.00	\$1,000.00	\$817.36	\$0.00	\$182.64	18.26%
1000.42.4201.420103.54400 / Rentals	\$25,467.35	\$24,000.00	\$24,000.00	\$25,467.35	\$0.00	(\$1,467.35)	-6.11%
1000.42.4201.420103.55300 / Telephone & Communications	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.42.4201.420103.56220 / Electricity	\$2,330.00	\$1,500.00	\$1,500.00	\$2,330.00	\$817.36	(\$1,647.36)	-109.82%
Total For Communications	\$545,531.74	\$522,725.00	\$525,725.00	\$545,531.74	\$817.36	(\$20,624.10)	-3.92%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
Total For Police	\$2,851,010.69	\$2,997,326.00	\$3,000,326.00	\$2,851,010.69	\$33,910.58	\$115,404.73	3.85%
Fire Department							
Fire Department Sub-Department							
1000.42.4203.420301.51600 / Department Head	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.51601 / Assistant Chief	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.51650 / Meeting Secretary	\$1,006.26	\$1,800.00	\$1,800.00	\$1,006.26	\$0.00	\$793.74	44.10%
1000.42.4203.420301.51901 / Plan Review Stipend	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.52300 / Retirement Contributions	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.53010 / Purchased Professional Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%
1000.42.4203.420301.53040 / Medical Services	\$14,089.41	\$18,000.00	\$18,000.00	\$14,089.41	\$0.00	\$3,910.59	21.73%
1000.42.4203.420301.53200 / Conferences & Training	\$18,657.92	\$19,000.00	\$19,000.00	\$18,657.92	\$0.00	\$342.08	1.80%
1000.42.4203.420301.53300 / Other Professional/Tech Services	\$22,594.43	\$22,000.00	\$22,000.00	\$22,594.43	\$0.00	(\$594.43)	-2.70%
1000.42.4203.420301.54101 / Refuse Removal	\$1,520.01	\$1,100.00	\$1,100.00	\$1,520.01	\$0.00	(\$420.01)	-38.18%
1000.42.4203.420301.54301 / Building Maintenance	\$19,770.60	\$20,000.00	\$20,000.00	\$19,770.60	\$0.00	\$229.40	1.15%
1000.42.4203.420301.54302 / Fire / Security Maintenance	\$1,546.47	\$1,600.00	\$1,600.00	\$1,546.47	\$0.00	\$53.53	3.35%
1000.42.4203.420301.54304 / Fresh Air Maintenance	\$12,896.50	\$12,540.00	\$12,540.00	\$12,896.50	\$0.00	(\$356.50)	-2.84%
1000.42.4203.420301.54331 / Truck Repairs	\$15,037.03	\$11,000.00	\$16,000.00	\$15,037.03	\$638.00	\$324.97	2.03%
1000.42.4203.420301.54332 / Pressurized Tank Repair	\$3,028.67	\$3,000.00	\$3,000.00	\$3,028.67	\$0.00	(\$28.67)	-0.96%
1000.42.4203.420301.54333 / Radio Repairs	\$1,678.48	\$4,500.00	\$1,490.98	\$1,678.48	\$0.00	(\$187.50)	-12.58%
1000.42.4203.420301.54334 / Ladder Truck Test/Rep	\$6,000.00	\$11,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.54335 / Hose Program	\$1,731.30	\$2,040.00	\$2,040.00	\$1,731.30	\$0.00	\$308.70	15.13%
1000.42.4203.420301.54336 / Refurbish Trucks	\$987.11	\$1,000.00	\$1,000.00	\$987.11	\$0.00	\$12.89	1.29%
1000.42.4203.420301.54337 / Haz Mat	\$1,245.00	\$2,000.00	\$2,000.00	\$1,245.00	\$103.00	\$652.00	32.60%
1000.42.4203.420301.54339 / Hurst Program	\$5,840.20	\$7,800.00	\$7,800.00	\$5,840.20	\$0.00	\$1,959.80	25.13%
1000.42.4203.420301.55300 / Telephone & Communications	\$3,529.64	\$3,100.00	\$3,100.00	\$3,529.64	\$0.00	(\$429.64)	-13.86%
1000.42.4203.420301.56100 / General Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.42.4203.420301.56115 / Janitorial Supplies	\$1,580.99	\$2,000.00	\$2,000.00	\$1,580.99	\$0.00	\$419.01	20.95%
1000.42.4203.420301.56120 / Admin Supplies	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

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Account Mask: 1000????????????????

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	% Remain
1000.42.4203.420301.56140 / Radio Replacement Program	\$4,626.14	\$1,900.00	\$4,909.02	\$4,626.14	\$0.00	\$282.88	5.76%
1000.42.4203.420301.56150 / Training Supplies	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	100.00%
1000.42.4203.420301.56300 / Food/Meal Allowance	\$297.60	\$300.00	\$300.00	\$297.60	\$0.00	\$2.40	0.80%
1000.42.4203.420301.56902 / Clothing	\$24,213.05	\$24,500.00	\$24,500.00	\$24,213.05	\$0.00	\$286.95	1.17%
1000.42.4203.420301.57300 / Equipment	\$4,219.51	\$8,750.00	\$8,750.00	\$4,219.51	\$0.00	\$4,530.49	51.78%
1000.42.4203.420301.58100 / Memberships & Dues	\$90.00	\$400.00	\$400.00	\$90.00	\$0.00	\$310.00	77.50%
Total For Fire Department	\$221,686.32	\$239,405.00	\$239,405.00	\$221,686.32	\$741.00	\$16,977.68	7.09%
Terryville Station Sub-Department							
1000.42.4203.420302.54423 / Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	0.00%
1000.42.4203.420302.55300 / Telephone & Communications	\$1,156.44	\$2,000.00	\$2,000.00	\$1,156.44	\$0.00	\$843.56	42.18%
1000.42.4203.420302.56220 / Utilities	\$17,614.07	\$11,000.00	\$11,000.00	\$17,614.07	\$0.00	(\$6,614.07)	-60.13%
1000.42.4203.420302.56240 / Oil	\$942.03	\$6,750.00	\$6,750.00	\$942.03	\$0.00	\$5,807.97	86.04%
Total For Terryville Station	\$22,612.54	\$22,650.00	\$22,650.00	\$22,612.54	\$0.00	\$37.46	0.17%
Plymouth Station Sub-Department							
1000.42.4203.420303.54423 / Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	0.00%
1000.42.4203.420303.55300 / Telephone & Communications	\$1,091.94	\$2,000.00	\$2,000.00	\$1,091.94	\$0.00	\$908.06	45.40%
1000.42.4203.420303.56210 / Natural Gas	\$299.06	\$12,000.00	\$12,000.00	\$299.06	\$0.00	\$11,700.94	97.51%
1000.42.4203.420303.56220 / Utilities	\$20,204.25	\$11,000.00	\$11,000.00	\$20,204.25	\$0.00	(\$9,204.25)	-83.68%
Total For Plymouth Station	\$24,495.25	\$27,900.00	\$27,900.00	\$24,495.25	\$0.00	\$3,404.75	12.20%
Fall Mountain Station Sub-Department							
1000.42.4203.420304.54423 / Custodial Services	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	0.00%
1000.42.4203.420304.55300 / Telephone & Communications	\$1,092.00	\$1,000.00	\$1,000.00	\$1,092.00	\$0.00	(\$92.00)	-9.20%
1000.42.4203.420304.56220 / Electricity	\$3,638.33	\$5,700.00	\$5,700.00	\$3,638.33	\$0.00	\$2,061.67	36.17%
1000.42.4203.420304.56240 / Oil	\$2,736.50	\$5,000.00	\$5,000.00	\$2,736.50	\$0.00	\$2,263.50	45.27%
Total For Fall Mountain Station	\$9,866.83	\$14,100.00	\$14,100.00	\$9,866.83	\$0.00	\$4,233.17	30.02%
Total For Fire	\$278,660.94	\$304,055.00	\$304,055.00	\$278,660.94	\$741.00	\$24,653.06	8.11%
Ambulance Corps Department							
Unassigned Sub-Department							
1000.42.4209.000000.53015 / Service Contracts	\$7,623.00	\$7,500.00	\$7,500.00	\$7,623.00	\$0.00	(\$123.00)	-1.64%

Town of Plymouth

Expenditure Report with Detail Options

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To Date: 9/25/2020

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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	% Remain
1000.42.4209.000000.54300 / Repairs & Maintenance	\$207.98	\$1,000.00	\$1,000.00	\$207.98	\$0.00	\$792.02	79.20%
1000.42.4209.000000.54411 / Water/Sewer	\$2,805.46	\$2,600.00	\$2,600.00	\$2,805.46	\$0.00	(\$205.46)	-7.90%
1000.42.4209.000000.55300 / Telephone & Communications	\$3,205.52	\$4,000.00	\$4,000.00	\$3,205.52	\$0.00	\$794.48	19.86%
1000.42.4209.000000.56210 / Natural Gas	\$5,684.31	\$5,000.00	\$5,000.00	\$5,684.31	\$0.00	(\$684.31)	-13.69%
1000.42.4209.000000.56220 / Electricity	\$12,901.22	\$14,000.00	\$14,000.00	\$12,901.22	\$0.00	\$1,098.78	7.85%
1000.42.4209.000000.58250 / Payments to Other Organizations	\$10,489.02	\$10,490.00	\$10,490.00	\$10,489.02	\$0.00	\$0.98	0.01%
Total For Unassigned	\$42,916.51	\$44,590.00	\$44,590.00	\$42,916.51	\$0.00	\$1,673.49	3.75%
Total For Ambulance Corps	\$42,916.51	\$44,590.00	\$44,590.00	\$42,916.51	\$0.00	\$1,673.49	3.75%
Fire Marshal Department							
Unassigned Sub-Department							
1000.42.4219.000000.51610 / Regular Employees	\$52,681.70	\$52,233.00	\$52,233.00	\$52,681.70	\$0.00	(\$448.70)	-0.86%
1000.42.4219.000000.51650 / Administrative Assistant	\$15,254.66	\$14,121.00	\$14,121.00	\$15,254.66	\$0.00	(\$1,133.66)	-8.03%
1000.42.4219.000000.53015 / Service Contracts	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00	0.00%
1000.42.4219.000000.53200 / Conferences & Training	\$640.00	\$2,500.00	\$2,500.00	\$640.00	\$0.00	\$1,860.00	74.40%
1000.42.4219.000000.54300 / Repairs & Maintenance	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
1000.42.4219.000000.55300 / Telephone & Communications	\$501.99	\$600.00	\$600.00	\$501.99	\$0.00	\$98.01	16.34%
1000.42.4219.000000.56100 / General Office Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
1000.42.4219.000000.56430 / Periodicals	\$1,345.50	\$1,346.00	\$1,346.00	\$1,345.50	\$0.00	\$0.50	0.04%
1000.42.4219.000000.56440 / Investigative Supplies	\$103.49	\$500.00	\$500.00	\$103.49	\$0.00	\$396.51	79.30%
1000.42.4219.000000.56902 / Clothing	\$243.82	\$400.00	\$400.00	\$243.82	\$0.00	\$156.18	39.05%
1000.42.4219.000000.58100 / Memberships & Dues	\$542.50	\$725.00	\$725.00	\$542.50	\$120.00	\$62.50	8.62%
Total For Unassigned	\$74,233.66	\$75,445.00	\$75,445.00	\$74,233.66	\$120.00	\$1,091.34	1.45%
Total For Fire Marshal	\$74,233.66	\$75,445.00	\$75,445.00	\$74,233.66	\$120.00	\$1,091.34	1.45%
Emergency Management Department							
Unassigned Sub-Department							
1000.42.4223.000000.51620 / Director	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	0.00%
1000.42.4223.000000.53200 / Conferences & Training	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
1000.42.4223.000000.54100 / Utility Services	\$4,355.40	\$5,000.00	\$5,000.00	\$4,355.40	\$0.00	\$644.60	12.89%
1000.42.4223.000000.54300 / Repairs & Maintenance	\$249.50	\$500.00	\$500.00	\$249.50	\$0.00	\$250.50	50.10%

Town of Plymouth

Expenditure Report with Detail Options

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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	% Remain
1000.42.4223.000000.54405 / Leases of Equipment	\$23,374.39	\$26,000.00	\$26,000.00	\$23,374.39	\$0.00	\$2,625.61	10.10%
1000.42.4223.000000.55300 / Telephone & Communications	\$167.89	\$250.00	\$250.00	\$167.89	\$0.00	\$82.11	32.84%
1000.42.4223.000000.56280 / Emergency Expenses	\$44.29	\$1,500.00	\$1,500.00	\$44.29	\$0.00	\$1,455.71	97.05%
1000.42.4223.000000.56300 / Food/Meal Allowance	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
1000.42.4223.000000.56900 / Other Supplies	\$97.09	\$500.00	\$500.00	\$97.09	\$0.00	\$402.91	80.58%
1000.42.4223.000000.56903 / COVID Related Expenses	\$14,388.32	\$0.00	\$25,000.00	\$14,388.32	\$20,886.47	(\$10,274.79)	-41.10%
1000.42.4223.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
Total For Unassigned	\$47,876.88	\$39,650.00	\$64,650.00	\$47,876.88	\$20,886.47	(\$4,113.35)	-6.36%
Total For Emergency Management	\$47,876.88	\$39,650.00	\$64,650.00	\$47,876.88	\$20,886.47	(\$4,113.35)	-6.36%
Public Works Director Department							
Unassigned Sub-Department							
1000.43.4301.000000.51600 / Department Head	\$73,562.82	\$79,602.00	\$79,602.00	\$73,562.82	\$0.00	\$6,039.18	7.59%
1000.43.4301.000000.51903 / Longevity	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.43.4301.000000.53300 / Other Professional/Tech Services	\$1,500.00	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$3,000.00	50.00%
1000.43.4301.000000.55400 / Advertising	\$288.35	\$2,000.00	\$2,000.00	\$288.35	\$0.00	\$1,711.65	85.58%
1000.43.4301.000000.56100 / General Office Supplies	\$957.23	\$1,000.00	\$1,000.00	\$957.23	\$222.91	(\$180.14)	-18.01%
1000.43.4301.000000.58100 / Memberships & Dues	\$100.00	\$500.00	\$500.00	\$100.00	\$0.00	\$400.00	80.00%
Total For Unassigned	\$76,408.40	\$89,302.00	\$89,302.00	\$76,408.40	\$1,722.91	\$11,170.69	12.51%
Total For Public Works Director	\$76,408.40	\$89,302.00	\$89,302.00	\$76,408.40	\$1,722.91	\$11,170.69	12.51%
Highway Department Department							
Unassigned Sub-Department							
1000.43.4303.000000.51600 / Department Head	\$70,726.73	\$66,248.00	\$66,248.00	\$70,726.73	\$0.00	(\$4,478.73)	-6.76%
1000.43.4303.000000.51610 / Regular Employees	\$306,519.35	\$312,000.00	\$318,000.00	\$306,519.35	\$0.00	\$11,480.65	3.61%
1000.43.4303.000000.51630 / Overtime	\$15,173.37	\$15,000.00	\$15,000.00	\$15,173.37	\$0.00	(\$173.37)	-1.16%
1000.43.4303.000000.51900 / Other Salaries - Unused Vacation	\$3,819.20	\$7,500.00	\$7,500.00	\$3,819.20	\$0.00	\$3,680.80	49.08%
1000.43.4303.000000.51902 / Call In Pay	\$6,250.00	\$6,500.00	\$6,500.00	\$6,250.00	\$0.00	\$250.00	3.85%
1000.43.4303.000000.51903 / Longevity	\$2,175.00	\$1,950.00	\$1,950.00	\$2,175.00	\$0.00	(\$225.00)	-11.54%
1000.43.4303.000000.52905 / Employee Safety	\$724.12	\$8,000.00	\$8,000.00	\$724.12	\$115.20	\$7,160.68	89.51%
1000.43.4303.000000.53200 / Conferences & Training	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%

Town of Plymouth

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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	% Remain
1000.43.4303.000000.53300 / Other Professional/Tech Services	\$85,512.90	\$100,000.00	\$100,000.00	\$85,512.90	\$10,884.42	\$3,602.68	3.60%
1000.43.4303.000000.53320 / Environmental Services	\$664.50	\$10,000.00	\$10,000.00	\$664.50	\$3,000.00	\$6,335.50	63.36%
1000.43.4303.000000.54300 / Repairs & Maintenance	\$56,576.43	\$80,000.00	\$80,000.00	\$56,576.43	\$10,810.63	\$12,612.94	15.77%
1000.43.4303.000000.54411 / Water/Sewer	\$607.57	\$650.00	\$650.00	\$607.57	\$0.00	\$42.43	6.53%
1000.43.4303.000000.55300 / Telephone & Communications	\$2,139.54	\$1,600.00	\$1,600.00	\$2,139.54	\$0.00	(\$539.54)	-33.72%
1000.43.4303.000000.56210 / Natural Gas	\$2,401.08	\$6,000.00	\$6,000.00	\$2,401.08	\$0.00	\$3,598.92	59.98%
1000.43.4303.000000.56220 / Electricity	\$2,520.03	\$3,000.00	\$3,000.00	\$2,520.03	\$0.00	\$479.97	16.00%
1000.43.4303.000000.56300 / Food/Meal Allowance	\$1,180.00	\$2,000.00	\$2,000.00	\$1,180.00	\$0.00	\$820.00	41.00%
1000.43.4303.000000.56600 / Supplies - Street Signs	\$1,203.00	\$12,000.00	\$12,000.00	\$1,203.00	\$1,297.00	\$9,500.00	79.17%
1000.43.4303.000000.56902 / Clothing	\$13,287.12	\$15,000.00	\$15,000.00	\$13,287.12	\$1,712.88	\$0.00	0.00%
1000.43.4303.000000.58100 / Memberships & Dues	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
Total For Unassigned	\$571,479.94	\$648,698.00	\$654,698.00	\$571,479.94	\$27,820.13	\$55,397.93	8.46%
Total For Highway Department	\$571,479.94	\$648,698.00	\$654,698.00	\$571,479.94	\$27,820.13	\$55,397.93	8.46%
Snow Removal Department							
Unassigned Sub-Department							
1000.43.4307.000000.51620 / Part Time/Seasonal Employees	\$646.88	\$1,000.00	\$1,000.00	\$646.88	\$0.00	\$353.12	35.31%
1000.43.4307.000000.51630 / Overtime	\$49,609.01	\$95,000.00	\$80,000.00	\$49,609.01	\$0.00	\$30,390.99	37.99%
1000.43.4307.000000.53300 / Other Professional/Tech Services	\$45,700.00	\$55,000.00	\$55,000.00	\$45,700.00	\$0.00	\$9,300.00	16.91%
1000.43.4307.000000.56010 / Supplies	\$7,051.56	\$12,000.00	\$12,000.00	\$7,051.56	\$2,519.02	\$2,429.42	20.25%
1000.43.4307.000000.56270 / Salt & Sand	\$133,219.03	\$245,000.00	\$245,000.00	\$133,219.03	\$10,990.48	\$100,790.49	41.14%
1000.43.4307.000000.56900 / Other Supplies	\$40.00	\$500.00	\$500.00	\$40.00	\$0.00	\$460.00	92.00%
Total For Unassigned	\$236,266.48	\$408,500.00	\$393,500.00	\$236,266.48	\$13,509.50	\$143,724.02	36.52%
Total For Snow Removal	\$236,266.48	\$408,500.00	\$393,500.00	\$236,266.48	\$13,509.50	\$143,724.02	36.52%
Maintenance Garage Department							
Unassigned Sub-Department							
1000.43.4313.000000.51610 / Regular Employees	\$114,435.11	\$127,579.00	\$130,125.00	\$114,435.11	\$0.00	\$15,689.89	12.06%
1000.43.4313.000000.51630 / Overtime	\$2,864.32	\$3,000.00	\$3,000.00	\$2,864.32	\$0.00	\$135.68	4.52%
1000.43.4313.000000.51900 / Other Salaries	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	100.00%
1000.43.4313.000000.51903 / Longevity	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	0.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
1000.43.4313.000000.53200 / Conferences & Training	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.43.4313.000000.53320 / Environmental Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.43.4313.000000.53505 / Testing/Inspections	\$1,680.00	\$2,000.00	\$2,000.00	\$1,680.00	\$0.00	\$320.00	16.00%
1000.43.4313.000000.54300 / Repairs & Maintenance	\$118,350.65	\$145,000.00	\$145,000.00	\$118,350.65	\$20,830.74	\$5,818.61	4.01%
1000.43.4313.000000.54301 / Building Maintenance	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.43.4313.000000.54305 / Fleet Repairs & Maintenance	\$3,653.63	\$10,000.00	\$10,000.00	\$3,653.63	\$664.28	\$5,682.09	56.82%
1000.43.4313.000000.54411 / Water/Sewer	\$552.23	\$500.00	\$500.00	\$552.23	\$0.00	(\$52.23)	-10.45%
1000.43.4313.000000.55300 / Telephone & Communications	\$1,770.78	\$2,000.00	\$2,000.00	\$1,770.78	\$0.00	\$229.22	11.46%
1000.43.4313.000000.56100 / General Office Supplies	\$356.88	\$500.00	\$500.00	\$356.88	\$0.00	\$143.12	28.62%
1000.43.4313.000000.56170 / Maintenance Supplies	\$17,420.50	\$28,000.00	\$28,000.00	\$17,420.50	\$596.05	\$9,983.45	35.66%
1000.43.4313.000000.56210 / Natural Gas	\$9,576.01	\$10,000.00	\$10,000.00	\$9,576.01	\$0.00	\$423.99	4.24%
1000.43.4313.000000.56220 / Electricity	\$6,144.77	\$5,000.00	\$5,000.00	\$6,144.77	\$0.00	(\$1,144.77)	-22.90%
1000.43.4313.000000.56260 / Gasoline	\$142,535.32	\$135,000.00	\$135,000.00	\$142,535.32	\$0.00	(\$7,535.32)	-5.58%
Total For Unassigned	\$419,740.20	\$480,604.00	\$483,150.00	\$419,740.20	\$22,091.07	\$41,318.73	8.55%
Total For Maintenance Garage	\$419,740.20	\$480,604.00	\$483,150.00	\$419,740.20	\$22,091.07	\$41,318.73	8.55%
Transfer Station Department							
Unassigned Sub-Department							
1000.43.4317.000000.51610 / Regular Employees	\$40,270.77	\$38,938.00	\$39,720.00	\$40,270.77	\$0.00	(\$550.77)	-1.39%
1000.43.4317.000000.51630 / Overtime	\$22,490.60	\$21,000.00	\$21,000.00	\$22,490.60	\$0.00	(\$1,490.60)	-7.10%
1000.43.4317.000000.51903 / Longevity	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	0.00%
1000.43.4317.000000.53300 / Other Professional/Tech Services	\$498,662.55	\$550,000.00	\$550,000.00	\$498,662.55	\$36,986.64	\$14,350.81	2.61%
1000.43.4317.000000.53505 / Testing/Inspections	\$10,423.09	\$14,000.00	\$14,000.00	\$10,423.09	\$0.00	\$3,576.91	25.55%
1000.43.4317.000000.54300 / Repairs & Maintenance	\$13,973.89	\$15,000.00	\$15,000.00	\$13,973.89	\$0.75	\$1,025.36	6.84%
1000.43.4317.000000.54410 / Rental of Land & Buildings	\$1,715.80	\$6,500.00	\$6,500.00	\$1,715.80	\$0.00	\$4,784.20	73.60%
1000.43.4317.000000.54411 / Water/Sewer	\$189.93	\$250.00	\$250.00	\$189.93	\$0.00	\$60.07	24.03%
1000.43.4317.000000.54421 / Disposal	\$2,400.00	\$5,000.00	\$5,000.00	\$2,400.00	\$0.00	\$2,600.00	52.00%
1000.43.4317.000000.55300 / Telephone & Communications	\$1,771.20	\$1,000.00	\$1,000.00	\$1,771.20	\$0.00	(\$771.20)	-77.12%
1000.43.4317.000000.56220 / Electricity	\$5,761.80	\$5,500.00	\$5,500.00	\$5,761.80	\$0.00	(\$261.80)	-4.76%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
1000.43.4317.000000.58130 / Permit Fees	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%
Total For Unassigned	\$598,184.63	\$661,213.00	\$661,995.00	\$598,184.63	\$36,987.39	\$26,822.98	4.05%
Total For Transfer Station	\$598,184.63	\$661,213.00	\$661,995.00	\$598,184.63	\$36,987.39	\$26,822.98	4.05%
Utilities Department							
Unassigned Sub-Department							
1000.43.4329.000000.54412 / Hydrants	\$388,013.22	\$400,000.00	\$400,000.00	\$388,013.22	\$0.00	\$11,986.78	3.00%
1000.43.4329.000000.55300 / Telephone & Communications	\$3,035.57	\$5,000.00	\$5,000.00	\$3,035.57	\$0.00	\$1,964.43	39.29%
1000.43.4329.000000.56225 / Street Lights	\$52,624.63	\$60,000.00	\$60,000.00	\$52,624.63	\$3,535.00	\$3,840.37	6.40%
Total For Unassigned	\$443,673.42	\$465,000.00	\$465,000.00	\$443,673.42	\$3,535.00	\$17,791.58	3.83%
Total For Utilities	\$443,673.42	\$465,000.00	\$465,000.00	\$443,673.42	\$3,535.00	\$17,791.58	3.83%
Town Hall Building Department							
Unassigned Sub-Department							
1000.43.4331.000000.51610 / Regular Employees	\$43,096.70	\$45,035.00	\$45,929.00	\$43,096.70	\$0.00	\$2,832.30	6.17%
1000.43.4331.000000.51630 / Overtime	\$11,326.83	\$2,000.00	\$2,000.00	\$11,326.83	\$0.00	(\$9,326.83)	-466.34%
1000.43.4331.000000.51903 / Longevity	\$425.00	\$425.00	\$425.00	\$425.00	\$0.00	\$0.00	0.00%
1000.43.4331.000000.53015 / Service Contracts	\$21,321.74	\$20,000.00	\$20,000.00	\$21,321.74	\$308.60	(\$1,630.34)	-8.15%
1000.43.4331.000000.54300 / Repairs & Maintenance	\$32,379.40	\$20,000.00	\$35,000.00	\$32,379.40	\$2,402.52	\$218.08	0.62%
1000.43.4331.000000.54411 / Water/Sewer	\$4,756.40	\$4,500.00	\$4,500.00	\$4,756.40	\$0.00	(\$256.40)	-5.70%
1000.43.4331.000000.55300 / Telephone & Communications	\$24,279.16	\$25,000.00	\$25,000.00	\$24,279.16	\$0.00	\$720.84	2.88%
1000.43.4331.000000.56010 / Supplies	\$3,756.42	\$8,000.00	\$8,000.00	\$3,756.42	\$140.67	\$4,102.91	51.29%
1000.43.4331.000000.56220 / Electricity	\$53,866.55	\$45,000.00	\$45,000.00	\$53,866.55	\$0.00	(\$8,866.55)	-19.70%
1000.43.4331.000000.56240 / Oil	\$21,800.24	\$30,000.00	\$30,000.00	\$21,800.24	\$0.00	\$8,199.76	27.33%
1000.43.4331.000000.56902 / Clothing	\$405.76	\$500.00	\$500.00	\$405.76	\$0.00	\$94.24	18.85%
Total For Unassigned	\$217,414.20	\$200,460.00	\$216,354.00	\$217,414.20	\$2,851.79	(\$3,911.99)	-1.81%
Total For Town Hall Building	\$217,414.20	\$200,460.00	\$216,354.00	\$217,414.20	\$2,851.79	(\$3,911.99)	-1.81%
Facilities Department							
Unassigned Sub-Department							
1000.43.4332.000000.53300 / Other Professional/Tech Services	\$2,853.77	\$10,000.00	\$10,000.00	\$2,853.77	\$0.00	\$7,146.23	71.46%
1000.43.4332.000000.53505 / Testing/Inspections	\$724.88	\$5,000.00	\$5,000.00	\$724.88	\$0.00	\$4,275.12	85.50%
1000.43.4332.000000.54300 / Repairs & Maintenance	\$5,358.18	\$10,000.00	\$10,000.00	\$5,358.18	\$0.00	\$4,641.82	46.42%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
1000.43.4332.000000.54411 / Water/Sewer	\$166.71	\$300.00	\$300.00	\$166.71	\$0.00	\$133.29	44.43%
1000.43.4332.000000.54413 / Town Wide Sewer Use Fees	\$44,365.00	\$40,000.00	\$40,000.00	\$44,365.00	\$0.00	(\$4,365.00)	-10.91%
1000.43.4332.000000.56220 / Electricity	\$2,551.03	\$4,000.00	\$4,000.00	\$2,551.03	\$0.00	\$1,448.97	36.22%
1000.43.4332.000000.56240 / Oil	\$1,881.73	\$4,500.00	\$4,500.00	\$1,881.73	\$0.00	\$2,618.27	58.18%
1000.43.4332.000000.58250 / Payments to Other Organizations	\$1,598.10	\$2,500.00	\$2,500.00	\$1,598.10	\$0.00	\$901.90	36.08%
Total For Unassigned	\$59,499.40	\$76,300.00	\$76,300.00	\$59,499.40	\$0.00	\$16,800.60	22.02%
Total For Facilities	\$59,499.40	\$76,300.00	\$76,300.00	\$59,499.40	\$0.00	\$16,800.60	22.02%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.51600 / Department Head	\$64,958.40	\$64,958.00	\$64,958.00	\$64,958.40	\$0.00	(\$0.40)	0.00%
1000.43.4341.000000.51630 / Overtime	\$1,071.97	\$1,000.00	\$1,000.00	\$1,071.97	\$0.00	(\$71.97)	-7.20%
1000.43.4341.000000.51650 / Meeting Secretary	\$890.64	\$1,500.00	\$1,500.00	\$890.64	\$0.00	\$609.36	40.62%
1000.43.4341.000000.51903 / Longevity	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	0.00%
1000.43.4341.000000.53300 / Other Professional/Tech Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1000.43.4341.000000.53510 / Data Processing Fees	\$12,564.00	\$10,000.00	\$10,000.00	\$12,564.00	\$0.00	(\$2,564.00)	-25.64%
1000.43.4341.000000.55300 / Telephone & Communications	\$896.75	\$750.00	\$750.00	\$896.75	\$0.00	(\$146.75)	-19.57%
1000.43.4341.000000.56100 / General Office Supplies	\$52.00	\$300.00	\$300.00	\$52.00	\$150.00	\$98.00	32.67%
1000.43.4341.000000.56430 / Periodicals	\$44.50	\$1,000.00	\$1,000.00	\$44.50	\$155.50	\$800.00	80.00%
1000.43.4341.000000.56902 / Clothing	\$297.89	\$300.00	\$300.00	\$297.89	\$0.00	\$2.11	0.70%
1000.43.4341.000000.58100 / Memberships & Dues	\$45.00	\$500.00	\$500.00	\$45.00	\$0.00	\$455.00	91.00%
Total For Unassigned	\$81,196.15	\$81,183.00	\$81,183.00	\$81,196.15	\$305.50	(\$318.65)	-0.39%
Total For Building Inspector	\$81,196.15	\$81,183.00	\$81,183.00	\$81,196.15	\$305.50	(\$318.65)	-0.39%
Public Health Services Department							
Unassigned Sub-Department							
1000.44.4403.000000.53040 / Medical Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
1000.44.4403.000000.58250 / Payments to Other Organizations	\$65,071.64	\$65,072.00	\$65,072.00	\$65,071.64	\$0.00	\$0.36	0.00%
Total For Unassigned	\$65,071.64	\$67,572.00	\$67,572.00	\$65,071.64	\$0.00	\$2,500.36	3.70%
Total For Public Health Services	\$65,071.64	\$67,572.00	\$67,572.00	\$65,071.64	\$0.00	\$2,500.36	3.70%
Elderly Transportation Department							
Unassigned Sub-Department							

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
1000.44.4406.000000.53010 / Elderly Transport - Dial a Ride	\$25,635.29	\$30,000.00	\$30,000.00	\$25,635.29	\$1,500.00	\$2,864.71	9.55%
1000.44.4406.000000.54300 / Repairs & Maintenance	\$181.71	\$2,500.00	\$2,500.00	\$181.71	\$18.29	\$2,300.00	92.00%
Total For Unassigned	\$25,817.00	\$32,500.00	\$32,500.00	\$25,817.00	\$1,518.29	\$5,164.71	15.89%
Total For Elderly Transportation	\$25,817.00	\$32,500.00	\$32,500.00	\$25,817.00	\$1,518.29	\$5,164.71	15.89%
Human Services Department							
Unassigned Sub-Department							
1000.44.4427.000000.51650 / Meeting Secretary	\$737.49	\$1,000.00	\$1,000.00	\$737.49	\$0.00	\$262.51	26.25%
1000.44.4427.000000.53010 / Purchased Professional Services	\$53,376.00	\$53,376.00	\$53,376.00	\$53,376.00	\$0.00	\$0.00	0.00%
1000.44.4427.000000.55400 / Advertising	\$427.99	\$1,500.00	\$1,500.00	\$427.99	\$900.00	\$172.01	11.47%
1000.44.4427.000000.55995 / Temporary Shelter	\$8,377.59	\$0.00	\$0.00	\$8,377.59	\$0.00	(\$8,377.59)	0.00%
Total For Unassigned	\$62,919.07	\$55,876.00	\$55,876.00	\$62,919.07	\$900.00	(\$7,943.07)	-14.22%
Total For Human Services	\$62,919.07	\$55,876.00	\$55,876.00	\$62,919.07	\$900.00	(\$7,943.07)	-14.22%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.51600 / Department Head	\$66,051.74	\$65,775.00	\$65,775.00	\$66,051.74	\$0.00	(\$276.74)	-0.42%
1000.45.4501.000000.51610 / Regular Employees	\$144,048.53	\$153,192.00	\$153,192.00	\$144,048.53	\$0.00	\$9,143.47	5.97%
1000.45.4501.000000.51620 / Part Time Employees	\$50,247.47	\$56,522.00	\$56,522.00	\$50,247.47	\$0.00	\$6,274.53	11.10%
1000.45.4501.000000.51630 / Overtime	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.45.4501.000000.53015 / Service Contracts	\$18,473.66	\$18,706.00	\$18,806.00	\$18,473.66	\$0.00	\$332.34	1.77%
1000.45.4501.000000.53110 / Library Services	\$38,012.67	\$42,544.00	\$45,544.00	\$38,012.67	\$1,014.95	\$6,516.38	14.31%
1000.45.4501.000000.53200 / Conferences & Training	\$35.00	\$150.00	\$150.00	\$35.00	\$0.00	\$115.00	76.67%
1000.45.4501.000000.54300 / Repairs & Maintenance	\$11,129.13	\$13,750.00	\$13,750.00	\$11,129.13	\$0.00	\$2,620.87	19.06%
1000.45.4501.000000.54411 / Water/Sewer	\$645.47	\$650.00	\$650.00	\$645.47	\$0.00	\$4.53	0.70%
1000.45.4501.000000.55300 / Telephone & Communications	\$2.16	\$1,000.00	\$900.00	\$2.16	\$0.00	\$897.84	99.76%
1000.45.4501.000000.55301 / Postage	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
1000.45.4501.000000.56100 / General Office Supplies	\$2,398.92	\$3,500.00	\$3,500.00	\$2,398.92	\$0.00	\$1,101.08	31.46%
1000.45.4501.000000.56210 / Natural Gas	\$10,505.52	\$11,000.00	\$11,000.00	\$10,505.52	\$0.00	\$494.48	4.50%
1000.45.4501.000000.56220 / Electricity	\$19,939.13	\$32,000.00	\$32,000.00	\$19,939.13	\$2,000.00	\$10,060.87	31.44%
1000.45.4501.000000.56405 / Audio Visual Materials	\$9,282.70	\$9,000.00	\$13,000.00	\$9,282.70	\$1,911.46	\$1,805.84	13.89%

Town of Plymouth

Expenditure Report with Detail Options

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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	% Remain
1000.45.4501.000000.56420 / Library Books	\$26,879.11	\$49,160.00	\$42,160.00	\$26,879.11	\$8,301.95	\$6,978.94	16.55%
1000.45.4501.000000.56430 / Periodicals	\$2,858.75	\$3,000.00	\$3,000.00	\$2,858.75	\$0.00	\$141.25	4.71%
1000.45.4501.000000.56900 / Other Supplies	\$2,949.65	\$3,500.00	\$3,500.00	\$2,949.65	\$200.00	\$350.35	10.01%
1000.45.4501.000000.58100 / Memberships & Dues	\$1,639.00	\$2,100.00	\$2,100.00	\$1,639.00	\$55.00	\$406.00	19.33%
Total For Unassigned	\$405,098.61	\$466,149.00	\$466,149.00	\$405,098.61	\$13,483.36	\$47,567.03	10.20%
Total For Terryville Library	\$405,098.61	\$466,149.00	\$466,149.00	\$405,098.61	\$13,483.36	\$47,567.03	10.20%
Parks & Recreation Department							
Parks Sub-Department							
1000.45.4506.450601.51600 / Department Head	\$53,035.13	\$54,054.00	\$54,054.00	\$53,035.13	\$0.00	\$1,018.87	1.88%
1000.45.4506.450601.51610 / Regular Employees	\$104,301.89	\$98,072.00	\$98,072.00	\$104,301.89	\$0.00	(\$6,229.89)	-6.35%
1000.45.4506.450601.51620 / Part Time/Seasonal Employees	\$19,414.28	\$18,000.00	\$20,700.00	\$19,414.28	\$0.00	\$1,285.72	6.21%
1000.45.4506.450601.51630 / Overtime	\$218.09	\$3,000.00	\$300.00	\$218.09	\$0.00	\$81.91	27.30%
1000.45.4506.450601.51650 / Meeting Secretary	\$1,775.01	\$1,200.00	\$1,200.00	\$1,775.01	\$0.00	(\$575.01)	-47.92%
1000.45.4506.450601.51903 / Longevity	\$950.00	\$1,100.00	\$1,100.00	\$950.00	\$0.00	\$150.00	13.64%
1000.45.4506.450601.52905 / Employee Safety	\$101.23	\$0.00	\$0.00	\$101.23	\$0.00	(\$101.23)	0.00%
1000.45.4506.450601.53300 / Other Professional/Tech Services	\$2,895.00	\$3,000.00	\$3,000.00	\$2,895.00	\$0.00	\$105.00	3.50%
1000.45.4506.450601.54300 / Repairs & Maintenance	\$1,470.26	\$2,000.00	\$2,000.00	\$1,470.26	\$217.62	\$312.12	15.61%
1000.45.4506.450601.54303 / Facilities/Grounds Maintenance	\$3,650.00	\$3,500.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00	0.00%
1000.45.4506.450601.54400 / Rentals	\$1,287.24	\$3,500.00	\$2,400.00	\$1,287.24	\$92.76	\$1,020.00	42.50%
1000.45.4506.450601.54410 / Rental of Land & Buildings	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.45.4506.450601.54411 / Water/Sewer	\$412.77	\$750.00	\$750.00	\$412.77	\$0.00	\$337.23	44.96%
1000.45.4506.450601.55400 / Advertising	\$537.89	\$750.00	\$750.00	\$537.89	\$37.11	\$175.00	23.33%
1000.45.4506.450601.56010 / Supplies	\$7,166.68	\$7,500.00	\$8,100.00	\$7,166.68	\$240.42	\$692.90	8.55%
1000.45.4506.450601.56100 / General Office Supplies	\$90.40	\$250.00	\$750.00	\$90.40	\$86.58	\$573.02	76.40%
1000.45.4506.450601.56220 / Electricity	\$1,457.09	\$2,500.00	\$2,350.00	\$1,457.09	\$0.00	\$892.91	38.00%
1000.45.4506.450601.57300 / Equipment	\$1,555.18	\$2,500.00	\$2,500.00	\$1,555.18	\$162.94	\$781.88	31.28%
1000.45.4506.450601.58100 / Memberships & Dues	\$562.96	\$750.00	\$750.00	\$562.96	\$0.00	\$187.04	24.94%
1000.45.4506.450601.59010 / Grant Expenditures	\$2,703.63	\$10,000.00	\$10,000.00	\$2,703.63	\$0.00	\$7,296.37	72.96%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
Total For Parks	\$203,584.73	\$221,426.00	\$212,426.00	\$203,584.73	\$837.43	\$8,003.84	3.77%
Recreation Sub-Department							
1000.45.4506.450602.51625 / Part Time/Seasonal - Rec	\$26,032.95	\$42,000.00	\$42,000.00	\$26,032.95	\$0.00	\$15,967.05	38.02%
1000.45.4506.450602.53240 / Field Trips/Excursions - Rec	\$6,427.28	\$6,000.00	\$7,000.00	\$6,427.28	\$550.00	\$22.72	0.32%
1000.45.4506.450602.53310 / Contract Services - Rec	\$6,798.00	\$14,000.00	\$13,000.00	\$6,798.00	\$525.00	\$5,677.00	43.67%
1000.45.4506.450602.53540 / Sports Officials	\$3,529.00	\$6,000.00	\$6,000.00	\$3,529.00	\$1,000.00	\$1,471.00	24.52%
1000.45.4506.450602.54410 / Rental of Land & Buildings	\$8,725.00	\$0.00	\$9,000.00	\$8,725.00	\$0.00	\$275.00	3.06%
1000.45.4506.450602.56160 / Supplies - Recreation	\$3,875.16	\$7,500.00	\$7,500.00	\$3,875.16	\$2,120.88	\$1,503.96	20.05%
1000.45.4506.450602.57300 / Equipment	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
1000.45.4506.450602.59140 / Internal Transfers	\$0.00	(\$100,500.00)	(\$100,500.00)	\$0.00	\$0.00	(\$100,500.00)	100.00%
Total For Recreation	\$55,387.39	(\$19,000.00)	(\$10,000.00)	\$55,387.39	\$4,195.88	(\$69,583.27)	695.83%
Total For Parks & Recreation	\$258,972.12	\$202,426.00	\$202,426.00	\$258,972.12	\$5,033.31	(\$61,579.43)	-30.42%
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.58360 / Board of Education Expenses	\$23,436,916.85	\$24,487,790.00	\$24,487,790.00	\$23,436,916.85	\$0.00	\$1,050,873.15	4.29%
Total For Unassigned	\$23,436,916.85	\$24,487,790.00	\$24,487,790.00	\$23,436,916.85	\$0.00	\$1,050,873.15	4.29%
Total For Education	\$23,436,916.85	\$24,487,790.00	\$24,487,790.00	\$23,436,916.85	\$0.00	\$1,050,873.15	4.29%
Principal Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4801.480111.58310 / Principal - School 2019 Refunding	\$565,000.00	\$565,000.00	\$565,000.00	\$565,000.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2010 Issue	\$565,000.00	\$565,000.00	\$565,000.00	\$565,000.00	\$0.00	\$0.00	0.00%
School Facilities - 2012 Issue Sub-Department							
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	0.00%
Total For School Facilities - 2012 Issue	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	0.00%
School Facilities - 2014 Ref Sub-Department							
1000.48.4801.480113.58310 / Principal - School 2014 Refunding	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2014 Ref	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$0.00	\$0.00	0.00%
Water Lines - 2012 Issue Sub-Department							
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	0.00%
Total For Water Lines - 2012 Issue	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	0.00%
Water Lines - 2014 Refunding Sub-Department							

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
1000.48.4801.480118.58310 / Principal - Water Lines - 2014 Refu	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	0.00%
Total For Water Lines - 2014 Refunding	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	0.00%
General/Roads - 2010 Issue Sub-Department							
1000.48.4801.480131.58310 / Principal - General 2019 Refunding	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2010 Issue	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
General/Roads - 2012 Issue Sub-Department							
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	0.00%
Total For General/Roads - 2012 Issue	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	0.00%
General/Roads - 2013 Issue Sub-Department							
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	0.00%
Total For General/Roads - 2013 Issue	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	0.00%
Leases & Short Term Finances Sub-Department							
1000.48.4801.480191.58310 / Principal - Leases & Short Term Fin	\$304,084.87	\$321,169.00	\$316,981.46	\$304,084.87	\$0.00	\$12,896.59	4.07%
Total For Leases & Short Term Finances	\$304,084.87	\$321,169.00	\$316,981.46	\$304,084.87	\$0.00	\$12,896.59	4.07%
Total For Principal Payments	\$2,404,084.87	\$2,421,169.00	\$2,416,981.46	\$2,404,084.87	\$0.00	\$12,896.59	0.53%
Interest Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4803.480311.58320 / Interest - School 2019 Refunding	\$137,893.75	\$156,900.00	\$156,900.00	\$137,893.75	\$0.00	\$19,006.25	12.11%
Total For School Facilities - 2010 Issue	\$137,893.75	\$156,900.00	\$156,900.00	\$137,893.75	\$0.00	\$19,006.25	12.11%
School Facilities - 2012 Issue Sub-Department							
1000.48.4803.480312.58320 / Interest - School 2012 Issue	\$28,156.26	\$28,156.00	\$28,156.00	\$28,156.26	\$0.00	(\$0.26)	0.00%
Total For School Facilities - 2012 Issue	\$28,156.26	\$28,156.00	\$28,156.00	\$28,156.26	\$0.00	(\$0.26)	0.00%
School Facilities - 2014 Ref Sub-Department							
1000.48.4803.480313.58320 / Interest - School 2014 Refunding	\$45,350.00	\$45,350.00	\$45,350.00	\$45,350.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2014 Ref	\$45,350.00	\$45,350.00	\$45,350.00	\$45,350.00	\$0.00	\$0.00	0.00%
Water Lines - 2012 Issue Sub-Department							
1000.48.4803.480317.58320 / Interest - Water Lines 2012 Issue	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	0.00%
Total For Water Lines - 2012 Issue	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	0.00%
Water Lines - 2014 Refunding Sub-Department							
1000.48.4803.480318.58320 / Interest - Water Lines 2014 Refundi	\$12,325.00	\$12,326.00	\$12,326.00	\$12,325.00	\$0.00	\$1.00	0.01%
Total For Water Lines - 2014 Refunding	\$12,325.00	\$12,326.00	\$12,326.00	\$12,325.00	\$0.00	\$1.00	0.01%
General/Roads - 2010 Issue Sub-Department							

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

Account Mask: 1000????????????????

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	% Remain
1000.48.4803.480331.58320 / Interest - General 2019 Refunding	\$12,593.75	\$15,638.00	\$15,638.00	\$12,593.75	\$0.00	\$3,044.25	19.47%
Total For General/Roads - 2010 Issue	\$12,593.75	\$15,638.00	\$15,638.00	\$12,593.75	\$0.00	\$3,044.25	19.47%
General/Roads - 2012 Issue Sub-Department							
1000.48.4803.480332.58320 / Interest - General 2012 Issue	\$75,187.50	\$75,188.00	\$75,188.00	\$75,187.50	\$0.00	\$0.50	0.00%
Total For General/Roads - 2012 Issue	\$75,187.50	\$75,188.00	\$75,188.00	\$75,187.50	\$0.00	\$0.50	0.00%
General/Roads - 2013 issue Sub-Department							
1000.48.4803.480333.58320 / Interest - General 2013 Issue	\$46,562.50	\$46,563.00	\$46,563.00	\$46,562.50	\$0.00	\$0.50	0.00%
Total For General/Roads - 2013 issue	\$46,562.50	\$46,563.00	\$46,563.00	\$46,562.50	\$0.00	\$0.50	0.00%
General/Roads - 2018 Issue Sub-Department							
1000.48.4803.480334.58320 / Interest - General 2018 Issue	\$262,850.00	\$262,850.00	\$262,850.00	\$262,850.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2018 Issue	\$262,850.00	\$262,850.00	\$262,850.00	\$262,850.00	\$0.00	\$0.00	0.00%
Leases & Short Term Financing Sub-Department							
1000.48.4803.480391.58320 / Interest - Leases and Short Term Fi	\$31,957.54	\$27,770.00	\$31,957.54	\$31,957.54	\$0.00	\$0.00	0.00%
Total For Leases & Short Term Financing	\$31,957.54	\$27,770.00	\$31,957.54	\$31,957.54	\$0.00	\$0.00	0.00%
Total For Interest Payments	\$664,376.30	\$682,241.00	\$686,428.54	\$664,376.30	\$0.00	\$22,052.24	3.21%
Transfer to Cap Projects Department							
Unassigned Sub-Department							
1000.99.9901.000000.59020 / Transfer to Capital Projects	\$818,221.00	\$843,221.00	\$818,221.00	\$818,221.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$818,221.00	\$843,221.00	\$818,221.00	\$818,221.00	\$0.00	\$0.00	0.00%
Total For Transfer to Cap Projects	\$818,221.00	\$843,221.00	\$818,221.00	\$818,221.00	\$0.00	\$0.00	0.00%
Transfer to High School Buildi Department							
Unassigned Sub-Department							
1000.99.9902.000000.59020 / Transfer to High School Building Fu	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.00%
Total For Transfer to High School Buildi	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.00%
Transfer to Miscellaneous Grant Department							
Unassigned Sub-Department							
1000.99.9999.000000.59025 / Miscellaneous Grant Expenses	\$55,329.39	\$10,000.00	\$60,000.00	\$55,329.39	\$1,184.30	\$3,486.31	5.81%
Total For Unassigned	\$55,329.39	\$10,000.00	\$60,000.00	\$55,329.39	\$1,184.30	\$3,486.31	5.81%
Total For Transfer to Miscellaneous Grant	\$55,329.39	\$10,000.00	\$60,000.00	\$55,329.39	\$1,184.30	\$3,486.31	5.81%
Grand Total:	\$39,804,847.42	\$41,854,117.00	\$41,904,117.00	\$39,804,847.42	\$190,244.89	\$1,909,024.69	4.56%

End of Report



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

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

DATE: November 25, 2020

SUBJECT: Agenda for MFAC Telephonic Meeting – Wednesday, December 9, 2020

A regular meeting of the Municipal Finance Advisory Commission is scheduled for Wednesday, December 9, 2020. **This will be a telephonic meeting and is scheduled to begin at 10:00 a.m.** Information for attending the meeting is as follows:

Call-In Instructions:

Meeting participants may use the following telephone number and access code:

Telephone Number: 860-840-2075

Meeting Access Code: 987 425 534#

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the September 30, 2020 meeting
3. **Town of Plymouth** - Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with projections through June 30, 2021 / Update on Implementation of Corrective Action Plan to Address Audit Findings and Recommendations from the June 30, 2019 Audit and Management Letter / Status of the June 30, 2020 Audit / Other Fiscal Related Matters
4. **Town of Brooklyn** – Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with projections through June 30, 2021 / Update on Implementation of Corrective Action Plan to Address Audit Findings from the June 30, 2019 Audit / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.
5. **Town of Ellington** – Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with projections through June 30, 2021 / Update on Implementation of Corrective Action Plan to Address Audit Findings from the June 30, 2019 Audit / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.
6. **City of Derby** - Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with projections through June 30, 2021 / Update on Implementation of Corrective Action Plan to Address Audit Findings and Recommendations

from the June 30, 2019 Audit and Management Letter / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.

7. **Town of Hamden** - Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with projections through June 30, 2021 / Update on Implementation of Corrective Action Plan to Address Audit Findings and Recommendations from the June 30, 2019 Management Letter / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.
8. Calendar Year 2021 Proposed Meeting Dates
9. Other business

Please contact Lori Stevenson at lori.stevenson@ct.gov for any questions you may have.

Cc:

Richard Ives, First Selectman, Town of Brooklyn
Stephanie Levin, Finance Director, Town of Brooklyn
Richard Dziekan, Mayor, City of Derby
Keith McLiverty, Interim Director of Finance, City of Derby
Lori L. Spielman, First Selectman, Town of Ellington
Tiffany Pignataro, Finance Director, Town of Ellington
Felicia LaPlante, Assistant Finance Director, Town of Ellington
Curt B. Leng, Mayor, Town of Hamden
Curtis Eatman, Director of Finance, Town of Hamden
David V. Merchant, Mayor, Town of Plymouth
Ann Marie Rheault, 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, SEPTEMBER 30, 2020

Meeting Location: Telephonic Meeting

Date/Time: September 30, 2020, 10:00 A.M.

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

Members Absent: Mr. Douglas Gillette

Others Present: Julian Freund, OPM Staff
Jean Gula, OPM Staff
William Plummer, OPM Staff
Morgan Rice, OPM Staff
Richard Ives, First Selectman, Town of Brooklyn
Stephanie Levin, Finance Director, Town of Brooklyn
Lori Spielman, First Selectman, Town of Ellington
Felicia LaPlante, Assistant Finance Director, Town of Ellington
Ann Marie Rheault, Finance Director, Town of Plymouth

1. Introduction/Call to order

The meeting was called to order at 10:04 a.m. by Commission Chair Buch.

In the absence of Commissioner Gillette, Commission Chair Buch designated Commissioner Kennison to serve as the Acting Commission Secretary for today's meeting.

2. Approval of the Minutes to the September 16, 2020 Meeting

The minutes of the September 16, 2020 meeting were unanimously approved by all members in attendance.

3. Town of Brooklyn –Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with Adopted Budget Assumptions / Update on Implementation of Corrective Action Plan to Address Audit Findings from the June 30, 2019 Audit / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.

Finance Director Stephanie Levin introduced herself to Commissioners and referenced the material she had provided for today's meeting. She indicated that the Town is in the middle of its FY 2019-20 audit process. Any information requested by the audit firm is being uploaded to the firm's website. The current plan is for the auditor to physically start work at the Town sometime in October. The goal is to have the June 30, 2020 audit completed on time to meet the December 31st statutory due date.

Ms. Levin stated that the Town levies taxes on a quarterly basis. She indicated that in regard to tax collection rates, she hasn't noticed any impact from COVID on collections for FY 2019-20 and on the July 2020 tax levy. The Town has applied for certain FEMA reimbursements for COVID related costs but so far has not received any funds.

Commission Chair Buch inquired as to other than property taxes, whether the Town was aware of other revenue sources being impacted by COVID. Ms. Levin indicated that any decrease in revenues was caused by the Town simply not being able to provide programs/services due to COVID. Therefore, the reduction in program revenues was offset by an equal reduction in program related expenditures. First Selectman Ives indicated that he continues to monitor property taxes and state revenues for any unanticipated shortfalls. Commissioner Kennison inquired about the audit findings reported in the June 30, 2019 audit and the implementation of corrective actions to resolve such findings. Ms. Levin described the actions taken to resolve the audit findings including the staffing of the finance office and that timely reconciliations are being made. The Water Pollution Control Authority finding is a work in-progress which the Town intends to fully address.

Commissioners thanked the Town for attending today's meeting and for its presentation to the Commission.

4. Town of Ellington – Review of the Results of the June 30, 2019 Audit / Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with Adopted Budget Assumptions / Update on Implementation of Corrective Action Plan to Address Audit Findings from the June 30, 2019 Audit / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.

Felecia LaPlante, the Town's Assistant Finance Director, introduced herself and described the improved policies and procedures the finance office had put in place to address the June 30, 2019 audit findings. This would include the hiring of the Town's current Finance Director, Tiffany Pignataro, who was unavailable to attend today's meeting. The Town expects to have a draft of the June 30, 2020 preliminary financial statements by the end of October and is working with its current audit firm, Blum, Shapiro, to submit the June 30, 2020 audit by the December 31, 2020 statutory due date.

At the time the Commission last met with the Town in May, the June 30, 2019 audit report had not been issued. Commission Chair Buch therefore requested that Ms. Levin walk Commissioners through the June 30, 2019 audit results. Ms. Levin described the results of the June 30, 2019 audit report. She indicated that the reason for the property tax revenue shortfall as reported in the audit report was that the Town originally budgeted for a higher mill rate but when information became available to the Town from the State indicating that Ellington would receive a higher amount of state aid than what was originally budgeted in the 2018-19 budget, the Board of finance subsequently lowered the mill rate, resulting in the property tax revenue shortfall.

Several questions were posed by Commissioners and answered by Ms. LaPlante.

Commissioners thanked the Town for attending today's meeting and for its presentation to the Commission.

5. Town of Plymouth - Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with Adopted Budget Assumptions / Update on Implementation of Corrective Action Plan to Address Audit Findings and Recommendations from the June 30, 2019 Audit and Management Letter / Other Fiscal Related Matters.

Commissioner Sielman stated for the record that her firm provides actuarial services for the Town of Plymouth.

Ann Marie Rheault, the Town's Finance Director, introduced herself. She indicated that the Town provided a general tax deferral to taxpayers on the July tax levy. The deferral has not caused a cash flow problem for the Town. Ms. Rheault indicated that the Town did reduce its assumed tax collection rate in formulating its FY 2020-21 budget. In addition, the Town Council did not want to raise taxes on its taxpayers due to other COVID hardships among its residents. Therefore, the Town budgeted \$290 thousand in fund balance towards balancing the FY 2020-21 budget. She is scrutinizing

revenues and expenditures in the hope that the \$290 thousand budgeted fund balance will not have to be used due to favorable budget results for FY 2020-21.

Commissioner Genovese indicated his concern with the Town budgeting for the use of fund balance to balance the FY 2020-21 budget. He indicated his hope that this does not become a continuing practice. Ms. Rheault indicated that she hopes that the Town will soon realize some savings from the recent outsourcing of its dispatch services. She does believe that the Town Council understands that the use of fund balance should not be a regular practice under normal circumstances. Commissioner Waldron indicated that based upon \$40 million in annual revenues, the Town's unassigned fund balance was approximately 7.25% of its revenues and that the Town would want to replenish fund balance to increase this percentage. It was also recommended by Commissioners that the Town adopt a fund balance policy going forward.

Ms. Rheault discussed other matters relating to the Town including that the Town is currently without a Board of Education business manager and recently moved to a different accounting system.

Commissioners expressed their appreciation to Ms. Rheault for her attendance and presentation at today's meeting.

6. Update on OPM's Fiscal Health Monitoring System

Ms. Kennison provided an update on the Fiscal Health Monitoring System and work being done to complete the templates. She also provided some background information on other criteria that may cause certain municipalities to come under the purview of the Commission. As the information for meeting the criteria is preliminary, Commissioners believed that waiting on the FY 2019-20 audited information would be advisable before making a decision.

7. Other Business

None.

8. Adjourned.

The meeting was adjourned at 11:02 a.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary –
September 30, 2020 Meeting

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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 % Uncollected

Comptroller Department

Unassigned Sub-Department

1000.41.4121.000000.43101 / Federal Government PILOT-Federal	(\$1,822.00)	\$0.00	\$0.00	(\$1,822.00)	\$0.00	\$1,822.00	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)	100.00%
1000.41.4121.000000.43601 / PILOT Pequot	\$0.00	(\$33,955.00)	(\$33,955.00)	\$0.00	\$0.00	(\$33,955.00)	100.00%
1000.41.4121.000000.46101 / Investment Income	(\$4,883.20)	(\$35,000.00)	(\$35,000.00)	(\$4,883.20)	\$0.00	(\$30,116.80)	86.05%
1000.41.4121.000000.48400 / Miscellaneous Grants	(\$42,059.00)	(\$60,000.00)	(\$60,000.00)	(\$42,059.00)	\$0.00	(\$17,941.00)	29.90%
1000.41.4121.000000.48990 / Miscellaneous	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	100.00%
1000.41.4121.000000.49100 / Operating Transfers In	\$0.00	(\$74,070.00)	(\$74,070.00)	\$0.00	\$0.00	(\$74,070.00)	100.00%
Total For Unassigned	(\$48,764.20)	(\$227,312.00)	(\$227,312.00)	(\$48,764.20)	\$0.00	(\$178,547.80)	78.55%
Total For Comptroller	(\$48,764.20)	(\$227,312.00)	(\$227,312.00)	(\$48,764.20)	\$0.00	(\$178,547.80)	78.55%

Tax Assessor Department

Unassigned Sub-Department

1000.41.4131.000000.43602 / Veterans Exemptions	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	100.00%
1000.41.4131.000000.43603 / PILOT-State Property	(\$5,936.00)	(\$5,936.00)	(\$5,936.00)	(\$5,936.00)	\$0.00	\$0.00	0.00%
1000.41.4131.000000.43604 / PILOT-Telephone Access	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	100.00%
1000.41.4131.000000.43605 / Disability Exemption	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	100.00%
1000.41.4131.000000.43901 / PILOT- Ret. Community	(\$4,655.20)	(\$15,000.00)	(\$15,000.00)	(\$4,655.20)	\$0.00	(\$10,344.80)	68.97%
1000.41.4131.000000.43902 / PILOT-Housing Authority	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	100.00%
Total For Unassigned	(\$10,591.20)	(\$50,936.00)	(\$50,936.00)	(\$10,591.20)	\$0.00	(\$40,344.80)	79.21%
Total For Tax Assessor	(\$10,591.20)	(\$50,936.00)	(\$50,936.00)	(\$10,591.20)	\$0.00	(\$40,344.80)	79.21%

Tax Collector Department

Unassigned Sub-Department

1000.41.4135.000000.41101 / Current Real Estate Taxes	(\$13,102,687.24)	(\$24,844,953.00)	(\$24,844,953.00)	(\$13,102,687.24)	\$0.00	(\$11,742,265.76)	47.26%
1000.41.4135.000000.41102 / Current Personal Property Taxes	(\$830,327.29)	(\$3,530,800.00)	(\$1,387,808.00)	(\$830,327.29)	\$0.00	(\$557,480.71)	40.17%
1000.41.4135.000000.41103 / Current Motor Vehicle Taxes	(\$3,123,477.96)	(\$1,387,808.00)	(\$3,530,800.00)	(\$3,123,477.96)	\$0.00	(\$407,322.04)	11.54%
1000.41.4135.000000.41104 / Supplemental Motor Vehicle Taxes	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	100.00%
1000.41.4135.000000.41110 / Tax Refunds	\$22,411.01	\$25,000.00	\$25,000.00	\$22,411.01	\$0.00	\$2,588.99	10.36%
1000.41.4135.000000.41200 / Prior Years Taxes	(\$231,940.42)	(\$500,000.00)	(\$500,000.00)	(\$231,940.42)	\$0.00	(\$268,059.58)	53.61%

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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 %	Uncollected
1000.41.4135.000000.41400 / Tax Clearing	\$38,667.81	\$0.00	\$0.00	\$38,667.81	\$0.00	(\$38,667.81)	0.00%
1000.41.4135.000000.41901 / Interest & Liens	(\$72,050.65)	(\$225,000.00)	(\$225,000.00)	(\$72,050.65)	\$0.00	(\$152,949.35)	67.98%
1000.41.4135.000000.41910 / Collection Agency Fees	(\$1,053.20)	(\$1,000.00)	(\$1,000.00)	(\$1,053.20)	\$0.00	\$53.20	-5.32%
1000.41.4135.000000.44099 / Aircraft Registrations	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	100.00%
Total For Unassigned	(\$17,300,457.94)	(\$30,865,561.00)	(\$30,865,561.00)	(\$17,300,457.94)	\$0.00	(\$13,565,103.06)	43.95%
Total For Tax Collector	(\$17,300,457.94)	(\$30,865,561.00)	(\$30,865,561.00)	(\$17,300,457.94)	\$0.00	(\$13,565,103.06)	43.95%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.44011 / Recording Fees	(\$28,289.02)	(\$55,000.00)	(\$55,000.00)	(\$28,289.02)	\$0.00	(\$26,710.98)	48.57%
1000.41.4147.000000.44012 / Conveyance Tax	(\$41,728.98)	(\$75,000.00)	(\$75,000.00)	(\$41,728.98)	\$0.00	(\$33,271.02)	44.36%
1000.41.4147.000000.44014 / Vital Statistics	(\$4,375.00)	(\$5,000.00)	(\$5,000.00)	(\$4,375.00)	\$0.00	(\$625.00)	12.50%
1000.41.4147.000000.44015 / Misc.-Town Clerk	(\$4,117.00)	(\$20,000.00)	(\$20,000.00)	(\$4,117.00)	\$0.00	(\$15,883.00)	79.42%
1000.41.4147.000000.44016 / Historical Documents	(\$574.00)	\$0.00	\$0.00	(\$574.00)	\$0.00	\$574.00	0.00%
Total For Unassigned	(\$79,084.00)	(\$155,000.00)	(\$155,000.00)	(\$79,084.00)	\$0.00	(\$75,916.00)	48.98%
Total For Town Clerk	(\$79,084.00)	(\$155,000.00)	(\$155,000.00)	(\$79,084.00)	\$0.00	(\$75,916.00)	48.98%
Land Use Department							
Unassigned Sub-Department							
1000.41.4151.000000.42010 / Zoning Permits	(\$2,215.00)	(\$5,000.00)	(\$5,000.00)	(\$2,215.00)	\$0.00	(\$2,785.00)	55.70%
1000.41.4151.000000.44021 / Land Use System Fee	(\$685.00)	(\$750.00)	(\$750.00)	(\$685.00)	\$0.00	(\$65.00)	8.67%
1000.41.4151.000000.44102 / Public Hearings	(\$215.00)	(\$1,000.00)	(\$1,000.00)	(\$215.00)	\$0.00	(\$785.00)	78.50%
1000.41.4151.000000.44103 / Sub-Division Hearings	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	100.00%
Total For Unassigned	(\$3,115.00)	(\$7,250.00)	(\$7,250.00)	(\$3,115.00)	\$0.00	(\$4,135.00)	57.03%
Total For Land Use	(\$3,115.00)	(\$7,250.00)	(\$7,250.00)	(\$3,115.00)	\$0.00	(\$4,135.00)	57.03%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.44025 / Zoning Board of Appeals	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	100.00%
Total For Unassigned	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	100.00%
Total For Zoning Board of Appeals	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	100.00%
Property & Casualty Insurance Department							
Unassigned Sub-Department							
1000.41.4157.000000.48101 / WPCA Insurance Reimbursement	(\$5,416.67)	(\$65,000.00)	(\$65,000.00)	(\$5,416.67)	\$0.00	(\$59,583.33)	91.67%

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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 %	Uncollected
1000.41.4157.000000.48102 / Insurance Reimbursements	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	100.00%
Total For Unassigned	(\$5,416.67)	(\$65,200.00)	(\$65,200.00)	(\$5,416.67)	\$0.00	(\$59,783.33)	91.69%
Total For Property & Casualty Insurance	(\$5,416.67)	(\$65,200.00)	(\$65,200.00)	(\$5,416.67)	\$0.00	(\$59,783.33)	91.69%
Probate Department							
Unassigned Sub-Department							
1000.41.4161.000000.43301 / Judicial Refunds	(\$375.00)	(\$5,000.00)	(\$5,000.00)	(\$375.00)	\$0.00	(\$4,625.00)	92.50%
Total For Unassigned	(\$375.00)	(\$5,000.00)	(\$5,000.00)	(\$375.00)	\$0.00	(\$4,625.00)	92.50%
Total For Probate	(\$375.00)	(\$5,000.00)	(\$5,000.00)	(\$375.00)	\$0.00	(\$4,625.00)	92.50%
Wetlands/Conservation Department							
Unassigned Sub-Department							
1000.41.4163.000000.44056 / Wetlands/Conservation	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	100.00%
Total For Unassigned	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	100.00%
Total For Wetlands/Conservation	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	100.00%
Police Department							
Unassigned Sub-Department							
1000.42.4201.000000.42131 / Gun Permits	(\$8,970.00)	(\$8,500.00)	(\$8,500.00)	(\$8,970.00)	\$0.00	\$470.00	-5.53%
1000.42.4201.000000.44033 / Insurance Reports	(\$250.00)	(\$1,000.00)	(\$1,000.00)	(\$250.00)	\$0.00	(\$750.00)	75.00%
1000.42.4201.000000.44041 / Hancock Dam Patrol	(\$6,889.00)	(\$13,000.00)	(\$13,000.00)	(\$6,889.00)	\$0.00	(\$6,111.00)	47.01%
1000.42.4201.000000.45102 / Parking Tickets	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	(\$150.00)	100.00%
1000.42.4201.000000.45112 / False Alarms	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	100.00%
Total For Unassigned	(\$16,109.00)	(\$26,150.00)	(\$26,150.00)	(\$16,109.00)	\$0.00	(\$10,041.00)	38.40%
Total For Police	(\$16,109.00)	(\$26,150.00)	(\$26,150.00)	(\$16,109.00)	\$0.00	(\$10,041.00)	38.40%
Fire Marshal Department							
Unassigned Sub-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	(\$355.25)	(\$500.00)	(\$500.00)	(\$355.25)	\$0.00	(\$144.75)	28.95%
1000.42.4219.000000.44032 / Fire Hawk Program	(\$70.00)	(\$250.00)	(\$250.00)	(\$70.00)	\$0.00	(\$180.00)	72.00%
Total For Unassigned	(\$1,625.25)	(\$750.00)	(\$750.00)	(\$1,625.25)	\$0.00	\$875.25	-116.70%
Total For Fire Marshal	(\$1,625.25)	(\$750.00)	(\$750.00)	(\$1,625.25)	\$0.00	\$875.25	-116.70%
Public Works Director Department							
Unassigned Sub-Department							
1000.43.4301.000000.42011 / Public Works-Misc. Permits	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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 %	Uncollected
1000.43.4301.000000.42012 / Transfer Station Permits	(\$3,245.00)	(\$8,000.00)	(\$8,000.00)	(\$3,245.00)	\$0.00	(\$4,755.00)	59.44%
1000.43.4301.000000.42013 / ROW Permits	(\$545.00)	(\$2,000.00)	(\$2,000.00)	(\$545.00)	\$0.00	(\$1,455.00)	72.75%
1000.43.4301.000000.44051 / Metal Reimbursement	(\$4,101.53)	(\$14,000.00)	(\$14,000.00)	(\$4,101.53)	\$0.00	(\$9,898.47)	70.70%
Total For Unassigned	(\$8,291.53)	(\$24,000.00)	(\$24,000.00)	(\$8,291.53)	\$0.00	(\$15,708.47)	65.45%
Total For Public Works Director	(\$8,291.53)	(\$24,000.00)	(\$24,000.00)	(\$8,291.53)	\$0.00	(\$15,708.47)	65.45%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.42201 / Structural Permits	(\$21,215.10)	(\$45,000.00)	(\$45,000.00)	(\$21,215.10)	\$0.00	(\$23,784.90)	52.86%
1000.43.4341.000000.42202 / Electrical Permits	(\$3,340.00)	(\$8,000.00)	(\$8,000.00)	(\$3,340.00)	\$0.00	(\$4,660.00)	58.25%
1000.43.4341.000000.42203 / Demolition Permits	(\$1,090.00)	(\$2,000.00)	(\$2,000.00)	(\$1,090.00)	\$0.00	(\$910.00)	45.50%
1000.43.4341.000000.42204 / Plumbing Permits	(\$560.00)	(\$3,000.00)	(\$3,000.00)	(\$560.00)	\$0.00	(\$2,440.00)	81.33%
1000.43.4341.000000.42205 / Heating Permits	(\$2,850.00)	(\$10,000.00)	(\$10,000.00)	(\$2,850.00)	\$0.00	(\$7,150.00)	71.50%
1000.43.4341.000000.44060 / Permit Application Fees	(\$1,990.00)	(\$7,500.00)	(\$7,500.00)	(\$1,990.00)	\$0.00	(\$5,510.00)	73.47%
Total For Unassigned	(\$31,045.10)	(\$75,500.00)	(\$75,500.00)	(\$31,045.10)	\$0.00	(\$44,454.90)	58.88%
Total For Building Inspector	(\$31,045.10)	(\$75,500.00)	(\$75,500.00)	(\$31,045.10)	\$0.00	(\$44,454.90)	58.88%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.45103 / Library-Petty Cash	(\$47.90)	(\$3,000.00)	(\$3,000.00)	(\$47.90)	\$0.00	(\$2,952.10)	98.40%
Total For Unassigned	(\$47.90)	(\$3,000.00)	(\$3,000.00)	(\$47.90)	\$0.00	(\$2,952.10)	98.40%
Total For Terryville Library	(\$47.90)	(\$3,000.00)	(\$3,000.00)	(\$47.90)	\$0.00	(\$2,952.10)	98.40%
Parks & Recreation Department							
Unassigned Sub-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	(\$10,028.00)	(\$93,000.00)	(\$93,000.00)	(\$10,028.00)	\$0.00	(\$82,972.00)	89.22%
1000.45.4506.000000.47901 / Facility Rental	(\$700.00)	(\$1,500.00)	(\$1,500.00)	(\$700.00)	\$0.00	(\$800.00)	53.33%
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	100.00%
Total For Unassigned	(\$13,268.00)	(\$1,500.00)	(\$1,500.00)	(\$13,268.00)	\$0.00	\$11,768.00	-784.53%
Total For Parks & Recreation	(\$13,268.00)	(\$1,500.00)	(\$1,500.00)	(\$13,268.00)	\$0.00	\$11,768.00	-784.53%
Education Department							
Unassigned Sub-Department							

Town of Plymouth

Revenue Report with Detail Options

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1000.47.4700.000000.43351 / ECS Grant	(\$2,450,530.00)	(\$9,802,121.00)	(\$9,802,121.00)	(\$2,450,530.00)	\$0.00	(\$7,351,591.00)	75.00%
1000.47.4700.000000.43352 / Out Placement-Excess Cost	\$0.00	(\$360,000.00)	(\$360,000.00)	\$0.00	\$0.00	(\$360,000.00)	100.00%
1000.47.4700.000000.43353 / Adult Education	(\$5,905.00)	(\$11,633.00)	(\$11,633.00)	(\$5,905.00)	\$0.00	(\$5,728.00)	49.24%
Total For Unassigned	(\$2,456,435.00)	(\$10,173,754.00)	(\$10,173,754.00)	(\$2,456,435.00)	\$0.00	(\$7,717,319.00)	75.86%
Total For Education	(\$2,456,435.00)	(\$10,173,754.00)	(\$10,173,754.00)	(\$2,456,435.00)	\$0.00	(\$7,717,319.00)	75.86%
Grand Total:	(\$19,974,625.79)	(\$41,683,913.00)	(\$41,683,913.00)	(\$19,974,625.79)	\$0.00	(\$21,709,287.21)	52.08%

End of Report

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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	% Remain
Town Council Department							
Unassigned Sub-Department							
1000.41.4103.000000.51900 / Other Salaries	\$2,228.80	\$5,575.00	\$5,575.00	\$2,228.80	\$0.00	\$3,346.20	60.02%
Total For Unassigned	\$2,228.80	\$5,575.00	\$5,575.00	\$2,228.80	\$0.00	\$3,346.20	60.02%
Total For Town Council	\$2,228.80	\$5,575.00	\$5,575.00	\$2,228.80	\$0.00	\$3,346.20	60.02%
Mayor Department							
Unassigned Sub-Department							
1000.41.4109.000000.51600 / Department Head	\$22,256.66	\$68,887.00	\$68,887.00	\$22,256.66	\$0.00	\$46,630.34	67.69%
1000.41.4109.000000.51610 / Regular Employees	\$18,337.99	\$57,455.00	\$57,455.00	\$18,337.99	\$0.00	\$39,117.01	68.08%
1000.41.4109.000000.51620 / Part Time/Seasonal Employees	\$675.00	\$3,500.00	\$3,500.00	\$675.00	\$0.00	\$2,825.00	80.71%
1000.41.4109.000000.51621 / Temporary Wages	\$566.09	\$2,500.00	\$2,500.00	\$566.09	\$0.00	\$1,933.91	77.36%
1000.41.4109.000000.51650 / Meeting Secretary	\$809.38	\$10,000.00	\$10,000.00	\$809.38	\$0.00	\$9,190.62	91.91%
1000.41.4109.000000.51900 / Vacation and Longevity-Admin Asst	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
1000.41.4109.000000.53200 / Conferences & Training	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
1000.41.4109.000000.55400 / Advertising	\$461.46	\$1,200.00	\$1,200.00	\$461.46	\$0.00	\$738.54	61.55%
1000.41.4109.000000.56100 / General Office Supplies	\$1,360.57	\$7,500.00	\$7,500.00	\$1,360.57	\$0.00	\$6,139.43	81.86%
1000.41.4109.000000.58100 / Memberships & Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$44,967.15	\$157,792.00	\$157,792.00	\$44,967.15	\$0.00	\$112,824.85	71.50%
Total For Mayor	\$44,967.15	\$157,792.00	\$157,792.00	\$44,967.15	\$0.00	\$112,824.85	71.50%
Comptroller Department							
Unassigned Sub-Department							
1000.41.4121.000000.51600 / Department Head	\$30,176.78	\$94,531.00	\$94,531.00	\$30,176.78	\$0.00	\$64,354.22	68.08%
1000.41.4121.000000.51610 / Regular Employees	\$23,452.53	\$41,672.00	\$41,672.00	\$23,452.53	\$0.00	\$18,219.47	43.72%
1000.41.4121.000000.51620 / Part Time/Seasonal Employees	\$23,344.70	\$67,307.00	\$67,307.00	\$23,344.70	\$0.00	\$43,962.30	65.32%
1000.41.4121.000000.51630 / Overtime	\$261.89	\$500.00	\$500.00	\$261.89	\$0.00	\$238.11	47.62%
1000.41.4121.000000.51903 / Longevity	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00	\$775.00	100.00%
1000.41.4121.000000.53010 / Purchased Professional Services	\$15,950.00	\$20,250.00	\$20,250.00	\$15,950.00	\$25,500.00	(\$21,200.00)	-104.69%
1000.41.4121.000000.53015 / Service Contracts	\$17,138.53	\$45,000.00	\$45,000.00	\$17,138.53	\$0.00	\$27,861.47	61.91%
1000.41.4121.000000.53200 / Conferences & Training	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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	% Remain
1000.41.4121.000000.53300 / Other Professional/Tech Services	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%
1000.41.4121.000000.55990 / Banking Service Fees	\$345.00	\$5,000.00	\$5,000.00	\$345.00	\$0.00	\$4,655.00	93.10%
1000.41.4121.000000.56100 / General Office Supplies	\$363.54	\$1,000.00	\$1,000.00	\$363.54	\$591.47	\$44.99	4.50%
1000.41.4121.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
Total For Unassigned	\$111,032.97	\$277,285.00	\$277,285.00	\$111,032.97	\$26,091.47	\$140,160.56	50.55%
Total For Comptroller	\$111,032.97	\$277,285.00	\$277,285.00	\$111,032.97	\$26,091.47	\$140,160.56	50.55%
Board of Finance Department							
Unassigned Sub-Department							
1000.41.4127.000000.51650 / Meeting Secretary	\$743.75	\$3,500.00	\$3,500.00	\$743.75	\$0.00	\$2,756.25	78.75%
1000.41.4127.000000.53410 / Audit/Accounting Services	\$24,604.17	\$78,000.00	\$78,000.00	\$24,604.17	\$0.00	\$53,395.83	68.46%
1000.41.4127.000000.53420 / Assessments/Other Audits	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
1000.41.4127.000000.56120 / Admin Supplies	\$49.99	\$500.00	\$500.00	\$49.99	\$0.00	\$450.01	90.00%
1000.41.4127.000000.59510 / Reserve for Contingency	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00%
Total For Unassigned	\$25,397.91	\$163,000.00	\$163,000.00	\$25,397.91	\$0.00	\$137,602.09	84.42%
Total For Board of Finance	\$25,397.91	\$163,000.00	\$163,000.00	\$25,397.91	\$0.00	\$137,602.09	84.42%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.51600 / Department Head	\$17,877.47	\$70,000.00	\$70,000.00	\$17,877.47	\$0.00	\$52,122.53	74.46%
1000.41.4131.000000.51903 / Longevity	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$475.00	100.00%
1000.41.4131.000000.53015 / Service Contracts	\$22,597.00	\$28,253.00	\$28,253.00	\$22,597.00	\$191.15	\$5,464.85	19.34%
1000.41.4131.000000.53200 / Conferences & Training	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%
1000.41.4131.000000.53420 / Assessments/Other Audits	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
1000.41.4131.000000.58100 / Memberships & Dues	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
Total For Unassigned	\$40,474.47	\$103,328.00	\$103,328.00	\$40,474.47	\$191.15	\$62,662.38	60.64%
Total For Tax Assessor	\$40,474.47	\$103,328.00	\$103,328.00	\$40,474.47	\$191.15	\$62,662.38	60.64%
Board of Assessment Appeals Department							
Unassigned Sub-Department							
1000.41.4132.000000.51620 / Part Time/Seasonal Employees	\$47.22	\$500.00	\$500.00	\$47.22	\$0.00	\$452.78	90.56%
1000.41.4132.000000.51650 / Meeting Secretary	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
1000.41.4132.000000.53200 / Conferences & Training	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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	% Remain
Total For Unassigned	\$47.22	\$800.00	\$800.00	\$47.22	\$0.00	\$752.78	94.10%
Total For Board of Assessment Appeals	\$47.22	\$800.00	\$800.00	\$47.22	\$0.00	\$752.78	94.10%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.51600 / Department Head	\$18,237.26	\$58,173.00	\$58,173.00	\$18,237.26	\$0.00	\$39,935.74	68.65%
1000.41.4135.000000.53015 / Service Contracts	\$12,375.13	\$20,000.00	\$20,000.00	\$12,375.13	\$1,375.00	\$6,249.87	31.25%
1000.41.4135.000000.53200 / Conferences & Training	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
1000.41.4135.000000.53400 / Other Professional Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.41.4135.000000.55400 / Advertising	\$178.95	\$825.00	\$825.00	\$178.95	\$0.00	\$646.05	78.31%
1000.41.4135.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$25.00	\$75.00	75.00%
Total For Unassigned	\$30,791.34	\$80,398.00	\$80,398.00	\$30,791.34	\$1,400.00	\$48,206.66	59.96%
Total For Tax Collector	\$30,791.34	\$80,398.00	\$80,398.00	\$30,791.34	\$1,400.00	\$48,206.66	59.96%
Treasurer Department							
Unassigned Sub-Department							
1000.41.4137.000000.51900 / Other Salaries	\$1,800.00	\$3,600.00	\$3,600.00	\$1,800.00	\$0.00	\$1,800.00	50.00%
Total For Unassigned	\$1,800.00	\$3,600.00	\$3,600.00	\$1,800.00	\$0.00	\$1,800.00	50.00%
Total For Treasurer	\$1,800.00	\$3,600.00	\$3,600.00	\$1,800.00	\$0.00	\$1,800.00	50.00%
Legal Department							
Unassigned Sub-Department							
1000.41.4139.000000.53021 / Legal Services - Town Attorney	\$8,557.50	\$30,000.00	\$30,000.00	\$8,557.50	\$19,645.00	\$1,797.50	5.99%
1000.41.4139.000000.53022 / Legal Services - Labor Attorney	\$14,614.32	\$40,000.00	\$40,000.00	\$14,614.32	\$0.00	\$25,385.68	63.46%
1000.41.4139.000000.53023 / Legal Services - Foreclosures	\$3,747.18	\$25,000.00	\$25,000.00	\$3,747.18	\$0.00	\$21,252.82	85.01%
1000.41.4139.000000.53024 / Legal Services - Grievances	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.41.4139.000000.54020 / Foreclosure Cleanup Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.41.4139.000000.58110 / Land Association Fees	\$4,068.00	\$5,000.00	\$5,000.00	\$4,068.00	\$0.00	\$932.00	18.64%
Total For Unassigned	\$30,987.00	\$110,000.00	\$110,000.00	\$30,987.00	\$19,645.00	\$59,368.00	53.97%
Total For Legal	\$30,987.00	\$110,000.00	\$110,000.00	\$30,987.00	\$19,645.00	\$59,368.00	53.97%
Human Resources Department							
Unassigned Sub-Department							
1000.41.4141.000000.52905 / Employee Safety	\$2,993.75	\$10,000.00	\$10,000.00	\$2,993.75	\$0.00	\$7,006.25	70.06%
1000.41.4141.000000.53010 / Purchased Professional Services	\$10,668.00	\$32,000.00	\$32,000.00	\$10,668.00	\$21,336.00	(\$4.00)	-0.01%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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	% Remain
1000.41.4141.000000.53040 / Medical Services	\$794.00	\$1,000.00	\$1,000.00	\$794.00	\$0.00	\$206.00	20.60%
Total For Unassigned	\$14,455.75	\$43,000.00	\$43,000.00	\$14,455.75	\$21,336.00	\$7,208.25	16.76%
Total For Human Resources	\$14,455.75	\$43,000.00	\$43,000.00	\$14,455.75	\$21,336.00	\$7,208.25	16.76%
Central Supply Department							
Unassigned Sub-Department							
1000.41.4143.000000.53015 / Service Contracts	\$7,030.14	\$22,000.00	\$22,000.00	\$7,030.14	\$0.00	\$14,969.86	68.04%
1000.41.4143.000000.53500 / Technical Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
1000.41.4143.000000.54320 / Technology Related Repairs And Equi	\$3,065.88	\$25,000.00	\$25,000.00	\$3,065.88	\$0.00	\$21,934.12	87.74%
1000.41.4143.000000.55010 / Army Strong Program-Allocation	\$0.00	\$3,943.00	\$3,943.00	\$0.00	\$0.00	\$3,943.00	100.00%
1000.41.4143.000000.55300 / Telephone & Communications	\$1,644.45	\$11,000.00	\$11,000.00	\$1,644.45	\$0.00	\$9,355.55	85.05%
1000.41.4143.000000.55301 / Postage	\$5,338.94	\$11,000.00	\$11,000.00	\$5,338.94	\$0.00	\$5,661.06	51.46%
1000.41.4143.000000.55800 / Travel Reimbursement	\$38.95	\$2,800.00	\$2,800.00	\$38.95	\$0.00	\$2,761.05	98.61%
1000.41.4143.000000.56100 / General Office Supplies	\$1,404.37	\$7,500.00	\$7,500.00	\$1,404.37	\$0.00	\$6,095.63	81.28%
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 Unassigned	\$22,538.23	\$141,274.00	\$141,274.00	\$22,538.23	\$0.00	\$118,735.77	84.05%
Total For Central Supply	\$22,538.23	\$141,274.00	\$141,274.00	\$22,538.23	\$0.00	\$118,735.77	84.05%
Clerical Office Staff Department							
Unassigned Sub-Department							
1000.41.4145.000000.51610 / Regular Employees	\$41,203.30	\$136,032.00	\$136,032.00	\$41,203.30	\$0.00	\$94,828.70	69.71%
1000.41.4145.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1000.41.4145.000000.51903 / Longevity	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%
1000.41.4145.000000.53200 / Conferences & Training	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1000.41.4145.000000.56100 / General Office Supplies	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$937.42	\$5,562.58	85.58%
Total For Unassigned	\$41,203.30	\$144,057.00	\$144,057.00	\$41,203.30	\$937.42	\$101,916.28	70.75%
Total For Clerical Office Staff	\$41,203.30	\$144,057.00	\$144,057.00	\$41,203.30	\$937.42	\$101,916.28	70.75%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.51600 / Department Head	\$18,570.59	\$58,173.00	\$58,173.00	\$18,570.59	\$0.00	\$39,602.41	68.08%
1000.41.4147.000000.51610 / Regular Employees	\$13,302.93	\$41,671.00	\$41,671.00	\$13,302.93	\$0.00	\$28,368.07	68.08%
1000.41.4147.000000.53010 / Ordinance Codification	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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	% Remain
1000.41.4147.000000.53015 / Service Contracts	\$5,094.74	\$21,000.00	\$20,973.16	\$5,094.74	\$13,455.26	\$2,423.16	11.55%
1000.41.4147.000000.53045 / Vital Statistics	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
1000.41.4147.000000.53200 / Conferences & Training	\$200.00	\$1,500.00	\$1,200.00	\$200.00	\$0.00	\$1,000.00	83.33%
1000.41.4147.000000.56100 / General Office Supplies	\$923.79	\$900.00	\$1,226.84	\$923.79	\$0.00	\$303.05	24.70%
1000.41.4147.000000.58100 / Memberships & Dues	\$40.00	\$800.00	\$800.00	\$40.00	\$0.00	\$760.00	95.00%
Total For Unassigned	\$38,132.05	\$127,344.00	\$127,344.00	\$38,132.05	\$13,455.26	\$75,756.69	59.49%
Total For Town Clerk	\$38,132.05	\$127,344.00	\$127,344.00	\$38,132.05	\$13,455.26	\$75,756.69	59.49%
Registrar of Voters Department							
Unassigned Sub-Department							
1000.41.4149.000000.51600 / Department Head	\$9,012.80	\$28,233.00	\$28,233.00	\$9,012.80	\$0.00	\$19,220.20	68.08%
1000.41.4149.000000.51610 / Regular Employees	\$2,083.16	\$7,500.00	\$7,500.00	\$2,083.16	\$0.00	\$5,416.84	72.22%
1000.41.4149.000000.51620 / Part Time/Seasonal Employees	\$3,224.00	\$15,000.00	\$15,000.00	\$3,224.00	\$0.00	\$11,776.00	78.51%
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	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$160.00	\$3,840.00	96.00%
1000.41.4149.000000.54300 / Repairs & Maintenance	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%
1000.41.4149.000000.54320 / Technology Related Repairs And Equi	\$4,316.22	\$2,000.00	\$3,700.00	\$4,316.22	\$0.00	(\$616.22)	-16.65%
1000.41.4149.000000.54400 / Rentals	\$0.00	\$2,000.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
1000.41.4149.000000.55400 / Advertising	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$340.00	\$860.00	71.67%
1000.41.4149.000000.55500 / Printing	\$1,915.49	\$5,000.00	\$5,000.00	\$1,915.49	\$1,915.49	\$1,169.02	23.38%
1000.41.4149.000000.56100 / General Office Supplies	\$78.29	\$400.00	\$400.00	\$78.29	\$27.99	\$293.72	73.43%
1000.41.4149.000000.56900 / Other Supplies	\$58.95	\$450.00	\$450.00	\$58.95	\$174.32	\$216.73	48.16%
1000.41.4149.000000.58100 / Memberships & Dues	\$0.00	\$400.00	\$400.00	\$0.00	\$140.00	\$260.00	65.00%
Total For Unassigned	\$22,532.91	\$69,283.00	\$69,283.00	\$22,532.91	\$2,757.80	\$43,992.29	63.50%
Total For Registrar of Voters	\$22,532.91	\$69,283.00	\$69,283.00	\$22,532.91	\$2,757.80	\$43,992.29	63.50%
Planning and Zoning Department							
Unassigned Sub-Department							
1000.41.4153.000000.51600 / Department Head	\$23,716.42	\$74,298.00	\$74,298.00	\$23,716.42	\$0.00	\$50,581.58	68.08%
1000.41.4153.000000.51610 / Regular Employees	\$12,466.60	\$39,638.00	\$39,638.00	\$12,466.60	\$0.00	\$27,171.40	68.55%
1000.41.4153.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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	% Remain
1000.41.4153.000000.51650 / Meeting Secretary	\$650.00	\$2,300.00	\$2,300.00	\$650.00	\$0.00	\$1,650.00	71.74%
1000.41.4153.000000.51903 / Longevity	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
1000.41.4153.000000.53200 / Conferences & Training	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
1000.41.4153.000000.53300 / Other Professional/Tech Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
1000.41.4153.000000.53500 / Technical Services	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	100.00%
1000.41.4153.000000.55300 / Telephone & Communications	\$43.80	\$0.00	\$0.00	\$43.80	\$0.00	(\$43.80)	0.00%
1000.41.4153.000000.55400 / Advertising	\$171.90	\$3,500.00	\$3,500.00	\$171.90	\$0.00	\$3,328.10	95.09%
1000.41.4153.000000.55500 / Printing	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
1000.41.4153.000000.58100 / Memberships & Dues	\$10,605.00	\$12,000.00	\$12,000.00	\$10,605.00	\$0.00	\$1,395.00	11.63%
Total For Unassigned	\$47,653.72	\$137,036.00	\$137,036.00	\$47,653.72	\$0.00	\$89,382.28	65.23%
Total For Planning and Zoning	\$47,653.72	\$137,036.00	\$137,036.00	\$47,653.72	\$0.00	\$89,382.28	65.23%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.51650 / Meeting Secretary	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
1000.41.4155.000000.53200 / Conferences & Training	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.41.4155.000000.55400 / Advertising	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total For Unassigned	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100.00%
Total For Zoning Board of Appeals	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100.00%
Employee Benefits Department							
Unassigned Sub-Department							
1000.41.4156.000000.51904 / Wages/Benefit Adj's	\$11,617.71	\$40,000.00	\$40,000.00	\$11,617.71	\$0.00	\$28,382.29	70.96%
1000.41.4156.000000.52200 / Social Security - Employer Contribu	\$126,615.43	\$375,000.00	\$375,000.00	\$126,615.43	\$0.00	\$248,384.57	66.24%
1000.41.4156.000000.52300 / Retirement Contributions	\$233,768.11	\$625,000.00	\$625,000.00	\$233,768.11	\$0.00	\$391,231.89	62.60%
1000.41.4156.000000.52301 / Retirement Contributions- Defined B	\$226,776.23	\$700,000.00	\$700,000.00	\$226,776.23	\$0.00	\$473,223.77	67.60%
1000.41.4156.000000.52500 / Tuition Reimbursement	\$41,565.00	\$41,000.00	\$41,000.00	\$41,565.00	\$0.00	(\$565.00)	-1.38%
1000.41.4156.000000.52600 / Unemployment Compensation	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
1000.41.4156.000000.52800 / Health Insurance - Active	\$179,351.59	\$700,000.00	\$700,000.00	\$179,351.59	\$0.00	\$520,648.41	74.38%
1000.41.4156.000000.52801 / Health Insurance - Retirees	\$106,899.36	\$395,000.00	\$395,000.00	\$106,899.36	\$0.00	\$288,100.64	72.94%
1000.41.4156.000000.52802 / Health Insurance - ACA Fees	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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	% Remain
1000.41.4156.000000.52803 / Insurance Accident & Health	\$9,523.90	\$40,000.00	\$40,000.00	\$9,523.90	\$0.00	\$30,476.10	76.19%
1000.41.4156.000000.52805 / Medical Buy-Out	\$25,520.83	\$55,000.00	\$55,000.00	\$25,520.83	\$0.00	\$29,479.17	53.60%
1000.41.4156.000000.52900 / Compensated Absences	\$27,044.16	\$50,000.00	\$50,000.00	\$27,044.16	\$0.00	\$22,955.84	45.91%
1000.41.4156.000000.52901 / Heart & Hypertension - Salary & Ben	\$13,872.00	\$102,000.00	\$102,000.00	\$13,872.00	\$0.00	\$88,128.00	86.40%
1000.41.4156.000000.53300 / Other Professional/Tech Services	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	100.00%
Total For Unassigned	\$1,002,554.32	\$3,191,500.00	\$3,191,500.00	\$1,002,554.32	\$0.00	\$2,188,945.68	68.59%
Total For Employee Benefits	\$1,002,554.32	\$3,191,500.00	\$3,191,500.00	\$1,002,554.32	\$0.00	\$2,188,945.68	68.59%
Property & Casualty Insurance Department							
Unassigned Sub-Department							
1000.41.4157.000000.55201 / Insurance - Workers Compensation	\$298,208.60	\$616,173.00	\$616,173.00	\$298,208.60	\$0.00	\$317,964.40	51.60%
1000.41.4157.000000.55202 / Insurance - Property & Casualty	\$273,698.80	\$351,852.00	\$351,852.00	\$273,698.80	\$0.00	\$78,153.20	22.21%
1000.41.4157.000000.55203 / Insurance Umbrella	\$27,691.20	\$47,025.00	\$47,025.00	\$27,691.20	\$0.00	\$19,333.80	41.11%
1000.41.4157.000000.55204 / Insurance Public Official Liability	\$27,746.40	\$47,390.00	\$47,390.00	\$27,746.40	\$0.00	\$19,643.60	41.45%
1000.41.4157.000000.55205 / Insurance Police Liability	\$11,781.00	\$19,909.00	\$19,909.00	\$11,781.00	\$0.00	\$8,128.00	40.83%
1000.41.4157.000000.55206 / Insurance Claims/Deduct	(\$1,000.00)	\$4,000.00	\$4,000.00	(\$1,000.00)	\$0.00	\$5,000.00	125.00%
1000.41.4157.000000.55207 / Insurance Bonding	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%
Total For Unassigned	\$638,126.00	\$1,087,549.00	\$1,087,549.00	\$638,126.00	\$0.00	\$449,423.00	41.32%
Total For Property & Casualty Insurance	\$638,126.00	\$1,087,549.00	\$1,087,549.00	\$638,126.00	\$0.00	\$449,423.00	41.32%
Historic Properties Department							
Unassigned Sub-Department							
1000.41.4159.000000.51650 / Meeting Secretary	\$137.50	\$2,500.00	\$2,500.00	\$137.50	\$0.00	\$2,362.50	94.50%
1000.41.4159.000000.56010 / Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.41.4159.000000.56120 / Admin Supplies	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
Total For Unassigned	\$137.50	\$3,000.00	\$3,000.00	\$137.50	\$0.00	\$2,862.50	95.42%
Total For Historic Properties	\$137.50	\$3,000.00	\$3,000.00	\$137.50	\$0.00	\$2,862.50	95.42%
Probate Department							
Unassigned Sub-Department							
1000.41.4161.000000.55010 / Shared Services	\$7,191.00	\$7,191.00	\$7,191.00	\$7,191.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$7,191.00	\$7,191.00	\$7,191.00	\$7,191.00	\$0.00	\$0.00	0.00%
Total For Probate	\$7,191.00	\$7,191.00	\$7,191.00	\$7,191.00	\$0.00	\$0.00	0.00%
Wetlands/Conservation Department							

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

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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	% Remain
Unassigned Sub-Department							
1000.41.4163.000000.51650 / Meeting Secretary	\$356.25	\$2,500.00	\$2,500.00	\$356.25	\$0.00	\$2,143.75	85.75%
1000.41.4163.000000.53200 / Conferences & Training	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
1000.41.4163.000000.55400 / Advertising	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%
1000.41.4163.000000.56900 / Arbor Day	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
1000.41.4163.000000.58100 / Memberships & Dues	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
Total For Unassigned	\$356.25	\$4,650.00	\$4,650.00	\$356.25	\$0.00	\$4,293.75	92.34%
Total For Wetlands/Conservation	\$356.25	\$4,650.00	\$4,650.00	\$356.25	\$0.00	\$4,293.75	92.34%
Economic Development Department							
Unassigned Sub-Department							
1000.41.4173.000000.51650 / Meeting Secretary	\$637.50	\$1,500.00	\$1,500.00	\$637.50	\$0.00	\$862.50	57.50%
1000.41.4173.000000.53300 / Other Professional/Tech Services	\$1,090.00	\$22,000.00	\$22,000.00	\$1,090.00	\$270.00	\$20,640.00	93.82%
1000.41.4173.000000.55400 / Advertising	\$80.00	\$3,600.00	\$3,600.00	\$80.00	\$0.00	\$3,520.00	97.78%
1000.41.4173.000000.56010 / Supplies	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
1000.41.4173.000000.56900 / Other Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
1000.41.4173.000000.58100 / Memberships & Dues	\$650.00	\$2,500.00	\$2,500.00	\$650.00	\$0.00	\$1,850.00	74.00%
Total For Unassigned	\$2,457.50	\$33,100.00	\$33,100.00	\$2,457.50	\$270.00	\$30,372.50	91.76%
Total For Economic Development	\$2,457.50	\$33,100.00	\$33,100.00	\$2,457.50	\$270.00	\$30,372.50	91.76%
Special Services Department							
Unassigned Sub-Department							
1000.41.4199.000000.56900 / Beautification Committee	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$43.96	\$1,956.04	97.80%
1000.41.4199.000000.58100 / Memberships & Dues	\$1,175.00	\$925.00	\$925.00	\$1,175.00	\$0.00	(\$250.00)	-27.03%
1000.41.4199.000000.58250 / Memorial Day Parade	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
1000.41.4199.000000.58251 / Historical Society	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
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	0.00%
Total For Unassigned	\$7,175.00	\$11,425.00	\$11,425.00	\$7,175.00	\$43.96	\$4,206.04	36.81%
Total For Special Services	\$7,175.00	\$11,425.00	\$11,425.00	\$7,175.00	\$43.96	\$4,206.04	36.81%
Police Department							
Police Sub-Department							
1000.42.4201.420101.51600 / Department Head-Chief	\$30,208.06	\$98,168.00	\$98,168.00	\$30,208.06	\$0.00	\$67,959.94	69.23%

Town of Plymouth

Expenditure Report with Detail Options

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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	% Remain
1000.42.4201.420101.51601 / Captain	\$20,089.04	\$97,058.00	\$97,058.00	\$20,089.04	\$0.00	\$76,968.96	79.30%
1000.42.4201.420101.51602 / Patrol/Detectives	\$371,100.41	\$1,231,000.00	\$1,231,000.00	\$371,100.41	\$0.00	\$859,899.59	69.85%
1000.42.4201.420101.51603 / Sergeants/Shift Supervisor	\$101,678.86	\$375,000.00	\$375,000.00	\$101,678.86	\$0.00	\$273,321.14	72.89%
1000.42.4201.420101.51604 / Holiday	\$7,254.21	\$90,000.00	\$90,000.00	\$7,254.21	\$0.00	\$82,745.79	91.94%
1000.42.4201.420101.51620 / Administrative and Crossing Guards	\$33,643.12	\$113,392.00	\$113,392.00	\$33,643.12	\$0.00	\$79,748.88	70.33%
1000.42.4201.420101.51630 / Overtime	\$73,130.44	\$275,000.00	\$275,000.00	\$73,130.44	\$0.00	\$201,869.56	73.41%
1000.42.4201.420101.51650 / Meeting Secretary	\$812.51	\$0.00	\$0.00	\$812.51	\$0.00	(\$812.51)	0.00%
1000.42.4201.420101.51903 / Longevity	\$3,500.00	\$7,225.00	\$7,225.00	\$3,500.00	\$0.00	\$3,725.00	51.56%
1000.42.4201.420101.52902 / Cleaning Allowance	\$5,250.00	\$12,500.00	\$12,500.00	\$5,250.00	\$0.00	\$7,250.00	58.00%
1000.42.4201.420101.53015 / Service Contracts	\$31,953.36	\$50,000.00	\$50,000.00	\$31,953.36	\$10,982.36	\$7,064.28	14.13%
1000.42.4201.420101.53040 / Medical Services	\$129.00	\$5,000.00	\$5,000.00	\$129.00	\$479.00	\$4,392.00	87.84%
1000.42.4201.420101.53200 / Conferences & Training	\$24,225.54	\$60,000.00	\$60,000.00	\$24,225.54	\$4,292.50	\$31,481.96	52.47%
1000.42.4201.420101.54200 / Vehicle Cleaning	\$529.26	\$3,000.00	\$3,000.00	\$529.26	\$0.00	\$2,470.74	82.36%
1000.42.4201.420101.54300 / Repairs & Maintenance	\$187.48	\$6,500.00	\$6,500.00	\$187.48	\$760.25	\$5,552.27	85.42%
1000.42.4201.420101.54306 / Electrical Repairs & Maintenance	\$410.00	\$8,000.00	\$8,000.00	\$410.00	\$1,512.40	\$6,077.60	75.97%
1000.42.4201.420101.54421 / Disposal	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
1000.42.4201.420101.55300 / Telephone & Communications	\$3,433.44	\$10,200.00	\$10,200.00	\$3,433.44	\$0.00	\$6,766.56	66.34%
1000.42.4201.420101.55995 / Temporary Shelter	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.42.4201.420101.56100 / General Office Supplies	\$1,726.15	\$9,500.00	\$9,500.00	\$1,726.15	\$1,486.18	\$6,287.67	66.19%
1000.42.4201.420101.56105 / Medical Supplies	\$1,834.78	\$10,000.00	\$10,000.00	\$1,834.78	\$52.00	\$8,113.22	81.13%
1000.42.4201.420101.56120 / Admin - Police Commission	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
1000.42.4201.420101.56130 / Firearms & Ammunition	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$320.00	\$13,680.00	97.71%
1000.42.4201.420101.56180 / Police Exam Supplies	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.42.4201.420101.56300 / Food/Meal Allowance	\$9.46	\$750.00	\$750.00	\$9.46	\$590.54	\$150.00	20.00%
1000.42.4201.420101.56440 / Investigative Supplies	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$200.00	\$3,800.00	95.00%
1000.42.4201.420101.56445 / Patrol Supplies	\$74.15	\$1,500.00	\$1,500.00	\$74.15	\$521.47	\$904.38	60.29%
1000.42.4201.420101.56902 / Clothing	\$17,850.00	\$30,000.00	\$30,000.00	\$17,850.00	\$0.00	\$12,150.00	40.50%

Town of Plymouth

Expenditure Report with Detail Options

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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	% Remain
1000.42.4201.420101.58100 / Memberships & Dues	\$2,514.76	\$3,725.00	\$3,725.00	\$2,514.76	\$0.00	\$1,210.24	32.49%
Total For Police	\$731,544.03	\$2,519,268.00	\$2,519,268.00	\$731,544.03	\$21,196.70	\$1,766,527.27	70.12%
Animal Control Sub-Department							
1000.42.4201.420102.51610 / Regular Employees	\$11,824.10	\$35,000.00	\$35,000.00	\$11,824.10	\$0.00	\$23,175.90	66.22%
1000.42.4201.420102.51630 / Overtime	\$1,001.00	\$1,000.00	\$1,000.00	\$1,001.00	\$0.00	(\$1.00)	-0.10%
1000.42.4201.420102.53200 / Conferences & Training	\$280.00	\$5,000.00	\$5,000.00	\$280.00	\$0.00	\$4,720.00	94.40%
1000.42.4201.420102.59020 / Fund Transfers Out	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	100.00%
Total For Animal Control	\$13,105.10	\$44,250.00	\$44,250.00	\$13,105.10	\$0.00	\$31,144.90	70.38%
Communications Sub-Department							
1000.42.4201.420103.51650 / Meeting Secretary	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%
1000.42.4201.420103.52600 / Unemployment Compensation	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
1000.42.4201.420103.53015 / Service Contracts	\$109,726.23	\$246,000.00	\$246,000.00	\$109,726.23	\$2,379.68	\$133,894.09	54.43%
1000.42.4201.420103.53500 / Technical Services	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
1000.42.4201.420103.54300 / Repairs & Maintenance	\$187.50	\$5,000.00	\$5,000.00	\$187.50	\$0.00	\$4,812.50	96.25%
1000.42.4201.420103.54400 / Rentals	\$26,486.04	\$26,487.00	\$26,487.00	\$26,486.04	\$0.00	\$0.96	0.00%
1000.42.4201.420103.56220 / Electricity	\$320.99	\$1,500.00	\$1,500.00	\$320.99	\$0.00	\$1,179.01	78.60%
Total For Communications	\$136,720.76	\$355,187.00	\$355,187.00	\$136,720.76	\$2,379.68	\$216,086.56	60.84%
Total For Police	\$881,369.89	\$2,918,705.00	\$2,918,705.00	\$881,369.89	\$23,576.38	\$2,013,758.73	68.99%
Fire Department							
Fire Department Sub-Department							
1000.42.4203.420301.51600 / Department Head	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.51601 / Assistant Chief	\$3,400.00	\$5,100.00	\$5,100.00	\$3,400.00	\$729.00	\$971.00	19.04%
1000.42.4203.420301.51650 / Meeting Secretary	\$412.52	\$1,800.00	\$1,800.00	\$412.52	\$0.00	\$1,387.48	77.08%
1000.42.4203.420301.51901 / Plan Review Stipend	\$2,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	20.00%
1000.42.4203.420301.52300 / Retirement Contributions	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.53010 / Purchased Professional Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%
1000.42.4203.420301.53040 / Medical Services	\$4,332.94	\$18,000.00	\$18,000.00	\$4,332.94	\$0.00	\$13,667.06	75.93%
1000.42.4203.420301.53200 / Conferences & Training	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$1,601.91	\$17,398.09	91.57%
1000.42.4203.420301.53300 / Other Professional/Tech Services	\$13,104.75	\$22,000.00	\$24,465.00	\$13,104.75	\$8,070.00	\$3,290.25	13.45%

Town of Plymouth

Expenditure Report with Detail Options

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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	% Remain
1000.42.4203.420301.54101 / Refuse Removal	\$990.00	\$1,600.00	\$1,600.00	\$990.00	\$0.00	\$610.00	38.13%
1000.42.4203.420301.54301 / Building Maintenance	\$8,353.22	\$20,000.00	\$20,000.00	\$8,353.22	\$460.49	\$11,186.29	55.93%
1000.42.4203.420301.54302 / Fire / Security Maintenance	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$322.00	\$1,278.00	79.88%
1000.42.4203.420301.54304 / Fresh Air Maintenance	\$0.00	\$12,540.00	\$10,075.00	\$0.00	\$0.00	\$10,075.00	100.00%
1000.42.4203.420301.54331 / Truck Repairs	\$305.64	\$11,500.00	\$5,405.00	\$305.64	\$4,000.00	\$1,099.36	20.34%
1000.42.4203.420301.54332 / Pressurized Tank Repair	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
1000.42.4203.420301.54333 / Radio Repairs	\$172.92	\$4,500.00	\$4,500.00	\$172.92	\$2,250.00	\$2,077.08	46.16%
1000.42.4203.420301.54334 / Ladder Truck Test/Rep	\$0.00	\$11,000.00	\$18,095.00	\$0.00	\$0.00	\$18,095.00	100.00%
1000.42.4203.420301.54335 / Hose Program	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	100.00%
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	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
1000.42.4203.420301.54339 / Hurst Program	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%
1000.42.4203.420301.55300 / Telephone & Communications	\$777.90	\$3,100.00	\$3,100.00	\$777.90	\$0.00	\$2,322.10	74.91%
1000.42.4203.420301.56100 / General Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.42.4203.420301.56115 / Janitorial Supplies	\$170.18	\$2,000.00	\$2,000.00	\$170.18	\$0.00	\$1,829.82	91.49%
1000.42.4203.420301.56120 / Admin Supplies	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
1000.42.4203.420301.56140 / Radio Replacement Program	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
1000.42.4203.420301.56150 / Training Supplies	\$1,128.00	\$3,375.00	\$3,375.00	\$1,128.00	\$0.00	\$2,247.00	66.58%
1000.42.4203.420301.56300 / Food/Meal Allowance	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
1000.42.4203.420301.56902 / Clothing	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	100.00%
1000.42.4203.420301.57300 / Equipment	\$3,851.85	\$8,750.00	\$8,750.00	\$3,851.85	\$635.60	\$4,262.55	48.71%
1000.42.4203.420301.58100 / Memberships & Dues	\$30.00	\$400.00	\$400.00	\$30.00	\$0.00	\$370.00	92.50%
Total For Fire Department	\$87,529.92	\$243,305.00	\$243,305.00	\$87,529.92	\$18,069.00	\$137,706.08	56.60%
Terryville Station Sub-Department							
1000.42.4203.420302.54423 / Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	0.00%
1000.42.4203.420302.55300 / Telephone & Communications	\$1,061.91	\$2,000.00	\$2,000.00	\$1,061.91	\$0.00	\$938.09	46.90%
1000.42.4203.420302.56220 / Utilities	\$2,286.18	\$9,000.00	\$9,000.00	\$2,286.18	\$0.00	\$6,713.82	74.60%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

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To Date: 10/31/2020

Account Mask: 1000????????????????

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	% Remain
1000.42.4203.420302.56240 / Oil	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%
Total For Terryville Station	\$6,248.09	\$20,650.00	\$20,650.00	\$6,248.09	\$0.00	\$14,401.91	69.74%
Plymouth Station Sub-Department							
1000.42.4203.420303.54423 / Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	0.00%
1000.42.4203.420303.55300 / Telephone & Communications	\$260.70	\$2,000.00	\$2,000.00	\$260.70	\$0.00	\$1,739.30	86.97%
1000.42.4203.420303.56210 / Natural Gas	\$274.90	\$5,500.00	\$5,500.00	\$274.90	\$0.00	\$5,225.10	95.00%
1000.42.4203.420303.56220 / Utilities	\$3,749.71	\$15,000.00	\$15,000.00	\$3,749.71	\$0.00	\$11,250.29	75.00%
Total For Plymouth Station	\$7,185.31	\$25,400.00	\$25,400.00	\$7,185.31	\$0.00	\$18,214.69	71.71%
Fall Mountain Station Sub-Department							
1000.42.4203.420304.54423 / Custodial Services	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	0.00%
1000.42.4203.420304.55300 / Telephone & Communications	\$285.30	\$1,000.00	\$1,000.00	\$285.30	\$0.00	\$714.70	71.47%
1000.42.4203.420304.56220 / Electricity	\$995.84	\$5,700.00	\$5,700.00	\$995.84	\$0.00	\$4,704.16	82.53%
1000.42.4203.420304.56240 / Oil	\$160.00	\$5,000.00	\$5,000.00	\$160.00	\$0.00	\$4,840.00	96.80%
Total For Fall Mountain Station	\$3,841.14	\$14,100.00	\$14,100.00	\$3,841.14	\$0.00	\$10,258.86	72.76%
Total For Fire	\$104,804.46	\$303,455.00	\$303,455.00	\$104,804.46	\$18,069.00	\$180,581.54	59.51%
Ambulance Corps Department							
Unassigned Sub-Department							
1000.42.4209.000000.53015 / Service Contracts	\$10,402.04	\$10,000.00	\$10,000.00	\$10,402.04	\$0.00	(\$402.04)	-4.02%
1000.42.4209.000000.54300 / Repairs & Maintenance	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.42.4209.000000.54411 / Water/Sewer	\$717.74	\$2,600.00	\$2,600.00	\$717.74	\$0.00	\$1,882.26	72.39%
1000.42.4209.000000.55300 / Telephone & Communications	\$936.18	\$4,000.00	\$4,000.00	\$936.18	\$0.00	\$3,063.82	76.60%
1000.42.4209.000000.56210 / Natural Gas	\$369.95	\$5,000.00	\$5,000.00	\$369.95	\$0.00	\$4,630.05	92.60%
1000.42.4209.000000.56220 / Electricity	\$3,299.33	\$14,000.00	\$14,000.00	\$3,299.33	\$0.00	\$10,700.67	76.43%
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	0.00%
Total For Unassigned	\$26,148.91	\$47,024.00	\$47,024.00	\$26,148.91	\$0.00	\$20,875.09	44.39%
Total For Ambulance Corps	\$26,148.91	\$47,024.00	\$47,024.00	\$26,148.91	\$0.00	\$20,875.09	44.39%
Fire Marshal Department							
Unassigned Sub-Department							
1000.42.4219.000000.51610 / Regular Employees	\$13,580.39	\$53,004.00	\$53,004.00	\$13,580.39	\$0.00	\$39,423.61	74.38%
1000.42.4219.000000.51650 / Administrative Assistant	\$5,649.10	\$17,523.00	\$17,523.00	\$5,649.10	\$0.00	\$11,873.90	67.76%

Town of Plymouth

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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	% Remain
1000.42.4219.000000.53015 / Service Contracts	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00	0.00%
1000.42.4219.000000.53200 / Conferences & Training	\$235.00	\$2,500.00	\$2,500.00	\$235.00	\$60.00	\$2,205.00	88.20%
1000.42.4219.000000.54300 / Repairs & Maintenance	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
1000.42.4219.000000.55300 / Telephone & Communications	\$131.40	\$600.00	\$600.00	\$131.40	\$0.00	\$468.60	78.10%
1000.42.4219.000000.56100 / General Office Supplies	\$164.61	\$500.00	\$500.00	\$164.61	\$118.75	\$216.64	43.33%
1000.42.4219.000000.56430 / Periodicals	\$1,345.50	\$1,346.00	\$1,346.00	\$1,345.50	\$0.00	\$0.50	0.04%
1000.42.4219.000000.56440 / Investigative Supplies	\$0.00	\$500.00	\$500.00	\$0.00	\$81.00	\$419.00	83.80%
1000.42.4219.000000.56902 / Clothing	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
1000.42.4219.000000.58100 / Memberships & Dues	\$500.00	\$725.00	\$725.00	\$500.00	\$0.00	\$225.00	31.03%
Total For Unassigned	\$24,026.00	\$79,618.00	\$79,618.00	\$24,026.00	\$259.75	\$55,332.25	69.50%
Total For Fire Marshal	\$24,026.00	\$79,618.00	\$79,618.00	\$24,026.00	\$259.75	\$55,332.25	69.50%
Emergency Management Department							
Unassigned Sub-Department							
1000.42.4223.000000.51620 / Director	\$2,600.00	\$5,200.00	\$5,200.00	\$2,600.00	\$0.00	\$2,600.00	50.00%
1000.42.4223.000000.53200 / Conferences & Training	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
1000.42.4223.000000.54100 / Utility Services	\$737.99	\$5,000.00	\$5,000.00	\$737.99	\$0.00	\$4,262.01	85.24%
1000.42.4223.000000.54300 / Repairs & Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1000.42.4223.000000.54405 / Leases of Equipment	\$17,283.27	\$24,624.00	\$24,624.00	\$17,283.27	\$0.00	\$7,340.73	29.81%
1000.42.4223.000000.55300 / Telephone & Communications	\$43.80	\$200.00	\$200.00	\$43.80	\$0.00	\$156.20	78.10%
1000.42.4223.000000.56280 / Emergency Expenses	\$369.00	\$1,500.00	\$1,500.00	\$369.00	\$0.00	\$1,131.00	75.40%
1000.42.4223.000000.56300 / Food/Meal Allowance	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
1000.42.4223.000000.56900 / Other Supplies	\$82.75	\$500.00	\$500.00	\$82.75	\$0.00	\$417.25	83.45%
1000.42.4223.000000.56903 / COVID Related Expenses	\$6,059.24	\$0.00	\$20,000.00	\$6,059.24	\$24,627.44	(\$10,686.68)	-53.43%
1000.42.4223.000000.56904 / Storm Isaias Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$17,740.00	(\$17,740.00)	0.00%
1000.42.4223.000000.57300 / Equipment - Generators	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100.00%
1000.42.4223.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
Total For Unassigned	\$27,176.05	\$43,924.00	\$63,924.00	\$27,176.05	\$42,367.44	(\$5,619.49)	-8.79%
Total For Emergency Management	\$27,176.05	\$43,924.00	\$63,924.00	\$27,176.05	\$42,367.44	(\$5,619.49)	-8.79%
Public Works Director Department							

Town of Plymouth

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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	% Remain
Unassigned Sub-Department							
1000.43.4301.000000.51600 / Department Head	\$25,796.40	\$80,796.00	\$80,796.00	\$25,796.40	\$0.00	\$54,999.60	68.07%
1000.43.4301.000000.51903 / Longevity	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.43.4301.000000.53300 / Other Professional/Tech Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
1000.43.4301.000000.55400 / Advertising	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
1000.43.4301.000000.56100 / General Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.43.4301.000000.58100 / Memberships & Dues	\$200.00	\$500.00	\$500.00	\$200.00	\$0.00	\$300.00	60.00%
Total For Unassigned	\$25,996.40	\$89,696.00	\$89,696.00	\$25,996.40	\$0.00	\$63,699.60	71.02%
Total For Public Works Director	\$25,996.40	\$89,696.00	\$89,696.00	\$25,996.40	\$0.00	\$63,699.60	71.02%
Highway Department Department							
Unassigned Sub-Department							
1000.43.4303.000000.51600 / Department Head	\$22,406.49	\$66,248.00	\$66,248.00	\$22,406.49	\$0.00	\$43,841.51	66.18%
1000.43.4303.000000.51610 / Regular Employees	\$86,693.21	\$325,000.00	\$325,000.00	\$86,693.21	\$0.00	\$238,306.79	73.33%
1000.43.4303.000000.51630 / Overtime	\$13,288.99	\$15,000.00	\$15,000.00	\$13,288.99	\$0.00	\$1,711.01	11.41%
1000.43.4303.000000.51900 / Other Salaries - Unused Vacation	\$397.60	\$5,000.00	\$5,000.00	\$397.60	\$0.00	\$4,602.40	92.05%
1000.43.4303.000000.51902 / Call In Pay	\$2,250.00	\$6,500.00	\$6,500.00	\$2,250.00	\$0.00	\$4,250.00	65.38%
1000.43.4303.000000.51903 / Longevity	\$325.00	\$1,950.00	\$1,950.00	\$325.00	\$0.00	\$1,625.00	83.33%
1000.43.4303.000000.52905 / Employee Safety	\$577.10	\$4,000.00	\$4,000.00	\$577.10	\$1,222.90	\$2,200.00	55.00%
1000.43.4303.000000.53200 / Conferences & Training	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.43.4303.000000.53300 / Other Professional/Tech Services	\$42,435.01	\$105,000.00	\$105,000.00	\$42,435.01	\$64,538.17	(\$1,973.18)	-1.88%
1000.43.4303.000000.53320 / Environmental Services	\$1,500.00	\$10,000.00	\$10,000.00	\$1,500.00	\$0.00	\$8,500.00	85.00%
1000.43.4303.000000.54300 / Repairs & Maintenance	\$9,136.60	\$80,000.00	\$80,000.00	\$9,136.60	\$7,249.51	\$63,613.89	79.52%
1000.43.4303.000000.54411 / Water/Sewer	\$125.08	\$650.00	\$650.00	\$125.08	\$0.00	\$524.92	80.76%
1000.43.4303.000000.55300 / Telephone & Communications	\$549.53	\$1,000.00	\$1,000.00	\$549.53	\$0.00	\$450.47	45.05%
1000.43.4303.000000.56210 / Natural Gas	\$289.72	\$5,000.00	\$5,000.00	\$289.72	\$0.00	\$4,710.28	94.21%
1000.43.4303.000000.56220 / Electricity	\$623.78	\$3,000.00	\$3,000.00	\$623.78	\$0.00	\$2,376.22	79.21%
1000.43.4303.000000.56300 / Food/Meal Allowance	\$90.00	\$2,500.00	\$2,500.00	\$90.00	\$0.00	\$2,410.00	96.40%
1000.43.4303.000000.56600 / Supplies - Street Signs	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%

Town of Plymouth

Expenditure Report with Detail Options

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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	% Remain
1000.43.4303.000000.56902 / Clothing	\$4,661.34	\$13,000.00	\$13,000.00	\$4,661.34	\$8,438.66	(\$100.00)	-0.77%
1000.43.4303.000000.58100 / Memberships & Dues	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
Total For Unassigned	\$185,349.45	\$655,098.00	\$655,098.00	\$185,349.45	\$86,449.24	\$383,299.31	58.51%
Total For Highway Department	\$185,349.45	\$655,098.00	\$655,098.00	\$185,349.45	\$86,449.24	\$383,299.31	58.51%
Snow Removal Department							
Unassigned Sub-Department							
1000.43.4307.000000.51620 / Part Time/Seasonal Employees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.43.4307.000000.51630 / Overtime	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00%
1000.43.4307.000000.53300 / Other Professional/Tech Services	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$40.00	\$54,960.00	99.93%
1000.43.4307.000000.56010 / Supplies	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$11,259.70	\$740.30	6.17%
1000.43.4307.000000.56270 / Salt & Sand	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	100.00%
1000.43.4307.000000.56900 / Other Supplies	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
Total For Unassigned	\$0.00	\$408,500.00	\$408,500.00	\$0.00	\$11,299.70	\$397,200.30	97.23%
Total For Snow Removal	\$0.00	\$408,500.00	\$408,500.00	\$0.00	\$11,299.70	\$397,200.30	97.23%
Maintenance Garage Department							
Unassigned Sub-Department							
1000.43.4313.000000.51610 / Regular Employees	\$44,974.17	\$132,725.00	\$132,725.00	\$44,974.17	\$0.00	\$87,750.83	66.11%
1000.43.4313.000000.51630 / Overtime	\$483.26	\$4,000.00	\$4,000.00	\$483.26	\$0.00	\$3,516.74	87.92%
1000.43.4313.000000.51900 / Other Salaries	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	100.00%
1000.43.4313.000000.51903 / Longevity	\$325.00	\$525.00	\$525.00	\$325.00	\$0.00	\$200.00	38.10%
1000.43.4313.000000.53200 / Conferences & Training	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%
1000.43.4313.000000.53320 / Environmental Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.43.4313.000000.53505 / Testing/Inspections	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
1000.43.4313.000000.54300 / Repairs & Maintenance	\$30,811.13	\$155,000.00	\$155,000.00	\$30,811.13	\$71,181.30	\$53,007.57	34.20%
1000.43.4313.000000.54301 / Building Maintenance	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
1000.43.4313.000000.54305 / Fleet Repairs & Maintenance	\$1,178.51	\$10,000.00	\$10,000.00	\$1,178.51	\$3,987.47	\$4,834.02	48.34%
1000.43.4313.000000.54411 / Water/Sewer	\$141.73	\$500.00	\$500.00	\$141.73	\$0.00	\$358.27	71.65%
1000.43.4313.000000.55300 / Telephone & Communications	\$445.05	\$2,000.00	\$2,000.00	\$445.05	\$0.00	\$1,554.95	77.75%
1000.43.4313.000000.56100 / General Office Supplies	\$363.62	\$500.00	\$500.00	\$363.62	\$284.39	(\$148.01)	-29.60%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4313.000000.56170 / Maintenance Supplies	\$3,641.63	\$28,000.00	\$28,000.00	\$3,641.63	\$8,158.37	\$16,200.00	57.86%
1000.43.4313.000000.56210 / Natural Gas	\$872.05	\$10,000.00	\$10,000.00	\$872.05	\$0.00	\$9,127.95	91.28%
1000.43.4313.000000.56220 / Electricity	\$1,674.74	\$5,000.00	\$5,000.00	\$1,674.74	\$0.00	\$3,325.26	66.51%
1000.43.4313.000000.56260 / Gasoline	\$27,677.97	\$135,000.00	\$135,000.00	\$27,677.97	\$12,968.10	\$94,353.93	69.89%
Total For Unassigned	\$112,588.86	\$501,675.00	\$501,675.00	\$112,588.86	\$96,579.63	\$292,506.51	58.31%
Total For Maintenance Garage	\$112,588.86	\$501,675.00	\$501,675.00	\$112,588.86	\$96,579.63	\$292,506.51	58.31%
Transfer Station Department							
Unassigned Sub-Department							
1000.43.4317.000000.51610 / Regular Employees	\$12,804.89	\$40,502.00	\$40,502.00	\$12,804.89	\$0.00	\$27,697.11	68.38%
1000.43.4317.000000.51630 / Overtime	\$9,756.03	\$22,000.00	\$22,000.00	\$9,756.03	\$0.00	\$12,243.97	55.65%
1000.43.4317.000000.51903 / Longevity	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%
1000.43.4317.000000.53300 / Other Professional/Tech Services	\$133,592.83	\$500,000.00	\$500,000.00	\$133,592.83	\$365,932.49	\$474.68	0.09%
1000.43.4317.000000.53505 / Testing/Inspections	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%
1000.43.4317.000000.54300 / Repairs & Maintenance	\$25.99	\$15,000.00	\$15,000.00	\$25.99	\$974.01	\$14,000.00	93.33%
1000.43.4317.000000.54410 / Rental of Land & Buildings	\$1,726.09	\$6,500.00	\$6,500.00	\$1,726.09	\$0.00	\$4,773.91	73.44%
1000.43.4317.000000.54411 / Water/Sewer	\$57.16	\$250.00	\$250.00	\$57.16	\$0.00	\$192.84	77.14%
1000.43.4317.000000.54421 / Disposal	\$800.00	\$5,000.00	\$5,000.00	\$800.00	\$1,600.00	\$2,600.00	52.00%
1000.43.4317.000000.55300 / Telephone & Communications	\$445.05	\$1,000.00	\$1,000.00	\$445.05	\$0.00	\$554.95	55.50%
1000.43.4317.000000.56220 / Electricity	\$1,350.67	\$5,500.00	\$5,500.00	\$1,350.67	\$0.00	\$4,149.33	75.44%
1000.43.4317.000000.58130 / Permit Fees	\$1,600.00	\$3,500.00	\$3,500.00	\$1,600.00	\$0.00	\$1,900.00	54.29%
Total For Unassigned	\$162,158.71	\$612,777.00	\$612,777.00	\$162,158.71	\$368,506.50	\$82,111.79	13.40%
Total For Transfer Station	\$162,158.71	\$612,777.00	\$612,777.00	\$162,158.71	\$368,506.50	\$82,111.79	13.40%
Utilities Department							
Unassigned Sub-Department							
1000.43.4329.000000.54412 / Hydrants	\$103,463.35	\$447,000.00	\$447,000.00	\$103,463.35	\$0.00	\$343,536.65	76.85%
1000.43.4329.000000.55300 / Telephone & Communications	\$458.04	\$5,000.00	\$5,000.00	\$458.04	\$0.00	\$4,541.96	90.84%
1000.43.4329.000000.56225 / Street Lights	\$14,090.26	\$60,000.00	\$60,000.00	\$14,090.26	\$3,280.00	\$42,629.74	71.05%
Total For Unassigned	\$118,011.65	\$512,000.00	\$512,000.00	\$118,011.65	\$3,280.00	\$390,708.35	76.31%
Total For Utilities	\$118,011.65	\$512,000.00	\$512,000.00	\$118,011.65	\$3,280.00	\$390,708.35	76.31%
Town Hall Building Department							

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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	% Remain
Unassigned Sub-Department							
1000.43.4331.000000.51610 / Regular Employees	\$14,244.21	\$45,929.00	\$45,929.00	\$14,244.21	\$0.00	\$31,684.79	68.99%
1000.43.4331.000000.51630 / Overtime	\$4,341.32	\$5,000.00	\$5,000.00	\$4,341.32	\$0.00	\$658.68	13.17%
1000.43.4331.000000.51903 / Longevity	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00	\$425.00	100.00%
1000.43.4331.000000.53015 / Service Contracts	\$9,972.14	\$20,000.00	\$20,000.00	\$9,972.14	\$3,706.86	\$6,321.00	31.61%
1000.43.4331.000000.54300 / Repairs & Maintenance	\$1,241.61	\$20,000.00	\$20,000.00	\$1,241.61	\$1,700.00	\$17,058.39	85.29%
1000.43.4331.000000.54411 / Water/Sewer	\$1,169.51	\$4,000.00	\$4,000.00	\$1,169.51	\$0.00	\$2,830.49	70.76%
1000.43.4331.000000.55300 / Telephone & Communications	\$8,884.78	\$25,000.00	\$25,000.00	\$8,884.78	\$0.00	\$16,115.22	64.46%
1000.43.4331.000000.56010 / Supplies	\$1,099.14	\$8,000.00	\$8,000.00	\$1,099.14	\$2,138.06	\$4,762.80	59.54%
1000.43.4331.000000.56220 / Electricity	\$15,430.50	\$50,000.00	\$50,000.00	\$15,430.50	\$0.00	\$34,569.50	69.14%
1000.43.4331.000000.56240 / Oil	\$1,777.37	\$20,000.00	\$20,000.00	\$1,777.37	\$0.00	\$18,222.63	91.11%
1000.43.4331.000000.56902 / Clothing	\$252.91	\$500.00	\$500.00	\$252.91	\$0.00	\$247.09	49.42%
Total For Unassigned	\$58,413.49	\$198,854.00	\$198,854.00	\$58,413.49	\$7,544.92	\$132,895.59	66.83%
Total For Town Hall Building	\$58,413.49	\$198,854.00	\$198,854.00	\$58,413.49	\$7,544.92	\$132,895.59	66.83%
Facilities Department							
Unassigned Sub-Department							
1000.43.4332.000000.53300 / Other Professional/Tech Services	\$899.60	\$10,000.00	\$10,000.00	\$899.60	\$0.00	\$9,100.40	91.00%
1000.43.4332.000000.54300 / Repairs & Maintenance	\$128.00	\$10,000.00	\$10,000.00	\$128.00	\$0.00	\$9,872.00	98.72%
1000.43.4332.000000.54411 / Water/Sewer	\$40.52	\$300.00	\$300.00	\$40.52	\$0.00	\$259.48	86.49%
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	6.06%
1000.43.4332.000000.56220 / Electricity	\$341.07	\$4,000.00	\$4,000.00	\$341.07	\$0.00	\$3,658.93	91.47%
1000.43.4332.000000.56240 / Oil	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%
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	19.46%
Total For Unassigned	\$45,697.57	\$76,300.00	\$76,300.00	\$45,697.57	\$0.00	\$30,602.43	40.11%
Total For Facilities	\$45,697.57	\$76,300.00	\$76,300.00	\$45,697.57	\$0.00	\$30,602.43	40.11%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.51600 / Department Head	\$20,736.74	\$45,471.00	\$45,471.00	\$20,736.74	\$0.00	\$24,734.26	54.40%
1000.43.4341.000000.51630 / Overtime	\$304.49	\$1,000.00	\$1,000.00	\$304.49	\$0.00	\$695.51	69.55%

Town of Plymouth

Expenditure Report with Detail Options

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Account Mask: 1000????????????????

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	% Remain
1000.43.4341.000000.51650 / Meeting Secretary	\$368.75	\$1,000.00	\$1,000.00	\$368.75	\$0.00	\$631.25	63.13%
1000.43.4341.000000.51903 / Longevity	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	0.00%
1000.43.4341.000000.53300 / Other Professional/Tech Services	\$0.00	\$19,987.00	\$19,987.00	\$0.00	\$0.00	\$19,987.00	100.00%
1000.43.4341.000000.53510 / Data Processing Fees	\$3,596.00	\$12,000.00	\$12,000.00	\$3,596.00	\$5,404.00	\$3,000.00	25.00%
1000.43.4341.000000.55300 / Telephone & Communications	\$249.57	\$750.00	\$750.00	\$249.57	\$0.00	\$500.43	66.72%
1000.43.4341.000000.56430 / Periodicals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.43.4341.000000.56902 / Clothing	\$245.91	\$300.00	\$300.00	\$245.91	\$225.00	(\$170.91)	-56.97%
1000.43.4341.000000.58100 / Memberships & Dues	\$247.00	\$500.00	\$500.00	\$247.00	\$0.00	\$253.00	50.60%
Total For Unassigned	\$26,123.46	\$82,383.00	\$82,383.00	\$26,123.46	\$5,629.00	\$50,630.54	61.46%
Total For Building Inspector	\$26,123.46	\$82,383.00	\$82,383.00	\$26,123.46	\$5,629.00	\$50,630.54	61.46%
Public Health Services Department							
Unassigned Sub-Department							
1000.44.4403.000000.53040 / Medical Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
1000.44.4403.000000.58250 / Payments to Other Organizations	\$63,814.60	\$64,672.00	\$64,672.00	\$63,814.60	\$0.00	\$857.40	1.33%
Total For Unassigned	\$63,814.60	\$67,172.00	\$67,172.00	\$63,814.60	\$0.00	\$3,357.40	5.00%
Total For Public Health Services	\$63,814.60	\$67,172.00	\$67,172.00	\$63,814.60	\$0.00	\$3,357.40	5.00%
Elderly Transportation Department							
Unassigned Sub-Department							
1000.44.4406.000000.53010 / Elderly Transport - Dial a Ride	\$5,429.63	\$30,000.00	\$26,000.00	\$5,429.63	\$0.00	\$20,570.37	79.12%
1000.44.4406.000000.54300 / Repairs & Maintenance	\$118.27	\$2,500.00	\$6,500.00	\$118.27	\$1,949.51	\$4,432.22	68.19%
Total For Unassigned	\$5,547.90	\$32,500.00	\$32,500.00	\$5,547.90	\$1,949.51	\$25,002.59	76.93%
Total For Elderly Transportation	\$5,547.90	\$32,500.00	\$32,500.00	\$5,547.90	\$1,949.51	\$25,002.59	76.93%
Human Services Department							
Unassigned Sub-Department							
1000.44.4427.000000.51650 / Meeting Secretary	\$271.88	\$1,000.00	\$1,000.00	\$271.88	\$0.00	\$728.12	72.81%
1000.44.4427.000000.53010 / Purchased Professional Services	\$0.00	\$53,376.00	\$53,376.00	\$0.00	\$0.00	\$53,376.00	100.00%
1000.44.4427.000000.55400 / Advertising	\$400.00	\$1,500.00	\$1,500.00	\$400.00	\$0.00	\$1,100.00	73.33%
1000.44.4427.000000.56100 / General Office Supplies	\$113.96	\$250.00	\$250.00	\$113.96	\$0.00	\$136.04	54.42%
1000.44.4427.000000.58100 / Memberships & Dues	\$356.00	\$0.00	\$0.00	\$356.00	\$0.00	(\$356.00)	0.00%
Total For Unassigned	\$1,141.84	\$56,126.00	\$56,126.00	\$1,141.84	\$0.00	\$54,984.16	97.97%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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	% Remain
Total For Human Services	\$1,141.84	\$56,126.00	\$56,126.00	\$1,141.84	\$0.00	\$54,984.16	97.97%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.51600 / Department Head	\$20,997.35	\$65,775.00	\$65,775.00	\$20,997.35	\$0.00	\$44,777.65	68.08%
1000.45.4501.000000.51610 / Regular Employees	\$50,582.55	\$154,361.00	\$154,361.00	\$50,582.55	\$0.00	\$103,778.45	67.23%
1000.45.4501.000000.51620 / Part Time Employees	\$3,628.19	\$66,522.00	\$66,522.00	\$3,628.19	\$0.00	\$62,893.81	94.55%
1000.45.4501.000000.51630 / Overtime	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.45.4501.000000.53015 / Service Contracts	\$14,892.04	\$18,995.00	\$18,995.00	\$14,892.04	\$2,291.84	\$1,811.12	9.53%
1000.45.4501.000000.53110 / Library Services	\$34,482.08	\$39,981.00	\$39,981.00	\$34,482.08	\$0.00	\$5,498.92	13.75%
1000.45.4501.000000.53200 / Conferences & Training	\$0.00	\$650.00	\$650.00	\$0.00	\$10.00	\$640.00	98.46%
1000.45.4501.000000.54300 / Repairs & Maintenance	\$2,511.83	\$13,750.00	\$12,250.00	\$2,511.83	\$2,403.06	\$7,335.11	59.88%
1000.45.4501.000000.54411 / Water/Sewer	\$108.44	\$700.00	\$700.00	\$108.44	\$0.00	\$591.56	84.51%
1000.45.4501.000000.55300 / Telephone & Communications	\$1.59	\$0.00	\$0.00	\$1.59	\$0.00	(\$1.59)	0.00%
1000.45.4501.000000.55301 / Postage	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
1000.45.4501.000000.56100 / General Office Supplies	\$506.83	\$3,500.00	\$3,000.00	\$506.83	\$1,593.17	\$900.00	30.00%
1000.45.4501.000000.56210 / Natural Gas	\$552.06	\$11,000.00	\$11,000.00	\$552.06	\$0.00	\$10,447.94	94.98%
1000.45.4501.000000.56220 / Electricity	\$6,144.31	\$30,000.00	\$30,000.00	\$6,144.31	\$0.00	\$23,855.69	79.52%
1000.45.4501.000000.56405 / Audio Visual Materials	\$3,181.37	\$9,000.00	\$9,000.00	\$3,181.37	\$4,818.63	\$1,000.00	11.11%
1000.45.4501.000000.56420 / Library Books	\$14,527.47	\$46,000.00	\$46,000.00	\$14,527.47	\$16,778.66	\$14,693.87	31.94%
1000.45.4501.000000.56430 / Periodicals	\$1,945.04	\$2,850.00	\$2,850.00	\$1,945.04	\$256.76	\$648.20	22.74%
1000.45.4501.000000.56900 / Other Supplies	\$519.06	\$4,150.00	\$4,150.00	\$519.06	\$1,810.99	\$1,819.95	43.85%
1000.45.4501.000000.56903 / Safety Supplies - COVID Related	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
1000.45.4501.000000.58100 / Memberships & Dues	\$165.00	\$1,500.00	\$1,500.00	\$165.00	\$55.00	\$1,280.00	85.33%
Total For Unassigned	\$154,745.21	\$469,184.00	\$469,184.00	\$154,745.21	\$30,018.11	\$284,420.68	60.62%
Total For Terryville Library	\$154,745.21	\$469,184.00	\$469,184.00	\$154,745.21	\$30,018.11	\$284,420.68	60.62%
Parks & Recreation Department							
Parks Sub-Department							
1000.45.4506.450601.51600 / Department Head	\$17,185.03	\$54,054.00	\$54,054.00	\$17,185.03	\$0.00	\$36,868.97	68.21%
1000.45.4506.450601.51610 / Regular Employees	\$32,856.95	\$100,500.00	\$100,500.00	\$32,856.95	\$0.00	\$67,643.05	67.31%

Town of Plymouth

Expenditure Report with Detail Options

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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	% Remain
1000.45.4506.450601.51620 / Part Time/Seasonal Employees	\$6,159.38	\$20,000.00	\$20,000.00	\$6,159.38	\$0.00	\$13,840.62	69.20%
1000.45.4506.450601.51630 / Overtime	\$40.53	\$1,000.00	\$1,000.00	\$40.53	\$0.00	\$959.47	95.95%
1000.45.4506.450601.51650 / Meeting Secretary	\$403.13	\$1,250.00	\$1,250.00	\$403.13	\$0.00	\$846.87	67.75%
1000.45.4506.450601.51903 / Longevity	\$525.00	\$950.00	\$950.00	\$525.00	\$0.00	\$425.00	44.74%
1000.45.4506.450601.52902 / Cleaning Allowance	\$591.86	\$2,000.00	\$2,000.00	\$591.86	\$1,408.14	\$0.00	0.00%
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	6.83%
1000.45.4506.450601.54300 / Repairs & Maintenance	\$485.75	\$2,000.00	\$2,000.00	\$485.75	\$376.33	\$1,137.92	56.90%
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)	-74.77%
1000.45.4506.450601.54400 / Rentals	\$518.57	\$3,500.00	\$3,500.00	\$518.57	\$681.43	\$2,300.00	65.71%
1000.45.4506.450601.54411 / Water/Sewer	\$186.56	\$600.00	\$600.00	\$186.56	\$0.00	\$413.44	68.91%
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	\$1,142.80	\$7,500.00	\$7,500.00	\$1,142.80	\$2,007.20	\$4,350.00	58.00%
1000.45.4506.450601.56100 / General Office Supplies	\$12.95	\$500.00	\$500.00	\$12.95	\$387.05	\$100.00	20.00%
1000.45.4506.450601.56220 / Electricity	\$386.54	\$2,500.00	\$2,500.00	\$386.54	\$0.00	\$2,113.46	84.54%
1000.45.4506.450601.57300 / Equipment	\$725.45	\$2,500.00	\$2,500.00	\$725.45	\$1,227.55	\$547.00	21.88%
1000.45.4506.450601.58100 / Memberships & Dues	\$590.00	\$850.00	\$850.00	\$590.00	\$0.00	\$260.00	30.59%
Total For Parks	\$71,707.73	\$207,704.00	\$207,704.00	\$71,707.73	\$6,476.14	\$129,520.13	62.36%
Recreation Sub-Department							
1000.45.4506.450602.51625 / Part Time/Seasonal - Rec	\$15,389.48	\$45,000.00	\$45,000.00	\$15,389.48	\$0.00	\$29,610.52	65.80%
1000.45.4506.450602.53240 / Field Trips/Excursions - Rec	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%
1000.45.4506.450602.53310 / Contract Services - Rec	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$900.60	\$10,099.40	91.81%
1000.45.4506.450602.53540 / Sports Officials	\$600.00	\$6,000.00	\$6,000.00	\$600.00	\$0.00	\$5,400.00	90.00%
1000.45.4506.450602.54410 / Rental of Land & Buildings	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
1000.45.4506.450602.56160 / Supplies - Recreation	\$687.76	\$7,500.00	\$7,500.00	\$687.76	\$1,412.24	\$5,400.00	72.00%
1000.45.4506.450602.57300 / Equipment	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
1000.45.4506.450602.59140 / Internal Transfers	\$0.00	(\$93,000.00)	(\$93,000.00)	\$0.00	\$0.00	(\$93,000.00)	100.00%
Total For Recreation	\$16,677.24	\$0.00	\$0.00	\$16,677.24	\$2,312.84	(\$18,990.08)	0.00%
Total For Parks & Recreation	\$88,384.97	\$207,704.00	\$207,704.00	\$88,384.97	\$8,788.98	\$110,530.05	53.22%

Town of Plymouth

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.58360 / Board of Education Expenses	\$2,404,909.86	\$24,775,559.00	\$24,775,559.00	\$2,404,909.86	\$0.00	\$22,370,649.14	90.29%
Total For Unassigned	\$2,404,909.86	\$24,775,559.00	\$24,775,559.00	\$2,404,909.86	\$0.00	\$22,370,649.14	90.29%
Total For Education	\$2,404,909.86	\$24,775,559.00	\$24,775,559.00	\$2,404,909.86	\$0.00	\$22,370,649.14	90.29%
Principal Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4801.480111.58310 / Principal - School 2019 Refunding	\$0.00	\$447,000.00	\$447,000.00	\$0.00	\$0.00	\$447,000.00	100.00%
Total For School Facilities - 2010 Issue	\$0.00	\$447,000.00	\$447,000.00	\$0.00	\$0.00	\$447,000.00	100.00%
School Facilities - 2012 Issue Sub-Department							
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	0.00%
Total For School Facilities - 2012 Issue	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	0.00%
School Facilities - 2014 Ref Sub-Department							
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	0.00%
Total For School Facilities - 2014 Ref	\$339,000.00	\$339,000.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	0.00%
Water Lines - 2012 Issue Sub-Department							
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	0.00%
Total For Water Lines - 2012 Issue	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	0.00%
Water Lines - 2014 Refunding Sub-Department							
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	0.00%
Total For Water Lines - 2014 Refunding	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	\$0.00	0.00%
General/Roads - 2010 Issue Sub-Department							
1000.48.4801.480131.58310 / Principal - General 2019 Refunding	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%
Total For General/Roads - 2010 Issue	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%
General/Roads - 2012 Issue Sub-Department							
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	0.00%
Total For General/Roads - 2012 Issue	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	0.00%
General/Roads - 2013 Issue Sub-Department							
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	0.00%
Total For General/Roads - 2013 Issue	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	0.00%
General/Roads - 2018 Issue Sub-Department							
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	0.00%
Total For General/Roads - 2018 Issue	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00	\$0.00	\$0.00	0.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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	% Remain
Leases & Short Term Finances Sub-Department							
1000.48.4801.480191.58310 / Principal - Leases & Short Term Fin	\$77,817.92	\$271,841.00	\$271,841.00	\$77,817.92	\$0.00	\$194,023.08	71.37%
Total For Leases & Short Term Finances	\$77,817.92	\$271,841.00	\$271,841.00	\$77,817.92	\$0.00	\$194,023.08	71.37%
Total For Principal Payments	\$1,812,817.92	\$2,491,841.00	\$2,491,841.00	\$1,812,817.92	\$0.00	\$679,023.08	27.25%
Interest Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4803.480311.58320 / Interest - School 2019 Refunding	\$0.00	\$191,375.00	\$191,375.00	\$0.00	\$0.00	\$191,375.00	100.00%
Total For School Facilities - 2010 Issue	\$0.00	\$191,375.00	\$191,375.00	\$0.00	\$0.00	\$191,375.00	100.00%
School Facilities - 2012 Issue Sub-Department							
1000.48.4803.480312.58320 / Interest - School 2012 Issue	\$12,078.13	\$20,156.00	\$20,156.00	\$12,078.13	\$0.00	\$8,077.87	40.08%
Total For School Facilities - 2012 Issue	\$12,078.13	\$20,156.00	\$20,156.00	\$12,078.13	\$0.00	\$8,077.87	40.08%
School Facilities - 2014 Ref Sub-Department							
1000.48.4803.480313.58320 / Interest - School 2014 Refunding	\$20,960.00	\$38,135.00	\$38,135.00	\$20,960.00	\$0.00	\$17,175.00	45.04%
Total For School Facilities - 2014 Ref	\$20,960.00	\$38,135.00	\$38,135.00	\$20,960.00	\$0.00	\$17,175.00	45.04%
Water Lines - 2012 Issue Sub-Department							
1000.48.4803.480317.58320 / Interest - Water Lines 2012 Issue	\$4,950.00	\$8,300.00	\$8,300.00	\$4,950.00	\$0.00	\$3,350.00	40.36%
Total For Water Lines - 2012 Issue	\$4,950.00	\$8,300.00	\$8,300.00	\$4,950.00	\$0.00	\$3,350.00	40.36%
Water Lines - 2014 Refunding Sub-Department							
1000.48.4803.480318.58320 / Interest - Water Lines 2014 Refundi	\$5,702.50	\$10,390.00	\$10,390.00	\$5,702.50	\$0.00	\$4,687.50	45.12%
Total For Water Lines - 2014 Refunding	\$5,702.50	\$10,390.00	\$10,390.00	\$5,702.50	\$0.00	\$4,687.50	45.12%
General/Roads - 2010 Issue Sub-Department							
1000.48.4803.480331.58320 / Interest - General 2019 Refunding	\$0.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	100.00%
Total For General/Roads - 2010 Issue	\$0.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	100.00%
General/Roads - 2012 Issue Sub-Department							
1000.48.4803.480332.58320 / Interest - General 2012 Issue	\$32,393.75	\$54,388.00	\$54,388.00	\$32,393.75	\$0.00	\$21,994.25	40.44%
Total For General/Roads - 2012 Issue	\$32,393.75	\$54,388.00	\$54,388.00	\$32,393.75	\$0.00	\$21,994.25	40.44%
General/Roads - 2013 issue Sub-Department							
1000.48.4803.480333.58320 / Interest - General 2013 Issue	\$21,875.00	\$40,625.00	\$40,625.00	\$21,875.00	\$0.00	\$18,750.00	46.15%
Total For General/Roads - 2013 issue	\$21,875.00	\$40,625.00	\$40,625.00	\$21,875.00	\$0.00	\$18,750.00	46.15%
General/Roads - 2018 Issue Sub-Department							
1000.48.4803.480334.58320 / Interest - General 2018 Issue	\$131,425.00	\$257,750.00	\$257,750.00	\$131,425.00	\$0.00	\$126,325.00	49.01%
Total For General/Roads - 2018 Issue	\$131,425.00	\$257,750.00	\$257,750.00	\$131,425.00	\$0.00	\$126,325.00	49.01%
Leases & Short Term Financing Sub-Department							

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 10/31/2020

Account Mask: 1000????????????????

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	% Remain
1000.48.4803.480391.58320 / Interest - Leases and Short Term Fi	\$4,681.64	\$31,025.00	\$31,025.00	\$4,681.64	\$0.00	\$26,343.36	84.91%
Total For Leases & Short Term Financing	\$4,681.64	\$31,025.00	\$31,025.00	\$4,681.64	\$0.00	\$26,343.36	84.91%
Total For Interest Payments	\$234,066.02	\$669,744.00	\$669,744.00	\$234,066.02	\$0.00	\$435,677.98	65.05%
Transfer to Cap Projects Department							
Unassigned Sub-Department							
1000.99.9901.000000.59020 / Transfer to Capital Projects	\$0.00	\$673,687.00	\$673,687.00	\$0.00	\$0.00	\$673,687.00	100.00%
Total For Unassigned	\$0.00	\$673,687.00	\$673,687.00	\$0.00	\$0.00	\$673,687.00	100.00%
Total For Transfer to Cap Projects	\$0.00	\$673,687.00	\$673,687.00	\$0.00	\$0.00	\$673,687.00	100.00%
Transfer to High School Buildi Department							
Unassigned Sub-Department							
1000.99.9902.000000.59020 / Transfer to High School Building Fu	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
Total For Unassigned	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
Total For Transfer to High School Buildi	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
Transfer to Miscellaneous Grant Department							
Unassigned Sub-Department							
1000.99.9999.000000.59025 / Miscellaneous Grant Expenses	\$5,492.09	\$60,000.00	\$60,000.00	\$5,492.09	\$3,355.73	\$51,152.18	85.25%
Total For Unassigned	\$5,492.09	\$60,000.00	\$60,000.00	\$5,492.09	\$3,355.73	\$51,152.18	85.25%
Total For Transfer to Miscellaneous Grant	\$5,492.09	\$60,000.00	\$60,000.00	\$5,492.09	\$3,355.73	\$51,152.18	85.25%
Grand Total:	\$8,701,025.70	\$41,973,913.00	\$41,993,913.00	\$8,701,025.70	\$793,801.95	\$32,499,085.35	77.39%

End of Report

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 10/31/2020**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2021		Variance Pos/(Neg)
								Amended Budget	Projected 6/30/2021	
REVENUES BY SOURCE										
Current Real Estate Taxes	(24,819,953)	(24,819,953)	(13,041,608)	-	(13,041,608)	(11,778,345)	47.46%	(24,819,953)	(24,825,000)	(194,953)
Current Personal Property Taxes	(3,530,800)	(1,387,808)	(830,327)	-	(830,327)	(557,481)	40.17%	(1,387,808)	(1,387,808)	-
Current Motor Vehicle Taxes	(1,387,808)	(3,530,800)	(3,123,478)	-	(3,123,478)	(407,322)	11.54%	(3,530,800)	(3,530,800)	-
Supplemental MV Taxes	(400,000)	(400,000)	-	-	-	(400,000)	100.00%	(400,000)	(400,000)	-
Prior Years Taxes	(500,000)	(500,000)	(231,940)	-	(231,940)	(268,060)	53.61%	(500,000)	(450,000)	(50,000)
Interest & Liens	(225,000)	(225,000)	(72,051)	-	(72,051)	(152,949)	67.98%	(225,000)	(200,000)	(25,000)
Local and Telephone PILOT	(35,000)	(35,000)	(4,655)	-	(4,655)	(30,345)	0.00%	(35,000)	(35,000)	-
Charges for Services	(298,150)	(298,150)	(153,639)	-	(153,639)	(144,511)	48.47%	(298,150)	(296,650)	(1,500)
State Grants/Intergovernmental	(10,242,932)	(10,242,932)	(2,464,193)	-	(2,464,193)	(7,778,739)	75.94%	(10,242,932)	(10,244,754)	1,822
Investment and Misc Income	(110,200)	(110,200)	(10,675)	-	(10,675)	(99,525)	90.31%	(110,200)	(110,200)	-
Miscellaneous Grants	(60,000)	(60,000)	(42,059)	-	(42,059)	(17,941)	29.90%	(60,000)	(60,000)	-
Appropriation of Fund Balance	(290,000)	(290,000)	-	-	-	-	0.00%	(290,000)	(290,000)	-
Operating Transfers In	(74,070)	(74,070)	-	-	-	(74,070)	100.00%	(74,070)	(74,070)	-
TOTAL REVENUES	(41,973,913)	(41,973,913)	(19,974,626)	-	(19,974,626)	(21,709,287)	51.72%	(41,973,913)	(41,704,282)	(269,631)
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	2,229	-	2,229	3,346	60.02%	5,575	5,575	-
Mayor	157,792	157,792	44,967	-	44,967	112,825	71.50%	157,792	157,792	-
Comptroller	277,285	277,285	111,033	26,091	137,124	140,161	50.55%	277,285	294,478	(17,193)
Board of Finance	163,000	163,000	25,398	-	25,398	137,602	84.42%	163,000	163,000	-
Tax Assessor	103,328	103,328	40,474	191	40,666	62,662	60.64%	103,328	98,328	5,000
Board of Assessment Appeals	800	800	47	-	47	753	94.10%	800	800	-
Tax Collector	80,398	80,398	30,791	1,400	32,191	48,207	59.96%	80,398	80,398	-
Treasurer	3,600	3,600	1,800	-	1,800	1,800	50.00%	3,600	3,600	-
Legal	110,000	110,000	30,987	19,645	50,632	59,368	53.97%	110,000	120,000	(10,000)
Human Resources	43,000	43,000	14,456	21,336	35,792	7,208	16.76%	43,000	43,000	-
Central Supply	141,274	141,274	22,538	-	22,538	118,736	84.05%	141,274	141,274	-
Clerical Office Staff	144,057	144,057	41,203	937	42,141	101,916	70.75%	144,057	139,057	5,000
Town Clerk	127,344	127,344	38,132	13,455	51,587	75,757	59.49%	127,344	127,344	-
Registrar of Voters	69,283	69,283	22,533	2,758	25,291	43,992	63.50%	69,283	72,427	(3,144)
Planning and Zoning	137,036	137,036	47,654	-	47,654	89,382	65.23%	137,036	137,080	(44)
Zoning Board of Appeals	3,200	3,200	-	-	-	3,200	100.00%	3,200	3,200	-
Employee Benefits	3,191,500	3,191,500	1,002,554	-	1,002,554	2,188,946	68.59%	3,191,500	3,116,500	75,000
Property & Casualty Insurance	1,087,549	1,087,549	638,126	-	638,126	449,423	41.32%	1,087,549	1,087,549	-
Historic Properties	3,000	3,000	138	-	138	2,863	95.42%	3,000	3,000	-
Probate	7,191	7,191	7,191	-	7,191	-	0.00%	7,191	7,191	-
Economic Development	33,100	33,100	2,458	270	2,728	30,373	91.76%	33,100	33,100	-
Wetlands/Conservation	4,650	4,650	356	-	356	4,294	92.34%	4,650	4,650	-
Special Services	11,425	11,425	7,175	44	7,219	4,206	36.81%	11,425	11,425	-
GENERAL GOVERNMENT	5,905,387	5,905,387	2,132,240	86,128	2,218,368	3,687,019	36.81%	5,905,387	5,850,768	54,619
Police	2,519,268	2,519,268	731,544	21,197	752,741	1,766,527	70.12%	2,519,268	2,388,268	131,000
Animal Control	44,250	44,250	13,105	-	13,105	31,145	70.38%	44,250	42,750	1,500
Communications	355,187	355,187	136,721	2,380	139,100	216,087	60.84%	355,187	345,187	10,000
Fire Department	243,305	243,305	87,530	18,069	105,599	137,706	56.60%	243,305	243,305	-
Terryville Station	20,650	20,650	6,248	-	6,248	14,402	69.74%	20,650	20,650	-
Plymouth Station	25,400	25,400	7,185	-	7,185	18,215	71.71%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	3,841	-	3,841	10,259	72.76%	14,100	14,100	-
Ambulance Corps	47,024	47,024	26,149	-	26,149	20,875	44.39%	47,024	47,426	(402)

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2020**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING
REVENUES BY SOURCE							
Current Real Estate Taxes	(24,849,923)	(24,849,923)	(24,872,139)	-	(24,872,139)	22,216	-0.09%
Current Personal Property Taxes	(1,356,433)	(1,356,433)	(1,364,812)	-	(1,364,812)	8,379	-0.62%
Current Motor Vehicle Taxes	(3,590,683)	(3,590,683)	(3,495,140)	-	(3,495,140)	(95,543)	2.66%
Supplemental MV Taxes	(365,000)	(365,000)	(425,213)	-	(425,213)	60,213	-16.50%
Prior Years Taxes	(500,000)	(500,000)	(463,048)	-	(463,048)	(36,952)	7.39%
Interest & Liens	(250,000)	(250,000)	(271,540)	-	(271,540)	21,540	-8.62%
60 Day GAAP Adjustment	-	-	33,022	-	33,022	(33,022)	0.00%
Local and Telephone PILOT	(20,000)	(20,000)	(38,794)	-	(38,794)	18,794	0.00%
Charges for Services	(281,320)	(281,320)	(365,722)	-	(365,722)	84,402	-30.00%
State Grants/Intergovernmental	(10,296,237)	(10,296,237)	(10,217,733)	-	(10,217,733)	(78,504)	0.76%
Investment and Misc Income	(96,000)	(96,000)	(121,577)	-	(121,577)	25,577	-26.64%
Miscellaneous Grants	(10,000)	(60,000)	(61,354)	-	(61,354)	1,354	-2.26%
Cancellation of Prior Year Encumbrances	-	-	(95,457)	-	(95,457)	95,457	0.00%
Operating Transfers In	(238,521)	(213,521)	(213,251)	-	(213,251)	(270)	0.13%
TOTAL REVENUES	(41,854,117)	(41,879,117)	(41,972,759)	-	(41,972,759)	93,642	-0.22%
EXPENDITURES BY DEPARTMENT							
Town Council	5,575	5,575	5,690	-	5,690	(115)	-2.06%
Mayor	155,705	155,705	151,374	-	151,374	4,331	2.78%
Comptroller	293,115	294,752	255,706	90	255,797	38,955	13.22%
Board of Finance	250,050	250,050	76,292	-	76,292	173,758	69.49%
Tax Assessor	101,135	101,135	93,123	655	93,778	7,357	7.27%
Board of Assessment Appeals	800	800	302	-	302	498	62.30%
Tax Collector	80,474	80,474	76,630	-	76,630	3,844	4.78%
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%
Legal	101,000	156,500	154,125	864	154,989	1,511	0.97%
Human Resources	43,100	43,750	43,212	-	43,212	538	1.23%
Central Supply	137,958	137,958	136,734	-	136,734	1,224	0.89%
Clerical Office Staff	135,612	135,878	133,767	-	133,767	2,111	1.55%
Town Clerk	125,602	126,421	112,653	194	112,847	13,574	10.74%
Registrar of Voters	62,793	62,793	55,909	460	56,369	6,424	10.23%
Planning and Zoning	132,681	132,681	127,627	1,271	128,897	3,784	2.85%
Zoning Board of Appeals	3,200	3,200	1,398	-	1,398	1,802	56.32%
Employee Benefits	3,233,000	3,096,306	2,950,382	-	2,950,382	145,924	4.71%
Property & Casualty Insurance	1,056,372	1,056,372	997,055	-	997,055	59,317	5.62%
Historic Properties	3,000	3,000	1,014	-	1,014	1,986	66.21%
Probate	5,500	6,500	6,392	-	6,392	108	1.66%
Economic Development	31,550	31,550	25,643	-	25,643	5,907	18.72%
Wetlands/Conservation	4,600	4,600	4,193	-	4,193	407	8.86%
Special Services	11,425	11,425	8,519	110	8,629	2,796	24.47%
GENERAL GOVERNMENT	5,977,847	5,901,025	5,421,336	3,644	5,424,981	476,044	
Police	2,431,351	2,408,851	2,247,961	26,910	2,274,870	133,981	5.56%
Animal Control	43,250	45,750	44,185	-	44,185	1,565	3.42%
Communications	522,725	545,725	544,507	817	545,324	401	0.07%
Fire Department	239,405	239,405	221,452	741	222,193	17,212	7.19%
Terryville Station	22,650	22,650	22,613	-	22,613	37	0.17%
Plymouth Station	27,900	27,900	24,495	-	24,495	3,405	12.20%
Fall Mountain Station	14,100	14,100	9,867	-	9,867	4,233	30.02%
Ambulance Corps	44,590	44,590	42,917	-	42,917	1,673	3.75%
Fire Marshal	75,445	76,445	76,319	120	76,439	6	0.01%
Emergency Management	39,650	74,650	50,307	20,436	70,743	3,907	5.23%
PUBLIC SAFETY	3,461,066	3,500,066	3,284,622	49,024	3,333,646	166,420	

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2020**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING
Public Works Director	89,302	89,302	78,766	1,723	80,489	8,813	9.87%
Highway Department	648,698	654,698	583,252	27,820	611,072	43,626	6.66%
Snow Removal	408,500	393,500	236,266	13,510	249,776	143,724	36.52%
Maintenance Garage	480,604	483,150	421,653	22,091	443,744	39,406	8.16%
Transfer Station	661,213	661,995	600,170	36,987	637,157	24,838	3.75%
Utilities	465,000	465,000	437,284	3,535	440,819	24,181	5.20%
Town Hall Building	200,460	225,854	218,088	2,852	220,940	4,914	2.18%
Facilities	76,300	76,300	59,499	-	59,499	16,801	22.02%
Building Inspector	81,183	83,783	81,696	306	82,001	1,782	2.13%
PUBLIC WORKS	3,111,260	3,133,582	2,716,675	108,823	2,825,498	308,084	
Public Health Services	67,572	67,572	65,072	-	65,072	2,500	3.70%
Elderly Transportation	32,500	32,500	25,817	1,518	27,335	5,165	15.89%
Human Services	55,876	64,376	62,919	900	63,819	557	0.87%
HEALTH AND WELFARE	155,948	164,448	153,808	2,418	156,226	8,222	
Terryville Library	466,149	466,149	410,091	13,468	423,559	42,590	9.14%
Parks & Recreation	202,426	209,426	205,900	5,033	210,934	(1,508)	-0.72%
LIBRARIES AND RECREATION	668,575	675,575	615,991	18,502	634,493	41,082	
Education	24,487,790	24,487,790	23,436,917	900,132	24,337,049	150,741	0.62%
EDUCATION	24,487,790	24,487,790	23,436,917	900,132	24,337,049	150,741	
Principal Payments	2,100,000	2,100,000	2,100,000	-	2,100,000	-	0.53%
Interest Payments	654,471	654,471	632,419	-	632,419	22,052	3.21%
Leases Principal Payments	321,169	316,981	304,085	-	304,085	12,897	4.07%
Leases Interest Payments	27,770	31,958	31,958	-	31,958	-	0.00%
DEBT SERVICE	3,103,410	3,103,410	3,068,461	-	3,068,461	34,949	
Transfer to Cap Projects	843,221	818,221	818,221	-	818,221	-	0.00%
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%
Transfer to BOE Sinking Fund	-	-	150,741	-	150,741	(150,741)	0.00%
TRANSFERS OUT	878,221	853,221	1,003,962	-	1,003,962	(150,741)	-
Miscellaneous Grants	10,000	60,000	212,095	584	212,680	(152,680)	-254.47%
TOTAL EXPENDITURES	41,854,117	41,879,117	39,913,867	1,083,128	40,996,996	882,121	2.11%
Estimated Surplus						975,763	

Ann Marie Rheault

From: Joseph Kilduff
Sent: Monday, December 7, 2020 9:50 AM
To: Ann Marie Rheault; Plymouth Mayor
Subject: Tax Collections Update

Here are the numbers through 11/30.

As you can see we are actually outpacing FY19 with collections YTD as a percentage of projected revenue. We are running behind last year only on prior years taxes and interest and liens but we are ahead in the other categories and overall. We are substantially down on prior years taxes but we are still over 50% of projected revenue and we aren't 50% through the year yet so I think the projection will be okay.

FY 2021

Current YTD Tax Revenue comparison

As of 11/30	Current Property Taxes	Current MV Taxes	Prior Years Taxes	Personal Property Taxes	Interest & Lien Fees	MV Supp	Total
FY 20	52.72%	88.98%	59.32%	57.47%	44.48%	0.00%	56.56%
FY 21	53.43%	90.73%	50.34%	60.23%	42.47%	0.00%	57.18%
Difference	0.71%	1.75%	-8.98%	2.76%	-2.01%	0.00%	0.62%

*Joe Kilduff, CCMC
Plymouth Tax Collector
860.585.4037*

From: [Stephanie Levin](#)
To: [Plummer, William W.](#)
Cc: [r.ives](#)
Subject: Re: MFAC Meeting Invitation - December 9th Meeting
Date: Tuesday, December 1, 2020 10:58:42 AM
Attachments: [2019-2020 Expenditure Report.pdf](#)
[2019-2020 Revenue Report.pdf](#)
[2020-2021 Expenditure Report.PDF](#)
[2020-2021 Revenue Report.PDF](#)

EXTERNAL EMAIL: This email originated from outside of the organization. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

Good morning Bill,

Thanks for your email. Please see my responses below regarding the commission's request for information.

- Unaudited budget to actual results for FY 2019-20. [See attached](#)
- Most up-to-date budget to actual results for FY 2020-21, with projections through June 30, 2021. [See attached](#)
- An update on the implementation of the corrective actions to address the audit findings included in the June 30, 2019 audit report. [As the most recently hired Finance Director, I continue to work towards improving Brooklyn's policies and procedures. Internal procedures are constantly being evaluated and changed as needed. I consult with our audit firm King, King & Associates when questions arise and our town & school business manual is updated to reflect best practices. The recommendation to gain greater fiscal control with the WPCA has proved to be a challenge as I struggle to understand their relationship with the Town of Brooklyn.](#)
- Status of the June 30, 2020 audit. [Based on almost daily communications with the auditors, we believe that Brooklyn's audit will be completed on time by December 31st, 2020.](#)
- Any other items or information you believe should be brought to the Commission's attention.

Please let me know if there is anything else that you would like us to provide to the MFAC.

Thank you!

Stephanie Levin

Finance Director

Brooklyn Board of Education & Town of Brooklyn

119 Gorman Road

Brooklyn, CT 06234

860-774-9153 x 206

On Wed, Nov 25, 2020 at 10:35 AM Plummer, William W. <Bill.Plummer@ct.gov> wrote:

Good morning First Selectman Ives,

The MFAC has a regular scheduled meeting on Wednesday, December 9th at 10:00 a.m. This will be a telephonic meeting. The Commission is requesting the Town's attendance to provide information regarding the following:

- Unaudited budget to actual results for FY 2019-20.
- Most up-to-date budget to actual results for FY 2020-21, with projections through June 30, 2021.
- An update on the implementation of the corrective actions to address the audit findings included in the June 30, 2019 audit report.
- Status of the June 30, 2020 audit.
- Any other items or information you believe should be brought to the Commission's attention.

An agenda for the meeting is attached. As this will be a telephonic meeting, we would appreciate being provided the above information electronically by Thursday, December 3rd so that we can distribute electronically to the Commission.

Thank you for your attention to this matter and if you have any questions, please feel free to contact me.

Bill

Bill Plummer

Office of Policy and Management

Office of Finance, Municipal Finance Services

450 Capitol Avenue, MS# 54MFS

Hartford, CT 06106-1379

Phone: 860-418-6367

Town of Brooklyn

Revenue FY 2021

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

- 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	\$0.00	\$0.00	\$63,399.49	(\$63,399.49)	\$0.00	(\$63,399.49)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	\$0.00	(\$9,073,393.23)	(\$6,991,904.77)	\$0.00	(\$6,991,904.77)	43.52%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	\$0.00	(\$108,038.09)	(\$66,961.91)	\$0.00	(\$66,961.91)	38.26%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	\$0.00	(\$29,571.63)	(\$50,428.37)	\$0.00	(\$50,428.37)	63.04%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	100.00%
1005.00.0000.42000	Building Permits	(\$80,000.00)	\$0.00	(\$43,830.59)	(\$36,169.41)	\$0.00	(\$36,169.41)	45.21%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$320.00)	(\$1,180.00)	\$0.00	(\$1,180.00)	78.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	\$0.00	(\$4,050.00)	(\$4,950.00)	\$0.00	(\$4,950.00)	55.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$2,340.00)	(\$160.00)	\$0.00	(\$160.00)	6.40%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	(\$1,400.00)	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	(\$3,000.00)	\$0.00	(\$5,380.00)	\$2,380.00	\$0.00	\$2,380.00	-79.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$85.00)	(\$65.00)	\$0.00	(\$65.00)	43.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$1,731,524.00)	(\$5,194,571.00)	\$0.00	(\$5,194,571.00)	75.00%
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	\$0.00	(\$191,703.00)	\$0.00	(\$191,703.00)	100.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$759.50)	(\$1,990.50)	\$0.00	(\$1,990.50)	72.38%
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	(\$12,200.00)	\$0.00	\$0.00	(\$12,200.00)	\$0.00	(\$12,200.00)	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
1005.00.0000.43320	Z Recs	(\$36,600.00)	\$0.00	\$0.00	(\$36,600.00)	\$0.00	(\$36,600.00)	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$120.00)	(\$680.00)	\$0.00	(\$680.00)	85.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	\$0.00	(\$30,600.05)	(\$29,399.95)	\$0.00	(\$29,399.95)	49.00%
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	(\$7,500.00)	\$0.00	(\$3,542.00)	(\$3,958.00)	\$0.00	(\$3,958.00)	52.77%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	\$0.00	(\$9,639.00)	(\$10,361.00)	\$0.00	(\$10,361.00)	51.81%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	\$0.00	(\$742.00)	(\$2,758.00)	\$0.00	(\$2,758.00)	78.80%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	\$0.00	(\$35,806.30)	(\$34,193.70)	\$0.00	(\$34,193.70)	48.85%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	\$0.00	(\$240.00)	(\$760.00)	\$0.00	(\$760.00)	76.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	\$0.00	(\$35.00)	(\$465.00)	\$0.00	(\$465.00)	93.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$336.00)	(\$664.00)	\$0.00	(\$664.00)	66.40%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	\$0.00	(\$245.73)	(\$504.27)	\$0.00	(\$504.27)	67.24%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%

Town of Brooklyn

Revenue FY 2021

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

- 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
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	\$0.00	(\$49,832.00)	(\$133,368.00)	\$0.00	(\$133,368.00)	72.80%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$715.50)	(\$12,284.50)	\$0.00	(\$12,284.50)	94.50%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	\$0.00	(\$11,487.64)	(\$23,572.36)	\$0.00	(\$23,572.36)	67.23%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
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	(\$105,000.00)	\$0.00	(\$52,364.40)	(\$52,635.60)	\$0.00	(\$52,635.60)	50.13%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,050.00)	\$50.00	\$0.00	\$50.00	-5.00%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48426	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%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	\$0.00	(\$453,000.00)	\$0.00	(\$453,000.00)	100.00%
	DEPARTMENT: Undefined Department - 0000	(\$24,849,504.00)	\$0.00	(\$11,221,157.17)	(\$13,628,346.83)	\$0.00	(\$13,628,346.83)	54.84%
	Grand Total:	(\$24,849,504.00)	\$0.00	(\$11,221,157.17)	(\$13,628,346.83)	\$0.00	(\$13,628,346.83)	54.84%

End of Report

Town of Brooklyn

2020-2021 Budget Report

From Date: 12/1/2020

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$175.00	\$1,575.00	\$0.00	\$1,575.00	90.00%
1005.41.4101.53400	BOF-Other Professional Service	\$1,000.00	\$0.00	\$170.00	\$830.00	\$0.00	\$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$0.00	\$3,067.50	\$26,932.50	\$0.00	\$26,932.50	89.78%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$642.36	(\$642.36)	\$0.00	(\$642.36)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$0.00	\$4,054.86	\$29,695.14	\$0.00	\$29,695.14	87.99%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$0.00	\$252.50	\$1,497.50	\$0.00	\$1,497.50	85.57%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$0.00	\$2,525.44	\$5,220.56	\$0.00	\$5,220.56	67.40%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$11,267.00	\$2,733.00	\$0.00	\$2,733.00	19.52%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$0.00	\$156.00	\$2,344.00	\$0.00	\$2,344.00	93.76%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$120.06	\$1,379.94	\$0.00	\$1,379.94	92.00%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$5,611.31	(\$5,611.31)	\$113.65	(\$5,724.96)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$120.00	\$880.00	\$0.00	\$880.00	88.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$0.00	\$20,052.31	\$9,543.69	\$113.65	\$9,430.04	31.86%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$0.00	\$116,841.01	\$145,907.99	\$17,320.62	\$128,587.37	48.94%
1005.41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$0.00	\$2,422.98	\$3,577.02	\$0.00	\$3,577.02	59.62%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.54000	Administration-Payroll Service	\$19,500.00	\$0.00	\$7,461.70	\$12,038.30	\$12,957.10	(\$918.80)	-4.71%
1005.41.4117.55500	Administration-Printing & Publ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Administration - 4117	\$289,749.00	\$0.00	\$126,725.69	\$163,023.31	\$30,277.72	\$132,745.59	45.81%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$0.00	\$45,816.84	\$67,642.16	\$0.00	\$67,642.16	59.62%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$0.00	\$30.00	\$245.00	\$0.00	\$245.00	89.09%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$0.00	\$18,262.00	\$0.00	\$18,262.00	100.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$0.00	\$2,836.00	\$0.00	\$2,836.00	100.00%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$12,825.00	\$0.00	\$12,821.00	\$4.00	\$0.00	\$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$0.00	\$42.00	\$18.00	\$0.00	\$18.00	30.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$598.01	\$106.99	\$0.00	\$106.99	15.18%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$8.12	\$791.88	\$0.00	\$791.88	98.99%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$0.00	\$59,315.97	\$95,406.03	\$0.00	\$95,406.03	61.66%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$0.00	\$41,265.63	\$60,472.37	\$0.00	\$60,472.37	59.44%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$0.00	\$40.00	\$260.00	\$0.00	\$260.00	86.67%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4135.53220	Revenue Collector-In Service-T	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,025.00	\$0.00	\$5,175.00	(\$150.00)	\$450.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$308.70	\$541.30	\$0.00	\$541.30	63.68%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$0.00	\$4,098.34	\$401.66	\$0.00	\$401.66	8.93%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$0.00	\$257.52	\$242.48	\$0.00	\$242.48	48.50%
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	\$114,763.00	\$0.00	\$51,395.19	\$63,367.81	\$450.00	\$62,917.81	54.82%

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1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$0.00	\$9,375.27	\$15,624.73	\$0.00	\$15,624.73	62.50%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$0.00	\$9,375.27	\$30,624.73	\$0.00	\$30,624.73	76.56%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$0.00	\$38,658.98	\$57,836.02	\$0.00	\$57,836.02	59.94%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	85.71%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$750.00	\$360.00	\$0.00	\$360.00	32.43%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$0.00	\$5,364.40	\$13,635.60	\$0.00	\$13,635.60	71.77%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$0.00	\$45,198.38	\$78,211.62	\$0.00	\$78,211.62	63.38%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$0.00	\$3,574.40	\$7,391.60	\$460.00	\$6,931.60	63.21%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$0.00	\$4,036.75	\$3,463.25	\$1,913.25	\$1,550.00	20.67%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$0.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$0.00	\$1,405.00	(\$405.00)	\$2,138.00	(\$2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$4,500.00	\$0.00	\$2,496.59	\$2,003.41	\$0.00	\$2,003.41	44.52%
1005.41.4149.55800	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$0.00	\$1,713.92	(\$713.92)	\$0.00	(\$713.92)	-71.39%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$0.00	\$13,626.66	\$19,564.34	\$4,511.25	\$15,053.09	45.35%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$0.00	\$42,105.91	\$62,907.09	\$0.00	\$62,907.09	59.90%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$5,026.00	\$0.00	\$5,366.00	(\$340.00)	\$0.00	(\$340.00)	-6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$0.00	\$148.48	\$1,351.52	\$0.00	\$1,351.52	90.10%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$112,394.00	\$0.00	\$47,620.39	\$64,773.61	\$0.00	\$64,773.61	57.63%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$0.00	\$1,225.00	\$2,375.00	\$875.00	\$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$12,500.00	\$0.00	\$1,578.10	\$10,921.90	\$0.00	\$10,921.90	87.38%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$0.00	\$97.50	\$2,402.50	\$0.00	\$2,402.50	96.10%
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%
1005.41.4153.56900	Planning & Zoning-Other Suppli	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$24,850.00	\$0.00	\$2,900.60	\$21,949.40	\$875.00	\$21,074.40	84.81%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$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%

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	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$237.50	\$962.50	\$0.00	\$962.50	80.21%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$837.55	\$1,662.45	\$0.00	\$1,662.45	66.50%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$4,800.00	\$0.00	\$1,075.05	\$3,724.95	\$0.00	\$3,724.95	77.60%
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$0.00	\$75.00	\$125.00	\$0.00	\$125.00	62.50%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$2,450.00	\$0.00	\$75.00	\$2,375.00	\$0.00	\$2,375.00	96.94%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$0.00	\$5,282.35	(\$282.35)	\$596.82	(\$879.17)	-17.58%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$67.61	\$132.39	\$132.39	\$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	\$8,000.00	\$0.00	\$6,234.20	\$1,765.80	\$1,305.30	\$460.50	5.76%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$0.00	\$3,239.53	\$5,760.47	\$4,807.55	\$952.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$538.88	(\$538.88)	\$0.00	(\$538.88)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$1,979.49	\$3,020.51	\$3,020.51	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$121.29	\$2,628.71	\$2,887.27	(\$258.56)	-9.40%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$0.00	\$142.39	\$607.61	\$0.00	\$607.61	81.01%
	DEPARTMENT: Town Hall - 4184	\$31,400.00	\$0.00	\$18,915.74	\$12,484.26	\$12,749.84	(\$265.58)	-0.85%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$0.00	\$12,300.00	\$19,700.00	\$16,366.00	\$3,334.00	10.42%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$0.00	\$8,235.08	\$11,764.92	\$11,209.10	\$555.82	2.78%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,419.84	(\$419.84)	-2.33%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$0.00	\$2,761.82	\$5,738.18	\$323.63	\$5,414.55	63.70%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$769.68	\$1,230.32	\$0.00	\$1,230.32	61.52%
	DEPARTMENT: Central Supplies - 4185	\$80,500.00	\$0.00	\$33,066.58	\$47,433.42	\$37,318.57	\$10,114.85	12.57%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$25.00	\$225.00	\$0.00	\$225.00	90.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

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1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$222.79	\$327.21	\$0.00	\$327.21	59.49%
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	\$1,038.39	\$4,961.61	\$0.00	\$4,961.61	82.69%
1005.42.4201.56120	Patrol Services-Office Supplie	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	\$1,038.39	\$184,995.61	\$0.00	\$184,995.61	99.44%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$52,999.99	\$53,000.01	\$53,000.01	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$0.00	\$76,852.50	\$76,852.50	\$76,852.50	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$35,629.84	\$77,563.16	\$71,259.68	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$0.00	\$165,732.33	\$303,665.67	\$202,362.19	\$101,303.48	21.58%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$0.00	\$415.12	\$1,084.88	\$0.00	\$1,084.88	72.33%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$0.00	\$415.12	\$5,634.88	\$0.00	\$5,634.88	93.14%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$6,487.59	\$12,487.41	\$0.00	\$12,487.41	65.81%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$0.00	\$22,990.83	\$12,487.17	\$0.00	\$12,487.17	35.20%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$0.00	\$28,120.08	\$41,500.92	\$0.00	\$41,500.92	59.61%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$0.00	\$1,320.00	\$1,430.00	\$0.00	\$1,430.00	52.00%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$145.00	(\$10.00)	\$0.00	(\$10.00)	-7.41%
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	\$3,210.00	\$0.00	\$1,140.00	\$2,070.00	\$0.00	\$2,070.00	64.49%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$0.00	\$2,120.07	\$2,879.93	\$0.00	\$2,879.93	57.60%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$0.00	\$32,845.15	\$48,720.85	\$0.00	\$48,720.85	59.73%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$0.00	\$18,443.07	\$27,159.93	\$0.00	\$27,159.93	59.56%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$0.00	\$3,040.87	\$5,959.13	\$0.00	\$5,959.13	66.21%
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 Maintenan	\$500.00	\$0.00	\$774.24	(\$274.24)	\$0.00	(\$274.24)	-54.85%
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	\$117.75	\$882.25	\$0.00	\$882.25	88.23%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$110.50	\$889.50	\$0.00	\$889.50	88.95%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$0.00	\$22,486.43	\$35,066.57	\$0.00	\$35,066.57	60.93%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$0.00	\$135,427.32	\$189,281.68	\$0.00	\$189,281.68	58.29%

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1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$0.00	\$2,730.03	(\$230.03)	\$0.00	(\$230.03)	-9.20%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	\$6,000.00	\$0.00	\$3,634.47	\$2,365.53	\$0.00	\$2,365.53	39.43%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$4,247.50	(\$1,247.50)	\$0.00	(\$1,247.50)	-41.58%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$0.00	\$250.00	\$450.00	\$0.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$0.00	\$312.00	\$438.00	\$119.00	\$319.00	42.53%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$773.87	\$3,026.13	\$0.00	\$3,026.13	79.64%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$507.53	\$2,092.47	\$0.00	\$2,092.47	80.48%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$0.00	\$2,846.87	(\$846.87)	\$0.00	(\$846.87)	-42.34%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$113,223.95	\$86,776.05	\$0.00	\$86,776.05	43.39%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$5,655.67	\$7,844.33	\$7,844.33	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$402.27	\$1,597.73	\$0.00	\$1,597.73	79.89%
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	\$584,659.00	\$0.00	\$271,011.48	\$313,647.52	\$7,963.33	\$305,684.19	52.28%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Engineering - 4305	\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$0.00	\$399.93	\$19,600.07	\$0.00	\$19,600.07	98.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$0.00	\$71.27	\$628.73	\$0.00	\$628.73	89.82%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$97,700.00	\$0.00	\$471.20	\$97,228.80	\$0.00	\$97,228.80	99.52%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$0.00	\$13,235.93	\$21,764.07	\$0.00	\$21,764.07	62.18%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$0.00	\$4,383.53	\$5,616.47	\$0.00	\$5,616.47	56.16%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$1,505.46	\$4,494.54	\$0.00	\$4,494.54	74.91%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$0.00	\$2,852.28	\$6,147.72	\$0.00	\$6,147.72	68.31%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$1,468.96	\$3,531.04	\$148.53	\$3,382.51	67.65%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$6,300.06	\$9,699.94	\$0.00	\$9,699.94	60.62%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,500.00	\$0.00	\$29,746.22	\$57,753.78	\$148.53	\$57,605.25	65.83%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$0.00	\$14,083.25	\$15,853.75	\$0.00	\$15,853.75	52.96%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$60.00	\$300.00	\$0.00	\$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$0.00	\$72,916.65	\$102,283.35	\$102,083.31	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$76.47	\$4,923.53	\$0.00	\$4,923.53	98.47%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$375.00	(\$375.00)	\$550.00	(\$925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$0.00	\$36,923.82	\$63,076.18	\$60,819.31	\$2,256.87	2.26%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$0.00	\$175.66	\$274.34	\$403.94	(\$129.60)	-28.80%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4317.55500	Resource Recovery-Printing & P	\$0.00	\$0.00	\$396.55	(\$396.55)	\$0.00	(\$396.55)	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$0.00	\$456.39	\$1,143.61	\$1,143.61	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%

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1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$0.00	\$425.00	\$1,575.00	\$0.00	\$1,575.00	78.75%
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	\$800.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$0.00	\$126,688.79	\$208,083.21	\$165,000.17	\$43,083.04	12.87%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$0.00	\$238.05	\$511.95	\$0.00	\$511.95	68.26%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$68.06	\$231.94	\$231.94	\$0.00	0.00%
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	\$0.00	\$454.89	\$2,045.11	\$2,045.11	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$549.57	\$2,250.43	\$2,250.43	\$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$7,025.00	\$0.00	\$1,970.57	\$5,054.43	\$4,527.48	\$526.95	7.50%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,000.00	\$0.00	\$1,804.50	(\$804.50)	\$0.00	(\$804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$0.00	\$1,178.55	\$2,321.45	\$2,808.37	(\$486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$826.37	(\$576.37)	\$0.00	(\$576.37)	-230.55%
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	\$3,750.00	\$0.00	\$1,577.13	\$2,172.87	\$2,172.87	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$12,500.00	\$0.00	\$5,546.55	\$6,953.45	\$4,981.24	\$1,972.21	15.78%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$47,610.00	\$0.00	\$47,610.00	\$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%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Health Services - 4401	\$91,910.00	\$0.00	\$87,910.00	\$4,000.00	\$0.00	\$4,000.00	4.35%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$73,028.50	\$73,028.50	\$73,028.50	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$73,028.50	\$73,028.50	\$73,028.50	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$0.00	\$57,790.64	\$83,150.36	\$0.00	\$83,150.36	59.00%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$0.00	\$40,641.75	\$49,862.25	\$0.00	\$49,862.25	55.09%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$476.77	\$1,773.23	\$0.00	\$1,773.23	78.81%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$0.00	\$2,422.98	\$3,577.02	\$0.00	\$3,577.02	59.62%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$0.00	\$1,682.00	\$14,568.00	\$0.00	\$14,568.00	89.65%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$1,609.40	\$4,890.60	\$0.00	\$4,890.60	75.24%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$2,941.76	\$9,558.24	\$412.85	\$9,145.39	73.16%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$0.00	\$107,815.30	\$168,629.70	\$1,662.85	\$166,966.85	60.40%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$0.00	\$19,522.60	\$28,837.40	\$0.00	\$28,837.40	59.63%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$0.00	\$17,201.89	\$11,764.11	\$0.00	\$11,764.11	40.61%

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1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$0.00	\$1,314.37	(\$1,314.37)	\$0.00	(\$1,314.37)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$2,500.00	\$0.00	\$926.15	\$1,573.85	\$0.00	\$1,573.85	62.95%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$0.00	\$1,503.09	\$3,996.91	\$2,660.00	\$1,336.91	24.31%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$0.00	\$1,641.04	\$3,858.96	\$48.91	\$3,810.05	69.27%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$842.84	\$657.16	\$1,841.32	(\$1,184.16)	-78.94%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$29.95	\$720.05	96.01%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$953.37	\$446.63	\$0.00	\$446.63	31.90%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$902.11	\$3,797.89	\$1,833.89	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$0.00	\$1,923.76	\$4,576.24	\$0.00	\$4,576.24	70.40%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$384.25	\$1,115.75	\$0.00	\$1,115.75	74.38%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$8,472.20	\$9,527.80	\$2,813.10	\$6,714.70	37.30%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$0.00	\$55,587.67	\$71,088.33	\$9,227.17	\$61,861.16	48.83%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$520.39	\$479.61	\$1,044.61	(\$565.00)	-56.50%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$55.00	\$2,445.00	\$0.00	\$2,445.00	97.80%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$209.48	\$690.52	\$690.52	\$0.00	0.00%
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	\$1,750.00	\$0.00	\$337.21	\$1,412.79	\$1,412.79	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$1,629.61	\$1,870.39	\$870.39	\$1,000.00	28.57%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$0.00	\$4,721.69	\$6,278.31	\$4,018.31	\$2,260.00	20.55%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$1,235.23	\$2,564.77	\$2,044.77	\$520.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$1,899.20	\$2,600.80	\$0.00	\$2,600.80	57.80%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$404.80	\$595.20	\$595.20	\$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	\$2,500.00	\$0.00	\$1,429.76	\$1,070.24	\$2,180.24	(\$1,110.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$61.24	\$438.76	\$42.38	\$396.38	79.28%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$0.00	\$375.84	\$2,074.16	\$2,074.16	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$2,653.41	\$3,346.59	\$3,346.59	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$0.00	\$10,559.48	\$12,190.52	\$10,283.34	\$1,907.18	8.38%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$1,029.18	\$1,470.82	\$0.00	\$1,470.82	58.83%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$0.00	\$1,029.18	\$4,470.82	\$0.00	\$4,470.82	81.29%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$0.00	\$6,856,064.65	\$12,317,926.35	\$0.00	\$12,317,926.35	64.24%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$0.00	\$6,856,064.65	\$12,317,926.35	\$0.00	\$12,317,926.35	64.24%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
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%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	100.00%

Town of Brooklyn

2020-2021 Budget Report

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

- 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
	DEPARTMENT: Long Term Debt Service - 4898	\$49,348.00	\$0.00	\$8,798.55	\$40,549.45	\$0.00	\$40,549.45	82.17%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$250,688.00	\$0.00	\$246,026.00	\$4,662.00	\$0.00	\$4,662.00	1.86%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$95,160.00	\$0.00	\$0.00	\$95,160.00	\$0.00	\$95,160.00	100.00%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$0.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$0.00	\$682,716.32	\$110,806.68	\$0.00	\$110,806.68	13.96%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$0.00	\$1,456.50	\$1,943.50	\$1,969.50	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$0.00	\$47,910.60	\$66,089.40	\$0.00	\$66,089.40	57.97%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	\$0.00	\$164,790.94	\$15,209.06	\$0.00	\$15,209.06	8.45%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$0.00	\$1,008.00	\$31,992.00	\$0.00	\$31,992.00	96.95%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$0.00	\$179,815.51	\$217,620.49	\$178,699.06	\$38,921.43	9.79%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$0.00	\$394,981.55	\$344,854.45	\$180,668.56	\$164,185.89	22.19%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$0.00	\$41,351.27	\$41,380.73	\$41,354.33	\$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$32,751.36	\$13,248.64	\$19,817.80	(\$6,569.16)	-14.28%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$74,102.63	\$54,629.37	\$61,172.13	(\$6,542.76)	-5.08%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$0.00	\$36,522.50	(\$1,522.50)	\$0.00	(\$1,522.50)	-4.35%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$36,522.50	(\$1,522.50)	\$0.00	(\$1,522.50)	-4.35%
	Grand Total:	\$24,849,504.00	\$0.00	\$9,715,847.56	\$15,133,656.44	\$811,339.83	\$14,322,316.61	57.64%

End of Report

Town of Brooklyn

Revenue FY 2020

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.40236	Ski Club Revenue	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
1005.00.0000.40243	Toy Drive REvenue	\$0.00	\$0.00	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
1005.00.0000.41111	Property Taxes Current	(\$15,777,049.00)	\$0.00	(\$15,753,333.35)	(\$23,715.65)	\$0.00	(\$23,715.65)	0.15%
1005.00.0000.41112	Property Taxes Prior	(\$169,786.00)	\$0.00	(\$134,308.99)	(\$35,477.01)	\$0.00	(\$35,477.01)	20.90%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$75,000.00)	\$0.00	(\$78,590.15)	\$3,590.15	\$0.00	\$3,590.15	-4.79%
1005.00.0000.41114	Property Taxes Motor Vehicle S	(\$325,000.00)	\$0.00	(\$240,401.29)	(\$84,598.71)	\$0.00	(\$84,598.71)	26.03%
1005.00.0000.42000	Building Permits	(\$80,000.00)	\$0.00	(\$72,699.75)	(\$7,300.25)	\$0.00	(\$7,300.25)	9.13%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$675.00)	(\$825.00)	\$0.00	(\$825.00)	55.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	\$0.00	(\$8,315.00)	(\$685.00)	\$0.00	(\$685.00)	7.61%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	\$0.00	(\$9,180.00)	\$7,180.00	\$0.00	\$7,180.00	-359.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42261	Dog Licenses	(\$500.00)	\$0.00	(\$1,037.50)	\$537.50	\$0.00	\$537.50	-107.50%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	(\$306.00)	\$306.00	\$0.00	\$306.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$2,500.00)	\$0.00	(\$3,785.00)	\$1,285.00	\$0.00	\$1,285.00	-51.40%
1005.00.0000.43000	Bingo Permits	(\$300.00)	\$0.00	(\$30.00)	(\$270.00)	\$0.00	(\$270.00)	90.00%
1005.00.0000.43301	Education Assistance	(\$6,956,457.00)	\$0.00	(\$6,952,811.00)	(\$3,646.00)	\$0.00	(\$3,646.00)	0.05%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	(\$191,703.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43305	Tax Relief Disability	(\$1,317.00)	\$0.00	(\$1,284.98)	(\$32.02)	\$0.00	(\$32.02)	2.43%
1005.00.0000.43307	Veteran's Loss Reimbursement	(\$5,120.00)	\$0.00	(\$6,051.22)	\$931.22	\$0.00	\$931.22	-18.19%
1005.00.0000.43308	Motor Vehicle Fines	(\$3,250.00)	\$0.00	(\$940.00)	(\$2,310.00)	\$0.00	(\$2,310.00)	71.08%
1005.00.0000.43311	Telecommunications	(\$12,246.00)	\$0.00	(\$11,918.21)	(\$327.79)	\$0.00	(\$327.79)	2.68%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	\$0.00	(\$745.00)	\$245.00	\$0.00	\$245.00	-49.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$45,000.00)	\$0.00	(\$60,207.10)	\$15,207.10	\$0.00	\$15,207.10	-33.79%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	\$0.00	(\$9,040.50)	\$1,540.50	\$0.00	\$1,540.50	-20.54%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$15,000.00)	\$0.00	(\$25,152.20)	\$10,152.20	\$0.00	\$10,152.20	-67.68%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$10,000.00)	\$0.00	(\$2,257.00)	(\$7,743.00)	\$0.00	(\$7,743.00)	77.43%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$54,700.00)	\$0.00	(\$83,043.68)	\$28,343.68	\$0.00	\$28,343.68	-51.82%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	(\$449.00)	(\$351.00)	\$0.00	(\$351.00)	43.88%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	\$0.00	(\$625.00)	(\$375.00)	\$0.00	(\$375.00)	37.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$800.00)	\$0.00	(\$165.00)	(\$635.00)	\$0.00	(\$635.00)	79.38%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$1,318.00)	\$318.00	\$0.00	\$318.00	-31.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	\$0.00	\$0.00	(\$274.22)	\$274.22	\$0.00	\$274.22	0.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	(\$400.00)	(\$100.00)	\$0.00	(\$100.00)	20.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	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%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$34.00	(\$34.00)	\$0.00	(\$34.00)	0.00%
1005.00.0000.44709	Recreation Fees	(\$222,600.00)	\$0.00	(\$203,628.30)	(\$18,971.70)	\$0.00	(\$18,971.70)	8.52%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$8,683.22)	(\$4,316.78)	\$0.00	(\$4,316.78)	33.21%
1005.00.0000.47201	Health Department Rent	(\$34,043.00)	\$0.00	(\$34,042.62)	(\$0.38)	\$0.00	(\$0.38)	0.00%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	(\$185.00)	(\$215.00)	\$0.00	(\$215.00)	53.75%
1005.00.0000.48422	Conveyance Tax	(\$95,000.00)	\$0.00	(\$108,126.95)	\$13,126.95	\$0.00	\$13,126.95	-13.82%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$270,405.44)	\$269,405.44	\$0.00	\$269,405.44	-26940.54%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	\$0.00	(\$14,544.66)	\$4,544.66	\$0.00	\$4,544.66	-45.45%
	DEPARTMENT: Undefined Department - 0000	(\$24,307,569.00)	\$0.00	(\$24,387,027.33)	\$79,458.33	\$0.00	\$79,458.33	-0.33%

Town of Brooklyn

Revenue FY 2020

Fiscal Year: 2019-2020

From Date: 12/1/2020

To Date: 12/31/2020

- 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
	Grand Total:	(\$24,307,569.00)	\$0.00	(\$24,387,027.33)	\$79,458.33	\$0.00	\$79,458.33	-0.33%

End of Report

Town of Brooklyn

Expenditure Report - General Fund

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2019-2020

- 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
1005.00.0000.59140	Transfer of Principal Out to O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4101.51900	BOF-Recording Secretary	\$2,500.00	\$0.00	\$987.50	\$1,512.50	\$0.00	\$1,512.50	60.50%
1005.41.4101.53100	BOF-Recording Secretary-Non Pa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4101.53400	BOF-Other Professional Service	\$3,250.00	\$0.00	\$770.00	\$2,480.00	\$0.00	\$2,480.00	76.31%
1005.41.4101.53410	BOF-Financing & Accounting	\$37,500.00	\$0.00	\$36,043.25	\$1,456.75	\$0.00	\$1,456.75	3.88%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,000.00	\$0.00	\$657.91	\$1,342.09	\$0.00	\$1,342.09	67.10%
1005.41.4101.55500	BOF-Printing & Publications	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$2,400.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$1,600.00	66.67%
1005.41.4111.51901	BOS-Wages	\$7,576.00	\$0.00	\$7,502.52	\$73.48	\$0.00	\$73.48	0.97%
1005.41.4111.53010	BOS-Professional Affiliations	\$13,847.00	\$0.00	\$13,847.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.53100	BOS-Recording Secretary-Non Pa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$355.00	\$445.00	\$0.00	\$445.00	55.63%
1005.41.4111.54303	BOS-Property Upkeep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$0.00	\$2,043.52	\$456.48	\$0.00	\$456.48	18.26%
1005.41.4111.55500	BOS-Printing & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.58100	BOS-Gravel Bank Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$566.64	\$433.36	\$0.00	\$433.36	43.34%
1005.41.4117.51610	Administration-Wages	\$253,250.00	\$0.00	\$253,250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.51620	Administration-Wages PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.51630	Administration-Wages OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.51902	Administration-Insurance Stipe	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$7,000.00	\$0.00	\$1,365.00	\$5,635.00	\$0.00	\$5,635.00	80.50%
1005.41.4117.54000	Administration-Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.55500	Administration-Printing & Publ	\$1,000.00	\$0.00	\$220.00	\$780.00	\$0.00	\$780.00	78.00%
1005.41.4131.51610	Assessor-Wages	\$110,215.00	\$0.00	\$110,215.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
1005.41.4131.51630	Assessor-Wages OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$0.00	\$170.00	\$105.00	\$0.00	\$105.00	38.18%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$18,262.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.53342	Assessor-Scanning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,627.00	\$0.00	\$2,626.50	\$0.50	\$0.00	\$0.50	0.02%
1005.41.4131.53400	Assessor-Other Professional Se	\$5,000.00	\$0.00	\$505.00	\$4,495.00	\$0.00	\$4,495.00	89.90%
1005.41.4131.53510	Assessor-Data Processing	\$12,824.00	\$0.00	\$12,824.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$0.00	\$42.00	\$18.00	\$0.00	\$18.00	30.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$286.16	\$513.84	\$0.00	\$513.84	64.23%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$540.00	\$260.00	\$0.00	\$260.00	32.50%
1005.41.4135.51610	Revenue Collector-Wages	\$97,888.00	\$0.00	\$97,888.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.51630	Revenue Collector-Wages OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$0.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$0.00	\$212.00	\$88.00	\$0.00	\$88.00	29.33%
1005.41.4135.53220	Revenue Collector-In Service-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Brooklyn

Expenditure Report - General Fund

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,225.00	\$0.00	\$4,225.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55800	Revenue Collector-Transportati	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,500.00	\$0.00	\$203.00	\$2,297.00	\$0.00	\$2,297.00	91.88%
1005.41.4147.51610	Town Clerk-Wages	\$105,863.00	\$0.00	\$103,862.97	\$2,000.03	\$0.00	\$2,000.03	1.89%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4147.51630	Town Clerk-Wages OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,200.00	\$0.00	\$425.00	\$775.00	\$0.00	\$775.00	64.58%
1005.41.4147.53400	Town Clerk-Other Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$805.77	\$1,194.23	\$0.00	\$1,194.23	59.71%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$18,125.00	\$0.00	\$17,667.55	\$457.45	\$0.00	\$457.45	2.52%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4147.55800	Town Clerk-Transportation	\$300.00	\$0.00	\$28.71	\$271.29	\$0.00	\$271.29	90.43%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,500.00	\$0.00	\$10,341.20	\$158.80	\$0.00	\$158.80	1.51%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.51630	Elections-Registrars-Wages OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.53010	Elections-Registrars-Professio	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$0.00	\$654.11	\$2,145.89	\$0.00	\$2,145.89	76.64%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$0.00	\$2,316.14	\$1,183.86	\$0.00	\$1,183.86	33.82%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$0.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$3,125.00	\$0.00	\$3,125.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,000.00	\$0.00	\$238.38	\$761.62	\$0.00	\$761.62	76.16%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$117,067.00	\$0.00	\$111,401.59	\$5,665.41	\$0.00	\$5,665.41	4.84%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4151.51630	Land Use Admin/Planner-Wages O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4151.53010	Land Use Admin/Planner-Contrac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$7,404.00	\$0.00	\$6,758.60	\$645.40	\$0.00	\$645.40	8.72%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$1,000.00	\$0.00	\$360.06	\$639.94	\$0.00	\$639.94	63.99%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4153.51620	Planning & Zoning-Wages PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,500.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,000.00	28.57%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53200	Planning & Zoning-Professional	\$120.00	\$0.00	\$50.00	\$70.00	\$0.00	\$70.00	58.33%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,000.00	\$0.00	\$525.00	\$475.00	\$0.00	\$475.00	47.50%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$0.00	\$1,908.93	\$591.07	\$0.00	\$591.07	23.64%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$2,000.00	\$0.00	\$217.93	\$1,782.07	\$0.00	\$1,782.07	89.10%
1005.41.4153.55800	Planning & Zoning-Transportati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.56900	Planning & Zoning-Other Suppli	\$500.00	\$0.00	\$13.29	\$486.71	\$0.00	\$486.71	97.34%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,200.00	\$0.00	\$625.00	\$575.00	\$0.00	\$575.00	47.92%

Town of Brooklyn

Expenditure Report - General Fund

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1005.41.4154.53200	Ag Commission-Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4154.56900	Ag Commission-Snap Machine	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$550.00	\$0.00	\$150.00	\$400.00	\$0.00	\$400.00	72.73%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4161.53511	Probate Court-Indexing & Recor	\$45.00	\$0.00	\$43.50	\$1.50	\$0.00	\$1.50	3.33%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$1,150.00	\$50.00	\$0.00	\$50.00	4.17%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$1,554.90	\$945.10	\$0.00	\$945.10	37.80%
1005.41.4163.53400	Inland Wetlands-Printing S	\$1,000.00	\$0.00	\$65.00	\$935.00	\$0.00	\$935.00	93.50%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$820.92	(\$320.92)	\$0.00	(\$320.92)	-64.18%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4163.56900	Inland Wetlands-Other Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,200.00	\$0.00	\$462.50	\$737.50	\$0.00	\$737.50	61.46%
1005.41.4171.53220	Conservation-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4171.55500	Conservation-Printing & Public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4171.56900	Conservation-Other Supplies	\$950.00	\$0.00	\$77.15	\$872.85	\$0.00	\$872.85	91.88%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4171.56950	Conservation-State Marshal Sur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4173.51620	Econ Development-Wages-Part ti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$1,200.00	\$0.00	\$375.00	\$825.00	\$0.00	\$825.00	68.75%
1005.41.4173.53200	Econ Development-Professional	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.41.4173.54306	Econ Development-Signs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4173.58400	Econ Development-Fall Festival	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.41.4173.58900	Econ Development-Business Reco	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4173.58901	Econ Development-Start Up Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4173.58903	Econ Development-Branding/Mark	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	\$4,900.00	\$0.00	\$3,575.00	\$1,325.00	\$0.00	\$1,325.00	27.04%
1005.41.4184.54301	Town Hall-Building Repairs	\$8,500.00	\$0.00	\$2,810.73	\$5,689.27	\$0.00	\$5,689.27	66.93%
1005.41.4184.54411	Town Hall-Water	\$250.00	\$0.00	\$244.57	\$5.43	\$0.00	\$5.43	2.17%
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	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.55302	Town Hall-Telephone	\$15,000.00	\$0.00	\$7,502.48	\$7,497.52	\$0.00	\$7,497.52	49.98%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$1,000.00	\$0.00	\$360.75	\$639.25	\$0.00	\$639.25	63.93%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4185.55301	Central Supplies-Postage	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$0.00	\$7,094.03	\$1,405.97	\$0.00	\$1,405.97	16.54%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$13.99	\$1,986.01	\$0.00	\$1,986.01	99.30%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$1,500.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	50.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$100.00	\$50.00	\$0.00	\$50.00	33.33%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$58.80	\$91.20	\$0.00	\$91.20	60.80%

Town of Brooklyn

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1005.41.4199.55500	Bd of Assessment-Printing & Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53530	Patrol Services-Contractual	\$198,577.00	\$0.00	\$198,577.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53550	Patrol Services-Overtime	\$10,000.00	\$0.00	\$5,579.16	\$4,420.84	\$0.00	\$4,420.84	44.21%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53552	Patrol Services-Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
1005.42.4201.56120	Patrol Services-Office Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$375.00	\$1,125.00	\$0.00	\$1,125.00	75.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$98,751.00	\$0.00	\$98,751.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53531	Fire Facilities-Ambulance Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$100,880.00	\$0.00	\$100,880.00	\$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	\$103,718.00	\$0.00	\$100,125.62	\$3,592.38	\$0.00	\$3,592.38	3.46%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$0.00	\$1,245.39	\$254.61	\$0.00	\$254.61	16.97%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$262.50	\$337.50	\$0.00	\$337.50	56.25%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.53400	Homeland Security-Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.55500	Homeland Security-Publications	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4207.55010	Emergency Services-Medical Int	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,419.00	\$0.00	\$16,418.67	\$0.33	\$0.00	\$0.33	0.00%
1005.42.4213.51610	Building Office-Wages	\$68,155.00	\$0.00	\$68,155.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.51620	Building Office-Wages PT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.51630	Building Office-Wages OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$275.00	\$75.00	\$0.00	\$75.00	21.43%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.53400	Building Office-Consulting Ser	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$500.00	\$0.00	\$151.08	\$348.92	\$0.00	\$348.92	69.78%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.56430	Building Office-Code Books	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4215.53400	Animal Control-Contractual Ser	\$25,855.00	\$0.00	\$25,855.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,602.00	\$0.00	\$44,602.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51620	Fire Marshal-Wages PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%
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 Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.55850	Vehicle Maint. Fire Marshal	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4303.51610	Roads & Drainage-Wages	\$315,611.00	\$0.00	\$315,611.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$15,000.00	\$0.00	\$14,110.77	\$889.23	\$0.00	\$889.23	5.93%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.51631	Roads & Drainage-Wages DT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$800.00	\$2,200.00	\$0.00	\$2,200.00	73.33%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
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 &	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$3,398.07	\$401.93	\$0.00	\$401.93	10.58%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$1,772.34	\$827.66	\$0.00	\$827.66	31.83%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$0.00	\$1,927.28	\$72.72	\$0.00	\$72.72	3.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$0.00	\$214,193.21	\$10,806.79	\$0.00	\$10,806.79	4.80%
1005.43.4303.56220	Roads & Drainage-Electricity	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$1,074.72	\$925.28	\$0.00	\$925.28	46.26%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.43.4305.54500	Engineering-Engineering	\$20,102.00	\$0.00	\$20,102.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51610	Snow & Ice Control-Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$0.00	\$14,937.42	\$5,062.58	\$0.00	\$5,062.58	25.31%
1005.43.4307.51631	Snow & Ice Control-Wages DT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$500.00	\$0.00	\$422.88	\$77.12	\$0.00	\$77.12	15.42%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,500.00	\$0.00	\$6,488.05	\$6,011.95	\$0.00	\$6,011.95	48.10%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$6,000.00	\$0.00	\$5,439.78	\$560.22	\$0.00	\$560.22	9.34%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$0.00	\$28,116.96	\$6,883.04	\$0.00	\$6,883.04	19.67%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$5,127.44	\$872.56	\$0.00	\$872.56	14.54%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,500.00	\$0.00	\$5,626.84	\$1,873.16	\$0.00	\$1,873.16	24.98%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$18,500.00	\$0.00	\$14,660.52	\$3,839.48	\$0.00	\$3,839.48	20.75%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$1,181.90	\$1,318.10	\$0.00	\$1,318.10	52.72%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.43.4317.51610	Resource Recovery-Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.51620	Resource Recovery-Wages PT	\$28,459.00	\$0.00	\$28,459.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$500.00	\$0.00	\$240.00	\$260.00	\$0.00	\$260.00	52.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$155,000.00	\$0.00	\$144,199.92	\$10,800.08	\$0.00	\$10,800.08	6.97%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$4,145.31	\$854.69	\$0.00	\$854.69	17.09%
1005.43.4317.54400	Resource Recovery-Rental	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$3,975.00	\$25.00	\$0.00	\$25.00	0.63%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$0.00	\$146.71	\$103.29	\$0.00	\$103.29	41.32%
1005.43.4317.55500	Resource Recovery-Printing & P	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.58103	Resource Recovery-Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$0.00	\$148.95	\$601.05	\$0.00	\$601.05	80.14%
1005.43.4397.54411	61 South Main St-Water Fees	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	0.00%
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%
1005.43.4397.56100	61 South Main St-Custodial Sup	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

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1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.53512	95 Rukstela Rd-Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	\$818.00	\$0.00	\$818.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54411	95 Rukstela Rd-Water Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$500.00	\$0.00	\$106.10	\$393.90	\$0.00	\$393.90	78.78%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55981	Health Operations-United Servi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55983	Health Operations-Boy Scouts o	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	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	\$43,092.00	\$0.00	\$43,092.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55991	Health Operations-Day Kimball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$23,000.00	\$0.00	\$23,000.00	\$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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55998	Health Operations-NECASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4501.53513	Library-Library Services	\$143,117.00	\$0.00	\$143,117.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$137,872.00	\$0.00	\$137,872.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51620	Recreation-Wages PT	\$135,671.00	\$0.00	\$131,675.28	\$3,995.72	\$0.00	\$3,995.72	2.95%
1005.45.4503.51622	Recreation-Wages-Teen Ctr PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51630	Recreation-Wages OT	\$2,000.00	\$0.00	\$834.83	\$1,165.17	\$0.00	\$1,165.17	58.26%
1005.45.4503.51631	Recreation-Wages DT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
1005.45.4503.51902	Recreation-Insurance Stipend	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$26,000.00	\$0.00	\$17,426.94	\$8,573.06	\$0.00	\$8,573.06	32.97%
1005.45.4503.55400	Recreation-Advertising	\$6,250.00	\$0.00	\$5,474.85	\$775.15	\$0.00	\$775.15	12.40%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$8,401.43	\$4,098.57	\$0.00	\$4,098.57	32.79%
1005.45.4503.56900	Recreation-Spooky Nights	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.51610	Park Maint.-Wages	\$45,487.00	\$0.00	\$44,582.05	\$904.95	\$0.00	\$904.95	1.99%
1005.45.4505.51620	Park Maint.-Wages PT	\$19,062.00	\$0.00	\$19,062.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,250.00	\$0.00	\$1,393.09	\$1,856.91	\$0.00	\$1,856.91	57.14%
1005.45.4505.51631	Park Maint.-Wages DT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.54200	Park Maint.-Cleaning Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,000.00	\$0.00	\$4,523.90	\$476.10	\$0.00	\$476.10	9.52%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.54308	Park Maint.-Electrical Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Brooklyn

Expenditure Report - General Fund

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2019-2020

- 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
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$32.10	\$717.90	\$0.00	\$717.90	95.72%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$1,291.28	\$108.72	\$0.00	\$108.72	7.77%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$3,319.69	\$1,380.31	\$0.00	\$1,380.31	29.37%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$0.00	\$5,660.63	\$839.37	\$0.00	\$839.37	12.91%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$636.47	\$863.53	\$0.00	\$863.53	57.57%
1005.45.4505.56900	Park Maint.-Other Supplies	\$17,000.00	\$0.00	\$16,093.42	\$906.58	\$0.00	\$906.58	5.33%
1005.45.4505.56909	Park Maint.-Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53010	Community Center-Service Contr	\$700.00	\$0.00	\$340.00	\$360.00	\$0.00	\$360.00	51.43%
1005.45.4596.53512	Community Center-Internet & TV	\$2,000.00	\$0.00	\$1,768.08	\$231.92	\$0.00	\$231.92	11.60%
1005.45.4596.54200	Community Center-Cleaning Serv	\$2,942.00	\$0.00	\$2,942.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.54411	Community Center-Water Fees	\$1,100.00	\$0.00	\$918.36	\$181.64	\$0.00	\$181.64	16.51%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.55302	Community Center-Telephone	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.45.4596.56100	Community Center-Custodial Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$6,000.00	\$0.00	\$2,522.06	\$3,477.94	\$0.00	\$3,477.94	57.97%
1005.45.4596.56900	Community Center-Other Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.53512	Green Bldg-Internet	\$4,550.00	\$0.00	\$3,345.19	\$1,204.81	\$0.00	\$1,204.81	26.48%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$3,500.00	\$0.00	\$3,160.00	\$340.00	\$0.00	\$340.00	9.71%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$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	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$750.00	\$0.00	\$199.87	\$550.13	\$0.00	\$550.13	73.35%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,364.00	\$0.00	\$14,364.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$1,000.00	\$0.00	\$63.98	\$936.02	\$0.00	\$936.02	93.60%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$1,237.20	\$1,262.80	\$0.00	\$1,262.80	50.51%
1005.45.4599.56910	Special Programs-Earth Day	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.45.4599.58400	Special Programs-Fall Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.58401	Earth Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.47.4700.59507	School Budget Appropriation	\$18,662,768.00	\$0.00	\$18,455,527.83	\$207,240.17	\$0.00	\$207,240.17	1.11%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$29,500.00	\$0.00	\$1,625.00	\$27,875.00	\$0.00	\$27,875.00	94.49%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,700.00	\$0.00	\$10,400.00	\$300.00	\$0.00	\$300.00	2.80%
1005.48.4899.53023	Short Term Debt-Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58258	Short Term Debt-Capital High S	\$90,000.00	\$0.00	\$89,233.00	\$767.00	\$0.00	\$767.00	0.85%
1005.48.4899.58300	Short Term Debt-Paydown Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58310	Short Term Debt-Principal	\$234,250.00	\$0.00	\$234,250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$105,216.00	\$0.00	\$105,216.00	\$0.00	\$0.00	\$0.00	0.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$148,241.00	\$0.00	\$148,241.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,650.00	\$0.00	\$3,324.50	\$325.50	\$0.00	\$325.50	8.92%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,600.00	\$0.00	\$129,600.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$173,114.00	\$0.00	\$173,114.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Brooklyn

Expenditure Report - General Fund

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2019-2020

- 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
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$8,500.00	\$0.00	\$6,550.00	\$1,950.00	\$0.00	\$1,950.00	22.94%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52900	Fringe Benefit-Teacher Retirem	\$42,891.00	\$0.00	\$42,891.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$79,676.00	\$0.00	\$79,676.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5001.52701	Municipal Insurance-LAP	\$32,324.00	\$0.00	\$32,324.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5001.52702	Municipal Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.9800.53900	Contingency-Transfers	\$120,044.00	\$0.00	\$120,044.00	\$0.00	\$0.00	\$0.00	0.00%
1005.98.9800.59700	Previous Year Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$24,307,569.00	\$0.00	\$23,836,225.67	\$471,343.33	\$0.00	\$471,343.33	1.94%

End of Report

Memorandum

Date: November 4, 2020
 To: Tiffany Pignataro, Finance Officer
 From: Ann Marie Conti, CCMC, Tax and Revenue Collector *me*
 Re: Tax Collections/October 2020

As of October 31, 2020, the Year-to-Date collections for taxes are:

	<u>BUDGET</u>	<u>ACTUAL</u>	
Current Taxes	\$46,251,148	\$25,903,017	55.6%
Back Taxes	110,000	52,542	FY 2019-20 \$79,859
Delinquent Interest	140,000	61,906	

The collection rate for October 2020 compares to the collection rate of 55.7% as of October 2019.

The outstanding taxes for the 2019 Grand List are:

Real Estate	140 Accounts	\$281,015
Personal Property	157 Accounts	75,346
Motor Vehicles	1618 Accounts	382,394

In compliance with Governor Lamont's Executive Order 7S. The Town of Ellington offered the Deferment Program which extended the grace period for the July 1st taxes. Taxes were due without interest through October 1, 2020.



TOWN OF ELLINGTON FINANCE OFFICE

MEMO

Date: December 1, 2020

To: Municipal Finance Advisory Commission

From: Felicia LaPlante, Assistant Finance Officer *FAL*

Subject: Update on the implementation of corrective actions

The Town of Ellington has been working diligently to implement the corrective actions to address the audit findings included in the June 30, 2019 audit report.

The Town has implemented monthly and quarterly closing processes to ensure proper reconciliation of accounts and financial information, this has been completed monthly to date. The Town has also begun the process of implementing the new accounting system with fund accounting capabilities which is on schedule to complete implementation for July 1, 2021. This implementation will allow for the Town's financials to be fully integrated with the Board of Education's accounting system.

With the completion of the June 30, 2020 audit, the Town significantly reduced the number of audit adjustments. The audit entries that were required in order to prepare the Town's Financial Statement were reduced to Board of Education funds.

With the June 30, 2020 audit completed, we have scheduled a meeting with the Board of Education finance team to implement a new process between the Town and Board of Education to eliminate the auditor entries for the Board of Education Funds. The Town Finance team is determined to implement these new processes as soon as possible to ensure the elimination of all auditor entries for the June 30, 2021 audit.

12/1/2020
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TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
00110 - BOARD OF SELECTMAN								
01-01-00-00110-10-50101	Full Time	\$229,487.00	\$2,779.00	\$232,266.00	\$0.00	\$89,554.70	\$89,554.70	\$142,711.30
01-01-00-00110-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00110-10-50103	Part Time	40,560.00	0.00	40,560.00	0.00	15,083.29	15,083.29	25,476.71
01-01-00-00110-10-50104	Seasonal	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-01-00-00110-10-50110	Other Benefits	100.00	0.00	100.00	0.00	100.00	100.00	0.00
01-01-00-00110-20-60221	Advertising Printing Forms	5,000.00	0.00	5,000.00	0.00	530.30	530.30	4,469.70
01-01-00-00110-20-60222	Dues & Subscriptions	10,423.00	0.00	10,423.00	0.00	1,641.00	1,641.00	8,782.00
01-01-00-00110-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00110-20-60234	Professional Development	1,600.00	0.00	1,600.00	0.00	369.35	369.35	1,230.65
01-01-00-00110-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00110-20-60250	Contracted Services	10,150.00	0.00	10,150.00	0.00	3,472.67	3,472.67	6,677.33
01-01-00-00110-20-60271	Repairs & Mnt Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-01-00-00110-30-60341	Office Supplies	2,930.00	0.00	2,930.00	0.00	1,404.35	1,404.35	1,525.65
01-01-00-00110-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	302,750.00	2,779.00	305,529.00	0.00	112,155.66	112,155.66	193,373.34
00120 - BOARD OF FINANCE								
01-01-00-00120-10-50103	Part Time	1,750.00	0.00	1,750.00	0.00	385.00	385.00	1,365.00
01-01-00-00120-20-60221	Advertising Printing Forms	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
01-01-00-00120-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00120-20-60250	Contracted Services	8,200.00	0.00	8,200.00	0.00	6,186.00	6,186.00	2,014.00
01-01-00-00120-30-60341	Office Supplies	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	DEPARTMENT TOTAL	11,750.00	0.00	11,750.00	0.00	6,571.00	6,571.00	5,179.00
00121 - AUDITORS								
01-01-00-00121-20-60250	Contracted Services	58,000.00	0.00	58,000.00	0.00	58,250.00	58,250.00	(250.00)
	DEPARTMENT TOTAL	58,000.00	0.00	58,000.00	0.00	58,250.00	58,250.00	(250.00)
00122 - AUDITORS-SPECIAL PROJECTS								
01-01-00-00122-20-60250	Contracted Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	DEPARTMENT TOTAL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
00130 - FINANCE OFFICER								
01-01-00-00130-10-50101	Full Time	294,397.00	(7,735.00)	286,662.00	0.00	110,255.70	110,255.70	176,406.30
01-01-00-00130-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00130-10-50103	Part Time	27,422.00	0.00	27,422.00	0.00	10,304.02	10,304.02	17,117.98
01-01-00-00130-10-50110	Other Benefits	300.00	0.00	300.00	0.00	300.00	300.00	0.00
01-01-00-00130-20-60221	Advertising Printing Forms	2,200.00	0.00	2,200.00	0.00	668.67	668.67	1,531.33
01-01-00-00130-20-60222	Dues & Subscriptions	800.00	0.00	800.00	0.00	190.00	190.00	610.00
01-01-00-00130-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-01-00-00130-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00130-20-60234	Professional Development	2,000.00	0.00	2,000.00	0.00	120.00	120.00	1,880.00
01-01-00-00130-20-60250	Contracted Services	67,200.00	0.00	67,200.00	0.00	8,146.28	8,146.28	59,053.72

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TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00130-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00130-30-60341	Office Supplies	4,000.00	0.00	4,000.00	0.00	789.92	3,210.08
	DEPARTMENT TOTAL	399,319.00	(7,735.00)	391,584.00	0.00	130,774.59	260,809.41
00131 - TAX ASSESSOR							
01-01-00-00131-10-50101	Full Time	178,964.00	1,283.00	180,247.00	0.00	66,794.32	113,452.68
01-01-00-00131-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00131-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00131-10-50110	Other Benefits	150.00	0.00	150.00	0.00	150.00	0.00
01-01-00-00131-20-60221	Advertising Printing Forms	700.00	0.00	700.00	0.00	504.51	195.49
01-01-00-00131-20-60222	Dues & Subscriptions	2,100.00	0.00	2,100.00	0.00	916.20	1,183.80
01-01-00-00131-20-60223	Travel	500.00	0.00	500.00	0.00	0.00	500.00
01-01-00-00131-20-60233	Education	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01-01-00-00131-20-60234	Professional Development	1,200.00	0.00	1,200.00	0.00	30.00	1,170.00
01-01-00-00131-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00131-20-60250	Contracted Services	22,200.00	0.00	22,200.00	0.00	16,550.00	5,650.00
01-01-00-00131-20-60251	State of Connecticut	250.00	0.00	250.00	0.00	250.00	0.00
01-01-00-00131-20-60269	Mapping	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
01-01-00-00131-30-60341	Office Supplies	1,300.00	0.00	1,300.00	0.00	1,205.14	94.86
01-01-00-00131-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	215,564.00	1,283.00	216,847.00	0.00	86,400.17	130,446.83
00132 - TAX COLLECTOR							
01-01-00-00132-10-50101	Full Time	136,780.00	2,149.00	138,929.00	0.00	53,436.22	85,492.78
01-01-00-00132-10-50102	Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01-01-00-00132-10-50103	Part Time	18,637.00	0.00	18,637.00	0.00	2,692.12	15,944.88
01-01-00-00132-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	0.00
01-01-00-00132-20-60221	Advertising Printing Forms	1,000.00	0.00	1,000.00	0.00	736.64	263.36
01-01-00-00132-20-60222	Dues & Subscriptions	120.00	0.00	120.00	0.00	20.00	100.00
01-01-00-00132-20-60223	Travel	900.00	0.00	900.00	0.00	99.58	800.42
01-01-00-00132-20-60232	Postage	460.00	0.00	460.00	0.00	112.00	348.00
01-01-00-00132-20-60234	Professional Development	750.00	0.00	750.00	0.00	0.00	750.00
01-01-00-00132-20-60250	Contracted Services	17,805.00	0.00	17,805.00	0.00	17,408.01	396.99
01-01-00-00132-20-60251	State of Connecticut	250.00	0.00	250.00	0.00	250.00	0.00
01-01-00-00132-20-60284	Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00132-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	2,013.44	2,986.56
	DEPARTMENT TOTAL	183,952.00	2,149.00	186,101.00	0.00	77,018.01	109,082.99
00133 - BD OF ASSESSMENT APPEALS							
01-01-00-00133-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00133-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	64.53	135.47
01-01-00-00133-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00133-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00133-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	200.00	0.00	200.00	0.00	64.53	135.47

TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
00134 - INS.ADVISORY BD.								
01-01-00-00134-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00134-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
00140 - TOWN CLERK								
01-01-00-00140-10-50101	Full Time	135,448.00	2,072.00	137,520.00	0.00	52,890.12	52,890.12	84,629.88
01-01-00-00140-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-10-50103	Part Time	16,236.00	0.00	16,236.00	0.00	6,358.00	6,358.00	9,878.00
01-01-00-00140-10-50110	Other Benefits	350.00	0.00	350.00	0.00	350.00	350.00	0.00
01-01-00-00140-20-60221	Advertising Printing Forms	3,400.00	0.00	3,400.00	0.00	204.62	204.62	3,195.38
01-01-00-00140-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-01-00-00140-20-60223	Travel	350.00	0.00	350.00	0.00	0.00	0.00	350.00
01-01-00-00140-20-60234	Professional Development	2,000.00	0.00	2,000.00	0.00	(260.00)	(260.00)	2,260.00
01-01-00-00140-20-60250	Contracted Services	25,000.00	0.00	25,000.00	0.00	11,158.08	11,158.08	13,841.92
01-01-00-00140-20-60251	State of Connecticut	4,500.00	0.00	4,500.00	0.00	412.00	412.00	4,088.00
01-01-00-00140-20-60253	Vital Statistics	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-01-00-00140-20-60254	St of Ct Surcharges	1,750.00	0.00	1,750.00	0.00	340.00	340.00	1,410.00
01-01-00-00140-20-60255	Document Preservation Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-20-60262	Codification Town Laws/Reg	5,000.00	0.00	5,000.00	0.00	2,941.94	2,941.94	2,058.06
01-01-00-00140-20-60271	Repairs & Mnt Equipment	500.00	0.00	500.00	0.00	147.50	147.50	352.50
01-01-00-00140-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,504.02	1,504.02	(4.02)
01-01-00-00140-40-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-90-60900	Townwide Maintenance Prg	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	DEPARTMENT TOTAL	200,834.00	2,072.00	202,906.00	0.00	76,046.28	76,046.28	126,859.72
00150 - TOWN COUNSEL								
01-01-00-00150-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00150-20-60250	Contracted Services	120,000.00	0.00	120,000.00	0.00	25,992.71	25,992.71	94,007.29
	DEPARTMENT TOTAL	120,000.00	0.00	120,000.00	0.00	25,992.71	25,992.71	94,007.29
00155 - PROBATE COURT								
01-01-00-00155-20-60250	Contracted Services	7,353.00	0.00	7,353.00	0.00	3,676.40	3,676.40	3,676.60
	DEPARTMENT TOTAL	7,353.00	0.00	7,353.00	0.00	3,676.40	3,676.40	3,676.60
00170 - TOWN PLANNER								
01-01-00-00170-10-50101	Full Time	226,306.00	2,481.00	228,787.00	0.00	87,995.22	87,995.22	140,791.78
01-01-00-00170-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-10-50103	Part Time	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-01-00-00170-10-50110	Other Benefits	300.00	0.00	300.00	0.00	300.00	300.00	0.00
01-01-00-00170-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-01-00-00170-20-60222	Dues & Subscriptions	1,200.00	0.00	1,200.00	0.00	707.00	707.00	493.00
01-01-00-00170-20-60223	Travel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00170-20-60233 Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-20-60234 Professional Development	2,000.00	0.00	2,000.00	0.00	120.00	120.00	1,880.00
01-01-00-00170-20-60250 Contracted Services	11,000.00	0.00	11,000.00	0.00	(25.00)	(25.00)	11,025.00
01-01-00-00170-20-60271 Repairs & Mnt Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-01-00-00170-30-60341 Office Supplies	3,500.00	0.00	3,500.00	0.00	244.78	244.78	3,255.22
01-01-00-00170-30-60346 Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	<u>248,106.00</u>	<u>2,481.00</u>	<u>250,587.00</u>	<u>0.00</u>	<u>89,342.00</u>	<u>89,342.00</u>	<u>161,245.00</u>
Total for General Government	<u>1,747,929.00</u>	<u>3,029.00</u>	<u>1,750,958.00</u>	<u>0.00</u>	<u>666,291.35</u>	<u>666,291.35</u>	<u>1,084,666.65</u>
00210 - REGISTRARS & ELECTORS							
01-02-00-00210-10-50101 Full Time	38,944.00	0.00	38,944.00	0.00	14,978.40	14,978.40	23,965.60
01-02-00-00210-10-50103 Part Time	26,000.00	0.00	26,000.00	0.00	11,498.00	11,498.00	14,502.00
01-02-00-00210-20-60221 Advertising Printing Forms	4,800.00	0.00	4,800.00	0.00	2,010.00	2,010.00	2,790.00
01-02-00-00210-20-60222 Dues & Subscriptions	200.00	0.00	200.00	0.00	170.00	170.00	30.00
01-02-00-00210-20-60223 Travel	700.00	0.00	700.00	0.00	0.00	0.00	700.00
01-02-00-00210-20-60232 Postage	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00210-20-60233 Education	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-02-00-00210-20-60234 Professional Development	1,500.00	0.00	1,500.00	0.00	30.00	30.00	1,470.00
01-02-00-00210-20-60250 Contracted Services	6,500.00	0.00	6,500.00	0.00	6,593.28	6,593.28	(93.28)
01-02-00-00210-20-60271 Repairs & Mnt Equipment	1,100.00	0.00	1,100.00	0.00	3,174.00	3,174.00	(2,074.00)
01-02-00-00210-30-60341 Office Supplies	1,500.00	0.00	1,500.00	0.00	940.06	940.06	559.94
01-02-00-00210-30-60349 Food & Meals	750.00	0.00	750.00	0.00	803.55	803.55	(53.55)
DEPARTMENT TOTAL	<u>82,294.00</u>	<u>0.00</u>	<u>82,294.00</u>	<u>0.00</u>	<u>40,197.29</u>	<u>40,197.29</u>	<u>42,096.71</u>
00220 - ECON.DEV.COMM							
01-02-00-00220-10-50103 Part Time	1,500.00	0.00	1,500.00	0.00	390.00	390.00	1,110.00
01-02-00-00220-20-60221 Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-02-00-00220-20-60222 Dues & Subscriptions	750.00	0.00	750.00	0.00	430.00	430.00	320.00
01-02-00-00220-20-60223 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00220-20-60232 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00220-20-60233 Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00220-20-60234 Professional Development	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00220-20-60250 Contracted Services	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
01-02-00-00220-30-60341 Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
DEPARTMENT TOTAL	<u>5,800.00</u>	<u>0.00</u>	<u>5,800.00</u>	<u>0.00</u>	<u>820.00</u>	<u>820.00</u>	<u>4,980.00</u>
00230 - PLANNING & ZONING							
01-02-00-00230-10-50103 Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60221 Advertising Printing Forms	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
01-02-00-00230-20-60222 Dues & Subscriptions	14,500.00	0.00	14,500.00	0.00	14,172.00	14,172.00	328.00
01-02-00-00230-20-60223 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60233 Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60234 Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60250 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60254 St of Ct Surcharges	7,500.00	0.00	7,500.00	0.00	3,364.00	3,364.00	4,136.00

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TOWN OF ELLINGTON ALL DEPARTMENTS
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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-02-00-00230-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	27,500.00	0.00	27,500.00	0.00	17,536.00	17,536.00	9,964.00
00235 - DESIGN REVIEW BOARD								
01-02-00-00235-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60250	Contracted Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00235-20-60254	St of Ct Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
00240 - ZONING BD. OF APPEALS								
01-02-00-00240-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60221	Advertising Printing Forms	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
01-02-00-00240-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	290.00	290.00	710.00
01-02-00-00240-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	4,000.00	0.00	4,000.00	0.00	290.00	290.00	3,710.00
00245 - SHARED SERVICES COMMISSION								
01-02-00-00245-10-50103	Part Time	1.00	0.00	1.00	0.00	0.00	0.00	1.00
01-02-00-00245-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
00250 - PERM.BLDG.COMM								
01-02-00-00250-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
01-02-00-00250-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-02-00-00250-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00250-30-60341	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	DEPARTMENT TOTAL	2,150.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00

TOWN OF ELLINGTON ALL DEPARTMENTS
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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
00255 - ETHICS COMMISSION							
01-02-00-00255-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60221	Advertising Printing Forms	150.00	0.00	150.00	0.00	0.00	150.00
01-02-00-00255-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	150.00	0.00	150.00	0.00	0.00	150.00
00260 - INLAND WETLANDS AGENCY							
01-02-00-00260-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00260-20-60221	Advertising Printing Forms	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01-02-00-00260-20-60222	Dues & Subscriptions	2,100.00	0.00	2,100.00	0.00	2,074.00	26.00
01-02-00-00260-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00260-20-60250	Contracted Services	100.00	0.00	100.00	0.00	0.00	100.00
01-02-00-00260-20-60234	Professional Development	200.00	0.00	200.00	0.00	0.00	200.00
01-02-00-00260-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	232.00	768.00
01-02-00-00260-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	5,400.00	0.00	5,400.00	0.00	2,306.00	3,094.00
00265 - FLOOD & EROSION CONTROL BOARD							
01-02-00-00265-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	1.00
01-02-00-00265-20-60254	St of Ct Surcharges	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	1.00
00270 - CONSERVATION COMMISSION							
01-02-00-00270-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	390.00	1,110.00
01-02-00-00270-20-60221	Advertising Printing Forms	550.00	0.00	550.00	0.00	0.00	550.00
01-02-00-00270-20-60222	Dues & Subscriptions	350.00	0.00	350.00	0.00	60.00	290.00
01-02-00-00270-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00270-20-60234	Professional Development	100.00	0.00	100.00	0.00	0.00	100.00
01-02-00-00270-20-60250	Contracted Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-02-00-00270-20-60254 St of Ct Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00270-20-60341 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00270-30-60341 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	3,500.00	0.00	3,500.00	0.00	450.00	450.00	3,050.00
00280 - WPCA							
01-02-00-00280-10-50103 Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00280-20-60250 Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00
DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
Total Boards & Agencies-200	130,897.00	0.00	130,897.00	0.00	61,599.29	61,599.29	69,297.71

00310 - CENTER FIRE DEPT.

01-03-00-00310-10-50103 Part Time	9,800.00	0.00	9,800.00	0.00	2,069.38	2,069.38	7,730.62
01-03-00-00310-10-50115 Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60221 Advertising Printing Forms	200.00	0.00	200.00	0.00	86.81	86.81	113.19
01-03-00-00310-20-60222 Dues & Subscriptions	4,050.00	0.00	4,050.00	0.00	2,118.97	2,118.97	1,931.03
01-03-00-00310-20-60223 Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00310-20-60232 Postage	250.00	0.00	250.00	0.00	10.94	10.94	239.06
01-03-00-00310-20-60233 Education	25,000.00	0.00	25,000.00	0.00	9,013.09	9,013.09	15,986.91
01-03-00-00310-20-60234 Professional Development	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
01-03-00-00310-20-60237 SARA Education	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
01-03-00-00310-20-60240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60241 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60242 Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60243 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60250 Contracted Services	44,150.00	0.00	44,150.00	0.00	39,893.54	39,893.54	4,256.46
01-03-00-00310-20-60271 Repairs & Mnt Equipment	20,000.00	0.00	20,000.00	0.00	10,728.82	10,728.82	9,271.18
01-03-00-00310-20-60272 Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60273 Motor Vehicle Repairs	24,000.00	0.00	24,000.00	0.00	5,316.70	5,316.70	18,683.30
01-03-00-00310-20-60274 Repairs & Mnt Radio	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
01-03-00-00310-30-60341 Office Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
01-03-00-00310-30-60342 Uniform & Clothing	28,500.00	0.00	28,500.00	0.00	3,864.41	3,864.41	24,635.59
01-03-00-00310-30-60345 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-30-60346 Technical Supplies	3,000.00	0.00	3,000.00	0.00	208.75	208.75	2,791.25
01-03-00-00310-30-60348 SARA Equipment	1,500.00	0.00	1,500.00	0.00	675.00	675.00	825.00
01-03-00-00310-30-60349 Food & Meals	1,000.00	0.00	1,000.00	0.00	364.56	364.56	635.44
01-03-00-00310-30-60353 Tires	2,500.00	0.00	2,500.00	0.00	7,586.98	7,586.98	(5,086.98)
01-03-00-00310-30-60355 Motor Vehicle Parts	16,750.00	0.00	16,750.00	0.00	4,184.13	4,184.13	12,565.87
01-03-00-00310-70-60761 Technical Equipment	12,000.00	0.00	12,000.00	0.00	1,835.29	1,835.29	10,164.71
01-03-00-00310-70-60766 Building Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
01-03-00-00310-90-60900 Townwide Maintenance Prg	13,000.00	0.00	13,000.00	0.00	2,280.54	2,280.54	10,719.46
DEPARTMENT TOTAL	222,700.00	0.00	222,700.00	0.00	91,237.91	91,237.91	131,462.09

00320 - CRYSTAL LAKE FIRE DEPT.

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00320-10-50103	Part Time	1,625.00	0.00	1,625.00	0.00	875.00	750.00
01-03-00-00320-10-50115	Custodians	5,000.00	0.00	5,000.00	0.00	1,440.00	3,560.00
01-03-00-00320-20-60221	Advertising Printing Forms	175.00	0.00	175.00	0.00	0.00	175.00
01-03-00-00320-20-60222	Dues & Subscriptions	1,500.00	0.00	1,500.00	0.00	548.99	951.01
01-03-00-00320-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00320-20-60232	Postage	50.00	0.00	50.00	0.00	0.00	50.00
01-03-00-00320-20-60233	Education	9,500.00	0.00	9,500.00	0.00	5,280.00	4,220.00
01-03-00-00320-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60250	Contracted Services	11,500.00	0.00	11,500.00	0.00	861.00	10,639.00
01-03-00-00320-20-60271	Repairs & Mnt Equipment	5,500.00	0.00	5,500.00	0.00	4,519.09	980.91
01-03-00-00320-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60273	Motor Vehicle Repairs	10,500.00	0.00	10,500.00	0.00	3,855.87	6,644.13
01-03-00-00320-30-60341	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00
01-03-00-00320-30-60342	Uniform & Clothing	8,000.00	0.00	8,000.00	0.00	3,727.00	4,273.00
01-03-00-00320-30-60345	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-30-60346	Technical Supplies	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
01-03-00-00320-30-60349	Food & Meals	200.00	0.00	200.00	0.00	0.00	200.00
01-03-00-00320-30-60353	Tires	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
01-03-00-00320-70-60761	Technical Equipment	11,000.00	0.00	11,000.00	0.00	4,226.98	6,773.02
01-03-00-00320-70-60766	Building Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
	DEPARTMENT TOTAL	70,900.00	0.00	70,900.00	0.00	25,333.93	45,566.07
00321 - FIRE PROTECT. HYDRANTS							
01-03-00-00321-20-60243	Water	384,466.00	0.00	384,466.00	0.00	132,072.60	252,393.40
	DEPARTMENT TOTAL	384,466.00	0.00	384,466.00	0.00	132,072.60	252,393.40
00322 - EMERGENCY 911							
01-03-00-00322-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60223	Travel	60.00	0.00	60.00	0.00	25.65	34.35
01-03-00-00322-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60250	Contracted Services	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
01-03-00-00322-20-60274	Repairs & Mnt Radio	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-70-60761	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	51,060.00	0.00	51,060.00	0.00	25.65	51,034.35
00330 - POLICE							
01-03-00-00330-10-50103	Part Time	52,219.00	0.00	52,219.00	0.00	22,315.73	29,903.27
01-03-00-00330-10-50110	Other Benefits	450.00	0.00	450.00	0.00	200.00	250.00

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00330-10-50111	Road Constable	202,031.00	0.00	202,031.00	0.00	86,794.56	86,794.56	115,236.44
01-03-00-00330-10-50112	Marine Constable	51,887.00	0.00	51,887.00	0.00	16,073.22	16,073.22	35,813.78
01-03-00-00330-10-50118	MPTC Training	25,000.00	0.00	25,000.00	0.00	9,252.73	9,252.73	15,747.27
01-03-00-00330-10-50122	Resident State Troopers	966,936.00	0.00	966,936.00	0.00	0.00	0.00	966,936.00
01-03-00-00330-10-50123	Resident State Troopers-OT	70,389.00	0.00	70,389.00	0.00	19,468.91	19,468.91	50,920.09
01-03-00-00330-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-03-00-00330-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	540.00	540.00	(240.00)
01-03-00-00330-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00330-20-60250	Contracted Services	4,500.00	0.00	4,500.00	0.00	1,286.15	1,286.15	3,213.85
01-03-00-00330-20-60260	Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00330-20-60273	Motor Vehicle Repairs	6,000.00	0.00	6,000.00	0.00	4,979.06	4,979.06	1,020.94
01-03-00-00330-20-60277	Repairs & Mnt Boat	1,200.00	0.00	1,200.00	0.00	670.04	670.04	529.96
01-03-00-00330-30-60341	Office Supplies	2,100.00	0.00	2,100.00	0.00	463.67	463.67	1,636.33
01-03-00-00330-30-60342	Uniform & Clothing	20,000.00	0.00	20,000.00	0.00	13,000.00	13,000.00	7,000.00
01-03-00-00330-30-60346	Technical Supplies	4,000.00	0.00	4,000.00	0.00	304.26	304.26	3,695.74
01-03-00-00330-70-60759	New Equipment	3,000.00	0.00	3,000.00	0.00	1,278.00	1,278.00	1,722.00
01-03-00-00330-70-60761	Technical Equipment	2,000.00	0.00	2,000.00	0.00	565.00	565.00	1,435.00
	DEPARTMENT TOTAL	1,412,512.00	0.00	1,412,512.00	0.00	177,191.33	177,191.33	1,235,320.67
00331 - POLICE SPECIAL DUTY								
01-03-00-00331-10-50114	Special Duty	20,000.00	0.00	20,000.00	0.00	1,374.45	1,374.45	18,625.55
01-03-00-00331-10-50119	Private Duty	0.00	0.00	0.00	0.00	84,019.32	84,019.32	(84,019.32)
	DEPARTMENT TOTAL	20,000.00	0.00	20,000.00	0.00	85,393.77	85,393.77	(65,393.77)
00333 - POLICE DRUG ABUSE RESIST ED								
01-03-00-00333-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	729.13	729.13	770.87
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	729.13	729.13	770.87
00340 - ANIMAL CONTROL OFFICER								
01-03-00-00340-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-10-50103	Part Time	86,628.00	0.00	86,628.00	0.00	32,314.24	32,314.24	54,313.76
01-03-00-00340-10-50110	Other Benefits	450.00	0.00	450.00	0.00	450.00	450.00	0.00
01-03-00-00340-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	78.93	78.93	121.07
01-03-00-00340-20-60222	Dues & Subscriptions	60.00	0.00	60.00	0.00	20.90	20.90	39.10
01-03-00-00340-20-60234	Professional Development	400.00	0.00	400.00	0.00	0.00	0.00	400.00
01-03-00-00340-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60250	Contracted Services	2,800.00	0.00	2,800.00	0.00	340.24	340.24	2,459.76
01-03-00-00340-20-60251	State of Connecticut	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00
01-03-00-00340-20-60254	St of Ct Surcharge	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
01-03-00-00340-20-60256	St of Ct-Animal Adoption	400.00	0.00	400.00	0.00	0.00	0.00	400.00
01-03-00-00340-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60273	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60288	Dog Damage	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00340-30-60341	Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00340-30-60342 Uniform & Clothing	800.00	0.00	800.00	0.00	1.25	1.25	798.75
01-03-00-00340-30-60346 Technical Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-03-00-00340-30-60347 Animal Microchip	250.00	0.00	250.00	0.00	0.00	0.00	250.00
01-03-00-00340-30-60362 Dog Food	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-03-00-00340-70-60759 New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	107,138.00	0.00	107,138.00	0.00	33,205.56	33,205.56	73,932.44

00350 - EMERGENCY MANAGEMENT

01-03-00-00350-10-50103 Part Time	45,285.00	1,012.00	46,297.00	0.00	15,883.20	15,883.20	30,413.80
01-03-00-00350-20-60221 Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00350-20-60222 Dues & Subscriptions	400.00	0.00	400.00	0.00	0.00	0.00	400.00
01-03-00-00350-20-60223 Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00350-20-60233 Education	350.00	0.00	350.00	0.00	0.00	0.00	350.00
01-03-00-00350-20-60234 Professional Development	500.00	0.00	500.00	0.00	25.00	25.00	475.00
01-03-00-00350-20-60240 Telephone	2,300.00	0.00	2,300.00	0.00	642.03	642.03	1,657.97
01-03-00-00350-20-60250 Contracted Services	3,440.00	0.00	3,440.00	0.00	3,591.00	3,591.00	(151.00)
01-03-00-00350-20-60271 Repairs & Mnt Equipment	250.00	0.00	250.00	0.00	0.00	0.00	250.00
01-03-00-00350-20-60273 Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00350-30-60341 Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00
01-03-00-00350-30-60342 Uniforms & Clothing	450.00	0.00	450.00	0.00	0.00	0.00	450.00
01-03-00-00350-30-60346 Technical Supplies	500.00	0.00	500.00	0.00	188.00	188.00	312.00
01-03-00-00350-30-60349 Food and Meals	500.00	0.00	500.00	0.00	109.60	109.60	390.40
01-03-00-00350-70-60761 Technical Equipment	3,200.00	0.00	3,200.00	0.00	2,745.36	2,745.36	454.64
01-03-00-00350-70-60765 Office Equipment	150.00	0.00	150.00	0.00	0.00	0.00	150.00
DEPARTMENT TOTAL	57,875.00	1,012.00	58,887.00	0.00	23,184.19	23,184.19	35,702.81

00360 - BUILDING DEPT.

01-03-00-00360-10-50101 Full Time	144,440.00	2,325.00	146,765.00	0.00	56,450.81	56,450.81	90,314.19
01-03-00-00360-10-50102 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-10-50103 Part Time	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
01-03-00-00360-10-50110 Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60221 Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60222 Dues & Subscriptions	180.00	0.00	180.00	0.00	145.00	145.00	35.00
01-03-00-00360-20-60223 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60233 Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60234 Professional Development	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
01-03-00-00360-20-60250 Contracted Services	8,400.00	0.00	8,400.00	0.00	2,345.59	2,345.59	6,054.41
01-03-00-00360-20-60254 St of Ct Surcharges	5,800.00	0.00	5,800.00	0.00	1,021.29	1,021.29	4,778.71
01-03-00-00360-20-60271 Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60273 Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-30-60341 Office Supplies	500.00	0.00	500.00	0.00	129.69	129.69	370.31
01-03-00-00360-30-60346 Technical Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-03-00-00360-30-60375 OSHA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-70-60765 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	164,220.00	2,325.00	166,545.00	0.00	60,092.38	60,092.38	106,452.62

00370 - E.VOLUNTEER AMBULANCE

TOWN OF ELLINGTON ALL DEPARTMENTS
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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00370-10-50101	Full Time	101,919.00	0.00	101,919.00	0.00	63,362.66	63,362.66	38,556.34
01-03-00-00370-10-50102	Overtime	2,261.00	0.00	2,261.00	0.00	0.00	0.00	2,261.00
01-03-00-00370-10-50103	Part Time	130,000.00	0.00	130,000.00	0.00	102,786.57	102,786.57	27,213.43
01-03-00-00370-10-50110	Other Benefits	350.00	0.00	350.00	0.00	350.00	350.00	0.00
01-03-00-00370-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60221	Advertising Printing Forms	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
01-03-00-00370-20-60222	Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	400.00	400.00	600.00
01-03-00-00370-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	47.66	47.66	952.34
01-03-00-00370-20-60230	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60232	Postage	600.00	0.00	600.00	0.00	18.94	18.94	581.06
01-03-00-00370-20-60233	Education	8,000.00	0.00	8,000.00	0.00	14.50	14.50	7,985.50
01-03-00-00370-20-60234	Professional Development	9,000.00	0.00	9,000.00	0.00	199.07	199.07	8,800.93
01-03-00-00370-20-60240	Telephone	1,000.00	0.00	1,000.00	0.00	470.38	470.38	529.62
01-03-00-00370-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60250	Contracted Services	20,000.00	0.00	20,000.00	0.00	13,582.11	13,582.11	6,417.89
01-03-00-00370-20-60271	Repairs & Mnt Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-03-00-00370-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60273	Motor Vehicle Repair	10,000.00	0.00	10,000.00	0.00	515.92	515.92	9,484.08
01-03-00-00370-20-60274	Repairs & Mnt Radios	2,000.00	0.00	2,000.00	0.00	240.63	240.63	1,759.37
01-03-00-00370-30-60341	Office Supplies	2,500.00	0.00	2,500.00	0.00	745.64	745.64	1,754.36
01-03-00-00370-30-60342	Uniform & Clothing	5,000.00	0.00	5,000.00	0.00	1,204.05	1,204.05	3,795.95
01-03-00-00370-30-60345	Medical Supplies	35,000.00	0.00	35,000.00	0.00	7,689.01	7,689.01	27,310.99
01-03-00-00370-30-60346	Technical Supplies	6,000.00	0.00	6,000.00	0.00	2,904.80	2,904.80	3,095.20
01-03-00-00370-70-60761	Technical Equipment	4,000.00	0.00	4,000.00	0.00	1,296.32	1,296.32	2,703.68
01-03-00-00370-70-60766	Building Equipment-Gas-Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	344,130.00	0.00	344,130.00	0.00	195,828.26	195,828.26	148,301.74
00375 - EMERGENCY SERVICES INCENTIVE PROGRAM(ESIP)								
01-03-00-00375-10-50103	Part Time	0.00	0.00	0.00	0.00	1,027.78	1,027.78	(1,027.78)
01-03-00-00375-10-50106	Center Fire Dept ESIP Pay	75,000.00	0.00	75,000.00	0.00	21,221.50	21,221.50	53,778.50
01-03-00-00375-10-50107	Crystal Lake Fire Dept ESIP Pay	38,000.00	0.00	38,000.00	0.00	7,123.50	7,123.50	30,876.50
01-03-00-00375-10-50108	EVAC ESIP Pay	32,000.00	0.00	32,000.00	0.00	6,078.50	6,078.50	25,921.50
	DEPARTMENT TOTAL	145,000.00	0.00	145,000.00	0.00	35,451.28	35,451.28	109,548.72
00376 - ADHOC EMERGENCY SERVICES COMMITTEE								
01-03-00-00376-10-50103	Part Time	1.00	0.00	1.00	0.00	0.00	0.00	1.00
01-03-00-00376-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00376-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00376-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
00377 -PREEMPTION SERVICE TOWNWIDE								

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00377-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
00380 - PUBLIC SAFETY								
01-03-00-00380-10-50103	Part Time	1.00	0.00	1.00	0.00	0.00	0.00	1.00
01-03-00-00380-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00380-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00380-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
00391 - FIRE MARSHALL								
01-03-00-00391-10-50101	Full Time	63,700.00	1,601.00	65,301.00	0.00	26,677.50	26,677.50	38,623.50
01-03-00-00391-10-50103	Part Time	121,313.00	1,209.00	122,522.00	0.00	37,943.57	37,943.57	84,578.43
01-03-00-00391-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-03-00-00391-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-03-00-00391-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	0.00	0.00	400.00
01-03-00-00391-20-60223	Travel	50.00	0.00	50.00	0.00	0.00	0.00	50.00
01-03-00-00391-20-60233	Education	2,900.00	0.00	2,900.00	0.00	120.00	120.00	2,780.00
01-03-00-00391-20-60234	Professional Development	600.00	0.00	600.00	0.00	(756.00)	(756.00)	1,356.00
01-03-00-00391-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00391-20-60250	Contracted Services	1,800.00	0.00	1,800.00	0.00	3,256.00	3,256.00	(1,456.00)
01-03-00-00391-20-60271	Repairs & Mnt Equipment	400.00	0.00	400.00	0.00	0.00	0.00	400.00
01-03-00-00391-30-60341	Office Supplies	1,200.00	0.00	1,200.00	0.00	203.77	203.77	996.23
01-03-00-00391-30-60342	Unifrom & Clothing	800.00	0.00	800.00	0.00	1,119.95	1,119.95	(319.95)
01-03-00-00391-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	2,486.02	2,486.02	(986.02)
01-03-00-00391-70-60759	Vehicle Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	195,113.00	2,810.00	197,923.00	0.00	71,300.81	71,300.81	126,622.19
	Grand Total-Public Safety-300	3,176,616.00	6,147.00	3,182,763.00	0.00	931,046.80	931,046.80	2,251,716.20
00410 - GENERAL TOWN ROADS								
01-04-00-00410-10-50101	Full Time	1,666,896.00	2,374.00	1,669,270.00	0.00	613,292.68	613,292.68	1,055,977.32
01-04-00-00410-10-50102	Overtime	167,000.00	0.00	167,000.00	0.00	16,263.81	16,263.81	150,736.19
01-04-00-00410-10-50103	Part Time	25,000.00	0.00	25,000.00	0.00	3,328.60	3,328.60	21,671.40
01-04-00-00410-10-50110	Other Benefits	9,050.00	0.00	9,050.00	0.00	13,700.00	13,700.00	(4,650.00)
01-04-00-00410-10-50150	Salary Adjustment	10,000.00	0.00	10,000.00	0.00	1,600.90	1,600.90	8,399.10
01-04-00-00410-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-04-00-00410-20-60222	Dues & Subscriptions	1,700.00	0.00	1,700.00	0.00	50.00	50.00	1,650.00
01-04-00-00410-20-60230	Equipment Rental	7,000.00	0.00	7,000.00	0.00	6,875.28	6,875.28	124.72
01-04-00-00410-20-60234	Professional Development	6,000.00	0.00	6,000.00	0.00	670.00	670.00	5,330.00
01-04-00-00410-20-60250	Contracted Services	65,252.00	0.00	65,252.00	0.00	28,253.68	28,253.68	36,998.32
01-04-00-00410-20-60260	Contract Work	10,000.00	0.00	10,000.00	0.00	3,114.70	3,114.70	6,885.30
01-04-00-00410-20-60261	Crystal Lake Cemeteries	6,500.00	0.00	6,500.00	0.00	3,300.00	3,300.00	3,200.00
01-04-00-00410-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	771.86	771.86	1,228.14
01-04-00-00410-30-60342	Uniform & Clothing	8,800.00	0.00	8,800.00	0.00	405.00	405.00	8,395.00
01-04-00-00410-30-60343	Construct Mnt Materials	21,000.00	0.00	21,000.00	0.00	6,190.35	6,190.35	14,809.65

TOWN OF ELLINGTON ALL DEPARTMENTS
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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00410-30-60346	Technical Supplies	10,000.00	0.00	10,000.00	0.00	3,055.63	3,055.63	6,944.37
01-04-00-00410-30-60356	Tree Warden	35,000.00	0.00	35,000.00	0.00	12,807.00	12,807.00	22,193.00
	DEPARTMENT TOTAL	2,051,298.00	2,374.00	2,053,672.00	0.00	713,679.49	713,679.49	1,339,992.51
	00415 - NEW EQUIPMENT							
01-04-00-00415-70-60759	New Equipment	28,000.00	0.00	28,000.00	0.00	20,009.61	20,009.61	7,990.39
	DEPARTMENT TOTAL	28,000.00	0.00	28,000.00	0.00	20,009.61	20,009.61	7,990.39
	00420 - EQUIPMENT MAINTENANCE							
01-04-00-00420-20-60273	Motor Vehicle Repairs	120,000.00	0.00	120,000.00	0.00	33,382.05	33,382.05	86,617.95
01-04-00-00420-30-60350	Gasoline	53,100.00	0.00	53,100.00	0.00	14,541.60	14,541.60	38,558.40
01-04-00-00420-30-60351	Diesel	55,000.00	0.00	55,000.00	0.00	15,737.75	15,737.75	39,262.25
01-04-00-00420-70-60759	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00420-70-60766	Replmnt Gas/Diesel Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	228,100.00	0.00	228,100.00	0.00	63,661.40	63,661.40	164,438.60
	00425 - TOWN GARAGE MAINTENANCE							
01-04-00-00425-20-60240	Telephone	7,000.00	0.00	7,000.00	0.00	2,036.77	2,036.77	4,963.23
01-04-00-00425-20-60241	Electricity	22,000.00	0.00	22,000.00	0.00	6,954.42	6,954.42	15,045.58
01-04-00-00425-20-60243	Water	1,500.00	0.00	1,500.00	0.00	356.09	356.09	1,143.91
01-04-00-00425-20-60244	Heating Fuel	11,000.00	0.00	11,000.00	0.00	1,291.53	1,291.53	9,708.47
01-04-00-00425-20-60250	Cotracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00425-20-60270	Repairs & Mnt Construction	33,000.00	0.00	33,000.00	0.00	15,565.01	15,565.01	17,434.99
	DEPARTMENT TOTAL	74,500.00	0.00	74,500.00	0.00	26,203.82	26,203.82	48,296.18
	00430 - STREET SIGNS							
01-04-00-00430-30-60346	Technical Supplies	17,500.00	0.00	17,500.00	0.00	3,528.00	3,528.00	13,972.00
	DEPARTMENT TOTAL	17,500.00	0.00	17,500.00	0.00	3,528.00	3,528.00	13,972.00
	00435 - GROUNDS MAINTENANCE-BOE/PARKS							
01-04-00-00435-20-60241	Electricity	15,000.00	0.00	15,000.00	0.00	4,511.44	4,511.44	10,488.56
01-04-00-00435-30-60360	Recreation Mnt Supplies	92,732.00	0.00	92,732.00	0.00	36,505.35	36,505.35	56,226.65
01-04-00-00435-90-60900	Townwide Maintenance Program	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	DEPARTMENT TOTAL	117,732.00	0.00	117,732.00	0.00	41,016.79	41,016.79	76,715.21
	00439 - TOWN ROAD AID-WINTER							
01-04-00-00439-20-60281	Winter Budget	215,000.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00
	DEPARTMENT TOTAL	215,000.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00
	00440 - TOWN ROAD AID-MATERIALS							

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00440-20-60282	Construction	275,000.00	0.00	275,000.00	0.00	133,401.54	133,401.54	141,598.46
	DEPARTMENT TOTAL	275,000.00	0.00	275,000.00	0.00	133,401.54	133,401.54	141,598.46
	00450 - SANITARY LANDFILL							
01-04-00-00450-20-60250	Contracted Services	518,400.00	0.00	518,400.00	0.00	170,619.01	170,619.01	347,780.99
	DEPARTMENT TOTAL	518,400.00	0.00	518,400.00	0.00	170,619.01	170,619.01	347,780.99
	00451 - MUN-SOLID/BULKY WASTE CURB							
01-04-00-00451-20-60250	Contracted Services	0.00	0.00	0.00	0.00	207,705.20	207,705.20	(207,705.20)
	DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	207,705.20	207,705.20	(207,705.20)
	00455 - SANITARY RECYCLING							
01-04-00-00455-20-60250	Contracted Services	377,200.00	0.00	377,200.00	0.00	131,429.24	131,429.24	245,770.76
	DEPARTMENT TOTAL	377,200.00	0.00	377,200.00	0.00	131,429.24	131,429.24	245,770.76
	00456 - HOUSEHOLD HAZARDOUS WASTE							
01-04-00-00456-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	DEPARTMENT TOTAL	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	00460 - WPCA MAINTENANCE-HOCKANUM							
01-04-00-00460-10-50101	Full Time	132,983.00	0.00	132,983.00	0.00	56,316.10	56,316.10	76,666.90
01-04-00-00460-10-50102	Overtime	4,000.00	0.00	4,000.00	0.00	4,950.54	4,950.54	(950.54)
01-04-00-00460-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-04-00-00460-30-60354	Equipment Parts	30,000.00	0.00	30,000.00	0.00	4,403.84	4,403.84	25,596.16
01-04-00-00460-70-60758	Vernon Pump Station	25,000.00	0.00	25,000.00	0.00	2,571.60	2,571.60	22,428.40
01-04-00-00460-70-60759	New Equipment	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
01-04-00-00460-70-60760	Repairs to WPCA System	22,000.00	0.00	22,000.00	0.00	7,263.30	7,263.30	14,736.70
01-04-00-00460-70-60762	Training-Labor & Physicals	5,000.00	0.00	5,000.00	0.00	600.00	600.00	4,400.00
	DEPARTMENT TOTAL	230,983.00	0.00	230,983.00	0.00	76,105.38	76,105.38	154,877.62
	00461 - WPCA MAINTENANCE-CRYSTAL LAKE							
01-04-00-00461-10-50101	Full Time	19,615.00	0.00	19,615.00	0.00	0.00	0.00	19,615.00
01-04-00-00461-10-50102	Overtime	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
01-04-00-00461-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-04-00-00461-30-60354	Equipment Parts	20,000.00	0.00	20,000.00	0.00	2,396.46	2,396.46	17,603.54
01-04-00-00461-70-60759	New Equipment	8,000.00	0.00	8,000.00	0.00	5,335.00	5,335.00	2,665.00
01-04-00-00461-70-60760	Repairs to WPCA System	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
01-04-00-00461-70-60762	Training-Labor & Physicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	57,615.00	0.00	57,615.00	0.00	13,731.46	13,731.46	43,883.54
	00465 - WPCA-ADMIN-HOCKANUM							

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00465-10-50101	FULL TIME-DPW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-10-50103	PART TIME	0.00	0.00	0.00	0.00	385.00	385.00
01-04-00-00465-10-50105	ADMIN SALARY	29,839.00	0.00	29,839.00	0.00	0.00	29,839.00
01-04-00-00465-10-50135	DPW LATERALS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60221	ADVERTISING PRINTING FORMS	1,500.00	0.00	1,500.00	0.00	511.55	511.55
01-04-00-00465-20-60222	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60223	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01-04-00-00465-20-60230	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60232	POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00
01-04-00-00465-20-60234	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60240	TELEPHONE	2,500.00	0.00	2,500.00	0.00	510.75	510.75
01-04-00-00465-20-60241	ELECTRICITY	39,000.00	0.00	39,000.00	0.00	5,791.66	5,791.66
01-04-00-00465-20-60243	WATER	650.00	0.00	650.00	0.00	113.14	113.14
01-04-00-00465-20-60250	CONTRACTED SERVICES	9,000.00	0.00	9,000.00	0.00	4,618.63	4,618.63
01-04-00-00465-20-60252	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60271	REPAIRS MNT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60287	WPCA/DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60290	LEGAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
01-04-00-00465-20-60291	LEGAL-DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60292	ENGINEERS	75,000.00	0.00	75,000.00	0.00	13,851.71	13,851.71
01-04-00-00465-20-60293	ENGINEERS-DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60294	TOWN OF VERNON	1,200,000.00	0.00	1,200,000.00	0.00	789,890.50	789,890.50
01-04-00-00465-20-60295	WPCA-VERNON-MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60296	TOWN ADMIN CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60298	DEVELOPER CONNECTION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-30-60305	DEPRECIATION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
01-04-00-00465-30-60341	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	31.99	31.99
01-04-00-00465-30-60354	MATERIAL & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60751	CAPITAL OUTLAY ASST SEWER	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
01-04-00-00465-70-60753	WEST RD SEWER RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60754	MOUNTAIN ROAD SEWER	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60756	UPPER BUTCHER ROAD SEWER EXTEN	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60759	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60763	FACILITIES PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60772	ORCHARD STREET SEWER	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60773	ELL AVE-HIGH TURKEY SEWER	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60776	SENIOR CENTER SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60777	ELL AVE SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60778	MAIN STREET SEWER	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60780	MCKNIGHT HUGHES LEWIS CIRCLES	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-00-60865	VERNON DEBT PAYMENT	783,355.00	0.00	783,355.00	0.00	0.00	783,355.00
	DEPARTMENT TOTAL	2,228,844.00	0.00	2,228,844.00	0.00	815,704.93	815,704.93
	00466 - WPCA-ADMIN-CRYSTAL LAKE						
01-04-00-00466-10-50101	FULL TIME-DPW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-10-50103	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-10-50105	ADMIN SALARY	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
01-04-00-00466-10-50135	DPW LATERALS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00466-20-60221	ADVERTISING PRINTING FORMS	250.00	0.00	250.00	0.00	0.00	250.00
01-04-00-00466-20-60222	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60223	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01-04-00-00466-20-60232	POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00
01-04-00-00466-20-60234	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60240	TELEPHONE	500.00	0.00	500.00	0.00	246.50	253.50
01-04-00-00466-20-60241	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	2,437.92	17,562.08
01-04-00-00466-20-60250	CONTRACTED SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
01-04-00-00466-20-60252	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60289	TOWN OF STAFFORD	85,000.00	0.00	85,000.00	0.00	17,352.84	67,647.16
01-04-00-00466-20-60290	LEGAL	5,000.00	0.00	5,000.00	0.00	100.00	4,900.00
01-04-00-00466-20-60291	LEGAL-DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60292	ENGINEERS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
01-04-00-00466-20-60293	ENGINEERS-DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60296	TOWN ADMIN CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-30-60305	DEPRECIATION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
01-04-00-00466-30-60341	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
01-04-00-00466-30-60354	MATERIAL & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-70-60751	CAPITAL OUTLAY-SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-70-60752	STAFFORD ROAD SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-70-60779	WEST RD/STAFFORD RD	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	<u>152,400.00</u>	<u>0.00</u>	<u>152,400.00</u>	<u>0.00</u>	<u>20,137.26</u>	<u>132,262.74</u>
	00467 - WPCA TRANSFER IN-HOCKANUM						
01-04-00-00467-95-60950	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	00468 - WPCA TRANSFER IN-CRYSTAL LAKE						
01-04-00-00468-95-60950	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	WPCA TOTAL	<u>2,669,842.00</u>	<u>0.00</u>	<u>2,669,842.00</u>	<u>0.00</u>	<u>925,679.03</u>	<u>1,744,162.97</u>
	00470 - STREET LIGHTING						
01-04-00-00470-20-60241	Electricity	95,000.00	0.00	95,000.00	0.00	27,741.57	67,258.43
	DEPARTMENT TOTAL	<u>95,000.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>0.00</u>	<u>27,741.57</u>	<u>67,258.43</u>
	00480 - ENGINEER & INSPECTIONS						
01-04-00-00480-20-60250	Contracted Services	125,000.00	0.00	125,000.00	0.00	35,382.93	89,617.07
	DEPARTMENT TOTAL	<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>35,382.93</u>	<u>89,617.07</u>
	TOTAL OF PUBLIC WORKS-400	<u>6,807,572.00</u>	<u>2,374.00</u>	<u>6,809,946.00</u>	<u>0.00</u>	<u>2,500,057.63</u>	<u>4,309,888.37</u>
	00510 ADMINISTRATION						
01-05-00-00510-10-50101	Full Time	226,095.00	3,969.00	230,064.00	0.00	65,143.97	164,920.03

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-05-00-00510-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-10-50103	Part Time	24,386.00	0.00	24,386.00	0.00	8,154.04	8,154.04	16,231.96
01-05-00-00510-10-50110	Other Benefits	550.00	0.00	550.00	0.00	450.00	450.00	100.00
01-05-00-00510-20-60221	Advertising Printing Forms	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-05-00-00510-20-60222	Dues & Subscriptions	450.00	0.00	450.00	0.00	0.00	0.00	450.00
01-05-00-00510-20-60223	Travel	150.00	0.00	150.00	0.00	0.00	0.00	150.00
01-05-00-00510-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60234	Professional Development	600.00	0.00	600.00	0.00	355.00	355.00	245.00
01-05-00-00510-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60271	Repairs & Mnt Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-05-00-00510-20-60273	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60278	Vandalism Repair	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-05-00-00510-20-60299	Refunds	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-05-00-00510-30-60341	Office Supplies	975.00	0.00	975.00	0.00	266.26	266.26	708.74
01-05-00-00510-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	256,506.00	3,969.00	260,475.00	0.00	74,369.27	74,369.27	186,105.73
00511 TOWNWIDE MAINTENANCE								
01-05-00-00511-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00511-20-60243	Water	700.00	0.00	700.00	0.00	272.69	272.69	427.31
01-05-00-00511-30-60346	Technical Support	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-05-00-00511-90-60900	Townwide Maintenance	1,700.00	0.00	1,700.00	0.00	68.99	68.99	1,631.01
	DEPARTMENT TOTAL	2,600.00	0.00	2,600.00	0.00	341.68	341.68	2,258.32
00 512 SUMMER PLAY GROUNDS								
01-05-00-00512-10-50103	Part Time	43,272.00	0.00	43,272.00	0.00	31,822.16	31,822.16	11,449.84
01-05-00-00512-10-50115	Custodians	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-05-00-00512-20-60250	Contracted Services	700.00	0.00	700.00	0.00	0.00	0.00	700.00
01-05-00-00512-30-60346	Technical Supplies	2,520.00	0.00	2,520.00	0.00	22.39	22.39	2,497.61
	DEPARTMENT TOTAL	46,592.00	0.00	46,592.00	0.00	31,844.55	31,844.55	14,747.45
00513 WATER FRONT								
01-05-00-00513-10-50103	Part Time	40,731.00	0.00	40,731.00	0.00	41,512.38	41,512.38	(781.38)
01-05-00-00513-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00513-20-60250	Contracted Services	700.00	0.00	700.00	0.00	0.00	0.00	700.00
01-05-00-00513-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	164.87	164.87	1,335.13
	DEPARTMENT TOTAL	42,931.00	0.00	42,931.00	0.00	41,677.25	41,677.25	1,253.75
00514 RECREATION PROGRAMS								
01-05-00-00514-10-50103	Part Time	82,217.00	0.00	82,217.00	0.00	9,888.90	9,888.90	72,328.10
01-05-00-00514-10-50115	Custodians	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00

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01-05-00-00514-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00514-20-60250	Contracted Services	10,975.00	0.00	10,975.00	0.00	1,379.00	1,379.00	9,596.00
01-05-00-00514-30-60346	Technical Supplies	10,862.00	0.00	10,862.00	0.00	2,781.12	2,781.12	8,080.88
	DEPARTMENT TOTAL	121,054.00	0.00	121,054.00	0.00	14,049.02	14,049.02	107,004.98
00536 MINI-PROGRAMS								
01-05-00-00536-10-50103	Part Time	20,000.00	0.00	20,000.00	0.00	1,267.50	1,267.50	18,732.50
01-05-00-00536-10-50115	Custodians	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-05-00-00536-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	4,538.48	4,538.48	10,461.52
01-05-00-00536-30-60346	Technical Supplies	14,000.00	0.00	14,000.00	0.00	500.00	500.00	13,500.00
01-05-00-00536-30-60349	Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	6,305.98	6,305.98	43,694.02
00 539 PARKS RECREATION EQUIPMENT								
01-05-00-00539-30-60346	Technical Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	DEPARTMENT TOTAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
00540 TEEN CENTER ACTIVITIES								
01-05-00-00540-10-50103	Part Time	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-05-00-00540-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00540-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	TOTAL PARKS/RECR-540	520,683.00	3,969.00	524,652.00	0.00	168,587.75	168,587.75	356,064.25
00585 CRYSTAL LAKE WATER MONITOR								
01-05-00-00585-20-60250	Contracted Services	40,000.00	0.00	40,000.00	0.00	32,255.56	32,255.56	7,744.44
01-05-00-00585-70-60761	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	40,000.00	0.00	40,000.00	0.00	32,255.56	32,255.56	7,744.44
	GRAND TOTAL RECREATION-500	560,683.00	3,969.00	564,652.00	0.00	200,843.31	200,843.31	363,808.69
00610 HALL MEMORIAL LIBRARY								
01-06-00-00610-10-50101	Full Time	297,110.00	0.00	297,110.00	0.00	110,544.04	110,544.04	186,565.96
01-06-00-00610-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-10-50103	Part Time	267,793.00	0.00	267,793.00	0.00	92,932.83	92,932.83	174,860.17
01-06-00-00610-10-50110	Other Benefits	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
01-06-00-00610-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-10-50150	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60221	Advertising Printing Forms	375.00	0.00	375.00	0.00	1,333.74	1,333.74	(958.74)
01-06-00-00610-20-60222	Dues & Subscriptions	1,400.00	0.00	1,400.00	0.00	1,000.00	1,000.00	400.00
01-06-00-00610-20-60223	Travel	700.00	0.00	700.00	0.00	0.00	0.00	700.00
01-06-00-00610-20-60232	Postage	250.00	0.00	250.00	0.00	194.00	194.00	56.00
01-06-00-00610-20-60234	Professional Development	1,000.00	0.00	1,000.00	0.00	10.00	10.00	990.00
01-06-00-00610-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-06-00-00610-20-60241 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60243 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60250 Contracted Services	40,000.00	0.00	40,000.00	0.00	37,318.67	37,318.67	2,681.33
01-06-00-00610-20-60271 Repairs & Mnt Equipment	1,000.00	0.00	1,000.00	0.00	162.03	162.03	837.97
01-06-00-00610-20-60272 Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60275 Computer Main/Upgrades	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
01-06-00-00610-30-60301 Programs	10,000.00	0.00	10,000.00	0.00	2,093.15	2,093.15	7,906.85
01-06-00-00610-30-60302 Administrative Expenses	250.00	0.00	250.00	0.00	0.00	0.00	250.00
01-06-00-00610-30-60341 Office Supplies	5,000.00	0.00	5,000.00	0.00	2,046.55	2,046.55	2,953.45
01-06-00-00610-30-60343 Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-30-60370 Books, Periodicals, & AV Materials	72,000.00	0.00	72,000.00	0.00	35,904.34	35,904.34	36,095.66
01-06-00-00610-70-60765 Office Equipment	3,400.00	0.00	3,400.00	0.00	1,240.62	1,240.62	2,159.38
01-06-00-00610-90-60900 Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-95-60950 Reimbursement	(35,000.00)	0.00	(35,000.00)	0.00	0.00	0.00	(35,000.00)
EXPENDITURE TOTAL	<u>675,478.00</u>	<u>0.00</u>	<u>675,478.00</u>	<u>0.00</u>	<u>286,979.97</u>	<u>286,979.97</u>	<u>388,498.03</u>
Grand Total-600	<u>675,478.00</u>	<u>0.00</u>	<u>675,478.00</u>	<u>0.00</u>	<u>286,979.97</u>	<u>286,979.97</u>	<u>388,498.03</u>
00714 NUTMEG BIG BROTHERS BIG SISTERS							
01-07-00-00714-20-60250 Contracted Services	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</u>
DEPARTMENT TOTAL	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</u>
00716 CORNERSTONE FOUNDATION INC							
01-07-00-00716-20-60250 Contracted Services	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
DEPARTMENT TOTAL	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
00720 CONN LEGAL SERVICES							
01-07-00-00720-20-60250 Contracted Services	<u>2,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>0.00</u>
DEPARTMENT TOTAL	<u>2,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>0.00</u>
00 725 YWCA/SACS							
01-07-00-00725-20-60250 Contracted Services	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
DEPARTMENT TOTAL	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
00 726 NC REG MENTAL HEALTH BOARD							
01-07-00-00726-20-60250 Contracted Services	<u>1,092.00</u>	<u>0.00</u>	<u>1,092.00</u>	<u>0.00</u>	<u>1,092.00</u>	<u>1,092.00</u>	<u>0.00</u>
DEPARTMENT TOTAL	<u>1,092.00</u>	<u>0.00</u>	<u>1,092.00</u>	<u>0.00</u>	<u>1,092.00</u>	<u>1,092.00</u>	<u>0.00</u>
00731 KIDSSAFE CT							
01-07-00-00731-20-60250 Contracted Services	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
DEPARTMENT TOTAL	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>

TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
00740 HOCKANUM VALLEY COMMUNITY COUNCIL								
01-07-00-00740-20-60250	Contracted Services	35,000.00	0.00	35,000.00	0.00	17,500.00	17,500.00	17,500.00
	DEPARTMENT TOTAL	35,000.00	0.00	35,000.00	0.00	17,500.00	17,500.00	17,500.00
00745 YOUTH ACTIVITY PROGRAMS								
01-07-00-00745-10-50101	Full Time	125,811.00	1,855.00	127,666.00	0.00	49,102.90	49,102.90	78,563.10
01-07-00-00745-10-50103	Part Time	51,344.00	0.00	51,344.00	0.00	16,895.69	16,895.69	34,448.31
01-07-00-00745-10-50104	Seasonal	36,309.00	0.00	36,309.00	0.00	7,870.12	7,870.12	28,438.88
01-07-00-00745-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00745-30-60346	Program Materials & Supplies	5,000.00	0.00	5,000.00	0.00	858.97	858.97	4,141.03
	DEPARTMENT TOTAL	218,464.00	1,855.00	220,319.00	0.00	74,727.68	74,727.68	145,591.32
00746 HARTFORD INTERVAL HOUSE								
01-07-00-00746-20-60250	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	DEPARTMENT TOTAL	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
00750 HUMAN SERVICES								
01-07-00-00750-10-50101	Full Time	174,271.00	2,261.00	176,532.00	0.00	75,316.43	75,316.43	101,215.57
01-07-00-00750-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00750-10-50103	Part Time	6,319.00	0.00	6,319.00	0.00	1,786.80	1,786.80	4,532.20
01-07-00-00750-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-07-00-00750-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-07-00-00750-20-60223	Travel	150.00	0.00	150.00	0.00	0.00	0.00	150.00
01-07-00-00750-20-60234	Professional Development	500.00	0.00	500.00	0.00	158.85	158.85	341.15
01-07-00-00750-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00750-20-60271	Repairs & Mnt Equipment	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-07-00-00750-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00750-30-60341	Office Supplies	900.00	0.00	900.00	0.00	768.38	768.38	131.62
01-07-00-00750-40-60408	Non-Reimbursable	14,000.00	0.00	14,000.00	0.00	1,192.34	1,192.34	12,807.66
01-07-00-00750-70-60765	Office Equipment	300.00	0.00	300.00	0.00	313.50	313.50	(13.50)
	DEPARTMENT TOTAL	197,190.00	2,261.00	199,451.00	0.00	79,786.30	79,786.30	119,664.70
00770 HEALTH DISTRICT								
01-07-00-00770-20-60250	Contracted Services	76,117.00	0.00	76,117.00	0.00	38,058.16	38,058.16	38,058.84
	DEPARTMENT TOTAL	76,117.00	0.00	76,117.00	0.00	38,058.16	38,058.16	38,058.84
00 790 MUNICIPAL AGENT								
01-07-00-00790-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00790-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	524.87	524.87	1,475.13
01-07-00-00790-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	524.87	524.87	1,475.13

TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
00795 SENIOR CENTER								
01-07-00-00795-10-50101	Full Time	161,898.00	1,763.00	163,661.00	0.00	62,953.91	62,953.91	100,707.09
01-07-00-00795-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-10-50103	Part Time	66,632.00	0.00	66,632.00	0.00	3,908.69	3,908.69	62,723.31
01-07-00-00795-10-50109	Part Time-Instructors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-10-50110	Other Benefits	550.00	0.00	550.00	0.00	550.00	550.00	0.00
01-07-00-00795-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60222	Dues & Subscriptions	250.00	0.00	250.00	0.00	18.70	18.70	231.30
01-07-00-00795-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60234	Professional Development	1,420.00	0.00	1,420.00	0.00	0.00	0.00	1,420.00
01-07-00-00795-20-60240	Telephone	660.00	0.00	660.00	0.00	166.15	166.15	493.85
01-07-00-00795-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60244	Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60250	Contracted Services	17,321.00	0.00	17,321.00	0.00	483.03	483.03	16,837.97
01-07-00-00795-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60273	Motor Vehicle Repairs	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-07-00-00795-30-60301	Program	1,000.00	0.00	1,000.00	0.00	2,702.99	2,702.99	(1,702.99)
01-07-00-00795-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	265.18	265.18	1,734.82
01-07-00-00795-30-60346	Technical Supplies	3,000.00	0.00	3,000.00	0.00	1,432.09	1,432.09	1,567.91
01-07-00-00795-70-60750	Senior Center Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-70-60759	New Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-70-60766	Building Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
DEPARTMENT TOTAL		<u>255,531.00</u>	<u>1,763.00</u>	<u>257,294.00</u>	<u>0.00</u>	<u>72,480.74</u>	<u>72,480.74</u>	<u>184,813.26</u>
GRAND TOTAL 700		<u>797,694.00</u>	<u>5,879.00</u>	<u>803,573.00</u>	<u>0.00</u>	<u>296,469.75</u>	<u>296,469.75</u>	<u>507,103.25</u>
00810 - TOWN HALL								
01-08-00-00810-20-60230	Equipment Rental	35,000.00	0.00	35,000.00	0.00	8,844.17	8,844.17	26,155.83
01-08-00-00810-20-60232	Postage	35,000.00	0.00	35,000.00	0.00	12,588.44	12,588.44	22,411.56
01-08-00-00810-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-20-60240	Telephone	71,000.00	0.00	71,000.00	0.00	37,561.19	37,561.19	33,438.81
01-08-00-00810-20-60241	Electricity	28,500.00	0.00	28,500.00	0.00	9,198.11	9,198.11	19,301.89
01-08-00-00810-20-60243	Water	1,600.00	0.00	1,600.00	0.00	327.28	327.28	1,272.72
01-08-00-00810-20-60244	Heating Fuel	9,000.00	0.00	9,000.00	0.00	1,227.62	1,227.62	7,772.38
01-08-00-00810-20-60250	Contracted Services	63,013.00	0.00	63,013.00	0.00	22,209.93	22,209.93	40,803.07
01-08-00-00810-20-60272	Repairs & Mnt Building	90,000.00	0.00	90,000.00	0.00	18,516.96	18,516.96	71,483.04
01-08-00-00810-20-60275	Computer Repairs/Updates	136,000.00	0.00	136,000.00	0.00	110,954.03	110,954.03	25,045.97
01-08-00-00810-30-60341	Office Supplies	10,000.00	0.00	10,000.00	0.00	2,024.78	2,024.78	7,975.22
01-08-00-00810-30-60343	Construct Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-30-60346	Technical Supplies	600.00	0.00	600.00	0.00	120.00	120.00	480.00
01-08-00-00810-70-60759	New Equipment	0.00	0.00	0.00	0.00	937.00	937.00	(937.00)
01-08-00-00810-70-60763	Planning Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60764	Telephone System Replmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60765	Office Equipment	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

TOWN OF ELLINGTON ALL DEPARTMENTS
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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00810-70-60766	Building Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
01-08-00-00810-70-60767	TH Remediation/Boiler Conversion	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60768	Vault Shevling	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60774	Town Hall HVAC Control System	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60781	Electric Charging Stations	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	490,713.00	0.00	490,713.00	0.00	224,509.51	266,203.49
00820 - CENTER CEMETERY							
01-08-00-00820-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
	DEPARTMENT TOTAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
00835 - HALL MEMORIAL LIBRARY BUILDING							
01-08-00-00835-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60241	Electricity	55,000.00	0.00	55,000.00	0.00	17,670.95	37,329.05
01-08-00-00835-20-60243	Water	2,400.00	0.00	2,400.00	0.00	647.42	1,752.58
01-08-00-00835-20-60244	Heating Fuel	10,000.00	0.00	10,000.00	0.00	1,758.05	8,241.95
01-08-00-00835-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60272	Repairs & Mnt Building	33,796.00	0.00	33,796.00	0.00	35,236.70	(1,440.70)
01-08-00-00835-30-60343	Construction & Mnt Materials	3,000.00	0.00	3,000.00	0.00	78.50	2,921.50
01-08-00-00835-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	104,196.00	0.00	104,196.00	0.00	55,391.62	48,804.38
00836 -EVAC BUILDING							
01-08-00-00836-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60241	Electricity	9,000.00	0.00	9,000.00	0.00	3,507.38	5,492.62
01-08-00-00836-20-60242	Gas	4,500.00	0.00	4,500.00	0.00	447.65	4,052.35
01-08-00-00836-20-60243	Water	500.00	0.00	500.00	0.00	125.07	374.93
01-08-00-00836-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	2,304.36	12,695.64
01-08-00-00836-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60272	Repairs & Mnt Building	6,500.00	0.00	6,500.00	0.00	5,454.56	1,045.44
01-08-00-00836-30-60343	Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	35,500.00	0.00	35,500.00	0.00	11,839.02	23,660.98
00837 -CRYSTAL LAKE FIRE BUILDING							
01-08-00-00837-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60241	Electricity	5,500.00	0.00	5,500.00	0.00	1,933.75	3,566.25
01-08-00-00837-20-60242	Gas	500.00	0.00	500.00	0.00	0.00	500.00
01-08-00-00837-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60244	Heating Fuel	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
01-08-00-00837-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	1,222.11	2,777.89
01-08-00-00837-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00837-20-60272 Repairs & Mnt Building	5,500.00	0.00	5,500.00	0.00	354.99	354.99	5,145.01
DEPARTMENT TOTAL	21,000.00	0.00	21,000.00	0.00	3,510.85	3,510.85	17,489.15
00838 - CENTER FIRE BUILDING-MAIN STREET							
01-08-00-00838-20-60240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60241 Electricity	10,000.00	0.00	10,000.00	0.00	3,779.18	3,779.18	6,220.82
01-08-00-00838-20-60242 Gas	3,500.00	0.00	3,500.00	0.00	113.03	113.03	3,386.97
01-08-00-00838-20-60243 Water	2,500.00	0.00	2,500.00	0.00	911.37	911.37	1,588.63
01-08-00-00838-20-60244 Heating Fuel	4,565.00	0.00	4,565.00	0.00	0.00	0.00	4,565.00
01-08-00-00838-20-60250 Contracted Services	6,500.00	0.00	6,500.00	0.00	1,342.76	1,342.76	5,157.24
01-08-00-00838-20-60271 Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60272 Repairs & Mnt Building	8,000.00	0.00	8,000.00	0.00	5,941.15	5,941.15	2,058.85
DEPARTMENT TOTAL	35,065.00	0.00	35,065.00	0.00	12,087.49	12,087.49	22,977.51
00839 - CENTER FIRE BUILDING-6 NUTMEG DRIVE							
01-08-00-00839-20-60240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60241 Electricity	8,600.00	0.00	8,600.00	0.00	2,197.81	2,197.81	6,402.19
01-08-00-00839-20-60242 Gas	6,500.00	0.00	6,500.00	0.00	612.00	612.00	5,888.00
01-08-00-00839-20-60243 Water	400.00	0.00	400.00	0.00	58.26	58.26	341.74
01-08-00-00839-20-60244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60250 Contracted Services	3,000.00	0.00	3,000.00	0.00	785.24	785.24	2,214.76
01-08-00-00839-20-60271 Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60272 Repairs & Mnt Building	7,200.00	0.00	7,200.00	0.00	4,381.43	4,381.43	2,818.57
DEPARTMENT TOTAL	25,700.00	0.00	25,700.00	0.00	8,034.74	8,034.74	17,665.26
00840 - ARBOR COMMONS-HUMAN SERVICE/RECREATION							
01-08-00-00840-20-60241 Electricity	6,000.00	0.00	6,000.00	0.00	2,332.80	2,332.80	3,667.20
01-08-00-00840-20-60243 Water	240.00	0.00	240.00	0.00	49.20	49.20	190.80
01-08-00-00840-20-60244 Heating Fuel	2,300.00	0.00	2,300.00	0.00	349.02	349.02	1,950.98
01-08-00-00840-20-60250 Contracted Services	4,160.00	0.00	4,160.00	0.00	2,273.86	2,273.86	1,886.14
01-08-00-00840-20-60272 Repairs & Mnt Building	7,000.00	0.00	7,000.00	0.00	286.17	286.17	6,713.83
01-08-00-00840-30-60343 Construct Mnt Materials	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-08-00-00840-70-60763 Planning Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00840-70-60765 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00840-70-60775 Replmnt Gazebos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	20,700.00	0.00	20,700.00	0.00	5,291.05	5,291.05	15,408.95
00841 - ARBOR COMMONS-POLICE							
01-08-00-00841-20-60240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60241 Electricity	6,500.00	0.00	6,500.00	0.00	1,785.91	1,785.91	4,714.09
01-08-00-00841-20-60243 Water	250.00	0.00	250.00	0.00	54.88	54.88	195.12
01-08-00-00841-20-60244 Heating Fuel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
01-08-00-00841-20-60250 Contracted Services	3,136.00	0.00	3,136.00	0.00	1,555.89	1,555.89	1,580.11
01-08-00-0841-20-60271 Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00841-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	635.11	2,364.89
01-08-00-00841-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01-08-00-00841-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	16,386.00	0.00	16,386.00	0.00	4,031.79	12,354.21
00842 - ANIMAL CONTROL FACILITY							
01-08-00-00842-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60244	Heating Fuel	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01-08-00-00842-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60272	Repairs & Mnt Building	500.00	0.00	500.00	0.00	0.00	500.00
01-08-00-00842-30-60343	Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
00845 - SENIOR CENTER BUILDING							
01-08-00-00845-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60241	Electricity	20,500.00	0.00	20,500.00	0.00	6,944.69	13,555.31
01-08-00-00845-20-60242	Gas	7,000.00	0.00	7,000.00	0.00	957.39	6,042.61
01-08-00-00845-20-60243	Water	4,000.00	0.00	4,000.00	0.00	1,397.55	2,602.45
01-08-00-00845-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60250	Contracted Services	18,004.00	0.00	18,004.00	0.00	14,443.32	3,560.68
01-08-00-00845-20-60271	Repairs & Mnt Equipment	3,000.00	0.00	3,000.00	0.00	1,935.53	1,064.47
01-08-00-00845-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	292.00	2,708.00
01-08-00-00845-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	124.76	875.24
01-08-00-00845-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	56,504.00	0.00	56,504.00	0.00	26,095.24	30,408.76
00850 - PINNEY HOUSE							
01-08-00-00850-20-60241	Electricity	1,800.00	0.00	1,800.00	0.00	838.54	961.46
01-08-00-00850-20-60244	Heating Fuel	500.00	0.00	500.00	0.00	0.00	500.00
01-08-00-00850-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	2,300.00	0.00	2,300.00	0.00	838.54	1,461.46
00860 - OLD CRYSTAL LAKE SCHOOL HOUSE							
01-08-00-00860-20-60241	Electricity	3,000.00	0.00	3,000.00	0.00	552.89	2,447.11
01-08-00-00860-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00860-20-60244	Heating Fuel	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
01-08-00-00860-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	775.00	1,225.00
01-08-00-00860-20-60272	Repairs & Mnt Building	8,000.00	0.00	8,000.00	0.00	5,554.25	2,445.75
01-08-00-00860-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01-08-00-00860-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
DEPARTMENT TOTAL	17,000.00	0.00	17,000.00	0.00	6,882.14	6,882.14	10,117.86
Town Properties-800	831,564.00	0.00	831,564.00	0.00	358,511.99	358,511.99	473,052.01
00 910 PAYMENT ON DEBT							
01-09-00-00910-00-60823 BOE Computer Lease	69,182.00	0.00	69,182.00	0.00	69,181.70	69,181.70	0.30
01-09-00-00910-00-60829 Airport Sewer/Other Projects	100,000.00	0.00	100,000.00	0.00	683,354.30	683,354.30	(583,354.30)
01-09-00-00910-00-60830 Crystal Lake Fire Tanker	70,348.00	0.00	70,348.00	0.00	0.00	0.00	70,348.00
01-09-00-00910-00-60833 EVFD-Aerial Ladder/Pumper Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60835 Crystal Lake Fire Rescue Pumper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60837 DPW-John Deere Front End Loader	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60838 GO Refund Bond Issue-\$4,320,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60839 Lease \$340,000 - DPW Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60840 Refund BD ISS-\$8,240,000	715,000.00	0.00	715,000.00	0.00	715,000.00	715,000.00	0.00
01-09-00-00910-00-60842 GO Refund Issue \$4,205,000	215,000.00	0.00	215,000.00	0.00	215,000.00	215,000.00	0.00
01-09-00-00910-00-60844 DPW-Street Sweeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60845 GO Refund Issue \$10,630,000	535,000.00	0.00	535,000.00	0.00	0.00	0.00	535,000.00
01-09-00-00910-00-60846 Proposed Bond Issue-EVFD Fire St	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
01-09-00-00910-00-60860 EVFD Triple Pumper	117,881.00	0.00	117,881.00	0.00	117,880.59	117,880.59	0.41
01-09-00-00910-00-60861 EVFD Breathing Apparatus	79,106.00	0.00	79,106.00	0.00	79,105.76	79,105.76	0.24
01-09-00-00910-00-60862 CLFD Breathing Apparatus	33,133.00	0.00	33,133.00	0.00	33,132.57	33,132.57	0.43
01-09-00-00910-00-60863 CLFD Forestry Truck	39,977.00	0.00	39,977.00	0.00	39,976.54	39,976.54	0.46
01-09-00-00910-00-60864 EVFD KME Pumper	74,614.00	0.00	74,614.00	0.00	0.00	0.00	74,614.00
DEPARTMENT TOTAL	2,189,241.00	0.00	2,189,241.00	0.00	1,952,631.46	1,952,631.46	236,609.54
00 920 INTEREST ON INDEBTEDNESS							
01-09-00-00920-00-60823 BOE Computer Lease	7,709.00	0.00	7,709.00	0.00	7,708.16	7,708.16	0.84
01-09-00-00920-00-60829 Airport Sewer/Other Projects	29,375.00	0.00	29,375.00	0.00	0.00	0.00	29,375.00
01-09-00-00920-00-60830 Crystal Lake Fire Tanker	1,877.00	0.00	1,877.00	0.00	0.00	0.00	1,877.00
01-09-00-00920-00-60833 EVFD-Aerial Ladder/Pumper Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60835 Crystal Lake Fire Rescue Pumper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60837 DPW-John Deere Front End Loader	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60838 Go Refund Bond Issue-\$4,320,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60839 Lease \$340,000 - DPW Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60840 Refund BD ISS-\$8,240,000	83,300.00	0.00	83,300.00	0.00	48,800.00	48,800.00	34,500.00
01-09-00-00920-00-60842 GO Refund Issue \$4,205,000	99,519.00	0.00	99,519.00	0.00	51,909.38	51,909.38	47,609.62
01-09-00-00920-00-60843 Proposed Bond Issue-CLS/Wind	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60844 DPW-Street Sweeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60845 GO Refund Issue \$10,630,000	274,475.00	0.00	274,475.00	0.00	0.00	0.00	274,475.00
01-09-00-00920-00-60846 Proposed Bond Issue-EVFD Fire St	19,673.00	0.00	19,673.00	0.00	0.00	0.00	19,673.00
01-09-00-00920-00-60860 EVFD Triple Pumper	8,887.00	0.00	8,887.00	0.00	8,886.67	8,886.67	0.33
01-09-00-00920-00-60861 EVFD Breathing Apparatus	2,987.00	0.00	2,987.00	0.00	2,986.22	2,986.22	0.78
01-09-00-00920-00-60862 CLFD Breathing Apparatus	1,251.00	0.00	1,251.00	0.00	1,250.74	1,250.74	0.26
01-09-00-00920-00-60863 CLFD Forestry Truck	3,014.00	0.00	3,014.00	0.00	3,013.04	3,013.04	0.96
01-09-00-00920-00-60864 EVFD KME Pumper	12,305.00	0.00	12,305.00	0.00	0.00	0.00	12,305.00
DEPARTMENT TOTAL	544,372.00	0.00	544,372.00	0.00	124,554.21	124,554.21	419,817.79

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
TOTAL DEBT SERVICE	2,733,613.00	0.00	2,733,613.00	0.00	2,077,185.67	2,077,185.67	656,427.33
00 930 SOCIAL SECURITY TAX							
01-09-00-00930-10-50149 Social Security Tax	488,663.00	0.00	488,663.00	0.00	168,183.53	168,183.53	320,479.47
DEPARTMENT TOTAL	488,663.00	0.00	488,663.00	0.00	168,183.53	168,183.53	320,479.47
00 950 INSURANCE							
01-09-00-00950-10-50103 Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00950-10-50151 Insurance-Anthem BC/BS	1,579,145.00	0.00	1,579,145.00	0.00	520,084.95	520,084.95	1,059,060.05
01-09-00-00950-10-50154 Insurance-Life Insurance	25,000.00	0.00	25,000.00	0.00	8,311.25	8,311.25	16,688.75
01-09-00-00950-10-50155 Retirement-MERF-DPW	122,814.00	0.00	122,814.00	0.00	39,579.66	39,579.66	83,234.34
01-09-00-00950-10-50156 Deferred Compensation	494,885.00	0.00	494,885.00	0.00	191,851.20	191,851.20	303,033.80
01-09-00-00950-10-50157 Unemployment Compensation	14,000.00	0.00	14,000.00	0.00	6,119.00	6,119.00	7,881.00
01-09-00-00950-10-50158 Disability Plan	55,000.00	0.00	55,000.00	0.00	18,479.35	18,479.35	36,520.65
01-09-00-00950-20-60250 Contracted Services	535,000.00	0.00	535,000.00	0.00	252,637.30	252,637.30	282,362.70
DEPARTMENT TOTAL	2,825,844.00	0.00	2,825,844.00	0.00	1,037,062.71	1,037,062.71	1,788,781.29
00 951 INSURANCE REIMBURSEMENT							
01-09-00-00951-20-60220 Fire Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00951-20-60250 Contracted Services	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
DEPARTMENT TOTAL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
00 952 INSURANCE PRIOR YEAR							
01-09-00-00952-20-60250 Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00
DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
00960 SERVICE INSURANCE							
01-09-00-00960-20-60250 Contracted Services	107,296.00	0.00	107,296.00	0.00	107,296.00	107,296.00	0.00
DEPARTMENT TOTAL	107,296.00	0.00	107,296.00	0.00	107,296.00	107,296.00	0.00
Total Fixed Charges-900	3,429,304.00	0.00	3,429,304.00	0.00	1,312,542.24	1,312,542.24	2,116,761.76
01010 CONTINGENCY FUND							
01-10-00-01010-80-60850 Contingency Plan	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
DEPARTMENT TOTAL	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
01020 - AD HOC ALCOHOL/DRUG COUNCIL							
01-10-00-01020-10-50103 Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01020-20-60250 Contracted Services	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
DEPARTMENT TOTAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01021 ERASE								
01-10-00-01021-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01021-20-60250	Contracted Services	3,907.00	0.00	3,907.00	0.00	632.79	632.79	3,274.21
	DEPARTMENT TOTAL	<u>3,907.00</u>	<u>0.00</u>	<u>3,907.00</u>	<u>0.00</u>	<u>632.79</u>	<u>632.79</u>	<u>3,274.21</u>
01031 - ADHOC PATRIOTIC COMMITTEE								
01-10-00-01031-10-50103	Part Time	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-10-00-01031-20-60250	Contracted Services	4,200.00	0.00	4,200.00	0.00	220.00	220.00	3,980.00
	DEPARTMENT TOTAL	<u>4,700.00</u>	<u>0.00</u>	<u>4,700.00</u>	<u>0.00</u>	<u>220.00</u>	<u>220.00</u>	<u>4,480.00</u>
01032 - ADHOC Ellington Beautification Committee								
01-10-00-01032-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01032-20-60250	Contracted Services	2,200.00	0.00	2,200.00	0.00	637.23	637.23	1,562.77
	DEPARTMENT TOTAL	<u>2,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>	<u>637.23</u>	<u>637.23</u>	<u>1,562.77</u>
01033 - ADHOC Ellington Trails Committee								
01-10-00-01033-10-50103	Part Time	400.00	0.00	400.00	0.00	0.00	0.00	400.00
01-10-00-01033-20-60221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01033-20-60233	Education	600.00	0.00	600.00	0.00	0.00	0.00	600.00
01-10-00-01033-20-60250	Contracted Services	3,700.00	0.00	3,700.00	0.00	1,247.91	1,247.91	2,452.09
01-10-00-01033-30-60346	Technical Equipment	2,800.00	0.00	2,800.00	0.00	807.43	807.43	1,992.57
01-10-00-01033-30-60349	Food & Meals	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	DEPARTMENT TOTAL	<u>8,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>2,055.34</u>	<u>2,055.34</u>	<u>5,944.66</u>
01035 - CHARTER REVISION COMMISSION								
01-10-00-01035-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01035-20-60221	Advertising Printing Forms	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
01-10-00-01035-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01035-30-60341	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	DEPARTMENT TOTAL	<u>4,350.00</u>	<u>0.00</u>	<u>4,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,350.00</u>
01040 - MISCELLANEOUS								
01-10-00-01040-10-50101	Full Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01040-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01040-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	DEPARTMENT TOTAL	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
01045 - GASB-OPEB								
01-10-00-01045-20-60250	Contracted Services	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
DEPARTMENT TOTAL		100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01050 - REFERENDUM								
01-10-00-01050-10-50103	Part Time	13,000.00	0.00	13,000.00	0.00	7,198.25	7,198.25	5,801.75
01-10-00-01050-20-60250	Contracted Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
DEPARTMENT TOTAL		18,000.00	0.00	18,000.00	0.00	7,198.25	7,198.25	10,801.75
01060 - BUILDING DEMOLITION/EVICTION								
01-10-00-01060-20-60250	Contracted Services	50,000.00	0.00	50,000.00	0.00	8,583.75	8,583.75	41,416.25
DEPARTMENT TOTAL		50,000.00	0.00	50,000.00	0.00	8,583.75	8,583.75	41,416.25
01065 - SALARY ADJUSTMENT								
01-10-00-01065-10-50130	27th Biweekly Pay Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01065-10-50150	Salary Adjustment	53,827.00	0.00	53,827.00	0.00	0.00	0.00	53,827.00
01-10-00-01065-20-50150	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01065-20-60250	Contracted Services	0.00	(21,398.00)	(21,398.00)	0.00	0.00	0.00	(21,398.00)
DEPARTMENT TOTAL		53,827.00	(21,398.00)	32,429.00	0.00	0.00	0.00	32,429.00
01067 -EMPLOYEE EDUCATIONAL DEVELOPMENT								
01-10-00-01067-20-60233	Employee Education Development	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
DEPARTMENT TOTAL		7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
01075 - TOWN COMMUNICATIONS								
01-10-00-01075-20-60250	Contracted Services	11,269.00	0.00	11,269.00	0.00	0.00	0.00	11,269.00
DEPARTMENT TOTAL		11,269.00	0.00	11,269.00	0.00	0.00	0.00	11,269.00
01080 - TOWN WEB SITE								
01-10-00-01080-20-60250	Contracted Services	12,352.00	0.00	12,352.00	0.00	10,000.00	10,000.00	2,352.00
DEPARTMENT TOTAL		12,352.00	0.00	12,352.00	0.00	10,000.00	10,000.00	2,352.00
01085 - GRANT APPLICATIONS								
01-10-00-01085-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
DEPARTMENT TOTAL		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01090 - GIS								
01-10-00-01090-20-60250	Contracted Services	6,000.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00
DEPARTMENT TOTAL		6,000.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00
Total-Miscellaneous-1000		496,105.00	(21,398.00)	474,707.00	0.00	32,327.36	32,327.36	442,379.64

TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance	
CAPITAL OUTLAY								
01-11-00-01101-70-60750	Unimproved Road Improvement	30,000.00	0.00	30,000.00	0.00	16,952.70	16,952.70	13,047.30
01-11-00-01102-70-60750	Local Capital Improvement Program	123,301.00	0.00	123,301.00	0.00	123,201.09	123,201.09	99.91
01-11-00-01103-70-60750	Road Overlay	500,000.00	0.00	500,000.00	0.00	410,738.44	410,738.44	89,261.56
01-11-00-01463-70-60750	Rd Construction-Large/Small Bridges	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
01-11-00-01437-70-60750	Parking Lot Renovations	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
01-11-00-01477-70-60750	Tennis Court Maintenance	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
01-11-00-01478-70-60750	Accounting System Conversion	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
01-11-00-01479-70-60750	HML Air Conditioning Replacement	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
01-11-00-01480-70-60750	Fire Marshall Vehicle	43,000.00	0.00	43,000.00	0.00	43,663.21	43,663.21	(663.21)
01-11-00-01481-70-60750	DPW-Brush Chipper	60,000.00	0.00	60,000.00	0.00	58,450.00	58,450.00	1,550.00
01-11-00-01482-70-60750	Emergency Services Portable Radio Replacement	84,069.00	0.00	84,069.00	0.00	84,068.97	84,068.97	0.03
01-11-00-01451-70-60750	EVFD Improvements Station 43-29 Main Street	45,500.00	1,300.00	46,800.00	0.00	0.00	0.00	46,800.00
01-11-00-01483-70-60750	CLFD-Diesel Exhaust Removal System	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
01-11-00-01484-70-60750	CLFD-Service Vehicle Replacement	57,000.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00
01-11-00-01485-70-60750	BOE-Maintenance Vehicle	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
	DEPARTMENT TOTAL	<u>1,362,870.00</u>	<u>1,300.00</u>	<u>1,364,170.00</u>	<u>0.00</u>	<u>917,074.41</u>	<u>917,074.41</u>	<u>447,095.59</u>
BOARD OF EDUCATION								
01-13-00-01301-10-50148	BOE Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-13-00-01301-10-50149	Social Security Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-13-00-01301-50-60501	BOE Expenditures	40,616,036.00	0.00	40,616,036.00	0.00	4,339,032.47	4,339,032.47	36,277,003.53
	DEPARTMENT TOTAL	<u>40,616,036.00</u>	<u>0.00</u>	<u>40,616,036.00</u>	<u>0.00</u>	<u>4,339,032.47</u>	<u>4,339,032.47</u>	<u>36,277,003.53</u>
	GRAND TOTAL	<u>63,366,361.00</u>	<u>1,300.00</u>	<u>63,367,661.00</u>	<u>0.00</u>	<u>13,979,962.24</u>	<u>13,979,962.24</u>	<u>49,387,698.76</u>

DEPT 6000 REVENUES	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	REMAINING BUDGET	PERCENT REC'D
6000-230-0230-0000	YOUTH SERVICE BUREAU	21,000.00	28,794.00	22,656.00	6,138.00	78.7 %
6000-230-0232-0000	YOUTH SERVICE PROGRAMS	5,000.00	10,500.00	14,407.40	3,907.40-	137.2 %
6000-240-0242-0000	SALE OF CITY PROPERTY		393,737.81	393,737.81		100.0 %
6000-250-0250-0000	BOARD OF ED GRANTS		5,000.00	729,935.24	724,935.24-	4598.7 %
6000-250-0262-0000	E-RATE	100,000.00	100,000.00		100,000.00	.0 %
6000-610-6000-0000	MISC REVENUE		116,726.21	528,564.23	411,838.02-	452.8 %
6000-610-6100-0000	PROPERTY TAXES	29,974,824.00	29,974,824.00	29,896,251.30	78,572.70	99.7 %
6000-610-6101-0000	SUPPLEMENTAL MOTOR VEHIC	150,000.00	390,675.84	402,294.03	11,618.19-	103.0 %
6000-610-6105-0000	CAPITAL IMPROVE/TOWN CLE	2,500.00	2,500.00	3,738.00	1,238.00-	149.5 %
6000-610-6120-0000	PRIOR YEAR TAX COLLECTED			1,239.86	1,239.86-	.0 %
6000-610-6130-0000	SUSPENSE COLLECTION			6,385.57	6,385.57-	.0 %
6000-620-6200-0000	PT/INTEREST & LIEN FEES	80,000.00	311,720.11	325,818.93	14,098.82-	104.5 %
6000-640-6407-0000	ADULT BASIC EDUCATION	128,058.00	128,058.00	130,921.00	2,863.00-	102.2 %
6000-640-6408-0000	EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,841,961.00	23,728.00	99.7 %
6000-640-6410-0000	SPECIAL ED EXCESS COST G	300,000.00	542,335.00	542,335.00		100.0 %
6000-640-6411-0000	ECS ALLIANCE GRANT	1,592,774.00	1,592,774.00	1,415,000.00	177,774.00	88.8 %
6000-650-6500-0000	LOCIP REIM	108,695.00	108,695.00	108,695.00		100.0 %
6000-650-6505-0000	PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0 %
6000-650-6507-0000	REIMBURS. BOAT ASSESSMEN	850.00	850.00	850.00		100.0 %
6000-650-6508-0000	VETERANS PROP TAX EMEMPT	23,000.00	23,000.00	17,250.44	5,749.56	75.0 %
6000-650-6509-0000	PILOT PRIV COLLEGS HOSP	690,309.00	690,309.00	690,309.00		100.0 %
6000-650-6511-0000	TELEPHONE ACCESS LINE TA	31,113.00	31,113.00	21,189.90	9,923.10	68.1 %
6000-650-6513-0000	LOCIP FUNDS PREVIOUS YEA	150,000.00	150,000.00	14,728.00	135,272.00	10.0 %
6000-650-6514-0000	MUNICIPAL SHARING POOL	17,228.00	17,228.00	205,327.00	188,099.00-	106.5 %
6000-650-6523-0000	MRSP URBAN STABILIZATION	205,327.00	205,327.00	59,754.00	145,573.00	29.1 %
6000-660-6602-0000	HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	59,754.00	3,649.00-	106.5 %
6000-660-6603-0000	BUILDING COPIES FEES	750.00	750.00	253.00	497.00	33.7 %
6000-660-6604-0000	BUILDING/ELECTRICAL PERM	250,000.00	250,000.00	175,966.78	74,033.22	70.4 %
6000-660-6605-0000	INTEREST EARNED	20,000.00	20,000.00	20,000.00		100.0 %
6000-660-6614-0000	FINANCE OFFICE PERMITS	200.00	200.00	200.00		100.0 %
6000-660-6615-0000	PLANNING, ZONING, WETLAN	500.00	500.00	500.00		100.0 %
6000-660-6616-0000	STREET EXCAVATION FEES	500.00	500.00	1,075.08	575.00-	215.0 %
6000-660-6617-0000	INSURANCE RETN/CLAIMS	1.00	54,820.49	47,046.78	7,773.71	85.8 %
6000-660-6618-0000	WORKERS COMP RETIMURSEME	180,000.00	180,000.00	3,276.50	176,723.50	1.8 %
6000-660-6620-0000	TOWN AID REVENUE	264,819.00	264,819.00	263,915.26	903.74	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	25,815.50	5,815.50-	129.1 %
6000-660-6651-0000	PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	3,600.00	2,900.00	55.4 %
6000-660-6653-0000	INTEREST ON UNUSED BOND	5,000.00	5,000.00	5,000.00		100.0 %
6000-680-6807-0000	TOWN CLERK RECEIVABLES	220,000.00	220,000.00	219,211.70	788.30	99.6 %
6000-680-6810-0000	WPCA BONDS	1,021,817.00	1,021,817.00	1,021,817.00		100.0 %
6000-680-6820-0000	PILOT LINCOLN HOUSING	19,504.00	19,504.00	19,687.90	183.90-	100.9 %
6000-690-6901-0000	EMPLOYEE MED CO PAY PREM	236,019.00	236,019.00	278,078.01	42,059.01-	117.8 %
6000-690-6905-0000	HOUSING AUTH HEALTH INS	72,000.00	72,000.00	39,032.28	32,967.72	54.2 %
6000-690-6912-0000	WPCA HEALTH INS PREMIUM	246,708.00	246,708.00	39,981.16	17,273.16-	107.0 %
6000-690-6914-0000	BOE HEALTH INS PREMIUM S	780,000.00	780,000.00	785,769.98	5,769.98-	100.7 %
6000-690-6918-0000	APPROPRIATE FROM FUND BA		103,151.09		103,151.09	.0 %
6000-690-6920-0000	RECREATION RECEIVABLES	55,000.00	55,000.00	45,125.82	9,874.18	82.0 %
6000-690-6930-0000	FIRE WATCH REIMBURSEMENT	2,000.00	2,000.00	2,000.00		100.0 %
6000-690-6952-0000	POLICE OUTSIDE WORK	175,000.00	243,500.00	822,385.73	578,885.73-	337.7 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	REMAINING BUDGET	PERCENT REC'D
6000-690-6954-0000 FIREWORKS DONATIONS		14,449.96	5,999.96	8,450.00	41.5 %
6000-690-6962-0000 CITY PRESERVATION FEES			5,768.00	5,768.00	.0 %
6000-690-6965-0000 CITY REGULATION FINES			375.00	375.00	.0 %
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	880.00	29,120.00	2.9 %
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	20,040.75	2,959.25	90.5 %
6000-690-7006-0000 LIBRARY GRANTS			8,895.00	8,895.00	.0 %
6000-690-7015-0000 PARKING GARAGE DAILY RE	155,135.00	155,135.00		155,135.00	.0 %
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00	.0 %
6000-----DIP TOTAL	44,537,279.00	46,021,688.51	46,566,654.82 ***	544,966.31-***	101.2 %

TOTAL REVENUE 44,537,279.00 * 46,021,688.51 * 46,566,654.82 ***** 544,966.31-*** 101.2 %

DESCRIPTION	ORIGINAL BUDGET		CURRENT BUDGET		EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET		PERCENT USED
	BUDGET		BUDGET				BUDGET		
DEPT 1100 MAYOR'S OFFICE									
1100-110-0110-0000 MAYOR WAGES	51,979.00		51,979.00		47,788.63		4,190.37		91.9 %
1100-110-0112-0000 SECRETARY WAGES	53,491.00		53,491.00		54,560.66		1,069.66		102.0 %
1100-110-0113-0000 DIRECTOR OF OPERATIONS	75,000.00		75,000.00		76,500.12		1,500.12		102.0 %
1100-110--TOTAL FOR WAGES	180,470.00 *		180,470.00 *		178,849.41 *		1,620.59 **		99.1 %
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00		5,000.00		4,999.04		.96		100.0 %
1100-160-0168-0000 REIMBURSABLE MAYORAL EXP	1,000.00		1,158.00		1,157.01		.99		99.9 %
1100-160--TOTAL FOR SUBTOTAL	6,000.00 *		6,158.00 *		6,156.05 *		1.95 **		100.0 %
1100-310-0310-0000 OFFICE SUPPLIES	900.00		1,000.00		983.72		16.28		98.4 %
1100-350-0350-0000 PETTY CASH	350.00		350.00		350.00				100.0 %
1100-----DEPT TOTAL	187,720.00 *		187,978.00 *		186,339.18 *		1,638.82 ***		99.1 %

DEPT 1200 PROBATE COURT									
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00		6,094.00		6,094.00				100.0 %
1200-----DEPT TOTAL	6,094.00 *		6,094.00 *		6,094.00 *				100.0 %

DEPT 1201 FINANCE COMMITTEE									
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00		4,000.00		4,000.00				100.0 %
1201-----DEPT TOTAL	4,000.00 *		4,000.00 *		4,000.00 *				100.0 %

DEPT 1300 TOWN CLERK									
1300-110-0110-0000 TOWN CLERK WAGES	81,178.00		81,178.00		82,801.80		1,623.80-		102.0 %
1300-110-0111-0000 ASS-T TOWN CLERK WAGES	99,154.00		99,154.00		90,304.27		8,849.73		91.1 %
1300-110--TOTAL FOR WAGES	180,332.00 *		180,332.00 *		173,106.07 *		7,225.93 **		96.0 %
1300-270-0275-0000 VITAL STATISTICS	75.00		75.00		75.00				100.0 %
1300-270-0277-0000 BINDING PAST VITALS	1,500.00		1,500.00		1,485.00		15.00		99.0 %
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00		2,000.00		1,900.00		100.00		95.0 %
1300-270--TOTAL FOR SUBTOTAL	3,575.00 *		3,575.00 *		3,465.00 *		115.00 **		96.8 %
1300-280-0280-0000 EDUCATION	3,000.00		3,000.00		2,762.00		238.00		92.1 %
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00		3,000.00		2,999.39		.61		100.0 %
1300-390-0395-0000 BINDING MAPS	100.00		100.00		100.00				100.0 %
1300-480-0484-0000 ELECTRONIC RECORDS MANG	24,000.00		24,000.00		23,999.95		.05		100.0 %
1300-480-0486-0000 ORDINANCE AND CHARTER C	2,000.00		2,000.00		2,000.00				100.0 %
1300-480-0487-0000 MAP PRESERVATION	750.00		750.00		750.00				100.0 %
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00		5,500.00		5,500.00				100.0 %
1300-480-0489-0000 CITY PRESERVATION CURREN	1.00		1.00				1.00		.0 %
1300-480-0490-0000 MATCH - TOWN CLERK LIB G	5,500.00		5,500.00		5,500.00				100.0 %
1300-480--TOTAL FOR SUBTOTAL	37,751.00 *		37,751.00 *		37,749.95 *		1.05 **		100.0 %
1300-----DEPT TOTAL	227,758.00 *		227,758.00 *		220,177.41 *		7,580.59 ***		96.7 %

DEPT 1500 REGISTRAR OF VOTERS									
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00		19,665.00		19,665.00				100.0 %
1500-110-0112-0000 DEPUTIES WAGES	3,778.00		3,778.00		3,778.00				100.0 %
1500-110-0113-0000 VOTING MACHINE MECHANIC	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		850.00		850.00		50.0 %
1500-110--TOTAL FOR WAGES	27,303.00 *		27,303.00 *		26,453.00 *		850.00 **		96.9 %
1500-390-0390-0000 EXPENSES	3,200.00		3,200.00		2,194.90		1,005.10		68.6 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	9,385.37		15,000.00	0.0 %
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,580.27		5,614.63	62.6 %
1500-390--TOTAL FOR SUBTOTAL	33,200.00	33,200.00	2,335.50		21,619.73	34.9 %
1500-440-0448-0000 ROVAC	2,700.00	2,700.00	40,368.77		364.50	86.5 %
1500-----DEPT TOTAL	63,203.00	63,203.00			22,834.23	63.9 %

DEPT 1600 LEGAL SERVICES

1600-150-0150-0000 CORP. COUNSEL LEGAL SERV	72,000.00	72,000.00	70,899.41		1,109.59	98.5 %
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	77,307.52		3,692.48	95.4 %
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	9,746.09		12,760.00	43.3 %
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	71,646.09		11,646.09	119.4 %
1600-270--TOTAL FOR SUBTOTAL	163,500.00	163,500.00	158,693.61		4,806.39	97.1 %
1600-----DEPT TOTAL	235,500.00	235,500.00	229,584.02		5,915.98	97.5 %

DEPT 1700 IT

1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00	27,000.00		1,000.00	0.0 %
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	27,000.00	2,597.00		203.00	92.8 %
1700-460-0460-0000 MAINTENANCE	2,800.00	2,800.00	37,874.00		203.00	100.0 %
1700-460-0461-0000 SERVICE	37,874.00	37,874.00	40,674.00		203.00	99.5 %
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	5,000.00	5,000.00	3,201.49		1,798.51	64.0 %
1700-----DEPT TOTAL	73,674.00	73,674.00	73,672.49		3,001.51	95.9 %

DEPT 2100 TREASURER'S OFFICE

2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	11,307.73		692.27	94.2 %
2100-150-0153-0000 BOOKKEEPING SERVICE	30,000.00	30,000.00	8,166.10		30,000.00	0.0 %
2100-390-0390-0000 COURIER SERVICES	12,000.00	12,000.00	2,302.54		3,833.90	68.1 %
2100-390-0391-0000 FINANCIAL SERVICES	6,750.00	6,750.00	10,468.64		4,447.46	34.1 %
2100-390--TOTAL FOR SUBTOTAL	18,750.00	18,750.00	5,224.43		8,281.36	55.8 %
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	6,000.00		44,775.57	10.4 %
2100-480-0489-0000 FIXED ASSEST/GASB 34	6,000.00	6,000.00	5,224.43		6,000.00	0.0 %
2100-480--TOTAL FOR SUBTOTAL	56,000.00	56,000.00	5,224.43		50,775.57	9.3 %
2100-----DEPT TOTAL	116,750.00	116,750.00	27,000.80		89,749.20	23.1 %

DEPT 2200 INSURANCE

2200-270-0001-0000 LIABILITY	430,000.00	509,000.00	462,937.00		46,063.00	91.0 %
2200-270-0007-0000 ARCH FIREMEN'S INSUR	78,946.00	78,946.00	69,597.83		9,348.17	88.2 %
2200-270--TOTAL FOR SUBTOTAL	508,946.00	587,946.00	532,534.83		55,411.17	90.6 %
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	824.00		176.00	82.4 %
2200-----DEPT TOTAL	509,946.00	588,946.00	533,358.83		55,587.17	90.6 %

DEPT 2300 RETIREMENT

2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00		39,339.10	100.0 %
2300-270-0271-0000 POLICE PENSION	650,000.00	700,000.00	739,339.10		39,339.10	105.6 %
2300-270--TOTAL FOR SUBTOTAL	840,000.00	890,000.00	929,339.10		78,678.20	104.4 %
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	7,600.00		2,400.00	76.0 %
2300-----DEPT TOTAL	850,000.00	900,000.00	936,939.10		81,078.20	104.1 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 2400 EMPLOYEES BENEFITS						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	30,000.00	37,800.00	37,800.00			100.0 %
2400-260-0262-0000 RETIREES MEDICAL BENEFIT	200,800.00	223,900.00	206,215.20		17,684.80	92.1 %
2400-270-0270-0000 HEALTH INS - CITY APPROPR	2,092,000.00	2,092,000.00	2,091,055.03		944.97	100.0 %
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	18,000.00	18,000.00	16,483.32		1,516.68	91.6 %
2400-270-0273-0000 WORKERS COMPENSATION INS	600,000.00	688,031.00	703,162.81		15,131.81	102.2 %
2400-270-0278-0000 MEDICAL BENEFIT RESERVE		348,008.86			348,008.86	.0 %
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	257,500.00	258,114.80	258,114.80			100.0 %
2400-270-0281-0000 HEALTH INS BD OR ED APPR	3,998,900.00	3,998,900.00	3,466,165.23		532,734.77	86.7 %
2400-270--TOTAL FOR SUBTOTAL	6,966,400.00 *	7,403,054.66 *	6,534,981.19 *		868,073.47 **	88.3 %
2400-----DEPT TOTAL	7,197,200.00 *	7,664,754.66 *	6,778,996.39 *		885,758.27 ***	88.4 %
DEPT 2500 FINANCE DEPARTMENT						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR	99,137.00	110,625.00	110,718.43		93.43-	100.1 %
2500-110-0113-0000 FINANCE DIRECTOR	69,063.00	69,063.00	71,302.95		2,239.95-	103.2 %
2500-110--TOTAL FOR WAGES	168,200.00 *	179,688.00 *	182,021.38 *		2,333.38**	101.3 %
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	.0 %
2500-270-0270-0000 MAIL MACHINE LEASE	1,712.00	1,712.00	1,586.72		125.28	92.7 %
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	4,470.00	3,270.00	3,120.93		149.07	95.4 %
2500-390-0391-0000 REQUISITIONS/PURCHASE OR	1,620.00	1,620.00	973.91		646.09	60.1 %
2500-390--TOTAL FOR SUBTOTAL	6,090.00 *	4,890.00 *	4,094.84 *		795.16 **	83.7 %
2500-----DEPT TOTAL	176,202.00 *	186,490.00 *	187,702.94 *		1,212.94-***	100.7 %
DEPT 2600 PAYROLL TAXES						
2600-270-0270-0000 SOCIAL SECURITY	466,974.00	466,974.00	445,270.39		21,703.61	95.4 %
2600-270-0271-0000 UNEMPLOYMENT COMPENSATIO	3,000.00	3,000.00	2,568.00		432.00	85.6 %
2600-270--TOTAL FOR SUBTOTAL	469,974.00 *	469,974.00 *	447,838.39 *		22,135.61 **	95.3 %
2600-----DEPT TOTAL	469,974.00 *	469,974.00 *	447,838.39 *		22,135.61 ***	95.3 %
DEPT 2800 TAX COLLECTOR						
2800-110-0110-0000 TAX COLLECTOR	68,141.00	67,626.00	69,447.92		1,821.92-	102.7 %
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,312.00	51,312.00	52,573.88		1,261.88-	102.5 %
2800-110-0117-0000 TEMPORARY SERVICES	2,317.00	2,317.00	1,185.00		1,132.00	51.1 %
2800-110--TOTAL FOR WAGES	121,770.00 *	121,255.00 *	123,206.80 *		1,951.80**	101.6 %
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	572.00		527.00	52.0 %
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	10,223.00	5,109.95		5,113.05	50.0 %
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	.0 %
2800-390--TOTAL FOR SUBTOTAL	9,968.00 *	10,483.00 *	5,109.95 *		5,373.05 **	48.7 %
2800-----DEPT TOTAL	132,837.00 *	132,837.00 *	128,888.75 *		3,948.25 ***	97.0 %
DEPT 2900 ASSESSOR						
2900-110-0110-0000 ASSESSOR WAGES	46,833.00	46,833.00	47,122.26		489.26-	101.0 %
2900-110-0111-0000 SECRETARY/ASSISTANT WAGE	49,571.00	49,571.00	50,568.38		997.38-	102.0 %
2900-110--TOTAL FOR WAGES	96,404.00 *	96,404.00 *	97,690.64 *		1,486.64**	101.5 %
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0 %
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	345.00		1,455.00	19.2 %
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	2,351.06		348.94	87.1 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
2900-350-0350-0000 AUDIT OF PERSONAL PROPER	5,000.00	4,000.00	3,000.00		1,000.00	75.0 %
2900-480-0480-0000 CMA SYSTEM 7 REVALUATIO	9,500.00	9,500.00	9,260.00		240.00	97.5 %
2900-480-0484-0000 CMA/MAPPING	5,000.00	6,000.00	5,000.00		1,000.00	100.0 %
2900-480--TOTAL FOR SUBTOTAL	14,500.00 *	15,500.00 *	12,260.00 *		240.00 **	98.5 %
2900-----DEPT TOTAL	121,604.00 *	121,604.00 *	120,046.70 *		1,557.30 ***	98.7 %
DEPT 3000 AUXILIARY POLICE						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00	1,440.00		2,786.00	100.0 %
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,440.00	1,440.00	1,440.00			100.0 %
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	4,274.19		.81	100.0 %
3000-350-0350-0000 EQUIPMENT	7,344.00	7,344.00	7,342.94		1.06	100.0 %
3000-----DEPT TOTAL	15,845.00 *	15,845.00 *	13,057.13 *		2,787.87 ***	82.4 %
DEPT 3100 POLICE DEPARTMENT						
3100-110-0001-0000 POLICE CHIEF WAGES	123,318.00	123,318.00	123,317.47		.53	100.0 %
3100-110-0002-0000 LIBERTENANTS WAGES	106,308.00	106,308.00	106,307.61		.39	100.0 %
3100-110-0003-0000 DETECTIVE WAGES	250,474.00	250,474.00	250,849.91		375.91-	100.2 %
3100-110-0004-0000 DETECTIVE SARGENT WAGES	183,290.00	183,290.00	183,289.60		.40	100.0 %
3100-110-0005-0000 SARGENT'S WAGES	524,784.00	524,784.00	524,784.00			100.0 %
3100-110-0007-0000 PATROLMEN WAGES	1,651,604.00	1,651,604.00	1,639,519.36		12,084.64	99.3 %
3100-110-0010-0000 SUPERMARIERS WAGES	11,336.00	11,336.00	11,211.44		124.56	98.9 %
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	30,662.15		9,037.85	77.4 %
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	700,724.94		525,724.94-	400.4 %
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	14,229.00		7,731.00	64.8 %
3100-110-0015-0000 SECRETARY SERVICES	49,577.00	49,577.00	50,568.38		991.38-	102.0 %
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	35,146.28		146.28-	100.4 %
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	2,620.00	3,077.75		307.75	88.3 %
3100-110-0020-0000 COMMUNITY OUTREACH	11,403.00	11,403.00	10,425.24		977.76	91.4 %
3100-110-0115-0000 SICK TIME CASHOUT	38,379.00	38,379.00	38,329.08		49.92	99.9 %
3100-110--TOTAL FOR WAGES	3,225,433.00 *	3,225,053.00 *	3,721,976.71 *		486,923.71-**	115.4 %
3100-120-0120-0000 OVERTIME WAGES	336,100.00	336,100.00	331,388.19		4,711.81	98.6 %
3100-130-0131-0000 CLERICAL WAGES	48,323.00	48,323.00	45,793.64		2,529.36	94.8 %
3100-130-0132-0000 JANITOR WAGES	46,551.00	46,551.00	47,481.27		930.27-	102.0 %
3100-130--TOTAL FOR SUBTOTAL	94,874.00 *	94,874.00 *	83,274.91 *		1,599.09 **	98.3 %
3100-140-0140-0000 LONGEVITY WAGES	14,300.00	14,300.00	14,300.00			100.0 %
3100-140-0144-0000 PTO	2,900.00	600.00	600.00			100.0 %
3100-140--TOTAL FOR SUBTOTAL	17,200.00 *	14,900.00 *	14,900.00 *		39.96-	104.4 %
3100-150-0150-0000 ADMINISTRATIVE	900.00	900.00	939.96			104.4 %
3100-150-0151-0000 POLICE COMMISSIONERS EXP	585.00					.0 %
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	825.00	750.00		75.00	90.9 %
3100-150--TOTAL FOR SUBTOTAL	2,685.00 *	1,725.00 *	1,689.96 *		35.04 **	98.0 %
3100-210-0210-0000 TELEPHONE#	7,450.00	7,450.00	7,179.19		270.81	96.4 %
3100-220-0023-0000 AIR HEAT MAINTENANCE CON	1,925.00	1,925.00	1,925.00			100.0 %
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	4,069.75		430.25	90.4 %
3100-220-0222-0000 RADIO MAINTENANCE CONTRA	7,730.00	5,816.00	5,815.80		.20	100.0 %
3100-220-0224-0000 ATFT SERVICE CONTRACT	1,750.00	1,750.00	1,750.00			100.0 %
3100-220--TOTAL FOR SUBTOTAL	15,905.00 *	13,991.00 *	13,560.55 *		430.45 **	96.9 %
3100-230-0231-0000 VANKEGAS	5,265.00	3,889.00	3,888.93		.07	100.0 %
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,827.38		172.62	91.4 %
3100-230--TOTAL FOR SUBTOTAL	7,265.00 *	5,889.00 *	5,716.31 *		172.69 **	97.1 %

FUND	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3100-260-0260-0000	N. E. CHIEFS OF POLICE	200.00	200.00	160.00		40.00	80.0 %
3100-260-0261-0000	CRCA	675.00	675.00	675.00			100.0 %
3100-260-0262-0000	IACP	380.00	380.00	380.00			100.0 %
3100-260--TOTAL FOR SUBTOTAL		1,255.00 *	1,255.00 *	1,215.00 *		40.00 **	96.8 %
3100-270-0271-0000	CONTINGENCY FUND	1,000.00	1,000.00	990.46		9.54	99.0 %
3100-270-0273-0000	SCCA	12,325.00	12,325.00	12,325.00			100.0 %
3100-270-0274-0000	PHYSICALS/PRE-EMPLOYMENT	1,000.00	130.00	1,300.00			100.0 %
3100-270-0280-0000	POLICE K-9 EXPENSES	2,000.00	2,000.00	1,996.39		3.61	99.8 %
3100-270-0281-0000	PSPP INSURANCE	2,052.00	2,052.00	2,040.00		12.00	99.4 %
3100-270--TOTAL FOR SUBTOTAL		18,377.00 *	17,507.00 *	17,483.85 *		25.15 **	99.9 %
3100-280-0281-0000	EDUCATION REIMBURSEMENT	1,373.00	1,500.00				.0 %
3100-280-0282-0000	EXAMS	1,500.00					.0 %
3100-280-0283-0000	POLICE TRAINING DEVELOPM	12,700.00	12,700.00	12,700.00			100.0 %
3100-280--TOTAL FOR SUBTOTAL		15,573.00 *	12,700.00 *	12,700.00 *			100.0 %
3100-330-0330-0000	EXTINGUISHER REPAIR	250.00	250.00	250.00			100.0 %
3100-330-0331-0000	POLICE VEHICLE MAINTENAN	32,000.00	32,000.00	32,000.54		.54	100.0 %
3100-330-0332-0000	TRAFFIC LIGHT MAINTENANC	900.00	900.00	757.00		143.00	84.1 %
3100-330-0334-0000	GENERATOR MAINTENANCE	1,657.00	1,651.34	1,651.34		5.66	99.7 %
3100-330-0335-0000	POLICE VEH INS REIMBUR	7,760.20	7,760.20	7,661.40		98.80	98.7 %
3100-330-0336-0000	COMMUNITY OUTREACH SUPPL	426.00	425.68			.32	99.9 %
3100-330--TOTAL FOR SUBTOTAL		34,807.00 *	42,993.20 *	42,745.96 *		247.24 **	99.4 %
3100-340-0340-0000	POLICE VESTS	900.00	900.00	900.00			100.0 %
3100-350-0350-0000	UNIFORMS	36,300.00	35,256.00	34,749.53		506.47	98.6 %
3100-350-0352-0000	PRISONER FOOD	1,800.00	1,800.00	1,133.78		666.22	63.0 %
3100-350--TOTAL FOR SUBTOTAL		38,100.00 *	37,056.00 *	35,883.31 *		1,117.69 **	96.8 %
3100-390-0390-0000	TRAFFIC SIGNS	2,000.00	2,000.00	2,000.00			100.0 %
3100-460-0460-0000	DEPARTMENTAL SUPPLIES	18,800.00	17,000.00	16,991.58		8.42	100.0 %
3100-460-0463-0000	CAR RADIO REPAIR	900.00	900.00	900.00			100.0 %
3100-460-0464-0000	POLICE STATION MAINTENAN	15,000.00	15,040.00	15,040.00			100.0 %
3100-460-0465-0000	COMPUTER MAINTENANCE	28,380.00	43,290.00	43,283.23		6.77	100.0 %
3100-460--TOTAL FOR SUBTOTAL		1,500.00	130.00	130.00			100.0 %
3100-470-0473-0000	AMMO & FIREARMS EQUIPMEN	45,780.00 *	59,360.00 *	59,353.23 *		6.77 **	100.0 %
3100-470-0474-0000	EMPLOYER ASSISTANCE PROC	4,000.00	4,000.00	3,989.83		10.17	99.7 %
3100-470--TOTAL FOR SUBTOTAL		1,360.00	1,360.00	1,360.00			100.0 %
3100-480-0486-0000	RECORDER SERVICE CONTRAC	5,360.00 *	5,360.00 *	5,349.83 *		10.17 **	99.8 %
3100-----DEPT TOTAL		2,032.00	1,935.00	1,935.00			100.0 %
		3,889,896.00 *	3,898,048.20 *	4,386,241.58 *		488,193.38 ***	112.5 %
DEPT 3200 FIRE DEPARTMENT							
3200-110-0110-0000	FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		.60	100.0 %
3200-110-0111-0000	FIRE ALARM SUPERINTENDY	3,640.00	3,640.00	3,639.96		.04	100.0 %
3200-110-0112-0000	FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		.20	100.0 %
3200-110-0113-0000	THREE FIRE ASSISTANTS WA	11,138.00	11,138.00	11,138.40		.40	100.0 %
3200-110-0114-0000	FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,667.52		.48	100.0 %
3200-110-0115-0000	FIRE SAFETY OFFICER	1,000.00	1,000.00	500.00		500.00	50.0 %
3200-110--TOTAL FOR WAGES		30,524.00 *	30,524.00 *	30,023.48 *		500.52 **	98.4 %
3200-150-0150-0000	OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00	1,789.29			.0 %
3200-150-0151-0000	STATION STANDBY	8,400.00	8,400.00	2,887.50		5,512.50	34.3 %
3200-150-0152-0000	FIRE WATCH	4,500.00	6,860.00	2,887.50		3,972.50	42.1 %
3200-150--TOTAL FOR SUBTOTAL		14,400.00 *	16,760.00 *	4,676.79 *		11,083.21 **	27.9 %
3200-230-0231-0000	YANKEEGAS	31,500.00	31,500.00	26,133.15		5,366.85	83.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3300-230-0232-0000 WATER CO.	3,498.00	3,498.00	2,699.82		798.18	77.2 %
3300-230-0233-0000 COMCAST	10,343.00	10,343.00	10,224.22		118.78	98.9 %
3300-230--TOTAL FOR SUBTOTAL	45,341.00 *	45,341.00 *	39,057.19 *		6,283.81 **	86.1 %
3300-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	1,780.79		219.21	89.0 %
3300-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	6,461.00		25,539.00	20.2 %
3300-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0 %
3300-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0 %
3300-270-0275-0000 TEST LADDERS PER NPPA	7,622.00	7,622.00	1,072.50		6,549.50	14.1 %
3300-270--TOTAL FOR SUBTOTAL	45,822.00 *	45,822.00 *	13,733.50 *		32,088.50 **	30.0 %
3300-280-0280-0000 EDUCATIONAL	11,500.00	11,500.00	2,849.39		8,650.61	24.8 %
3300-330-0330-0000 TIRES	4,000.00	4,000.00	3,611.40		388.60	90.3 %
3300-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	420.30		1,079.70	28.0 %
3300-330-0332-0000 BUILDING MAINTENANCE	25,000.00	24,745.00	22,097.11		2,647.89	89.3 %
3300-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	621.14		1,878.86	24.8 %
3300-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	40,835.41	40,835.41			100.0 %
3300-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	4,323.64		1,776.36	70.9 %
3300-330-0336-0000 ANNUAL SERVICE CONTRACTS	18,271.00	18,526.00	14,613.93		3,912.07	78.9 %
3300-330-0338-0000 PERSONAL FIRE ALERT SYS	6,000.00	6,000.00	5,946.00		54.00	99.1 %
3300-330--TOTAL FOR SUBTOTAL	103,371.00 *	104,206.41 *	92,468.93 *		11,737.48 **	88.7 %
3300-440-0440-0000 ENGINE PUMP TEST NPPA	1,500.00	1,500.00	1,473.95		26.05	98.3 %
3300-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	23,922.59		477.41	98.0 %
3300-460-0461-0000 HOSE	9,982.00	9,982.00	9,879.33		102.67	99.0 %
3300-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	23,521.58		2,878.42	89.1 %
3300-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00	1,620.95		2,379.05	40.5 %
3300-460-0465-0000 FIRE POLICE	500.00	500.00	103.71		316.29	36.7 %
3300-460--TOTAL FOR SUBTOTAL	65,282.00 *	65,282.00 *	59,128.16 *		6,153.84 **	90.6 %
3300-----DEPT TOTAL	319,740.00 *	322,935.41 *	245,192.18 *		77,743.23 ***	75.9 %
DEPT 3100 OFFICE OF EMERGENCY MANAGEMENT						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	308.38		1,491.62	17.1 %
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	.0 %
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	900.00			100.0 %
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,800.00	940.50		859.50	52.3 %
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00	4,050.00			100.0 %
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	3,302.21		197.79	94.3 %
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,350.00	1,350.00			1,350.00	.0 %
3300-480-0487-0000 SHELFERING SUPPLIES	450.00	450.00			450.00	.0 %
3300-480--TOTAL FOR SUBTOTAL	5,300.00 *	5,300.00 *	3,302.21 *		1,997.79 **	62.3 %
3300-----DEPT TOTAL	14,350.00 *	14,350.00 *	9,501.09 *		4,848.91 ***	66.2 %
DEPT 3400 FIRE MARSHALL						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	77,808.00	79,364.28		1,556.28-	102.0 %
3400-110-0111-0000 DEPUTY MARSHALS	11,000.00	11,000.00	11,000.00			100.0 %
3400-110-0112-0000 INSPECTORS	11,000.00	11,000.00	11,000.00			100.0 %
3400-110--TOTAL FOR WAGES	99,808.00 *	99,808.00 *	101,364.28 *		1,556.28- **	101.6 %
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0 %
3400-240-0240-0000 CLOTHING	450.00	450.00	439.00		11.00	97.6 %
3400-260-0260-0000 NPPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.50		29.50	98.1 %
3400-280-0280-0000 EDUCATION	6,500.00	6,500.00	3,320.17		3,179.83	51.1 %
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	1,054.00		46.00	95.8 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3400-280-0284-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	407.80		592.20	40.8 %
3400-280--TOTAL FOR SUBTOTAL	8,600.00 *	8,600.00 *	4,781.97 *		3,818.03 **	55.6 %
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,375.00	3,375.00	1,776.24		1,598.76	52.6 %
3400-480-0480-0000 RADIO & MAINTENANCE	1,395.00	1,395.00	442.52		952.48	31.7 %
3400-----DEPT TOTAL	117,178.00 *	117,178.00 *	112,324.51 *		4,853.49 ***	95.9 %
DEPT 3600 PUBLIC HYDRANTS						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	245,014.04		10,823.96	95.8 %
3600-----DEPT TOTAL	255,838.00 *	255,838.00 *	245,014.04 *		10,823.96 ***	95.8 %
DEPT 3700 MISCELLANEOUS CAPITAL						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00			27,873.00	.0 %
3700-440-0440-0000 CHARTER AUTH FIRE CAPITA	7,500.00	7,500.00			7,500.00	.0 %
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	8,042.04		1,957.96	80.4 %
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURC	123,551.00	123,551.00	111,982.86		11,568.14	90.6 %
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,898.95		113.95-	100.1 %
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	285,850.00	275,974.67		9,875.33	96.5 %
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.12		.32-	100.0 %
3700-440--TOTAL FOR SUBTOTAL	536,595.00 *	622,445.00 *	591,657.84 *		30,787.16 **	95.1 %
3700-460-0466-0000 POLICE DIGITAL COMMUNICA						.0 %
3700-----DEPT TOTAL	564,468.00 *	650,318.00 *	591,657.84 *		58,660.16 ***	91.0 %
DEPT 4100 HIGHWAY DEPARTMENT						
4100-110-0110-0000 STREET COMMISSIONER WAGE	90,891.00	90,891.00	92,506.20		1,615.20-	101.8 %
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	.0 %
4100-110-0112-0000 MAINTAINER II WAGES	305,864.00	362,364.00	363,236.00		872.00-	100.2 %
4100-110-0113-0000 MAINTAINER III WAGES	197,776.00	197,776.00	200,587.20		2,811.20-	101.4 %
4100-110-0114-0000 MAINTAINER IV WAGES	269,693.00	213,193.00	213,298.82		105.82-	100.0 %
4100-110-0115-0000 MAINTAINER V WAGES	79,151.00	79,151.00	72,225.60		6,925.40	91.3 %
4100-110-0116-0000 SUMMER/FALL TEMPORARY HZ	18,000.00	18,000.00	240.00		17,760.00	1.3 %
4100-110--TOTAL FOR WAGES	9,000.00	9,000.00	15,510.00		6,510.00-	172.3 %
4100-110--TOTAL FOR WAGES	970,376.00 *	970,376.00 *	957,603.82 *		12,772.18 **	98.7 %
4100-120-0120-0000 OVERTIME WAGES	30,000.00	32,100.00	33,371.81		1,271.81-	104.0 %
4100-120-0121-0000 OVERTIME SPECIAL STORM W	67,000.00	67,000.00	30,640.76		36,359.24	45.7 %
4100-120-0122-0000 OVERTIME PICNIC GROVE WA	5,400.00	5,400.00	3,438.46		1,961.54	63.7 %
4100-130--TOTAL FOR PAYROLL	102,400.00 *	104,500.00 *	67,451.03 *		37,048.97 **	64.5 %
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00		100.00	100.0 %
4100-210-0210-0000 TELEPHONES	900.00	900.00	701.04		198.96	77.9 %
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	8,786.89		213.11	97.6 %
4100-210--TOTAL FOR SUBTOTAL	9,900.00 *	9,900.00 *	9,487.93 *		412.07 **	95.8 %
4100-230-0230-0000 ELECTRICITY	11,700.00	11,700.00	1,938.45		1,938.45-	.0 %
4100-230-0231-0000 EVERSOURCE	1,800.00	1,800.00	6,133.57		5,566.43	52.4 %
4100-230-0232-0000 WATER CO.	13,500.00 *	13,500.00 *	1,786.81		13.19	99.3 %
4100-230--TOTAL FOR SUBTOTAL	27,000.00	27,000.00	9,858.83 *		3,641.17 **	73.0 %
4100-270-0270-0000 SPECIAL STORMS	2,466.00	2,466.00	1,025.00		27,000.00	.0 %
4100-280-0280-0000 TRAINING AND EDUCATION	3,000.00	2,466.00	2,957.19		1,441.00	41.6 %
4100-310-0310-0000 ADMINISTRATION SUPPLIES	11,250.00	11,250.00	11,227.78		42.81	98.6 %
4100-330-0330-0000 GARAGE MAINTENANCE	70,000.00	70,000.00	58,393.09		22.22	99.8 %
4100-330-0331-0000 MOTORIZED EQUIPMENT MAIN					11,606.91	83.4 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4100-330-0332-0000 TIRES	6,300.00	6,300.00	6,094.22		205.78	96.7 %
4100-330--TOTAL FOR SUBTOTAL	87,550.00 *	87,550.00 *	75,715.09 *		11,834.91 **	86.5 %
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	383.07		3,846.93	9.1 %
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	7,287.00		13.00	99.8 %
4100-380-0380-0000 GENERAL SUPPLIES	25,000.00	25,000.00	18,496.64		6,503.36	74.0 %
4100-380-0381-0000 STREET MARKING	10,800.00	10,800.00	4,922.50		5,877.50	45.6 %
4100-380-0382-0000 STREET SIGNS	4,500.00	28,755.08	25,375.28		3,380.50	88.2 %
4100-380-0387-0000 CARE OF TREES-PLANTING A	25,000.00	25,000.00	23,552.50		1,447.50	94.2 %
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	10,653.50		1,046.50	91.1 %
4100-380-0390-0000 SAFETY & STORM WATER PRO	27,000.00	27,000.00	8,889.25		18,110.75	32.9 %
4100-390-0390-0000 CRACK SEALING-PAVING PAT	29,000.00	29,000.00	22,582.64		6,417.36	77.9 %
4100-440-0441-0000 STREET SWEPPER	12,600.00	12,600.00	2,571.13		10,028.87	20.4 %
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	127,506.79		137,312.21	48.1 %
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	24,631.74		20,368.26	54.7 %
4100-460--TOTAL FOR SUBTOTAL	309,819.00 *	309,819.00 *	152,138.53 *		157,680.47 **	49.1 %
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	987.50		1,712.50	36.6 %
4100-470-0474-0000 MAIN ST DECORATIVE LIGHT	5,000.00	5,000.00	465.00		4,535.00	9.3 %
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	7,700.00	7,700.00	1,452.50		6,247.50	18.9 %
4100-480--TOTAL FOR SUBTOTAL	1,698,841.00 *	1,725,196.88 *	1,410,003.75 *		315,193.13 ***	81.7 %
4100-----DEPT TOTAL						

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	8,547.52		2,452.48	77.7 %
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	13,446.78		15,553.22	46.4 %
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	20,471.09		18,528.91	52.5 %
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	1,092.96		1,157.04	48.6 %
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	5,583.36		7,916.64	41.4 %
4200-230-0235-0000 STREET LIGHTS ELECTRICIT	232,000.00	232,000.00	201,835.07		30,164.93	87.0 %
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	2,904.19		345.81	89.4 %
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	6,718.19		9,481.81	41.5 %
4200-230-0238-0000 NEW CITY HALL	35,000.00	36,100.00	35,584.80		515.20	98.6 %
4200-230-0239-0000 PAYDEN FIELD HOUSE	12,000.00	25,200.00	23,179.62		2,020.38	92.0 %
4200-230--TOTAL FOR SUBTOTAL	393,200.00 *	407,500.00 *	319,163.58 *		88,336.42 **	67.5 %
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	20,932.23		10,067.77	67.5 %
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	763.39		136.61	84.8 %
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	17,009.53		17,990.47	48.6 %
4200-240--TOTAL FOR SUBTOTAL	66,900.00 *	66,900.00 *	38,705.15 *		28,194.85 **	57.9 %
4200-----DEPT TOTAL	460,100.00 *	474,400.00 *	358,068.73 *		116,331.27 ***	75.5 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4300-230-0232-0000 WATER CO.	450.00	450.00	264.85		185.15	58.9 %
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	20,280.14		3,719.86	84.5 %
4300-270-0272-0000 REUSE COLLECTION	1,115,419.00	1,115,419.00	1,042,916.71		72,502.29	93.5 %
4300-270--TOTAL FOR SUBTOTAL	1,139,419.00 *	1,139,419.00 *	1,063,196.85 *		76,222.15 **	93.3 %
4300-310-0330-0000 WOOD CHIPPER	5,800.00	5,800.00			5,800.00	.0 %
4300-310-0332-0000 LANDFILL SCALE	3,000.00	3,000.00	350.00		2,650.00	11.7 %
4300-310-0335-0000 RECYCLING COLLECTION & D	125,460.00	125,460.00	117,305.10		8,154.90	93.5 %
4300-310--TOTAL FOR SUBTOTAL	134,260.00 *	134,260.00 *	117,655.10 *		16,604.90 **	87.6 %
4300-380-0380-0000 SUPPLIES	900.00	900.00	825.00		75.00	91.7 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4300-380-0384-0000 PERMIT FEE	720.00	720.00	825.00 *		720.00	.0 %
4300-380--TOTAL FOR SUBTOTAL	1,620.00 *	1,620.00 *			795.00 **	50.9 %
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	2,446.39		553.61	81.5 %
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00	1,050.00		1,950.00	35.0 %
4300-390--TOTAL FOR SUBTOTAL	6,000.00 *	6,000.00 *	3,496.39 *		2,503.61 **	58.3 %
4300-470-0477-0000 HOME HAZARDOUS WASTE COL	8,500.00	8,500.00	2,164.04		6,335.96	25.5 %
4300-----DEPT TOTAL	1,290,249.00 *	1,290,249.00 *	1,187,602.23 *		102,646.77 ***	92.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 5100 PARKS, RECREATION, COMMUNITY CT						
5100-110-0110-0000 PARKS DIRECTOR WAGES	23,429.00	23,429.00	23,316.29		112.71	99.5 %
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	62,106.65		10,857.35	85.1 %
5100-110-0112-0000 ATTENDANTS	13,570.00	13,570.00	9,123.53		4,446.47	67.2 %
5100-110-0114-0000 LIFE GUARDS	10,352.00	10,352.00	5,154.60		5,197.40	49.8 %
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	15,069.60		842.40	94.7 %
5100-110--TOTAL FOR WAGES	136,227.00 *	136,227.00 *	114,770.67 *		21,456.33 **	84.2 %
5100-140-0141-0000 PLAYGROUND WAGES	9,893.00	9,893.00	8,613.59		1,279.41	87.1 %
5100-270-0278-0000 MITEK PARK MAINTENANCE	9,000.00	9,000.00	3,703.75		5,296.25	63.4 %
5100-330-0330-0000 EQUIPMENT MAINTENANCE	22,500.00	22,500.00	17,625.44		4,874.56	78.3 %
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,800.00	19,800.00	18,791.80		1,008.20	94.9 %
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	3,536.00		564.00	86.2 %
5100-330-0333-0000 RECREATION EQUIPMENT	4,250.00	4,250.00	3,869.37		380.63	91.0 %
5100-330--TOTAL FOR SUBTOTAL	50,650.00 *	50,650.00 *	43,822.61 *		6,827.39 **	86.5 %
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	.0 %
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00	280.00		1.00	.0 %
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	8,000.00		2,720.00	9.3 %
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0 %
5100-390-0011-0000 POP WARNER	9,500.00	9,500.00	7,937.94		1,562.06	83.6 %
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	.0 %
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	1,111.06		888.94	55.6 %
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,200.00	1,200.00	475.93		724.07	39.7 %
5100-390--TOTAL FOR SUBTOTAL	23,703.00 *	23,703.00 *	17,804.93 *		5,898.07 **	75.1 %
5100-480-0484-0000 YOUTH BASKETBALL	7,500.00	7,500.00	6,453.54		1,046.46	86.0 %
5100-----DEPT TOTAL	236,973.00 *	236,973.00 *	197,169.09 *		39,803.91 ***	83.2 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 5200 PARKS, RECREATION, RYAN COMPLEX						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTOD	15,910.00	15,910.00	14,615.00		1,295.00	91.9 %
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTOD	6,665.00	6,665.00	6,293.00		372.00	94.4 %
5200-110--TOTAL FOR WAGES	22,575.00 *	22,575.00 *	20,908.00 *		1,667.00 **	92.6 %
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,000.00	320.00		680.00	32.0 %
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00	5.17		994.83	.5 %
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	430.79		1,569.21	21.5 %
5200-390-0006-0000 OFFICE SUPPLY PAYDEN BLD	2,000.00	2,000.00	4,142.68		10,857.32	27.6 %
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	72.35		427.65	14.5 %
5200-390-0008-0000 GROUND LOCKS	500.00	500.00	436.00		64.00	29.1 %
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,000.00		500.00	.0 %
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00	2,500.00			100.0 %
5200-390-0011-0000 MISC BLDG CLEANING AND E	2,500.00	2,500.00	1,084.74		415.26	72.3 %
5200-390-0012-0000 LOCKER RM PAPER GOODS	1,500.00	1,500.00	3,342.95		1,182.05	73.9 %
5200-390-0013-0000 INTERNET/PHONE	4,525.00	4,525.00	528.00		272.00	66.0 %
5200-390-0014-0000 PAYDEN FIRE AND BURGALAR	800.00	800.00				

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,000.00			1,000.00	.0 %
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	2,700.00	2,309.98		390.02	85.6 %
5200-390--TOTAL FOR SUBTOTAL	33,525.00 *	35,025.00 *	14,852.66 *		20,172.34 **	42.4 %
5200-----DEPT TOTAL	34,525.00 *	58,600.00 *	36,080.66 *		22,519.34 ***	61.6 %
DEPT 5400 HEALTH SERVICES						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00	450.00		550.00	45.0 %
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	60,000.00	60,000.00			100.0 %
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	86,179.84		.16	100.0 %
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0 %
5400-270-0006-0000 VEMS	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 RARE CRISIS	3,600.00	3,600.00			3,600.00	.0 %
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	.0 %
5400-270-0013-0000 USAAC	2,762.00	2,762.00	2,762.00			100.0 %
5400-270--TOTAL FOR SUBTOTAL	319,189.00 *	319,189.00 *	309,307.84 *		9,881.16 **	96.9 %
5400-----DEPT TOTAL	319,189.00 *	319,189.00 *	309,307.84 *		9,881.16 **	96.9 %
DEPT 5500 LIBRARY						
5500-110-0110-0000 LIBRARY DIRECTOR	67,275.00	67,275.00	67,275.00			100.0 %
5500-110-0112-0000 ADULT CIRCULATION LIBRAR	41,898.00	41,898.00	42,735.89		837.89-	102.0 %
5500-110-0113-0000 CUSTODIAN	40,726.00	40,726.00	35,879.93		4,846.07	88.1 %
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	141,655.00	136,590.67		5,064.33	96.4 %
5500-110-0115-0000 CHILDRENS LIBRARIAN	53,070.00	53,070.00	54,131.58		1,061.58-	102.0 %
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	4,789.49		6,780.51	41.4 %
5500-110--TOTAL FOR WAGES	356,194.00 *	356,194.00 *	341,402.66 *		14,791.44 **	95.8 %
5500-150-0151-0000 DUES	2,500.00	2,500.00	2,289.00		211.00	91.6 %
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	900.00	318.30		581.70	35.4 %
5500-150--TOTAL FOR SUBTOTAL	3,400.00 *	3,400.00 *	2,607.30 *		792.70 **	76.7 %
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	46,000.00	45,933.19		66.81	99.9 %
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	27,000.00	26,878.06		121.94	99.5 %
5500-160--TOTAL FOR SUBTOTAL	38,000.00 *	73,000.00 *	72,811.25 *		188.75 **	99.7 %
5500-170-0171-0000 PROGRAMS-ADULT	3,000.00	3,000.00	2,971.06		28.94	99.0 %
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	2,971.06		28.94	99.0 %
5500-170--TOTAL FOR SUBTOTAL	6,000.00 *	7,750.00 *	7,601.09 *		148.91 **	98.1 %
5500-180-0180-0000 EQUIPMENT	3,500.00	3,500.00	3,133.57		325.38	90.7 %
5500-180-0181-0000 FURNITURE	1,000.00	1,000.00			1,000.00	.0 %
5500-180--TOTAL FOR SUBTOTAL	4,500.00 *	4,500.00 *	3,133.57 *		1,325.38 **	70.5 %
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	8,463.78		2,836.22	74.9 %
5500-220-0221-0000 GEN FIBER CONNECTION	5,130.00	5,130.00	1,140.00		3,990.00	22.2 %
5500-220--TOTAL FOR SUBTOTAL	16,430.00 *	16,430.00 *	9,603.78 *		6,826.22 **	58.5 %
5500-270-0270-0000 MISCELLANEOUS	2,000.00	2,000.00	1,699.21		300.79	85.0 %
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,172.02		27.98	98.7 %
5500-330-0330-0000 SUPPLIES	6,000.00	6,000.00	5,994.55		5.45	99.9 %
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	28,500.00	24,565.32		3,934.68	86.2 %
5500-360-0360-0000 GRANTS	47,000.00	7,501.39	4,208.46		3,292.93	56.1 %
5500-450-0451-0000 DERBY PUBLIC LIBRARY B1B	47,000.00	47,000.00	43,220.27		2,669.73	94.3 %
5500-----DEPT TOTAL	510,224.00 *	554,475.39 *	519,019.38 *		34,304.96 ***	93.8 %

DEPT 5600 CEMETERY

DESCRIPTION	ORIGINAL	CURRENT	EXPENDITURES	ENCUMBRANCES	REMAINING	PERCENT
	BUDGET	BUDGET			BUDGET	USED

DEPT 6100 BUILDING INSPECTOR

6100-110-0110-0000 BUILDING OFFICIAL WAGES	83,690.00	83,690.00	85,363.64		1,673.64-	102.0 %
6100-110-0115-0000 PART-TIME SECRETARY	22,766.00	22,766.00	21,730.09		1,035.91	95.4 %
6100-110-0116-0000 TEMPORARY BUILDING INSPR	450.00	450.00			450.00	.0 %
6100-110-0117-0000 ASSISTANT BUILDING OFFIC	1.00	1.00			1.00	.0 %
6100-110--TOTAL FOR WAGES	106,907.00 *	106,907.00 *	107,093.73 *		186.73--**	100.2 %
6100-120-0120-0000 PART TIME BRIGHT OFFICER	21,306.00	21,306.00	17,945.58		3,360.42	84.2 %
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	.0 %
6100-160-0160-0000 VEHICLE ALLOW. BUILDING		3,000.00	3,000.00			100.0 %
6100-160-0168-0000 BRIGHT OFFICERS VEH ALLO	3,000.00	3,000.00	2,000.00		1,000.00	66.7 %
6100-160--TOTAL FOR SUBTOTAL	3,000.00 *	6,000.00 *	5,000.00 *		1,000.00 **	83.3 %
6100-280-0280-0000 EDUCATION	1,000.00	1,000.00	298.00		702.00	29.8 %
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	1,769.97		230.03	88.5 %
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	75.00		425.00	15.0 %
6100-470-0470-0000 UNIFORM RELOCATION ACT	900.00	12,900.00	45,000.00		32,100.00-	348.8 %
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,789.58		1,710.42	62.0 %
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	595.00		905.00	39.7 %
6100-480--TOTAL FOR SUBTOTAL	6,000.00 *	6,000.00 *	3,384.58 *		2,615.42 **	56.4 %
6100-----DEPT TOTAL	141,813.00 *	156,813.00 *	180,566.86 *		23,753.86-***	115.1 %

DEPT 6300 COMMUNITY DEVELOPMENT

6300-110-0113-0000 ECONOMIC DEV. LIAISON	26,000.00	26,000.00	17,475.00		8,525.00	67.2 %
6300-110-0114-0000 GRANT WRITER DEPUTY DIRE	49,566.00	49,566.00	50,568.38		1,002.38-	102.0 %
6300-110--TOTAL FOR WAGES	75,566.00 *	75,566.00 *	68,043.38 *		7,522.62 **	90.0 %
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	750.00		300.00	71.4 %
6300-240-0248-0000 OFFICE SUPPLIES	90.00	90.00			90.00	.0 %
6300-240--TOTAL FOR SUBTOTAL	1,140.00 *	1,140.00 *	750.00 *		390.00 **	65.8 %
6300-----DEPT TOTAL	76,706.00 *	76,706.00 *	68,793.38 *		7,912.62 ***	89.7 %

DEPT 6400 FLOOD CONTROL

6400-110-0110-0000 FLOOD CONTROL DIRECTOR W	550.00	550.00	550.00			100.0 %
6400-330-0330-0000 MAINTENANCE SUPPLIES	4,500.00	4,500.00	2,506.06		1,993.94	55.7 %
6400-330-0331-0000 MAINTENANCE OF SLOPES	9,000.00	9,000.00	6,143.40		2,856.60	68.3 %
6400-330--TOTAL FOR SUBTOTAL	13,500.00 *	13,500.00 *	8,649.46 *		4,850.54 **	64.1 %
6400-----DEPT TOTAL	14,050.00 *	14,050.00 *	9,199.46 *		4,850.54 ***	65.5 %

DEPT 6500 PLANNING & ZONING COMMISSION

6500-150-0154-0000 PLANNING/ZONING CONSULTA	100.00	100.00			100.00	.0 %
6500-----DEPT TOTAL	100.00 *	100.00 *			100.00 ***	.0 %

DEPT 6510 INLAND WETLAND COMMISSION

6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	.0 %
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	.0 %
6510-----DEPT TOTAL	190.00 *	190.00 *			190.00 ***	.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 6800 SENIOR CENTER						
6800-110-0110-0000 EXECUTIVE DIRECTOR	42,228.00	50,627.00	50,499.45		127.55	99.7 %
6800-110-0111-0000 ASST. EXEC. DIRECTOR	25,000.00	38,063.00	38,077.16		14.16-	100.0 %
6800-110-0112-0000 MEMBERSHIP COORDINATOR	17,940.00	4,913.00	4,913.50		.50	100.0 %
6800-110-0114-0000 KITCHEN MANAGER	3,843.00	3,843.00	2,713.26		1,129.74	70.6 %
6800-110-0117-0000 CUSTODIAN WAGES	17,595.00	17,595.00	17,497.85		97.15	99.4 %
6800-110--TOTAL FOR WAGES	106,606.00 *	118,041.00 *	113,700.22 *		1,340.78 **	98.8 %
6800-230-0210-0000 TELEPHONES	2,700.00	2,700.00	2,077.52		622.48	76.9 %
6800-230-0230-0000 ELECTRICITY	13,000.00	12,000.00	10,143.38		1,856.62	84.5 %
6800-230-0231-0000 GAS	9,500.00	9,500.00	8,734.88		765.12	91.9 %
6800-230-0232-0000 WATER	900.00	900.00	482.04		417.96	53.6 %
6800-230--TOTAL FOR SUBTOTAL	23,400.00 *	22,400.00 *	19,360.30 *		3,039.70 **	86.4 %
6800-250-0250-0000 TRANSPORTATION	4,240.00	4,240.00	3,932.84		307.16	92.8 %
6800-280-0280-0000 POSTAGE	2,000.00	2,000.00	2,372.27		372.27-	118.6 %
6800-330-0336-0000 CONTRACTS	4,500.00	4,500.00	4,263.51		236.49	94.7 %
6800-390-0390-0000 OFFICE EXPENSES	1,890.00	2,890.00	2,890.00			100.0 %
6800-460-0460-0000 BUILDING OPERATIONS	18,700.00	24,400.00	24,400.00			100.0 %
6800-480-0480-0000 INSTRUCOTRS	25,000.00	19,300.00	19,290.00		10.00	99.9 %
6800-480-0488-0000 RESTRICTED TRANSPORTATIO	25,000.00	25,000.00	4,999.00		20,001.00	20.0 %
6800-480--TOTAL FOR SUBTOTAL	25,000.00 *	44,300.00 *	24,289.00 *		20,011.00 **	54.8 %
6800-----DEPT TOTAL	189,036.00 *	222,471.00 *	197,285.66 *		25,185.34 ***	88.7 %
DEPT 6900 PARKING DIVISION						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	.0 %
6900-----DEPT TOTAL	135,690.00 *	135,690.00 *			135,690.00 ***	.0 %
DEPT 7100 BONDED INDEBTEDNESS						
7100-500-0500-0000 PRINCIPAL & INTEREST	1,031,689.00	1,031,689.00	1,149,414.35		117,725.35-	111.4 %
7100-----DEPT TOTAL	1,031,689.00 *	1,031,689.00 *	1,149,414.35 *		117,725.35-***	111.4 %
DEPT 7200 LOCIP FUNDS						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00	125,670.41		1,139.59	99.1 %
7200-----DEPT TOTAL	126,810.00 *	126,810.00 *	125,670.41 *		1,139.59 ***	99.1 %
DEPT 8100 CITY HALL MAINTENANCE						
8100-110-0110-0000 FULL TIME JANITOR WAGES	46,553.00	47,803.00	48,510.75		707.75-	101.5 %
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRE	11,500.00	9,500.00	8,050.00		1,450.00	84.7 %
8100-110--TOTAL FOR WAGES	58,053.00 *	57,303.00 *	56,560.75 *		742.25 **	98.7 %
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	36,827.50		13,172.50	73.7 %
8100-160-0161-0000 COMMISS/COMMITT SECRETAR	1,500.00	3,500.00	3,250.00	250.00		100.0 %
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	42,456.03		8,543.97	83.2 %
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	16,444.24		3,555.76	82.2 %
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	3,787.88		1,212.92	75.7 %
8100-210--TOTAL FOR SUBTOTAL	76,000.00 *	76,000.00 *	62,687.35 *		13,312.65 **	82.5 %
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,538.00	4,349.63		1,188.37	78.5 %
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	20,220.00	19,996.28		223.72	98.9 %
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	24,855.48		5,894.52	80.8 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
8100-230--TOTAL FOR SUBTOTAL	52,250.00 *	56,508.00 *	49,201.39 *	*	7,306.61 **	87.1 %
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	14,241.30		3,758.70	79.1 %
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	13,849.45		1,150.55	92.3 %
8100-390-0390-0000 SUPPLIES	7,200.00	7,612.29	7,917.28		304.99-	104.0 %
8100-450-0453-0000 CORONA VIRUS EXPENSES		46,784.21	23,743.96	37.66	23,022.59	50.8 %
8100-450-0456-0000 COPY MACHINES LEASE	11,417.00	12,617.00	12,617.00		100.00	100.0 %
8100-450--TOTAL FOR SUBTOTAL	11,417.00 *	59,401.21 *	36,360.96 *	37.66 *	23,022.59 **	61.3 %
8100-----DEPT TOTAL	289,420.00 *	343,324.50 **	289,895.98 *	287.66 *	53,214.86 ***	81.9 %
DEPT 8200 CITY WIDE AGENCIES						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00			3,000.00	.0 %
8200-380-0387-0000 RAILROAD LICENSE AGREEME	841.00	841.00			841.00	.0 %
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00	600.00			100.0 %
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00	28,490.06		12,509.94	69.5 %
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	8,000.00			100.0 %
8200-390-0005-0000 NAOGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0 %
8200-390-0008-0000 VETERANS MEMORIAL BUILDI	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	1,421.00		443.00	76.2 %
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCI	450.00	450.00			450.00	.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	7,885.13		2,914.87	73.0 %
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	10,000.00	10,000.00	10,000.00			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	3,000.00	25,883.04	24,490.04		1,393.00	94.6 %
8200-390-0394-0000 REVOLVING ACCOUNT/CULTUR	1.00	12,090.96			12,090.96	.0 %
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	.0 %
8200-390-0399-0000 WPCA SHARE OF HOUSING PI	8,416.00	8,416.00			8,416.00	.0 %
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3 %
8200-390--TOTAL FOR SUBTOTAL	195,344.00 *	230,317.00 *	180,098.23 *	*	40,218.77 **	82.5 %
8200-440-0448-0000 DERBY EARLY CHILDHOOD	6,750.00	6,750.00			6,750.00	.0 %
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	800.00	800.00	800.00			100.0 %
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0 %
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00			7,000.00	100.0 %
8200-480--TOTAL FOR SUBTOTAL	11,800.00 *	11,800.00 *	11,800.00 *	*		100.0 %
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	.0 %
8200-490-0502-0000 BLIGHT & DENSITY REDUCTI	1.00	5,001.00	3,095.91		1,905.09	61.9 %
8200-490-0503-0000 CCM/CIVIL WAR MEMORIAL	8,406.00	8,406.00	8,406.00			100.0 %
8200-490--TOTAL FOR SUBTOTAL	8,907.00 *	13,907.00 *	11,501.91 *	*	2,405.09 **	82.7 %
8200-----DEPT TOTAL	228,642.00 *	266,615.00 *	213,400.14 *	*	53,214.86 ***	80.0 %
DEPT 8300 CITY WIDE FUEL						
8300-370-0370-0000 GASOLINE CITY APPROPRIAT	150,000.00	150,000.00	132,199.86		17,800.14	88.1 %
8300-----DEPT TOTAL	150,000.00 *	150,000.00 *	132,199.86 *	*	17,800.14 ***	88.1 %
DEPT 8400 BUDGET WORKING BALANCE						

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
8400-390-0390-0000 WORKING BALANCE	72,299.00	45,489.96			45,489.96	.0 %
8400-390-0391-0000 SPECIAL WORKING BALANCE	130,000.00	98,990.00			98,990.00	.0 %
8400-390-0392-0000 FB REPLACEMENT	1,201,844.00	1,595,581.81			1,595,581.81	.0 %
8400-390-TOTAL FOR SUBTOTAL	1,404,143.00 *	1,740,061.77 *			1,740,061.77 ***	.0 %
8400-----DEPT TOTAL	1,404,143.00 *	1,740,061.77 *			1,740,061.77 ***	.0 %
DEPT 8600 CITY ENGINEER						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	30,186.59		1,813.41	94.3 %
8600-150-0160-0000 COM DEV ENGINEER SERVICE	1.00	1.00			1.00	.0 %
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	29,598.10		401.90	98.7 %
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	5,370.00		1,370.00-	134.3 %
8600-150-TOTAL FOR SUBTOTAL	66,001.00 *	66,001.00 *	65,154.69 *		846.31 **	98.7 %
8600-240-0248-0000 STORM WATER DISCHARGE PE	30,000.00	30,000.00	29,786.63		213.37	99.3 %
8600-----DEPT TOTAL	96,001.00 *	96,001.00 *	94,941.32 *		1,059.68 ***	98.9 %
DEPT 9100 BOARD OF EDUCATION						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	11,750,917.00	11,750,917.00	11,915,000.00		164,083.00-	101.4 %
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,750,000.00		115,689.00	98.3 %
9100-----DEPT TOTAL	18,616,606.00 *	18,616,606.00 *	18,665,000.00 *		48,394.00-***	100.3 %
DEPT 9200 YOUTH SERVICE BUREAU						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	32,631.00	29,130.92		3,500.08	89.3 %
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	148.15		851.85	14.8 %
9200-460-0460-0000 MENTAL HEALTH	10,000.00	17,271.00	3,501.11		13,769.89	20.3 %
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	5,000.00	27,822.70	7,431.81		20,390.89	26.7 %
9200-460-TOTAL FOR SUBTOTAL	15,000.00 *	45,093.70 *	10,932.92 *		34,160.78 **	24.2 %
9200-----DEPT TOTAL	45,131.00 *	78,724.70 *	40,211.99 *		38,512.71 ***	51.1 %
DEPT 9900 GRANTS						
9900-480-0481-0000 ALLIANCE GRANTS	1,892,774.00	1,892,774.00	2,592,774.00		700,000.00-	137.0 %
9900-480-0482-0000 EXCESS COST		242,335.00	240,000.00		2,335.00	99.0 %
9900-480-TOTAL FOR SUBTOTAL	1,892,774.00 *	2,135,109.00 *	2,832,774.00 *		697,665.00-**	132.7 %
9900-----DEPT TOTAL	1,892,774.00 *	2,135,109.00 *	2,832,774.00 *		697,665.00-***	132.7 %

TOTAL A P P R O P R I A T I O N 44,537,279.00 * 46,104,719.51 * 43,528,901.23 * 1,438.71 ** 2,574,379.57 ** 94.4 %

DEPT 6000 REVENUES	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	REMAINING BUDGET	PERCENT REC'D
6000-230-0230-0000	YOUTH SERVICE BUREAU	28,794.00	28,794.00	8,907.40	28,794.00	.0 %
6000-230-0232-0000	YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	12,800.00	1,592.60	84.8 %
6000-240-0242-0000	SALE OF CITY PROPERTY			12,800.00		.0 %
6000-250-0250-0000	BOARD OF ED GRANTS	5,000.00	5,000.00		5,000.00	.0 %
6000-250-0262-0000	E-RATE	100,000.00	100,000.00		100,000.00	.0 %
6000-610-6000-0000	MISC REVENUE	77,142.00	77,142.00	4,295.38	72,846.62	5.6 %
6000-610-6100-0000	PROPERTY TAXES	32,043,956.00	32,043,956.00	18,371,585.48	13,672,370.52	57.3 %
6000-610-6101-0000	SUPPLEMENTAL MOTOR VEHIC	250,000.00	250,000.00	32,723.24	217,276.76	13.1 %
6000-610-6105-0000	CAPITAL IMPROVE/TOWN CLB	2,500.00	2,500.00	1,566.00	934.00	62.6 %
6000-610-6120-0000	PRIOR YEAR TAX COLLECTED			540.29		.0 %
6000-610-6130-0000	SUSPENSE COLLECTION			3,456.15		.0 %
6000-620-6200-0000	PT/INTEREST & LIEN FEES	150,000.00	150,000.00	99,674.14	50,325.86	66.4 %
6000-640-6407-0000	ADULT BASIC EDUCATION	128,058.00	128,058.00		128,058.00	.0 %
6000-640-6408-0000	EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00		6,865,689.00	.0 %
6000-640-6410-0000	SPECIAL ED EXCESS COST G	300,000.00	300,000.00		300,000.00	.0 %
6000-640-6411-0000	ECS ALLIANCE GRANT	2,048,102.00	2,048,102.00		2,048,102.00	.0 %
6000-650-6500-0000	LOCIP REIM	108,695.00	108,695.00		108,695.00	.0 %
6000-650-6505-0000	PILOT STATE PROPERTY	29,550.00	29,550.00		29,550.00	.0 %
6000-650-6507-0000	REIMBURS. BOAT ASSESSMEN	850.00	850.00		850.00	.0 %
6000-650-6508-0000	VETERANS PROP TAX EMEMPT	23,000.00	23,000.00		23,000.00	.0 %
6000-650-6511-0000	PILOT PRIV COLLEGE HOPE	690,309.00	690,309.00	239.96	690,309.00	.0 %
6000-650-6513-0000	LOCIP FUNDS PREVIOUS YEA	250,000.00	250,000.00		250,000.00	.0 %
6000-650-6514-0000	MUNICIPAL SHARING POOL	17,228.00	17,228.00		17,228.00	.0 %
6000-650-6523-0000	NRSE URBAN STRABILIZATION	205,327.00	205,327.00		205,327.00	.0 %
6000-660-6602-0000	HOUSING AUTHORITY/PILOT	56,105.00	56,105.00		56,105.00	.0 %
6000-660-6603-0000	BUILDING COPIES FEES	750.00	750.00	18.00	732.00	2.4 %
6000-660-6604-0000	BUILDING/ELECTRICAL PERM	200,000.00	200,000.00	139,339.68	60,660.32	69.7 %
6000-660-6605-0000	INTEREST EARNED	20,000.00	20,000.00		20,000.00	.0 %
6000-660-6614-0000	FINANCE OFFICE PERMITS	200.00	200.00		200.00	.0 %
6000-660-6615-0000	PLANNING, ZONING, METLAN	500.00	500.00	1,582.50	1,082.50-	316.5 %
6000-660-6616-0000	STREET EXCAVATION FEES	54,820.00	54,820.00	550.00	50,000.00	110.0 %
6000-660-6617-0000	INSURANCE REIM/CLAIMS	150,000.00	150,000.00	9,791.54	45,026.46	17.9 %
6000-660-6618-0000	WORKERS COMP REIMBURSEM	264,665.00	264,665.00		264,665.00	.0 %
6000-660-6620-0000	TOWN AID REVENUE	207,304.00	207,304.00		207,304.00	.0 %
6000-660-6632-0000	PEQUOT FUND	20,000.00	20,000.00	11,469.00	8,531.00	57.3 %
6000-660-6650-0000	PARKING TICKETS	6,500.00	6,500.00	2,325.00	4,175.00	35.8 %
6000-660-6651-0000	PICNIC GROVE RENTAL FEES	105,000.00	105,000.00		105,000.00	.0 %
6000-660-6653-0000	INTEREST ON UNUSED BOND	220,000.00	220,000.00		220,000.00	.0 %
6000-680-6807-0000	TOWN CLERK RECEIVABLES	220,000.00	220,000.00	119,983.04	100,016.96	54.5 %
6000-680-6810-0000	MPCA BONDS	1,621,079.00	1,621,079.00		1,621,079.00	.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 MEB CO PAY PREM	236,019.00	236,019.00	88,742.91	147,276.09	37.6 %
6000-690-6905-0000	HOUSING AUTH HEALTH INS	72,000.00	72,000.00	10,888.45	53,111.55	26.2 %
6000-690-6912-0000	MPCA HEALTH INS PREMIUM	246,708.00	246,708.00		246,708.00	.0 %
6000-690-6914-0000	BOE HEALTH INS PREMIUM S	780,000.00	780,000.00	46,581.36	733,418.64	6.0 %
6000-690-6920-0000	RECREATION RECEIVABLES	55,000.00	55,000.00	22,203.50	32,796.50	40.4 %
6000-690-6930-0000	FIRE WATCH REIMBURSEMENT	2,000.00	2,000.00		2,000.00	.0 %
6000-690-6952-0000	POLICE OUTSIDE WORK	175,000.00	175,000.00	334,221.98	159,221.98-	191.0 %
6000-690-6954-0000	FIREWORKS DONATIONS	14,450.00	14,450.00		14,450.00	.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	MAINTAINING BUDGET	PERCENT REC'D
6000-690-6962-0000 CITY PRESERVATION FEES			3,066.00	3,066.00-	.0 %
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	7,330.00	22,680.00	24.4 %
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00		31,000.00	.0 %
6000-690-7006-0000 LIBRARY GRANTS		29,111.00	29,111.00		100.0 %
6000-690-7015-0000 PARKING GARAGE DAILY RE	155,135.00	155,135.00		155,135.00	.0 %
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00	.0 %
6000-----DEPT TOTAL	48,106,439.00	48,135,550.00	19,391,495.80	28,744,054.20	40.3 %

TOTAL R E V E N U E 48,106,439.00 * 48,135,550.00 * 19,391,495.80 **** 28,744,054.20 ** 40.3 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 1100 MAYOR'S OFFICE						
1100-110-0110-0000 MAYOR WAGES	50,000.00	50,000.00	19,230.80		30,769.20	38.5 %
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	20,964.23		33,596.77	38.4 %
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	29,394.35		47,105.65	38.4 %
1100-110--TOTAL FOR WAGES	181,061.00 *	181,061.00 *	69,589.38 *		111,471.62 **	38.4 %
1100-160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	2,500.02		2,499.98	50.0 %
1100-160-0160-0000 REIMBURSABLE MAYORAL EXP	1,000.00	1,000.00	466.03		533.97	46.4 %
1100-160--TOTAL FOR SUBTOTAL	6,000.00 *	6,000.00 *	2,966.05 *		3,033.95 **	49.1 %
1100-310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	114.50		1,085.50	83.3 %
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00		0.00	100.0 %
1100-----DEPT TOTAL	188,761.00 *	188,761.00 *	73,169.93 *	1,102.97 *	114,488.10 ***	39.3 %

DEPT 1200 PROBATE COURT						
1200-390-0390-0000 DEBRY PROBATE SHARE	6,094.00	6,094.00			6,094.00	0.0 %
1200-----DEPT TOTAL	6,094.00 *	6,094.00 *			6,094.00 ***	0.0 %

DEPT 1201 FINANCE COMMITTEE						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	1,000.00		3,000.00	25.0 %
1201-----DEPT TOTAL	4,000.00 *	4,000.00 *	1,000.00 *		3,000.00 ***	25.0 %

DEPT 1300 TOWN CLERK						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	31,818.62		50,991.38	38.4 %
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	36,946.00		64,174.00	36.5 %
1300-110-0112-0000 CLERK WAGES	1.00	1.00	3,571.10		3,570.10-	7110.0 %
1300-110--TOTAL FOR WAGES	183,931.00 *	183,931.00 *	72,335.72 *		111,595.28 **	39.3 %
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	0.0 %
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	0.0 %
1300-270-0279-0000 WEBSITE HOSTING MAINTENA	2,000.00	2,000.00			2,000.00	0.0 %
1300-270--TOTAL FOR SUBTOTAL	3,575.00 *	3,575.00 *			3,575.00 **	0.0 %
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00		500.00	2,500.00	16.7 %
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00			3,000.00	0.0 %
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	0.0 %
1300-480-0484-0000 ELECTRONIC RECORDS MANAG	24,000.00	24,000.00			24,000.00	0.0 %
1300-480-0486-0000 ORDINANCE AND CHARTER C	2,000.00	2,000.00			2,000.00	0.0 %
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	0.0 %
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00			5,500.00	0.0 %
1300-480-0489-0000 CITY PRESERVATION CURREN	1.00	1.00			1.00	0.0 %
1300-480-0490-0000 MATCH - TOWN CLERK LIB G	5,500.00	5,500.00			5,500.00	0.0 %
1300-480--TOTAL FOR SUBTOTAL	37,751.00 *	37,751.00 *			37,751.00 **	0.0 %
1300-----DEPT TOTAL	231,357.00 *	231,357.00 *	72,335.72 *	500.00 *	158,521.28 ***	31.5 %

DEPT 1500 REGISTRAR OF VOTERS						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	850.00		18,815.00	4.3 %
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00			3,778.00	0.0 %
1500-110-0113-0000 VOTING MACHINE MECHANIC	2,160.00	2,160.00			2,160.00	0.0 %
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	850.00		850.00	50.0 %
1500-110--TOTAL FOR WAGES	27,303.00 *	27,303.00 *	1,700.00 *		25,603.00 **	6.2 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	2,847.76		352.24	89.0 %
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	9,868.48		5,131.52	65.8 %
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	10,831.02		4,168.98	72.2 %
1500-390--TOTAL FOR SUBTOTAL	33,200.00 *	33,200.00 *	23,547.26 *		9,652.74 **	70.9 %
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	140.00		2,860.00	4.7 %
1500-----DEPT TOTAL	63,503.00 *	63,503.00 *	25,387.26 *		38,115.74 ***	40.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 1600 LEGAL SERVICES						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERV	72,000.00	72,000.00	24,000.00	48,000.00	100.0 %	100.0 %
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	2,980.00	7,529.00	70,491.00	13.0 %
1600-270-0271-0000 LAND USE	22,500.00	22,500.00		3,255.00	19,245.00	14.5 %
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	2,980.00 *	10,325.00	49,675.00	17.2 %
1600-270--TOTAL FOR SUBTOTAL	163,500.00 *	163,500.00 *	26,980.00 *	21,109.00 *	139,411.00 **	14.7 %
1600-----DEPT TOTAL	235,500.00 *	235,500.00 *	26,980.00 *	69,109.00 *	139,411.00 ***	40.8 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 1700 IT						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	.0 %
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	27,000.00	800.00		4,200.00	16.0 %
1700-460-0460-0000 MAINTENANCE	5,000.00	5,000.00	40,450.00		2,550.00	94.1 %
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	41,250.00 *		6,750.00 **	85.9 %
1700-460--TOTAL FOR SUBTOTAL	48,000.00 *	48,000.00 *	41,250.00 *		25,000.00	.0 %
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	25,000.00			25,000.00 **	.0 %
1700-470-0478-0000 CITY HALL SERVER	25,000.00 *	25,000.00 *			59,750.00 ***	40.8 %
1700-470--TOTAL FOR SUBTOTAL	101,000.00 *	101,000.00 *	41,250.00 *		59,750.00 ***	40.8 %
1700-----DEPT TOTAL	101,000.00 *	101,000.00 *	41,250.00 *		59,750.00 ***	40.8 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 2100 TREASURER'S OFFICE						
2100-110-0110-0000 TREASURER'S WAGES	12,000.00	12,000.00	4,615.40		7,384.60	38.5 %
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	5,038.55		44,961.45	10.1 %
2100-----DEPT TOTAL	62,000.00 *	62,000.00 *	9,653.95 *		52,346.05 ***	15.6 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 2200 INSURANCE						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	460,434.00		432.00	99.9 %
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	19,471.00		53,229.00	26.8 %
2200-270--TOTAL FOR SUBTOTAL	533,566.00 *	533,566.00 *	479,905.00 *		53,661.00 **	89.9 %
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	.0 %
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00			30,000.00	.0 %
2200-440--TOTAL FOR SUBTOTAL	31,000.00 *	31,000.00 *			31,000.00 **	.0 %
2200-----DEPT TOTAL	564,566.00 *	564,566.00 *	479,905.00 *		84,661.00 ***	85.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 2300 RETIREMENT						
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	650,000.00	168,104.35		409,475.60	37.0 %
2300-270--TOTAL FOR SUBTOTAL	840,000.00 *	840,000.00 *	358,104.35 *		409,475.60 **	51.3 %
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00			10,000.00	.0 %
2300-----DEPT TOTAL	850,000.00 *	850,000.00 *	358,104.35 *		419,475.60 ***	50.6 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 2400 EMPLOYEES BENEFITS						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	40,000.00	40,000.00	41,500.00		1,500.00-	103.8 %
2400-260-0262-0000 RETIREE'S MEDICAL BENEFIT	238,000.00	238,000.00	129,050.46	38,230.44	70,719.10	70.3 %
2400-270-0270-0000 HEALTH INS. CITY APPROPR	2,092,000.00	2,092,000.00	1,981,272.40	7,074.30	103,653.30	95.0 %
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	12,231.04		9,268.96	56.9 %
2400-270-0273-0000 WORKERS COMPENSATION INS	580,000.00	580,000.00	298,307.83	5,103.76	276,588.41	52.3 %
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	177,696.58	1,981.60	80,321.82	69.1 %
2400-270-0281-0000 HEALTH INS BD OF ED APPR	3,998,900.00	3,998,900.00			3,998,900.00	.0 %
2400-270--TOTAL FOR SUBTOTAL	6,952,400.00 *	6,952,400.00 *	2,469,507.85 *	14,159.66 *	4,468,732.49 **	35.7 %
2400-----DEPT TOTAL	7,230,400.00 *	7,230,400.00 *	2,640,058.31 *	52,390.10 *	4,537,951.59 ***	37.2 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 2500 FINANCE DEPARTMENT						
2500-110-0111-0000 ASSISTANT FINANCE DIRECTOR	101,120.00	101,120.00	38,892.00		62,228.00	38.5 %
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	71,000.00	27,067.24		43,932.76	38.1 %
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	.0 %
2500-110--TOTAL FOR WAGES	172,121.00 *	172,121.00 *	65,959.24 *		106,161.76 **	38.3 %
2500-150-0153-0000 BOOKKEEPER	30,000.00	30,000.00			30,000.00	.0 %
2500-150-0160-0000 PETTY CASH	200.00	200.00			200.00	.0 %
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	2,400.00			2,400.00	.0 %
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	.0 %
2500-270--TOTAL FOR SUBTOTAL	8,400.00 *	8,400.00 *			8,400.00 **	.0 %
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	2,253.45		2,746.55	45.1 %
2500-390-0391-0000 REQUISITIONS/PURCHASE OR	1,080.00	1,080.00			1,080.00	.0 %
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	6,750.00	2,889.00		3,861.00	42.8 %
2500-390-0399-0000 COURIER	12,000.00	12,000.00	2,833.14		9,166.86	23.6 %
2500-390--TOTAL FOR SUBTOTAL	24,830.00 *	24,830.00 *	7,975.59 *		16,854.41 **	32.1 %
2500-----DEPT TOTAL	235,551.00 *	235,551.00 *	73,934.83 *		161,616.17 ***	31.4 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 2600 PAYROLL TAXES						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	189,473.15		312,859.85	37.7 %
2600-270-0271-0000 UNEMPLOYMENT COMPENSATIO	12,000.00	12,000.00	12,000.00		100.00	100.0 %
2600-270--TOTAL FOR SUBTOTAL	514,333.00 *	514,333.00 *	201,473.15 *		312,859.85 **	39.2 %
2600-----DEPT TOTAL	514,333.00 *	514,333.00 *	201,473.15 *		312,859.85 ***	39.2 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 2800 TAX COLLECTOR						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	69,451.00	25,650.52		43,800.48	36.9 %
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	50,560.00	22,955.45		27,604.55	45.4 %
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	1,290.00	1,938.75		648.75-	150.3 %
2800-110--TOTAL FOR WAGES	121,301.00 *	121,301.00 *	50,544.72 *		70,756.28 **	41.7 %
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	739.04		359.96	67.2 %
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00			9,708.00	.0 %
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	.0 %
2800-390--TOTAL FOR SUBTOTAL	9,968.00 *	9,968.00 *			9,968.00 **	.0 %
2800-----DEPT TOTAL	132,368.00 *	132,368.00 *	51,283.76 *		81,084.24 ***	38.7 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 2900 ASSESSOR						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	18,290.00		29,120.00	38.5 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
2900-110-0111-0000 SECRETARY/ASSISTANT WAGE	50,560.00	50,560.00	19,446.00		31,114.00	38.5 %
2900-110--TOTAL FOR WAGES	97,880.00 *	97,880.00 *	37,646.00 *		60,234.00 **	38.5 %
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	400.00		800.00	33.3 %
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	11.00		1,789.00	.6 %
2900-110-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	909.63		1,790.37	33.7 %
2900-350-0350-0000 AUDIT OF PERSONAL PROPER	4,000.00	4,000.00	2,000.00		2,000.00	50.0 %
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATIO	9,500.00	9,500.00	9,500.00		0.00	100.0 %
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	3,000.00		3,000.00	50.0 %
2900-480--TOTAL FOR SUBTOTAL	15,500.00 *	15,500.00 *	12,500.00 *		3,000.00 **	80.6 %
2900-----DEPT TOTAL	123,080.00 *	123,080.00 *	53,466.63 *		69,613.37 ***	43.4 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 3000 AUXILIARY POLICE						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00	48,388.00		77,421.00	38.5 %
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	41,713.80		66,742.20	38.5 %
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	2,554.95		1,720.05	59.8 %
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00			8,160.00	.0 %
3000-----DEPT TOTAL	16,821.00 *	16,821.00 *	2,554.95 *		14,266.05 ***	15.2 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 3100 POLICE DEPARTMENT						
3100-110-0001-0000 POLICE CHIEF WAGES	125,809.00	125,809.00	48,388.00		77,421.00	38.5 %
3100-110-0002-0000 LIBRARIANS WAGES	108,456.00	108,456.00	41,713.80		66,742.20	38.5 %
3100-110-0003-0000 DETECTIVE WAGES	255,466.00	255,466.00	98,256.00		157,210.00	38.5 %
3100-110-0004-0000 DETECTIVE SARGENT WAGES	186,992.00	186,992.00	71,920.00		115,072.00	38.5 %
3100-110-0005-0000 SARGENTS WAGES	535,392.00	535,392.00	205,928.00		329,472.00	38.5 %
3100-110-0006-0000 OFFICERS TERMINAL LEM	27,591.00	27,591.00	27,621.20		30.20-	100.1 %
3100-110-0007-0000 PATROLMEN WAGES	1,650,096.00	1,650,096.00	616,689.20		1,033,406.80	37.4 %
3100-110-0010-0000 SUPERMURIES WAGES	11,336.00	11,336.00	6,335.88		5,000.12	55.9 %
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	10,985.87		29,014.13	27.5 %
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	278,419.05	15,503.22	118,922.27-	168.0 %
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	5,119.00		16,841.00	23.3 %
3100-110-0015-0000 SECRETARY SERVICES	50,560.00	50,560.00	19,446.00		31,114.00	38.5 %
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	12,294.06		22,705.94	35.1 %
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	3,000.00	1,564.25		1,635.75	45.5 %
3100-110-0020-0000 COMMUNITY OUTREACH	11,403.00	11,403.00	684.51		10,718.49	6.0 %
3100-110-0022-0000 SICK TIME CASHOUT	50,571.00	50,571.00	46,748.32		3,822.68	92.4 %
3100-110--TOTAL FOR WAGES	3,288,632.00 *	3,288,632.00 *	1,491,905.14 *	15,503.22 *	1,791,223.64 **	45.8 %
3100-120-0120-0000 OVERTIME WAGES	336,100.00	336,100.00	147,854.22		188,245.78	44.0 %
3100-130-0131-0000 CLERICAL WAGES	49,294.00	49,294.00	20,138.13		29,155.87	40.9 %
3100-130-0132-0000 JANITOR WAGES	47,486.00	47,486.00	18,264.00		29,222.00	38.5 %
3100-130--TOTAL FOR SUBTOTAL	96,780.00 *	96,780.00 *	38,402.13 *		58,377.87 **	39.7 %
3100-140-0140-0000 LONGEVITY WAGES	14,800.00	14,800.00	4,950.00		9,850.00	33.4 %
3100-140-0144-0000 FTO	2,900.00	2,900.00			2,900.00	.0 %
3100-140--TOTAL FOR SUBTOTAL	17,700.00 *	17,700.00 *	4,950.00 *		12,750.00 **	28.0 %
3100-150-0150-0000 ADMINISTRATIVE	900.00	900.00	136.98		763.02	15.2 %
3100-150-0151-0000 POLICE COMMISSIONERS EXP	585.00	585.00			585.00	.0 %
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	250.00		950.00	20.8 %
3100-150--TOTAL FOR SUBTOTAL	2,685.00 *	2,685.00 *	386.98 *		2,298.02 **	14.4 %
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	2,360.86		5,089.14	100.0 %
3100-220-0223-0000 AIR HEAT MAINTENANCE CON	1,375.00	1,375.00	1,375.00		0.00	100.0 %
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	1,679.49	1,820.51	1,000.00	77.8 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3100-220-0222-0000 RADIO MAINTENANCE CONTRA	8,944.00	8,944.00	8,943.48		.52	100.0 %
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0 %
3100-220-0231-0000 FOR SUBTOTAL	15,769.00 *	15,769.00 *	12,947.97 *	1,820.51 *	1,000.52 **	93.7 %
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	1,017.58	1,081.96	3,165.46	39.9 %
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	442.56		1,557.44	22.1 %
3100-230-0233-0000 FOR SUBTOTAL	7,265.00 *	7,265.00 *	1,460.14 *	1,081.96 *	4,722.90 **	35.0 %
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	675.00	200.00		100.0 %
3100-260-0261-0000 CP&A	380.00	380.00	675.00			100.0 %
3100-260-0262-0000 IACP	1,255.00 *	1,255.00 *	675.00 *	200.00 *	380.00	69.7 %
3100-260-0271-0000 FOR SUBTOTAL	1,000.00	1,000.00	675.00	200.00	1,000.00	67.5 %
3100-270-0271-0000 CONTINGENCY FUND	12,325.00	12,325.00	12,325.00			100.0 %
3100-270-0273-0000 SCC&A	1,000.00	1,000.00	390.00		1,000.00	39.0 %
3100-270-0274-0000 PHYSICALS/PRE-EMPLOYMENT	3,000.00	3,000.00	510.00	1,542.00	2,610.00	100.0 %
3100-270-0280-0000 POLICE K-9 EXPENSES	2,052.00	2,052.00	13,225.00 *	1,542.00 *	4,610.00 **	76.2 %
3100-270-0281-0000 PSPP INSURANCE	19,377.00 *	19,377.00 *	4,512.40 *	75.00 *	13,412.60 **	25.5 %
3100-280-0282-0000 EXAMS	16,500.00	16,500.00	4,512.40	75.00	11,912.60	27.8 %
3100-280-0283-0000 POLICE TRAINING DEVELOPM	18,000.00 *	18,000.00 *	4,512.40 *	75.00 *	13,412.60 **	25.5 %
3100-280-0284-0000 EXTINGUISHER REPAIR	250.00	250.00	7,483.61	250.00	24,516.39	23.4 %
3100-330-0331-0000 POLICE VEHICLE MAINTENAN	32,000.00	32,000.00	900.00		900.00	2.8 %
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANC	1,657.00	1,657.00	546.00		1,111.00	33.0 %
3100-330-0334-0000 GENERATOR MAINTENANCE	7,760.00	7,760.00			7,760.00	100.0 %
3100-330-0335-0000 POLICE VEH INS REIMBUR	1,800.00	1,800.00	1,800.00			100.0 %
3100-330-0336-0000 COMMUNITY OUTREACH SUPPL	44,367.00 *	44,367.00 *	8,029.61 *	250.00 *	36,087.39 **	18.7 %
3100-340-0340-0000 POLICE VESTS	900.00	900.00	18,567.42	900.00	17,732.58	51.1 %
3100-350-0350-0000 UNIFORMS	36,300.00	36,300.00	257.78	1,542.22	34,500.00	100.0 %
3100-350-0352-0000 PRISONER FOOD	38,100.00 *	38,100.00 *	18,825.20 *	1,542.22 *	17,732.58 **	53.5 %
3100-350-0353-0000 FOR SUBTOTAL	2,000.00	2,000.00	5,407.11	900.00	11,592.89	31.8 %
3100-380-0380-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	900.00		16,100.00	5.3 %
3100-390-0390-0000 CAR RADIO REPAIR	15,000.00	15,000.00	4,367.97		10,632.03	29.1 %
3100-460-0460-0000 POLICE STATION MAINTENAN	28,380.00	28,380.00	13,874.67	2,936.72	11,568.61	59.2 %
3100-460-0463-0000 COMPUTER MAINTENANCE	1,500.00	1,500.00	130.00		1,370.00	8.7 %
3100-460-0465-0000 DRUG TESTING	45,780.00 *	45,780.00 *	18,372.64 *	3,836.72 *	23,570.64 **	48.5 %
3100-460-0473-0000 FOR SUBTOTAL	4,000.00	4,000.00	2,668.07		1,331.93	66.7 %
3100-470-0473-0000 AMMO & FIREARMS EQUIPME	1,360.00	1,360.00	1,360.00			100.0 %
3100-470-0474-0000 EMPLOYER ASSISTANCE PROG	5,360.00 *	5,360.00 *	4,028.07 *		1,331.93 **	75.2 %
3100-470-0475-0000 FOR SUBTOTAL	1,993.00	1,993.00	1,993.00			100.0 %
3100-480-0486-0000 RECORDER SERVICE CONTRAC	3,966,513.00 *	3,966,513.00 *	1,775,335.47 *	33,880.77 *	2,157,336.76 ***	45.6 %
DEPT 3200 FIRE DEPARTMENT						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,835.00			100.0 %
3200-110-0111-0000 FIRE ALARM SUPERINTENDEN	3,640.00	3,640.00	3,640.00			100.0 %
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.00			100.0 %
3200-110-0113-0000 THREE FIRE ASSISTANTS WA	11,138.00	11,138.00	11,138.00			100.0 %
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,668.00			100.0 %
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	1,000.00			100.0 %
3200-110-0116-0000 FOR SUBTOTAL	30,524.00 *	30,524.00 *	1,166.88 *		29,357.12 **	3.8 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00	960.00		540.00	64.0 %
3200-150-0151-0000 STATION STRANDBY	8,400.00	8,400.00	3,751.59		4,648.41	44.7 %
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00			4,500.00	.0 %
3200-150--TOTAL FOR SUBTOTAL	14,400.00 *	14,400.00 *	4,711.59 *		9,688.41 **	32.7 %
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	6,109.73	28,390.27		100.0 %
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	539.64		2,958.36	15.4 %
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	1,642.82		8,700.18	15.9 %
3200-230--TOTAL FOR SUBTOTAL	45,341.00 *	45,341.00 *	8,291.89 *	28,390.27 *	11,658.84 **	74.3 %
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	1,564.00	23,436.00		78.1 %
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	.0 %
3200-270-0275-0000 TEST LADDERS PER NPPA	7,622.00	7,622.00			7,622.00	.0 %
3200-270--TOTAL FOR SUBTOTAL	45,822.00 *	45,822.00 *	7,564.00 *	23,436.00 *	14,822.00 **	67.7 %
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	4,921.28		10,218.72	32.5 %
3200-330-0330-0000 TIRES	4,000.00	4,000.00			4,000.00	.0 %
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00			1,500.00	.0 %
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	20,709.32	1,322.70	2,967.98	88.1 %
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	20,491.62	1,595.56		55.2 %
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	40,000.00			17,912.82	45.0 %
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	9,604.33		11,166.87	46.2 %
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00			6,000.00	.0 %
3200-330-0338-0000 PERSONAL FIRE ALERT SYS	6,000.00	6,000.00			6,000.00	.0 %
3200-330--TOTAL FOR SUBTOTAL	105,871.00 *	105,871.00 *	50,805.07 *	2,918.26 *	52,147.67 **	50.7 %
3200-440-0440-0000 ENGINE PUMP TEST NPPA	1,500.00	1,500.00		1,400.00	100.00	93.3 %
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	5,781.24	4,464.58	14,154.18	42.0 %
3200-460-0461-0000 HOSE	9,982.00	9,982.00			9,982.00	.0 %
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	3,211.27	2,923.77	20,264.96	23.2 %
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	.0 %
3200-460-0465-0000 FIRE POLICE	500.00	500.00			500.00	.0 %
3200-460--TOTAL FOR SUBTOTAL	65,282.00 *	65,282.00 *	8,992.51 *	7,388.35 *	48,901.14 **	25.1 %
3200-----DEPT TOTAL	325,880.00 *	325,880.00 *	88,261.83 *	60,532.88 *	177,085.29 ***	45.7 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 3300 OFFICE OF EMERGENCY MANAGEMENT						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00			1,800.00	.0 %
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	.0 %
3300-350-0351-0000 RADIO REPAIR	900.00	900.00			900.00	.0 %
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,800.00			1,800.00	.0 %
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00			4,050.00	.0 %
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00			3,500.00	.0 %
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,350.00	1,350.00			1,350.00	.0 %
3300-480-0487-0000 SHEETTING SUPPLIES	450.00	450.00			450.00	.0 %
3300-480--TOTAL FOR SUBTOTAL	5,300.00 *	5,300.00 *			5,300.00 **	.0 %
3300-----DEPT TOTAL	14,350.00 *	14,350.00 *			14,350.00 ***	.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 3400 FIRE MARSHALL						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	77,808.00	30,494.87		47,313.13	39.2 %
3400-110-0111-0000 DEPUTY MARSHALS	11,220.00	11,220.00	2,750.00		8,470.00	24.5 %
3400-110-0112-0000 INSPECTORS	11,220.00	11,220.00	2,750.00		8,470.00	24.5 %
3400-110--TOTAL FOR WAGES	100,248.00 *	100,248.00 *	35,994.87 *		64,253.13 **	35.9 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00		500.00	100.0 %
3400-240-0240-0000 CLOTHING	500.00	500.00			500.00	.0 %
3400-260-0260-0000 NPPA MEMBERSHIP MANUALS	1,550.00	1,550.00			1,550.00	.0 %
3400-280-0280-0000 EDUCATION	5,500.00	5,500.00	159.95		5,340.05	2.9 %
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00			1,100.00	.0 %
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	96.90		653.10	12.9 %
3400-280-0281-0000 VEHICLE MAINTENANCE	7,350.00	7,350.00	256.85		7,093.15	3.5 %
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	494.39		2,505.61	16.5 %
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00			1,000.00	.0 %
3400-----DEPT TOTAL	115,648.00	115,648.00	38,746.11		76,901.89	33.5 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 3600 PUBLIC HYDRANTS						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	95,966.80	154,033.20	5,838.00	97.7 %
3600-----DEPT TOTAL	255,838.00	255,838.00	95,966.80	154,033.20	5,838.00	97.7 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 3700 MISCELLANEOUS CAPITAL						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	18,881.74		8,991.26	67.7 %
3700-360-0369-0000 PD GEAR 2019	80,000.00	80,000.00			80,000.00	.0 %
3700-360-0369-0000 PD GEAR 2019	107,873.00	107,873.00	18,881.74		88,991.26	17.5 %
3700-440-0440-0000 CHARTER AUTH FIRE CAPITA	7,500.00	7,500.00			7,500.00	.0 %
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00			10,000.00	.0 %
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURC	123,551.00	123,551.00			123,551.00	.0 %
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00			103,785.00	.0 %
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00			200,000.00	.0 %
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00			91,759.00	.0 %
3700-440-0447-0000 POLICE CONSOLE	536,595.00	536,595.00			536,595.00	.0 %
3700-440-0447-0000 POLICE CONSOLE	644,468.00	644,468.00	18,881.74		625,586.26	2.9 %
3700-----DEPT TOTAL	644,468.00	644,468.00	18,881.74		625,586.26	2.9 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 4100 HIGHWAY DEPARTMENT						
4100-110-0110-0000 STREET COMMISSIONER WAGE	90,891.00	90,891.00	34,958.00		55,933.00	38.5 %
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	.0 %
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	164,468.41		232,072.59	41.5 %
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	53,007.60		160,586.40	24.8 %
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	83,122.01		135,779.99	38.1 %
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	28,529.21		56,648.79	33.5 %
4100-110-0116-0000 SUMMER/FALL TEMPORARY HE	18,000.00	18,000.00	12,555.00		5,445.00	69.8 %
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	.0 %
4100-110-0120-0000 FDR WAGES	1,032,107.00	1,032,107.00	376,840.23		655,266.77	36.5 %
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	9,135.75		20,864.25	30.5 %
4100-120-0121-0000 OVERTIME SPECIAL STORM W	67,000.00	67,000.00	5,619.18		61,380.82	8.4 %
4100-120-0122-0000 OVERTIME PICNIC GROVE WA	5,400.00	5,400.00	1,776.26		3,623.74	32.9 %
4100-130-0130-0000 TOTAL FOR PAYROLL	102,400.00	102,400.00	16,531.19		85,868.81	16.1 %
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	1,458.35		2,041.65	100.0 %
4100-210-0210-0000 TELEPHONES	900.00	900.00			900.00	.0 %
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	2,590.86		5,909.92	94.4 %
4100-210-0211-0000 POLICE SERVICES	9,900.00	9,900.00	2,590.86		1,400.00	85.9 %
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	1,632.14		10,067.86	100.0 %
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	386.28		1,413.72	100.0 %
4100-230-0232-0000 WATER CO.	13,500.00	13,500.00	2,018.42		11,481.58	100.0 %
4100-230-0232-0000 WATER CO.	13,500.00	13,500.00	2,018.42		11,481.58	100.0 %

FUND	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4300-330-0330-0000	WOOD CHIPPER	800.00	800.00			800.00	.0 %
4300-330-0332-0000	LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0 %
4300-330-0335-0000	RECYCLING COLLECTION & D	127,968.00	127,968.00	53,320.10	74,647.90		100.0 %
4300-330--TOTAL FOR SUBTOTAL		129,768.00 *	129,768.00 *	53,670.10 *	74,647.90 *	1,450.00 **	98.9 %
4300-380-0380-0000	SUPPLIES	900.00	900.00	300.00	600.00		100.0 %
4300-380-0384-0000	PERMIT FEE	800.00	800.00	800.00			100.0 %
4300-380--TOTAL FOR SUBTOTAL		1,700.00 *	1,700.00 *	1,100.00 *	600.00 *	**	100.0 %
4300-390-0391-0000	RECYCLING BINS	3,000.00	3,000.00			3,000.00	.0 %
4300-390-0392-0000	LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	.0 %
4300-390--TOTAL FOR SUBTOTAL		6,000.00 *	6,000.00 *			6,000.00 **	100.0 %
4300-470-0477-0000	HOME HAZARDOUS WASTE COL.	6,500.00	6,500.00	3,130.85	3,369.15		100.0 %
4300-----DEPT TOTAL		1,285,828.00 *	1,285,828.00 *	526,517.45 *	751,860.55 *	7,450.00 ***	99.4 %

FUND	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
5100-110-0110-0000	PARKS, RECREATION, COMMUNITY CT	24,000.00	24,000.00	7,904.84		16,095.16	32.9 %
5100-110-0111-0000	PARKS DIRECTOR WAGES	72,964.00	72,964.00	26,292.94		46,671.06	36.0 %
5100-110-0112-0000	SUPERVISORS	13,728.00	13,728.00	5,211.29		8,516.71	38.0 %
5100-110-0114-0000	ATTENDANTS	10,352.00	10,352.00			10,352.00	.0 %
5100-110-0115-0000	LIFEGUARDS	15,912.00	15,912.00	6,240.00		9,672.00	39.2 %
5100-110--TOTAL FOR SUBTOTAL		136,956.00 *	136,956.00 *	45,649.07 *		91,306.93 **	33.3 %
5100-140-0141-0000	PLAYGROUND WAGE	8,400.00	8,400.00			8,400.00	.0 %
5100-270-0278-0000	WATER PARK MAINTENANCE	9,000.00	9,000.00	2,837.00		6,163.00	31.5 %
5100-330-0330-0000	EQUIPMENT MAINTENANCE	22,500.00	22,500.00	3,309.00		19,191.00	14.7 %
5100-330-0331-0000	BLDG & FIELD SUPPLIES	19,600.00	19,600.00	6,069.72	696.88	12,833.40	34.5 %
5100-330-0332-0000	OFFICE SUPPLIES	4,100.00	4,100.00	1,018.27	841.37	2,240.36	45.4 %
5100-330-0333-0000	RECREATION EQUIPMENT	3,950.00	3,950.00	2,672.99		1,277.01	67.7 %
5100-330--TOTAL FOR SUBTOTAL		50,150.00 *	50,150.00 *	13,069.98 *	1,538.25 *	35,541.77 **	29.1 %
5100-390-0001-0000	DERBY COLT BASEBALL	1.00	1.00			1.00	.0 %
5100-390-0007-0000	GIRLS SOFTBALL	1.00	1.00			1.00	.0 %
5100-390-0009-0000	SOCCER	3,000.00	3,000.00			3,000.00	.0 %
5100-390-0010-0000	LITTLE LEAGUE	8,000.00	8,000.00			8,000.00	.0 %
5100-390-0011-0000	POP WARNER	5,600.00	5,600.00			5,600.00	.0 %
5100-390-0012-0000	WRESTLING	1.00	1.00			1.00	.0 %
5100-390-0013-0000	PLAYGROUND SUPPLIES	2,000.00	2,000.00			2,000.00	.0 %
5100-390-0016-0000	GIRLS SOFTBALL 14-18	1,500.00	1,500.00	500.00		1,000.00	33.3 %
5100-390--TOTAL FOR SUBTOTAL		20,103.00 *	20,103.00 *	500.00 *		19,603.00 **	2.5 %
5100-480-0484-0000	YOUTH BASKETBALL	7,000.00	7,000.00			7,000.00	.0 %
5100-----DEPT TOTAL		231,609.00 *	231,609.00 *	62,056.05 *	1,538.25 *	168,014.70 ***	27.5 %

FUND	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
5200-110-0110-0000	PARKS, RECREATION, RYAN COMPLEX	15,910.00	15,910.00	7,400.00		8,510.00	46.5 %
5200-110-0111-0000	PAYDEN FIELDHOUSE CUSTOD	6,665.00	6,665.00	3,100.00		3,565.00	46.5 %
5200-110-0112-0000	PAYDEN FIELDHOUSE CUSTOD	1.00	1.00			1.00	.0 %
5200-110--TOTAL FOR SUBTOTAL		22,576.00 *	22,576.00 *	10,500.00 *		12,076.00 **	46.5 %
5200-340-0340-0000	BOILER HVAC/PLUMBING	1,000.00	1,000.00		906.93	493.07	50.7 %
5200-390-0001-0000	EXER M/T RM Q MAINT	1,000.00	1,000.00			1,000.00	.0 %
5200-390-0003-0000	KITCH EQUIP	1,000.00	1,000.00	495.00		505.00	49.5 %
5200-390-0006-0000	OFFICE SUPPLY PAYDEN FLD	2,000.00	2,000.00			2,000.00	.0 %
5200-390-0007-0000	GAS PAYDEN FLDHS	15,000.00	15,000.00	4,626.86	10,373.14		100.0 %
5200-390-0008-0000	DOOR LOCKS	500.00	500.00			500.00	.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
5200-190-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	654.00		846.00	43.6 %
5200-190-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00	847.50		152.50	84.8 %
5200-190-0011-0000 MISC BLDG CLEANING AND E	2,500.00	2,500.00			2,500.00	.0 %
5200-190-0012-0000 LOCKER RM PAPER GOODS	1,500.00	1,500.00			1,500.00	.0 %
5200-190-0013-0000 INTERNET/PHONE	4,525.00	4,525.00	2,081.32		2,443.68	45.1 %
5200-190-0014-0000 PAYDEN PINE AND BIRGLAR	800.00	800.00			800.00	.0 %
5200-190-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,000.00			1,000.00	.0 %
5200-190-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	2,000.00			2,000.00	.0 %
5200-190-0030-0000 PAYDEN FIELDHOUSE WATER	34,325.00	34,325.00	8,704.68	12,730.45	22,889.87	62.4 %
5200-190-0030-0000 PAYDEN FIELDHOUSE WATER	14,325.00	14,325.00			14,325.00	.0 %
5200-190-0030-0000 PAYDEN FIELDHOUSE WATER	57,901.00	57,901.00	19,204.68	13,237.38	25,458.94	56.0 %
5200-190-0030-0000 PAYDEN FIELDHOUSE WATER						

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 5400 HEALTH SERVICES						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	.0 %
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	60,000.00	30,000.00		30,000.00	50.0 %
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	43,114.18		43,065.82	50.0 %
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00			8,000.00	.0 %
5400-270-0006-0000 VEMS	62,000.00	62,000.00	32,000.00		30,000.00	51.6 %
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	44,958.00		49,957.00	47.4 %
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	.0 %
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	.0 %
5400-270-0013-0000 VSAC	2,762.00	2,762.00			2,762.00	.0 %
5400-270-0013-0000 VSAC	319,189.00	319,189.00	150,072.18		169,116.82	47.0 %
5400-270-0013-0000 VSAC						
5400-270-0013-0000 VSAC	319,189.00	319,189.00	150,072.18		169,116.82	47.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 5500 LIBRARY						
5500-110-0110-0000 LIBRARY DIRECTOR	68,621.00	68,621.00	26,366.70		42,254.30	38.4 %
5500-110-0112-0000 ADULT CIRCULATION LIBRAR	42,736.00	42,736.00	16,420.88		26,315.12	38.4 %
5500-110-0113-0000 CUSTODIAN	41,551.00	41,551.00	9,543.36		32,007.64	23.0 %
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	141,655.00	53,428.85		88,226.15	37.7 %
5500-110-0115-0000 CHILDRENS LIBRARIAN	54,131.00	54,131.00	20,799.20		33,331.80	38.4 %
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	1,620.39		9,949.61	14.0 %
5500-110-0116-0000 EXTRA COVERAGE HOURS	360,264.00	360,264.00	128,177.38		232,086.62	35.6 %
5500-150-0151-0000 DUES	2,500.00	2,500.00	510.00		1,990.00	74.3 %
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	900.00	64.00		836.00	7.1 %
5500-150-0155-0000 STAFF DEVELOPMENT	3,400.00	3,400.00	574.00		2,826.00	56.5 %
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	23,000.00	9,560.13	1,348.00	14,091.87	61.7 %
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	15,000.00	3,056.23	9,880.15	2,083.62	86.1 %
5500-160-0161-0000 MATERIALS-CHILDREN	38,000.00	38,000.00	12,616.36	19,085.17	6,298.47	83.4 %
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	35.00	150.00	2,825.00	5.8 %
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	379.00		2,621.00	24.0 %
5500-170-0171-0000 PROGRAMS-CHILDREN	6,000.00	6,000.00	404.00	490.00	5,106.00	14.9 %
5500-180-0180-0000 EQUIPMENT	7,500.00	7,500.00			7,500.00	15.7 %
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00			2,000.00	.0 %
5500-180-0181-0000 FURNITURE	9,500.00	9,500.00			9,500.00	12.4 %
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	1,058.82	5,249.35	4,991.83	55.8 %
5500-220-0220-0000 UTILITIES	4,500.00	4,500.00	142.50	997.50	3,360.00	25.3 %
5500-220-0221-0000 GEN FIBER CONNECTION	15,800.00	15,800.00	1,201.32	6,246.85	8,351.83	47.1 %
5500-270-0270-0000 MISCELLANEOUS	3,700.00	3,700.00			3,700.00	27.0 %
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	626.54	452.00	1,121.46	49.0 %
5500-330-0330-0000 SUPPLIES	9,900.00	9,900.00	926.04	5,273.96	3,700.00	62.6 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	28,500.00	17,982.48	9,333.47	1,184.05	95.8 %
5500-360-0360-0000 GRANTS	50,500.00	29,111.00	39,060.07	23,956.88	5,154.12	82.3 %
5500-450-0451-0000 DERBY PUBLIC LIBRARY B1B	577,764.00 *	566,875.00 *	201,838.19 *	79,531.26 *	275,505.55 ***	50.5 %
5500-----DEPT TOTAL						
DEPT 5600 CEMETERY						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	*	*	600.00 ****	.0 %
5600-----DEPT TOTAL	600.00 *	600.00 *	*	*	600.00 ****	.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 6100 BUILDING INSPECTOR						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	85,364.00	85,364.00	30,361.21	1,750.00	55,002.79	35.6 %
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	8,688.89	1,372.02	14,533.11	37.4 %
6100-110-0117-0000 ASSISTANT BUILDING OFFIC	500.00	500.00	*	*	500.00	.0 %
6100-110--TOTAL FOR WAGES	109,086.00 *	109,086.00 *	39,050.10 *	*	70,035.90 **	35.8 %
6100-120-0120-0000 PART TIME BRIGHT OFFICER	21,773.00	21,773.00	8,055.00	13,718.00	13,718.00	37.0 %
6100-150-0150-0000 PETTY CASH	200.00	200.00	*	*	200.00	.0 %
6100-160-0160-0000 VEHICLE ALLOW. BUILDING	3,000.00	3,000.00	1,250.00	1,750.00	600.00	100.0 %
6100-160-0168-0000 BRIGHT OFFICERS VEH ALLO	3,000.00	3,000.00	1,027.98	1,372.02	600.00	80.0 %
6100-160--TOTAL FOR SUBTOTAL	6,000.00 *	6,000.00 *	2,277.98 *	3,122.02 *	600.00 **	90.0 %
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	110.00	1,048.22	1,890.00	5.5 %
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	951.78	260.01	15.00-	100.0 %
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	254.99	260.01	10,000.00	103.0 %
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00	895.95	3,455.54	148.51	96.7 %
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	895.95	3,455.54 *	1,500.00	.0 %
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	895.95 *	3,455.54 *	1,648.51 **	72.5 %
6100-480--TOTAL FOR SUBTOTAL	6,000.00 *	6,000.00 *	895.95 *	3,455.54 *	1,648.51 **	72.5 %
6100-----DEPT TOTAL	157,559.00 *	157,559.00 *	51,595.80 *	7,885.79 *	98,077.41 ***	37.8 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 6300 COMMUNITY DEVELOPMENT						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	26,520.00	26,520.00	5,025.00	21,495.00	18.9 %	
6300-110-0114-0000 GRANT WRITER DEPUTY DIRE	50,558.00	50,558.00	19,446.00	31,112.00	38.5 %	
6300-110--TOTAL FOR WAGES	77,078.00 *	77,078.00 *	24,471.00 *	52,607.00 **	31.7 %	
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	1,000.00	50.00	95.2 %	
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	75,000.00	0.00	.0 %	
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00	150.00	0.00	.0 %	
6300-240--TOTAL FOR SUBTOTAL	76,200.00 *	76,200.00 *	1,000.00 *	75,200.00 **	1.3 %	
6300-480-0484-0000 PROJECT NO 36/191 HAWTHO	153,278.00 *	153,278.00 *	25,471.00 *	127,807.00 ***	16.6 %	
6300-----DEPT TOTAL	153,278.00 *	153,278.00 *	25,471.00 *	127,807.00 ***	16.6 %	

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 6400 FLOOD CONTROL						
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,032.43	1,467.57	41.3 %	
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	1,280.50	1,719.50	42.9 %	
6400-330--TOTAL FOR SUBTOTAL	9,500.00 *	9,500.00 *	2,312.93 *	3,187.07 **	5,187.07 **	42.4 %
6400-----DEPT TOTAL	9,500.00 *	9,500.00 *	2,312.93 *	3,187.07 **	5,187.07 **	42.4 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 6500 PLANNING & ZONING COMMISSION						
6500-150-0154-0000 PLANNING/ZONING CONSULTA	100.00	100.00			100.00	.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
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6500-----DEPT TOTAL	100.00 *	100.00 *	*	*	100.00 ***	.0 %
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DEPT 6510 INLAND WETLAND COMMISSION						
6510-110-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	.0 %
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	.0 %
6510-----DEPT TOTAL	190.00 *	190.00 *	*	*	190.00 ***	.0 %

DEPT 6800 SENIOR CENTER						
6800-110-0110-0000 EXECUTIVE DIRECTOR	50,627.00	50,627.00	19,230.80		31,396.20	38.0 %
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	17,307.80		27,692.20	38.5 %
6800-110-0114-0000 KITCHEN MANAGER	4,004.00	4,004.00			4,004.00	.0 %
6800-110-0117-0000 CUSTODIAN WAGES	23,743.00	23,743.00	6,899.33		16,843.67	29.1 %
6800-110--TOTAL FOR WAGES	123,374.00 *	123,374.00 *	43,437.93 *		79,936.07 **	35.2 %
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	910.00	1,200.00	590.00	78.1 %
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	4,003.98	504.91	8,491.11	34.7 %
6800-230-0231-0000 GAS	9,500.00	9,500.00	1,626.19		7,873.81	17.1 %
6800-230-0232-0000 WATER	900.00	900.00	111.01	788.99		100.0 %
6800-230--TOTAL FOR SUBTOTAL	23,400.00 *	23,400.00 *	5,741.18 *	1,293.90 *	16,364.92 **	30.1 %
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00			11,000.00	.0 %
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	1,000.00		2,000.00	33.3 %
6800-330-0336-0000 CONTRACTS	3,000.00	3,000.00			3,000.00	.0 %
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	1,947.76	323.20	3,081.04	42.4 %
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	2,964.86	487.71	9,777.43	26.1 %
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	305.00		24,695.00	1.2 %
6800-480-0488-0000 RESTRICTED TRANSPORTATIO	1.00	1.00			1.00	.0 %
6800-480--TOTAL FOR SUBTOTAL	25,001.00 *	25,001.00 *	305.00 *		24,696.00 **	1.2 %
6800-----DEPT TOTAL	210,057.00 *	210,057.00 *	56,306.73 *	3,384.81 *	150,445.46 ***	28.4 %

DEPT 6900 PARKING DIVISION						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	.0 %
6900-----DEPT TOTAL	135,690.00 *	135,690.00 *	*	*	135,690.00 ***	.0 %

DEPT 7100 BONDED INDEBTEDNESS						
7100-500-0500-0000 PRINCIPAL & INTEREST	655,937.00	655,937.00			655,937.00	.0 %
7100-500-0510-0000 TD BANK	500,000.00	500,000.00			500,000.00	.0 %
7100-500--TOTAL FOR 2017	1,155,937.00 *	1,155,937.00 *	*	*	1,155,937.00 **	.0 %
7100-600-0205-0000 SEMER 2015	1,621,079.00	1,621,079.00			1,621,079.00	.0 %
7100-----DEPT TOTAL	2,777,016.00 *	2,777,016.00 *	*	*	2,777,016.00 ***	.0 %

DEPT 7200 LOCIP FUNDS						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00			126,810.00	.0 %
7200-----DEPT TOTAL	126,810.00 *	126,810.00 *	*	*	126,810.00 ***	.0 %

DEPT 8100 CITY HALL MAINTENANCE						
8100-110-0110-0000 FULL TIME JANITOR WAGES	47,474.00	47,474.00	18,281.32		29,192.68	38.5 %
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRE	9,500.00	9,500.00	2,025.00		7,475.00	21.3 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
8100-110--TOTAL FOR WAGES	56,974.00 *	56,974.00 *	20,306.12 *		36,667.88 **	35.6 %
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00			50,000.00	.0 %
8100-150-0161-0000 COMMISS/COMMITT SECRETAR	3,500.00	3,500.00	1,875.00	800.00	825.00	76.4 %
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	23,178.08	7,887.70	19,934.22	60.9 %
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	7,928.67		12,071.33	39.6 %
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	1,375.73		2,422.50	51.6 %
8100-210--TOTAL FOR SUBTOTAL	76,000.00 *	76,000.00 *	32,482.48 *	9,089.47 *	34,428.05 **	54.7 %
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	622.97		4,877.03	100.0 %
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	9,964.66	6,035.34		67.5 %
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	7,005.33	13,744.67		80.9 %
8100-230--TOTAL FOR SUBTOTAL	52,250.00 *	52,250.00 *	17,592.96 *	24,657.04 *	10,000.00 **	80.9 %
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	.0 %
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	1,121.56		16,878.44	6.2 %
8100-270--TOTAL FOR SUBTOTAL	21,000.00 *	21,000.00 *	1,121.56 *		19,878.44 **	5.3 %
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	3,098.40	3,358.00	8,543.60	43.0 %
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	726.82	2,903.17	3,570.01	50.4 %
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	50,000.00	15,275.28		34,724.72	30.6 %
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	3,302.43		18.92	99.9 %
8100-450--TOTAL FOR SUBTOTAL	62,617.00 *	62,617.00 *	18,577.71 *	9,295.65 *	34,743.64 **	44.5 %
8100-----DEPT TOTAL	344,541.00 *	344,541.00 *	95,781.05 *	50,103.33 *	198,656.62 ***	42.3 %
DEPT 8200 CITY WIDE AGENCIES						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00			3,000.00	.0 %
8200-380-0387-0000 RAILROAD LICENSE AGREEME	841.00	841.00			841.00	.0 %
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	.0 %
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00			41,000.00	.0 %
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	.0 %
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0 %
8200-390-0008-0000 VETERANS MEMORIAL BUILDI	5,000.00	5,000.00		5,000.00		.0 %
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00			1,500.00	.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	21.00		1,843.00	1.1 %
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCI	450.00	450.00			450.00	.0 %
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00			7,000.00	.0 %
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	.0 %
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	5,000.00			5,000.00	.0 %
8200-390-0031-0000 TEAM	5,500.00	5,500.00			5,500.00	.0 %
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	4,838.40	5,500.00	10,161.60	32.3 %
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	.0 %
8200-390-0399-0000 WPCA SHARE OF HOUSING PI	8,416.00	8,416.00			8,416.00	.0 %
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	13,125.00	39,375.00	2,000.00	96.3 %
8200-390-0400--TOTAL FOR SUBTOTAL	202,343.00 *	202,343.00 *	55,696.40 *	49,875.00 *	96,771.60 **	52.2 %
8200-480-0481-0000 NAUG COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0 %
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS	800.00	800.00	800.00			100.0 %
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0 %
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0 %
8200-480--TOTAL FOR SUBTOTAL	11,800.00 *	11,800.00 *	11,800.00 *			100.0 %
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	.0 %
8200-490-0502-0000 BLIGHT & DENSITY REDUCTI	5,001.00	5,001.00			5,001.00	.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
8200-490-0503-0000 CCM/CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	.0 %
8200-490--TOTAL FOR SUBTOTAL	6,501.00 *	6,501.00 *			6,501.00 **	.0 %
8200-----DEPT TOTAL	224,485.00 *	224,485.00 *	67,496.40 *	49,875.00 *	107,113.60 ***	52.3 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 0300 CITY WIDE FUEL	150,000.00	150,000.00			150,000.00	0.0 %
0300-370-0370-0000 GASOLINE CITY APPROPRIAT	150,000.00 *	150,000.00 *		8,267.83	141,732.17	5.5 %
0300-----DEPT TOTAL	150,000.00 *	150,000.00 *		8,267.83 *	141,732.17 ***	5.5 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 8400 BUDGET WORKING BALANCE	67,026.00	67,026.00			67,026.00	.0 %
8400-390-0390-0000 WORKING BALANCE	128,595.00	128,595.00			128,595.00	.0 %
8400-390-0391-0000 SPECIAL WORKING BALANCE	1,500,000.00	1,500,000.00			1,500,000.00	.0 %
8400-390-0392-0000 FB REPLACEMENT	1,695,621.00 *	1,695,621.00 *			1,695,621.00 **	.0 %
8400-390--TOTAL FOR SUBTOTAL	1,695,621.00 *	1,695,621.00 *			1,695,621.00 ***	.0 %
8400-----DEPT TOTAL	1,695,621.00 *	1,695,621.00 *			1,695,621.00 ***	.0 %

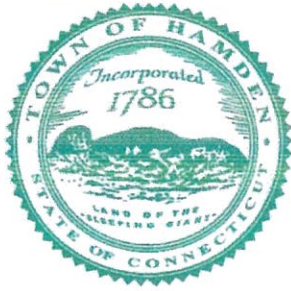
DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 8600 CITY ENGINEER	12,000.00	12,000.00	2,174.41		9,825.59	6.8 %
8600-150-0151-0000 CITY ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	.0 %
8600-150-0160-0000 COM DEV ENGINEER SERVICE	30,000.00	30,000.00	1,327.50		28,672.50	4.4 %
8600-150-0161-0000 PZC ENGINEER SERVICES	4,000.00	4,000.00			4,000.00	.0 %
8600-150-0162-0000 IM ENGINEER SERVICES	67,000.00 *	67,000.00 *	3,501.91 *		63,498.09 **	5.2 %
8600-150--TOTAL FOR SUBTOTAL	50,000.00	50,000.00	23,294.31		26,705.69	46.6 %
8600-240-0248-0000 STORM WATER DISCHARGE PE	117,000.00 *	117,000.00 *	26,796.22 *		90,203.78 ***	22.9 %
8600-----DEPT TOTAL	117,000.00 *	117,000.00 *	26,796.22 *		90,203.78 ***	22.9 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 9100 BOARD OF EDUCATION	12,210,917.00	12,210,917.00	7,400,000.00		4,810,917.00	60.6 %
9100-300-0300-0000 NBR FOR BOE OP BUDGET	6,865,689.00	6,865,689.00			6,865,689.00	.0 %
9100-460-0469-0000 STATE FOR BOE OP BUDGET	19,076,606.00 *	19,076,606.00 *	7,400,000.00 *		11,676,606.00 ***	38.8 %
9100-----DEPT TOTAL	19,076,606.00 *	19,076,606.00 *	7,400,000.00 *		11,676,606.00 ***	38.8 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 9200 YOUTH SERVICE BUREAU	29,131.00	29,131.00	11,204.20		17,926.80	38.5 %
9200-110-0110-0000 YOUTH OFFICER WAGES	1,000.00	1,000.00			1,000.00	.0 %
9200-390-0390-0000 SUPPLIES	13,769.00	13,769.00	600.00		13,169.00	4.4 %
9200-460-0460-0000 MENTAL HEALTH	24,290.00	24,290.00	785.90		23,504.10	3.2 %
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	38,059.00 *	38,059.00 *	1,385.90 *		36,673.10 **	3.6 %
9200-460--TOTAL FOR SUBTOTAL	68,190.00 *	68,190.00 *	12,590.10 *		55,599.90 ***	18.5 %
9200-----DEPT TOTAL	68,190.00 *	68,190.00 *	12,590.10 *		55,599.90 ***	18.5 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 9900 GRANTS	2,048,102.00	2,048,102.00			2,048,102.00	.0 %
9900-480-0481-0000 ALLIANCE GRANTS	300,000.00	300,000.00			300,000.00	.0 %
9900-480-0482-0000 EXCESS COST	2,348,102.00 *	2,348,102.00 *			2,348,102.00 **	.0 %
9900-480--TOTAL FOR SUBTOTAL	2,348,102.00 *	2,348,102.00 *			2,348,102.00 ***	.0 %
9900-----DEPT TOTAL	2,348,102.00 *	2,348,102.00 *			2,348,102.00 ***	.0 %

T O T A L A P P R O P R I A T I O N 48,106,439.00 * 48,135,550.00 * 15,440,929.11 * 1,739,818.34 ** 30,954,802.55 ** 38.7 %



HAMDEN FIRE DEPARTMENT
OFFICE OF THE FIRE CHIEF
203-407-5880

MEMO

TO: Curt Leng, Mayor

FROM: Gary P. Merwede, Fire Chief

COPIES: Curtis Eatman, Finance Director
Rick Galarza, DFD
Dave Garretson, COS

SUBJECT: YTD Comparison and Account Watch

DATE: October 21, 2020

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This memorandum is in response to a request from the Fiscal Stability (FS) Committee as conveyed to me through Rick Galarza, Deputy Finance Director.

Data supporting this memo¹ has been sent to those copied on the memorandum in PDF format.

In the area of revenue, specifically Rev Account 10325-2502 "Paramedic Reimbursement", at fiscal week 17 (33% of the year) collections stand at 26% of the estimated budgeted revenue line of (\$150,000). Current projections indicate that the Fire Department should meet expectations in this line.

The FS Committee request, as I understand it, is to identify and explain accounts that may require external transfer funding and increased scrutiny as the fiscal year progresses.

While it is difficult to estimate (with a high degree of accuracy) exact year-ending totals at week-17, it is both prudent and necessary to watch for trends and record events that may have significant impact in dynamic accounts. My budgeting practice is to examine previous experience in order to forecast potential spending, so this is done on a regular basis. I refer to the following three expense accounts as "dynamic" because while

¹ HFD Munis Report 10-21-2020 (YTD All Accounts)
HFD YTD Compare 2018-2021 10-21-2020 (3 Accounts)

HAMDEN FIRE DEPARTMENT

they represent past experience and incremental projected increases, they do not assume outlier data and therefore are subject to change in response to unforeseen events. In other words, the lines are not padded and cannot absorb all variables.

The following three accounts are being monitored closely:

1. 12501-0136 Sub- Straight
2. 12501-0138 FLSA / Garcia Overtime
3. 12564-0635 Vehicle Repair / Maintenance

ORG	OBJECT	DESCRIPTION	YEAR	Average Week	Total To Date	% of Final	Final FY
12501	0136	SUBSTITUTES/STRAIGHT TIME	2,021	\$53,950.64	\$917,160.91	40.76%	\$2,250,000.00
12501	0136	SUBSTITUTES/STRAIGHT TIME	2,020	\$55,069.36	\$936,179.16	42.81%	\$2,186,580.84
12501	0136	SUBSTITUTES/STRAIGHT TIME	2,019	\$49,398.21	\$839,769.57	40.97%	\$2,049,950.97
12501	0136	SUBSTITUTES/STRAIGHT TIME	2,018	\$46,949.07	\$798,134.17	42.05%	\$1,897,933.90
ORG	OBJECT	DESCRIPTION	YEAR	Average Cycle	Total To Date	% of Final	Final FY
12501	0138	GARCIA OVERTIME	2,021	\$35,172.05	\$140,688.20	57.85%	\$243,178.00
12501	0138	GARCIA OVERTIME	2,020	\$35,210.21	\$140,840.85	38.09%	\$369,741.00
12501	0138	GARCIA OVERTIME	2,019	\$26,378.14	\$105,512.54	38.61%	\$273,255.36
12501	0138	GARCIA OVERTIME	2,018	\$21,964.89	\$87,859.55	39.07%	\$224,891.52
ORG	OBJECT	DESCRIPTION	YEAR	Total To Date	% of Final	Final FY	
12564	0635	VEHICLE EQPT REPAIR/MAINT	2,021	\$79,447.28	62.17%	\$127,797.90	
12564	0635	VEHICLE EQPT REPAIR/MAINT	2,020	\$12,267.36	13.29%	\$92,314.44	
12564	0635	VEHICLE EQPT REPAIR/MAINT	2,019	\$16,111.96	17.20%	\$93,680.49	
12564	0635	VEHICLE EQPT REPAIR/MAINT	2,018	\$21,836.44	26.33%	\$82,923.47	

The chart² above represents a spreadsheet in Excel which examines data from Munis for FY's 2018-2021 for the time period July 1 to October 21 (the date of this memo).

In the Sub-Straight account, we can see that we are currently trending within 1% of the same period as the previous 3 fiscal years. This is where we would expect to be at this time, however it must be understood, as explained to the Legislative Council during budget deliberations, that the failure to fund (two) regular salaried positions, and not place straight time funding in this account, may have a negative impact by the end of FY 2021. Therefore, current departmental projections show this account requiring an external transfer of funds (0 – 150k) by the last fiscal quarter.

The FLSA / Garcia account shows the first definite sign of the need for an external transfer to meet federal labor law payments to employees. In the chart above we can see that this line was

² Column "Final FY" in years 2018 – 2020 reflects the actual expended funds for that account. In FY 2021, the number represents the account funding as of 10/21/2020.

HAMDEN FIRE DEPARTMENT

funded at \$126,563 less than the previous years' experience, and \$30,000 less than FY 2019 experience. This line is a federal pay requirement and is impacted by maintaining vacancies on the department. That impact is compounded (as is sub-straight) by long term injuries, illness or the retirement of employees without the ability to hire entry level replacements. Current departmental projections are that this account will require an external transfer of funds (75k – 125k) by April 2021.

The final account under this memo is the Vehicle-Equipment Repair and Maintenance Account. This account provides for the repair of all heavy apparatus, general vehicles, tools, and equipment used by the Fire Department. It also covers the required OSHA, NIOSH and NFPA testing of ladders, aerials, hoses, SCBA bottles, breathing devices and air filling devices.

On July 21, 2020 the Legislative Council approved the request for an outside transfer of \$22,297 to the HFD general maintenance account #12564-0635, for the purpose of offsetting the diesel engine repair to Engine 2. As discussed at that meeting, any overage would be taken from the regular balance of the (12564-0635) account. The final cost for the total rebuild of the engine was \$51,414. This means that the unexpected net expenditure in (12564-0635) was \$29,117 or 30.48% of our original appropriation in this account for this one repair.

In the chart, you can see this account (maintenance) is running at 62% (expended) in large part due to the catastrophic diesel motor failure in Engine 2. This event comes under the “outlier data” heading and was a wholly unexpected expense. While the scope of this memo does not address fire department capital planning, it must be said that operational maintenance funding should be increased on an annual basis by a larger percentage every year that replacement apparatus are not purchased. Managing the obsolescence rate of apparatus based on hours and miles is at peak efficiency in years 1 – 10, after which the probability of large and costly repairs rises considerably. Current departmental projections are that this account will require an external transfer of funds up to (25k) by the end of the fiscal year. It would be my preference to have the funding available *prior* to a critical breakdown of equipment.

Finally, as explained during my Zoom budget presentation in May and in subsequent communications thereafter, the nation, the state and this town remain in a state of emergency due to the novel corona virus pandemic. Fire Department personnel continue critical work in the field, uninterrupted, as first responders. Currently, the department has 4 members in various stages of Covid-19 recovery and others coming off mandatory quarantine. This memo does not address the impact of a higher percentage infection rate among employees or a full second surge of community-spread disease.

Respectfully Submitted,


Gary P. Merwede
Fire Chief

Rick Galarza

From: John Sullivan <jsullivan@hamdenpd.com>
Sent: Wednesday, October 21, 2020 11:51 AM
To: Rick Galarza; Curtis Eatman
Subject: Finance/OT/IT

CAUTION: This email originated from outside of the organization. Do not click links or open any attachments unless you recognize and contact the sender to verify the content is safe.

Gentlemen-

I have reviewed the Hamden Police Departments accounts. In reviewing the accounts I have (2) two accounts in particular that I have concerns with. I am projecting a shortage in the Regular Overtime Account (12401-0130) and the Protech Account (IT) (12401-0590). The estimated deficit in the Regular Overtime Account is estimated at approximately \$200,000 and the estimated deficit in the Protech Account is approximately \$ 130,000. These are just estimated numbers based on monthly payments.

Respectfully,

Acting Chief John Sullivan
Hamden Police Department
2900 Dixwell Avenue
Hamden, CT 06518
Office: (203)230-4015

Memo

To: Mayor Leng / Finance Dept.
From: Craig Cesare
Date: October 27, 2020
Re: Accounts

Greetings all, I wanted to share some concerns I have moving forward with various Public Works Accounts.

Overtime 13001-0130

As we all know it is impossible to predict storms and emergency situations. This account was funded at \$150,000.00 during our budget deliberation. I voiced my concerns at that time as well. This account is trending to \$ 250,000.00 without the storms that we were hit with. The Tornado was charged to a different account which I am hopeful Isaias can be moved to as well. As of today this account is at 65.8% expended (\$ 98,700.29) of which \$ 34,524.09 is Isaias. If this expense is moved to a storm account we will be at 42.8% expended. With this said I anticipate an approximate shortfall of **\$100,000.00**

Tipping Fees 13001-0551

As I have stated in a previous memo I have major concerns about this account. I will defer to Attorney Sharkey for the details but we are involved in a legal matter with our MSW disposal site. As it stands currently we are paying roughly \$18.00 more per ton for disposal than currently budgeted. Hamden disposes an average of 13,000 tons of MSW per year. If this issue is not resolved we are facing a potential **\$234,000.00** issue.

Leaf Removal 13076-0166

As per the CBA all eligible employees are afforded the opportunity to work 104 of overtime for Leaf collection. If ALL eligible employees work it our exposure would be \$ 250,328.00. I want to point out that this situation has never occurred but the account is currently funded at \$ 178,000.00 for a difference of **\$ 72,328.00**.

Snow Removal 13075-0165

This account is currently funded at \$200,000.00 I want to share the last 3 snow seasons expenditures

2019-20 \$115,846.13

2018-19 \$280,122.13

2017-18 \$315,119.89

These figures represent the cost of overtime

As shown this account can end up plus or minus but it always concerns me.

Town of Hamden - Financial Forecast for FY20-21
 Fiscal Stability Committee (FSC) - October 27, 2020

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET FY20-21	Q1 ACTUAL	% COLL	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
14301	3101W	MISC REVENUE	20,000	0	0.00	20,000	10,000	(10,000)	Covid-19
14301	3101XA	BOE REIMBURSEMENT ARTS	45,000	0	0.00	45,000	45,000	0	
		Total 001 ARTS, CULTURE & SPEC. PRO	65,000	0	0.00	65,000	55,000	(10,000)	
10705	0502	INCOME ON INVESTMENTS	550,000	23,173	4.20	526,827	550,000	0	
10905	0504	RELOCATION REIMB.	15,000	0	0.00	15,000	15,000	0	
10905	0507	MISCELLANEOUS	369,910	2,084,239	563.30	0	2,284,239	1,914,329	Bond Premium
10505	0508	OTHER RENT	7,000	0	0.00	7,000	3,500	(3,500)	Covid-19
10705	0539	SALE OF SURPLUS ASSETS	10,000	0	0.00	10,000	10,000	0	
		Total 005 FINANCE OFFICE	951,910	2,107,412	567.50	558,827	2,862,739	1,910,829	
10506	0601	FEES/REPRODUCTIONS	2,300	0	0.00	2,300	2,300	0	
		Total 006 ASSESSOR'S OFFICE	2,300	0	0.00	2,300	2,300	0	
10108	0801	CURRENT TAXES	181,340,246	90,896,342	50.10	90,443,904	181,340,246	0	
10108	0802	BACK TAXES	1,900,000	859,218	45.20	1,040,782	1,900,000	0	
10108	0802S	MOTOR VEHICLE	14,217,308	8,928,563	62.80	5,288,745	14,217,308	0	
10108	0803	SUPPLEMENTAL M.V.	2,100,000	0	0.00	2,100,000	1,900,000	(200,000)	Covid-19 - Q2 in process
10108	0804	INTEREST - PROPERTY TAXES	1,050,000	202,663	19.30	847,337	1,050,000	0	Lower Auto Sales
10108	0805	PROPERTY TAX LIENS	8,900	2,433	27.30	6,467	8,900	0	/ DMV Closure
10108	0806	SUSP BOOK TAX COLLECTION	14,400	2,953	20.50	11,447	14,400	0	
		Total 008 TAX OFFICE	200,630,854	100,892,171	50.30	99,738,683	200,430,854	(200,000)	
10310	1005	R DOCUMENT FEES	700,000	205,546	29.40	494,454	700,000	0	
10310	1006	R VITAL STATISTICS	72,000	19,985	27.80	52,015	72,000	0	
10310	1008	R DOG FEES	14,000	2,854	20.40	11,147	14,000	0	
10310	1009	R CONVEYANCE FEES	1,200,000	452,748	37.70	747,252	1,200,000	0	
10310	1011	MISCELLANEOUS	40,000	21,618	54.00	18,382	40,000	0	
		Total 010 TOWN CLERK'S OFFICE	2,026,000	702,750	34.70	1,323,250	2,026,000	0	
10911	1103	SALES - MAP & REGULATIONS	3,500	260	7.40	3,240	3,500	0	
10911	1104	APPLICATIONS	46,020	11,020	23.90	35,000	46,020	0	
10911	1105	INSPECTION FEES	500	0	0.00	500	500	0	
10911	1301	ZBA PETITION FEES	5,500	480	8.70	5,020	5,500	0	
10911	1601	I.W.C. APPLICATIONS	200	0	0.00	200	200	0	
10911	1602	STUDENT HOUSING	60,000	40,550	67.60	19,450	60,000	0	
10911	1604	ANTI-BLIGHT FEES	30,000	0	0.00	30,000	30,000	0	
10911	1605	SALE OF WETLAND SIGNS	100	0	0.00	100	100	0	
10911	1607	SALE OF ACQUIRED BLIGHT PROP.	40,000	0	0.00	40,000	40,000	0	
		Total 011 PLANNING & ZONING	185,820	52,310	28.20	133,510	185,820	0	

Town of Hamden - Financial Forecast for FY20-21

Fiscal Stability Committee (FSC) - October 27, 2020

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET FY20-21	Q1 ACTUAL	% COLL	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
11212	1104	APPLICATIONS	<u>1,800</u>	0	0.00	<u>1,800</u>	<u>900</u>	<u>(900)</u>	Covid-19
		Total 012 PERSONNEL OFFICE	1,800	0	0.00	1,800	900	(900)	
10519	1901	PROGRAM FEES-ELD.SER.	<u>1,000</u>	0	0.00	<u>1,000</u>	<u>500</u>	<u>(500)</u>	Covid-19
		Total 019 ELDERLY SERVICES	1,000	0	0.00	1,000	500	(500)	
10623	2301	PENALTIES	<u>1,500</u>	<u>705</u>	<u>47.00</u>	<u>795</u>	<u>1,500</u>	<u>0</u>	
		Total 023 ANIMAL CONTROL	1,500	705	47.00	795	1,500	0	
10324	2202	YOUTH SER.-REGIST.FEES	2,500	0	0.00	2,500	2,500	0	
10324	2401	POLICE EXTRA DUTY REVENUE	2,250,000	798,258	35.50	1,451,742	2,500,000	250,000	PY/Q1 Experience
10324	2403	R WEAPON PERMITS	18,000	12,040	66.90	5,960	18,000	0	
10324	2405	R BINGO & RAFFLE LICENSES	250	0	0.00	250	250	0	
10324	2406	R VENDOR & PREC. STONE PERM.	8,000	745	9.30	7,255	8,000	0	
10324	2408	R ALARM ORDINANCE FEES	40,000	18,863	47.20	21,138	40,000	0	
10324	2410	BKGRND CHKS & FINGERPRINT FEES	10,000	15,305	153.10	0	20,000	10,000	
10324	2411	VEHICLE - EXT. DUTY	110,000	13,063	11.90	96,938	110,000	0	Q1 Experience
10324	2412	MOVING VIOLATIONS-STATE REIM	15,000	0	0.00	15,000	15,000	0	
10402	2402	REIMBURSEMENT GRANTS	8,460	0	0.00	8,460	8,460	0	
10624	2404	TRAFFIC ORD VIOLATION	3,000	325	10.80	2,675	3,000	0	
10924	2407	REPORTS & RECORDS	<u>6,000</u>	<u>1,213</u>	<u>20.20</u>	<u>4,787</u>	<u>6,000</u>	<u>0</u>	
		Total 024 POLICE DEPARTMENT	2,471,210	859,811	354.90	1,616,704	2,731,210	260,000	
10325	2501	CODE ENFORCEMENT	18,000	957	5.30	17,043	18,000	0	
10325	2502	PARAMEDIC ASSIST REIM	150,000	36,438	24.30	113,562	150,000	0	
10325	2504	Q.U. EMT COVERAGE	45,000	6,476	14.40	38,524	45,000	0	
10325	2507	R PERMITS, LICENSES, ETC.	40,000	1,821	4.60	38,179	40,000	0	
10325	2509	FIRE MARSHALL PERMIT FEE	<u>25,000</u>	<u>4,965</u>	<u>19.90</u>	<u>20,035</u>	<u>25,000</u>	<u>0</u>	
		Total 025 FIRE DEPARTMENT	278,000	50,657	68.50	227,343	278,000	0	
10326	2601	R BUILDING PERMITS	1,003,800	93,570	9.30	910,230	803,800	(200,000)	Covid-19
10326	2602	R PLUMBING PERMITS	188,000	7,120	3.80	180,880	138,000	(50,000)	Covid-19
10326	2603	R ELECTRICAL PERMITS	250,000	35,369	14.10	214,631	250,000	0	
10326	2604	R HEATING PERMITS	110,000	15,879	14.40	94,121	110,000	0	
10326	2605	R SIGN PERMITS	1,500	0	0.00	1,500	1,500	0	
10326	2606	R SWIMMING POOL PERMITS	1,000	0	0.00	1,000	1,000	0	
<u>10326</u>	<u>2608</u>	<u>R CERTIFICATE OF OCCUPANCY</u>	<u>700</u>	<u>75</u>	<u>10.70</u>	<u>625</u>	<u>700</u>	<u>0</u>	
		Total 026 BUILDING DEPARTMENT	1,555,000	152,013	52.30	1,402,987	1,305,000	(250,000)	

Town of Hamden - Financial Forecast for FY20-21

Fiscal Stability Committee (FSC) - October 27, 2020

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET FY20-21	Q1 ACTUAL	% COLL	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
10530	3000	TRANSFER STATION FEES	60,000	0	0.00	60,000	60,000	0	Covid-19/Billing Delay
10530	3002	TRANSFER STATION FEES COMMERCIAL	125,000	0	0.00	125,000	125,000	0	Covid-19/Billing Delay
10530	3021	RECYCLE MATERIAL-SALES	40,000	10,554	26.40	29,446	40,000	0	
10530	3025	MULCH	<u>50</u>	<u>0</u>	<u>0.00</u>	<u>50</u>	50	<u>0</u>	
		Total 030 PUBLIC WORKS	225,050	10,554	26.40	214,496	225,050	0	
10332	3201	SIDEWALK & DRIVEWAY PERMITS	4,000	1,150	28.80	2,850	4,000	0	
10332	3202	SIDEWALK & DRIVEWAY LICENSES	3,125	400	12.80	2,725	3,125	0	
10332	3203	STREET EXCAVATION PERMITS	30,000	7,241	24.10	22,759	30,000	0	
10332	3208	MAP COPY	325	0	0.00	325	325	0	
10332	3209	PHOTOCOPY	125	0	0.00	125	125	0	
10332	3213	GIS DATA	200	0	0.00	200	200	0	
10332	3214	PENALTIES	<u>2,500</u>	<u>450</u>	<u>18.00</u>	<u>2,050</u>	2,500	<u>0</u>	
		Total 032 ENGINEERING DEPARTMENT	40,275	9,241	83.70	31,034	40,275	0	
10536	3607	COPY PROGRAM REVENUE	<u>16,000</u>	<u>0</u>	<u>0.00</u>	<u>16,000</u>	<u>12,000</u>	<u>(4,000)</u>	Covid-19
		Total 036 LIBRARY	16,000	0	0.00	16,000	12,000	(4,000)	
10537	3701	R SERVICES & SPEC. PROJECTS	35,000	0	0.00	35,000	17,500	(17,500)	Covid-19
10537	3702	SWIMMING POOL	21,000	0	0.00	21,000	10,500	(10,500)	Covid-19
10537	3705	LAUREL VIEW GOLF COURSE	26,200	0	0.00	26,200	13,100	(13,100)	Covid-19
10537	3706	LAUREL VIEW COUNTRY CLUB	2,400	0	0.00	2,400	1,200	(1,200)	Covid-19
10537	3710	ARTS & REC SPEC PROGRAMS	<u>50,000</u>	<u>80</u>	<u>0.20</u>	<u>49,920</u>	25,040	<u>(24,960)</u>	Covid-19
		Total 037 RECREATION	134,600	80	0.20	134,520	67,340	(67,260)	

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET FY20-21	Q1 ACTUAL	% COLL	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
10950	9611	BOE MEDICAL REIMBURSEMENT	200,000	0	0.00	200,000	600,000	400,000	Cares Act
10950	9612	BOE WORKERS COMP REIM	0	19,790	100.00	-19,790	50,000	50,000	Q1 Experience
10950	9628	TERM LIFE REVENUE	25,000	0	0.00	25,000	25,000	0	
10950	9630	MISCELLANEOUS	<u>700,000</u>	<u>0</u>	<u>0.00</u>	<u>700,000</u>	<u>700,000</u>	<u>0</u>	
		Total 050 BOARD OF EDUCATION	925,000	19,790	100.00	905,210	1,375,000	450,000	
10495	9502	PILOT - STATE PROPERTY	662,757	0	0.00	662,757	662,757	0	
10495	9508	DISABILITY EXEMPTION	9,707	0	0.00	9,707	9,707	0	
10495	9510	PILOT-COLLEGES & HOSP	2,359,751	0	0.00	2,359,751	2,359,751	0	
10495	9511	MRSA MUNICIPAL PROJECTS	286,689	0	0.00	286,689	286,689	0	
10495	9519	TELCOM ACCESS	99,093	0	0.00	99,093	99,093	0	
10495	9520	PILOT-VETERANS EXEMPTION	120,983	0	0.00	120,983	120,983	0	
10495	9607	TOWN ROAD AID	672,478	335,758	49.90	336,720	672,478	0	
10495	9623	MASHANTUCKET PEQUOT FUND	725,946	0	0.00	725,946	725,946	0	
10495	9641	MUNICIPAL STABILIZATION	1,646,236	0	0.00	1,646,236	1,646,236	0	
10495	9642	MRS MV PROPERTY TAX	945,574	945,574	100.00	0	945,574	0	
10495	9643	COVID-19	<u>6,000,000</u>	<u>0</u>	<u>0.00</u>	<u>6,000,000</u>	<u>-</u>	<u>(6,000,000)</u>	FSC Removal
		Total 095 STATE OF CONNECTICUT	13,529,214	1,281,332	149.90	12,247,882	7,529,214	(6,000,000)	
10496	9602	ADULT EDUCATION	264,455	203,697	77.00	60,758	264,455	0	
10496	9604	MAGNET SCHOOLS	15,600	0	0.00	15,600	15,600	0	
10496	9610	NON-PUBLIC SCHOOL HEALTH	112,530	0	0.00	112,530	112,530	0	
10496	9614	E.C.S. GRANT	<u>22,937,247</u>	<u>0</u>	<u>0.00</u>	<u>22,937,247</u>	<u>22,937,247</u>	<u>0</u>	
		Total 096 EDUCATION-STATE OF CONN.	23,329,832	203,697	77.00	23,126,135	23,329,832	0	
10497	9637	SCHOLL BUS TRAFFIC ENFORCEMENT	21,000	0	0.00	21,000	21,000	0	
10497	9701	PILOT - GREATER NEW HAVEN WPCA	73,300	0	0.00	73,300	73,300	0	
10497	9702	QU PER STUDENT COST	1	0	0.00	1	1	0	
10497	9703	PILOT-WATER AUTHORITY	1,189,013	645,579	54.30	543,434	1,291,158	102,145	PY/Q1 Experience
10497	9708	QUINNIPIAC UNIVERSITY	500,000	0	0.00	500,000	300,000	(200,000)	PY/Covid -19
10497	9714	TOWN PROJECT REIMBURSEMENT	<u>775,000</u>	<u>0</u>	<u>0.00</u>	<u>775,000</u>	<u>775,000</u>	<u>0</u>	
		Total 097 MISCELLANEOUS	2,558,314	645,579	54.30	1,912,735	2,460,459	(97,855)	
		Revenue Total	248,928,679	106,988,102	0.43	143,660,212	244,918,994	(4,009,685)	

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ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	Q1 ACTUALS	ENCUMBRANCES	% USED	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
10001	0810	TOWN PRINCIPAL	5,935,000	265,000	0	4.50	5,670,000	265,000	(5,670,000)	Debt Restructure
10001	0811	TOWN INTEREST	8,242,327	3,662,825	0	44.70	4,554,197	7,344,165	(898,162)	Debt Restructure
10001	0810P	PENSION PRINCIPAL (POB)	2,425,000	2,425,000	0	100.00	0	2,425,000	0	
10001	0811P	PENSION INTEREST (POB)	5,616,518	2,832,509	0	50.40	2,784,009	5,616,518	0	
10001	0821	TAN - INTEREST REPAYMENT	256,000	100,480	0	39.30	155,520	256,000	0	
		Total 00 DEBT SERVICE	22,474,845	9,285,814	0	41.30	13,189,031	22,474,845	0	
10101	0110	REGULAR SALARIES	152,106	36,494	0	24.00	115,612	152,106	0	
10101	0140	LONGEVITY	870	870	0	100.00	0	870	0	
10101	0510	ADVERTISING	30,000	2,871	366	10.80	26,764	30,000	0	
10101	0576	SPECIAL PROJECTS	2,000	0	0	0.00	2,000	2,000	0	
10101	0592	LEGAL LAWYER	50,000	11,308	38,692	100.00	0	50,000	0	
10101	0595	ANNUAL AUDIT	65,000	13,000	0	20.00	52,000	65,000	0	
10101	0965	EMERG & CONTINGENCY FUND	618,481	0	0	0.00	618,481	0	(618,481)	Contingency
10142	0231	ACCRUED BENEFITS/RETIREMENT	800,000	472,906	0	59.10	327,094	800,000	0	
10143	0590	PROFESSIONAL/TECH SERVICE	16,175	900	0	5.60	15,275	16,175	0	
10143	0590A	PROFESSIONAL TECH/TOWN PLAN	3,000	0	0	0.00	3,000	3,000	0	
10143	0670	FOOD PRODUCTS	500	0	0	0.00	500	500	0	
10143	0933	SETTLEMENT RESERVE	100,000	0	0	0.00	100,000	0	(100,000)	Contingency
10143	0941	STIPEND/REIMBURSEMENT	28,900	0	0	0.00	28,900	28,900	0	
		Total 01 LEGISLATIVE COUNCIL	1,867,032	538,349	39,058	30.90	1,289,625	1,867,032	0	
10201	0110	REGULAR SALARIES	392,839	108,507	0	27.60	284,332	392,839	0	
10201	0140	LONGEVITY	725	0	0	0.00	725	725	0	
10201	0172	EXPENSE REIMBURSEMENT	500	0	0	0.00	500	500	0	
10201	0329	TOWN EVENTS	2,500	0	0	0.00	2,500	2,500	0	
10201	0350	PROFESSIONAL MEETINGS	1,000	0	0	0.00	1,000	1,000	0	
10201	0510	ADVERTISING	500	0	0	0.00	500	500	0	
10201	0541	DUES/SUBSCRIPTIONS	500	0	0	0.00	500	500	0	
10201	0542	VETERANS MEMORIAL PARADE	4,000	0	0	0.00	4,000	4,000	0	
10201	0558	MUNICIPAL SERVICE FEES	72,800	71,342	0	98.00	1,458	72,800	0	
10201	0590	PROFESSIONAL/TECH SERVICE	1,500	408	0	27.20	1,092	1,500	0	
10201	0966	COMMISSION EXPENSES	250	0	0	0.00	250	250	0	
10201	3636	EXP. REDUCTION, EFF. EFF.,ATTR.	(250,000)	0	0	0.00	(250,000)	(250,000)	0	
		Total 02 MAYOR'S OFFICE	227,114	180,257	0	79.40	46,857	227,114	0	
10401	0110	REGULAR SALARIES	111,500	22,096	0	19.80	89,404	111,500	0	
10401	0130	OVERTIME	1,120	320	0	28.60	800	1,120	0	
10401	0140	LONGEVITY	1,020	0	0	0.00	1,020	1,020	0	
10401	0350	PROFESSIONAL MEETINGS	2,200	0	0	0.00	2,200	2,200	0	
10401	0460	TELEPHONE SERVICE	1,925	0	0	0.00	1,925	1,925	0	
10401	0510	ADVERTISING	150	0	0	0.00	150	150	0	
10401	0513	CONTRACT SERVICES	6,615	4,800	150	74.80	1,665	6,615	0	
10401	0515	PRINTING/REPRODUCTION	4,290	0	0	0.00	4,290	4,290	0	
10401	0541	DUES/SUBSCRIPTIONS	140	0	0	0.00	140	140	0	

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10401	0575	EQUIPMENT MAINT.	756	0	0	0.00	756	756	0	
10401	0590	PROFESSIONAL/TECH SERVICE	25,352	0	0	0.00	25,352	25,352	0	
10401	0615	ELECTION SUPPLIES	20,845	0	0	0.00	20,845	20,845	0	
10401	0670	FOOD PRODUCTS	1,326	0	0	0.00	1,326	1,326	0	
10488	0460	TELEPHONE SERVICE	1,925	1,729	0	89.80	196	1,925	0	
10488	0510	ADVERTISING	150	0	0	0.00	150	150	0	
10488	0513	CONTRACT SERVICES	7,600	0	1,360	17.90	6,240	7,600	0	
10488	0515	PRINTING/REPRODUCTION	3,210	3,205	0	99.80	5	3,210	0	
10488	0590	PROFESSIONAL/TECH SERVICE	26,146	23,779	0	90.90	2,367	26,146	0	
10488	0615	ELECTION SUPPLIES	14,125	(6,272)	5,223	-7.40	15,174	14,125	0	
10488	0670	FOOD PRODUCTS	1,216	172	0	14.10	1,044	1,216	0	
		Total 04 REGISTRAR OF VOTERS	231,611	49,829	6,733	24.40	175,050	231,611	0	
10501	0110	REGULAR SALARIES	538,991	129,524	0	24.00	409,467	538,991	0	
10501	0130	OVERTIME	25,000	20,341	0	81.40	4,659	25,000	0	
10501	0134	PAY DIFFERENTIAL	1,590	1,580	0	99.40	10	1,590	0	
10501	0140	LONGEVITY	3,235	1,020	0	31.50	2,215	3,235	0	
10501	0310	MILEAGE	2,000	0	0	0.00	2,000	2,000	0	
10501	0350	SEMINARS/PROFESSIONAL MEET.	1,000	0	0	0.00	1,000	1,000	0	
10501	0541	DUES/SUBSCRIPTIONS	790	65	0	8.20	725	790	0	
10501	0552	BUILDINGS RENTAL VOL FIRE	74,292	0	0	0.00	74,292	74,292	0	
10501	0590	PROFESSIONAL/TECH SERVICE	30,000	0	0	0.00	30,000	30,000	0	
10501	0677	RESERVE FOR NEGOTIATIONS	30,000	0	0	0.00	30,000	30,000	0	
10517	0937	INSURANCE MANAGEMENT	20,000	(1,066)	3,120	10.30	17,946	20,000	0	
10517	0938	INSURANCE LIABILITY	1,000,000	253,462	727,963	98.10	18,575	1,000,000	0	
10517	0958	INSURANCE CLAIMS	20,000	0	0	0.00	20,000	20,000	0	
10517	0985	ENVIRONMENTAL COMPLIANCE	12,500	0	200	1.60	12,300	12,500	0	
10580	0575	EQUIPMENT MAINTENANCE	453,232	195,385	30,111	49.80	227,736	453,232	0	
		Total 05 FINANCE OFFICE	2,212,630	600,312	761,394	61.50	850,925	2,212,630	0	
10601	0110	REGULAR SALARIES	279,930	51,334	0	18.30	228,596	279,930	0	
10601	0130	OVERTIME	3,500	2,658	0	75.90	842	3,500	0	
10601	0140	LONGEVITY	845	845	0	100.00	0	845	0	
10601	0351	EDUCATION SEMINARS	1,500	0	0	0.00	1,500	1,500	0	
10601	0541	DUES/SUBSCRIPTIONS	1,830	0	0	0.00	1,830	1,830	0	
10601	0590	PROFESSIONAL/TECH SERVICE	16,456	0	0	0.00	16,456	16,456	0	
10601	0718	BOOKS, MAPS, MANUALS	3,200	795	0	24.80	2,405	3,200	0	
		Total 06 ASSESSOR'S OFFICE	307,261	55,632	0	18.10	251,629	307,261	0	
10701	0942	STIPEND	3,600	0	0	0.00	3,600	3,600	0	
		Total 07 REVIEW OF ASSESSMENTS	3,600	0	0	0.00	3,600	3,600	0	
10801	0110	REGULAR SALARIES	284,611	67,315	0	23.70	217,296	284,611	0	
10801	0130	OVERTIME	3,000	2,008	0	66.90	992	3,000	0	
10801	0134	PAY DIFFERENTIAL	1,200	0	0	0.00	1,200	1,200	0	
10801	0140	LONGEVITY	1,995	0	0	0.00	1,995	1,995	0	

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10801	0351	EDUCATION SEMINARS	1,200	200	0	16.70	1,000	1,200	0	
10801	0510	ADVERTISING	1,700	1,251	417	98.10	32	1,700	0	
10801	0541	DUES/SUBSCRIPTIONS	200	0	0	0.00	200	200	0	
		Total 08 TAX OFFICE	293,906	70,775	417	24.20	222,714	293,906	0	
10901	0110	REGULAR SALARIES	276,010	68,955	0	25.00	207,055	276,010	0	
10901	0140	LONGEVITY	1,995	0	0	0.00	1,995	1,995	0	
10901	0541	DUES/SUBSCRIPTIONS	825	345	0	41.80	480	825	0	
10901	0718	BOOKS, MAPS, MANUALS	3,000	404	2,020	80.80	576	3,000	0	
10918	0590	PROFESSIONAL/TECH SERVICE	350,000	15,414	28,342	12.50	306,244	350,000	0	
10918	0934	COURT JUDGMENT	3,000	0	0	0.00	3,000	3,000	0	
10918	0940	FEE REIMBURSEMENT	1,500	770	0	51.40	730	1,500	0	
		Total 09 TOWN ATTORNEY	636,330	85,889	30,362	18.30	520,079	636,330	0	
11001	0110	REGULAR SALARIES	443,329	111,674	0	25.20	331,655	443,329	0	
11001	0130	OVERTIME	4,000	1,953	0	48.80	2,047	4,000	0	
11001	0134	PAY DIFFERENTIAL	100	0	0	0.00	100	100	0	
11001	0140	LONGEVITY	3,470	0	0	0.00	3,470	3,470	0	
11001	0510	ADVERTISING	2,000	0	0	0.00	2,000	2,000	0	
11001	0518	BINDING	700	0	0	0.00	700	700	0	
11001	0529	LAND RECORDS INDEXING	50,000	195	49,805	100.00	0	50,000	0	
11001	0541	DUES/SUBSCRIPTIONS	897	0	0	0.00	897	897	0	
11001	0581	RECORD REPRODUCTION	1,500	0	0	0.00	1,500	1,500	0	
11001	0590	PROFESSIONAL/TECH SERVICE	2,500	440	2,060	100.00	0	2,500	0	
11001	0615	ELECTION SUPPLIES	15,000	5,199	9,802	100.00	0	15,000	0	
11001	0940	FEE REIMBURSEMENT	400,000	99,239	0	24.80	300,761	400,000	0	
11012	0510	ADVERTISING	700	0	0	0.00	700	700	0	
11012	0590	PROFESSIONAL/TECH SERVICE	20,075	2,920	8,175	55.30	8,980	20,075	0	
		Total 10 TOWN CLERK'S OFFICE	944,271	221,620	69,842	30.90	652,810	944,271	0	
11101	0110	REGULAR SALARIES	487,663	123,177	0	25.30	364,486	487,663	0	
11101	0130	OVERTIME	6,800	287	0	4.20	6,513	6,800	0	
11101	0140	LONGEVITY	4,211	1,570	0	37.30	2,641	4,211	0	
11101	0510	ADVERTISING	8,000	0	0	0.00	8,000	8,000	0	
11101	0540S	SIGNS & IWC MEDALLIONS	510	0	0	0.00	510	510	0	
11101	0541	DUES/SUBSCRIPTIONS	110	0	0	0.00	110	110	0	
11101	0590	PROFESSIONAL/TECH SERVICE	16,020	500	75	3.60	15,445	16,020	0	
11101	0672	UNIFORM PURCHASE ALLOW	550	550	0	100.00	0	550	0	
		Total 11 PLANNING & ZONING	523,864	126,084	75	24.10	397,705	523,864	0	
11201	0110	REGULAR SALARIES	309,035	77,182	0	25.00	231,853	309,035	0	
11201	0120	TEMPORARY WAGES	6,000	0	0	0.00	6,000	6,000	0	
11201	0140	LONGEVITY	3,415	625	0	18.30	2,790	3,415	0	
11201	0510	ADVERTISING	1,500	0	0	0.00	1,500	1,500	0	
11201	0541	DUES/SUBSCRIPTIONS	700	0	0	0.00	700	700	0	
11201	0590	PROFESSIONAL/TECH SERVICE	500	0	0	0.00	500	500	0	

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11229	0612	TEST SUPPLIES	10,000	0	0	0.00	10,000	10,000	0	
11294	0240	PHYSICAL EXAMS	10,000	2,270	5,314	75.80	2,416	10,000	0	
11294	0590	PROFESSIONAL/TECH SERVICE	15,000	865	0	5.80	14,135	15,000	0	
11294	0942	STIPEND	15,000	2,885	0	19.20	12,115	15,000	0	
		Total 12 PERSONNEL OFFICE	371,150	83,827	5,314	24.00	282,009	371,150	0	
11411	0110	REGULAR SALARIES	201,314	49,546	0	24.60	151,768	201,314	0	
11411	0140	LONGEVITY	900	0	0	0.00	900	900	0	
11411	0320	MONTHLY ALLOWANCE	150	0	0	0.00	150	150	0	
11411	0350	PROFESSIONAL MEETINGS	500	0	0	0.00	500	500	0	
11411	0360	BUSINESS TRAVEL	1,000	0	0	0.00	1,000	1,000	0	
11411	0541	DUES/SUBSCRIPTIONS	3,000	500	0	16.70	2,500	3,000	0	
11411	0548M	MARKETING CONSULTANT	18,288	0	0	0.00	18,288	8,288	(10,000)	Additional Projects Required
11411	0679	HAMDEN ECON. DEV CORP	50,000	50,000	0	100.00	0	60,000	10,000	
		Total 14 ECONOMIC DEVELOPMENT	275,152	100,046	0	36.40	175,106	275,152	0	
11701	0110	REGULAR SALARIES	229,612	56,438	0	24.60	173,174	229,612	0	
11701	0130	OVERTIME	3,000	1,959	0	65.30	1,041	3,000	0	
11701	0140	LONGEVITY	1,270	0	0	0.00	1,270	1,270	0	
11701	0350	PROFESSIONAL MEETINGS	1,000	579	0	57.90	421	1,000	0	
11701	0410	NATURAL GAS	195,000	15,200	172,541	96.30	7,259	195,000	0	
11701	0420	ELECTRICITY	850,000	53,234	756,956	95.30	39,810	850,000	0	
11701	0440	STREET LIGHTING	1,000,002	43,744	956,258	100.00	0	1,067,002	67,000	PY Actuals
11701	0450	WATER	210,000	40,812	162,188	96.70	7,000	210,000	0	
11701	0451	HYDRANT WATER SERVICE	995,000	0	995,000	100.00	0	995,000	0	
11701	0460	TELEPHONE SERVICE	200,000	58,390	138,896	98.60	2,714	208,000	8,000	Q1 Actuals
11701	0461	TEL REPAIR/INSTALLATION	22,500	821	8,401	41.00	13,279	22,500	0	
11701	0510	ADVERTISING	10,000	5,972	3,528	95.00	500	10,000	0	
11701	0515	PRINTING/REPRODUCTION	30,998	9,449	21,455	99.70	94	40,998	10,000	Q1 Actuals
11701	0541	DUES/SUBSCRIPTIONS	1,500	480	0	32.00	1,020	1,500	0	
11701	0550	POSTAGE	100,000	12,833	59,127	72.00	28,040	100,000	0	
11701	0560	OFFICE EQUIPMENT REPAIRS	30,000	4,170	24,525	95.70	1,305	30,000	0	
11701	0571	RADIO REPAIRS	16,000	3,863	12,138	100.00	0	16,000	0	
11701	0610	OFFICE SUPPLIES	13,000	1,054	197	9.60	11,750	13,000	0	
11701	0630	HEATING FUEL	7,000	0	6,170	88.10	830	7,000	0	
11701	0665	DUPLICATE/PHOTO SUPPLIES	9,000	776	647	15.80	7,577	12,000	3,000	Q1 Actuals
11701	0681	COMPUTER SUPPLIES	14,000	2,965	972	28.10	10,063	14,000	0	
11701	0710	OFFICE EQUIPMENT	60,000	5,318	20,215	42.60	34,467	60,000	0	
		Total 17 PURCHASING	3,998,882	318,057	3,339,212	91.50	341,613	3,998,882	0	
11801	0110	REGULAR SALARIES	218,611	53,226	0	24.30	165,385	218,611	0	
11801	0130	OVERTIME	4,000	1,054	0	26.30	2,946	4,000	0	
11801	0140	LONGEVITY	600	0	0	0.00	600	600	0	
11801	0590	PROFESSIONAL/TECH SERVICE	20,000	6,179	0	30.90	13,821	20,000	0	
11801	0590T	PROFESSIONAL/TECH TRAINING	1,250	0	0	0.00	1,250	1,250	0	

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11801	0785	COMPUTER EQUIPMENT	4,000	183	0	4.60	3,817	4,000	0	
		Total 18 INFORMATION & TECHNOLOGY I	248,461	60,641	0	24.40	187,820	248,461	0	
11901	0110	REGULAR SALARIES	305,334	76,036	0	24.90	229,298	305,334	0	
11901	0120	TEMPORARY WAGES	4,000	0	0	0.00	4,000	4,000	0	
11901	0130	OVERTIME	178	0	0	0.00	178	178	0	
11901	0140	LONGEVITY	3,630	2,035	0	56.10	1,595	3,630	0	
11901	0513	CONTRACT SERVICES	10,608	1,768	8,840	100.00	0	10,608	0	
11901	0541	DUES/SUBSCRIPTIONS	295	0	145	49.20	150	295	0	
11901	0606	SPECIAL PROGRAMS	4,300	589	0	13.70	3,711	4,300	0	
11901	0650	RECREATION SUPPLIES	1,250	0	626	50.00	624	1,250	0	
11901	0728	TRANSPORTATION AGREEMENT	171,000	11,870	159,130	100.00	0	171,000	0	
11901	0940	FEE REIMBURSEMENT	43,868	2,366	41,502	100.00	0	43,868	0	
		Total 19 ELDERLY SERVICES	544,463	94,665	210,242	56.00	239,556	544,463	0	
12001	0110	REGULAR SALARIES	285,061	80,283	0	28.20	204,778	285,061	0	
12001	0130	OVERTIME	3,500	126	0	3.60	3,374	3,500	0	
12001	0140	LONGEVITY	2,285	0	0	0.00	2,285	2,285	0	
12001	0511	GRANTS CONSULTANT	50,000	0	0	0.00	50,000	50,000	0	
12001	0582	FAMILY RELOCATIONS	40,000	0	0	0.00	40,000	40,000	0	
12001	0587	EVICTON COSTS	20,000	0	0	0.00	20,000	20,000	0	
12001	0588	GEN ASSIST SERV	93,000	49,755	0	53.50	43,245	93,000	0	
12001	0590	PROFESSIONAL/TECH SERVICE	35,000	8,763	0	25.00	26,237	35,000	0	
12001	0650	RECREATION SUPPLIES	6,000	44	0	0.70	5,956	6,000	0	
12001	0709	WARMING CENTER	35,000	0	0	0.00	35,000	35,000	0	
12001	0726	FOOD BANK	70,000	33,267	507	48.20	36,225	70,000	0	
12001	0727	COMMUNITY GARDEN	4,000	0	0	0.00	4,000	4,000	0	
12002	0110	REGULAR SALARIES	131,499	32,797	0	24.90	98,702	131,499	0	
12002	0130	OVERTIME	2,500	171	0	6.80	2,329	2,500	0	
12002	0140	LONGEVITY	2,145	0	0	0.00	2,145	2,145	0	
12002	0366	JUVENILE REVIEW BRD	60,000	0	0	0.00	60,000	60,000	0	
12002	0541	DUES/SUBSCRIPTIONS	759	474	0	62.40	286	759	0	
12002	0590	PROFESSIONAL/TECH SERVICE	30,000	297	0	1.00	29,703	30,000	0	
12002	0636	HAMD PARTNERSHIP FOR Y.C.	30,000	30,000	0	100.00	0	30,000	0	
12002	0650	RECREATION SUPPLIES	2,500	0	307	12.30	2,193	2,500	0	
12002	0670	FOOD PRODUCTS	2,000	0	0	0.00	2,000	2,000	0	
12002	0718	BOOKS,MAPS,MANUALS	200	0	0	0.00	200	200	0	
12002	3113H	YOUTH SERV. VARIOUS PROGRAMS	5,000	0	0	0.00	5,000	5,000	0	
		Total 20 COMMUNITY & YOUTH SERVICE	910,449	235,977	814	26.00	673,658	910,449	0	
12301	0110	REGULAR SALARIES	103,890	22,622	0	21.80	81,268	103,890	0	
12301	0120	TEMPORARY WAGES	5,000	0	0	0.00	5,000	5,000	0	
12301	0130	OVERTIME	10,000	2,707	0	27.10	7,293	10,000	0	
12301	0140	LONGEVITY	800	0	0	0.00	800	800	0	
12301	0510	ADVERTISING	1,000	0	0	0.00	1,000	1,000	0	

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12301	0590	PROFESSIONAL/TECH SERVICE	375	0	0	0.00	375	375	0	
12301	0673	UNIFORM STIPEND ALLOWANCE	2,600	0	0	0.00	2,600	2,600	0	
12317	0552	LAND/BUILDINGS - RENTAL	100,000	8,262	33,760	42.00	57,977	100,000	0	
12323	0755	SAFETY EQUIPMENT	1,000	0	0	0.00	1,000	1,000	0	
		Total 23 ANIMAL CONTROL	224,665	33,591	33,760	30.00	157,314	224,665	0	Offset by Revenue (Increased Demand)
12401	0110	REGULAR SALARIES	10,955,110	2,575,072	0	23.50	8,380,038	10,955,110	0	
12401	0110E	EXTRA DUTY SALARIES	1,800,000	625,084	0	34.70	1,174,916	2,000,000	200,000	
12401	0110T	EXTRA DUTY TOWN JOBS	100,000	27,887	0	27.90	72,113	100,000	0	
12401	0130	OVERTIME	900,000	283,565	0	31.50	616,435	1,100,000	200,000	PY/Q1 Experience
12401	0131	SHIFT DIFFERENTIAL	95,000	23,908	0	25.20	71,092	95,000	0	(Chief's overview FSC/email)
12401	0132	BICYCLE UNIIT O/T	50,000	820	0	1.60	49,180	50,000	0	(Vacancies/WC)
12401	0134	PAY DIFFERENTIAL	500	0	0	0.00	500	500	0	
12401	0138	GARCIA OVERTIME	7,000	1,146	0	16.40	5,854	7,000	0	
12401	0139	OVERTIME-MUNICIPAL EVENTS	1,000	0	0	0.00	1,000	1,000	0	
12401	0140	LONGEVITY	312,569	68,152	0	21.80	244,417	312,569	0	
12401	0150	HOLIDAY PAY	625,000	90,462	0	14.50	534,538	625,000	0	
12401	0170	MEAL ALLOWANCE	3,500	499	0	14.30	3,001	3,500	0	
12401	0332	ANIMAL ACQ/CARE/TREATMENT	10,000	1,009	5,879	68.90	3,112	10,000	0	
12401	0360	BUSINESS TRAVEL	400	0	0	0.00	400	400	0	
12401	0366	JUVENILE REVIEW BRD	7,702	0	0	0.00	7,702	7,702	0	
12401	0460	TELEPHONE SERVICE	190,000	55,004	133,275	99.10	1,721	190,000	0	
12401	0515	PRINTING/REPRODUCTION	1,000	57	0	5.70	943	1,000	0	
12401	0541	DUES/SUBSCRIPTIONS	1,000	420	0	42.00	580	1,000	0	
12401	0550	POSTAGE	800	258	42	37.50	500	800	0	
12401	0556	RENTAL - EQUIPMENT	500	0	0	0.00	500	500	0	
12401	0575	COMPUTER EQPT/MAINT.	25,000	1,230	828	8.20	22,942	25,000	0	
12401	0590	PROFESSIONAL/TECH SERVICE	470,000	63,405	72,893	29.00	333,702	600,000	130,000	Increase in IT needs (Chief email / FSC Mtg.)
12401	0610	OFFICE SUPPLIES	200	0	197	98.30	3	200	0	
12401	0670	FOOD PRODUCTS	4,500	(467)	3,592	69.40	1,375	4,500	0	
12401	0710	OFFICE EQUIPMENT	1,000	0	73	7.30	927	1,000	0	
12401	0942	STIPEND	15,000	1,115	0	7.40	13,885	15,000	0	
12401	7074	STREET OUTREACH PROGRAM	60,000	0	0	0.00	60,000	60,000	0	
12452	0110	REGULAR SALARIES	274,802	15,668	0	5.70	259,134	274,802	0	
12452	0140	LONGEVITY	3,142	1,870	0	59.50	1,272	3,142	0	
12452	0180	SCHOOL CLOSING	3,850	0	0	0.00	3,850	3,850	0	
12452	0672	UNIFORM PURCHASE ALLOW.	5,650	0	0	0.00	5,650	5,650	0	
12452	0674	UNIFORM CLEANING ALLOW.	4,000	3,500	0	87.50	500	4,000	0	
12453	0175	EDUCATION INCENTIVE	150,000	88,476	0	59.00	61,524	150,000	0	
12453	0590	PROFESSIONAL/TECH SERVICE	40,000	620	1,000	4.00	38,380	40,000	0	
12453	0616	EDUCATIONAL MATERIAL	4,500	0	1,766	39.20	2,734	4,500	0	
12453	0672	UNIFORM PURCHASE ALLOW.	130,000	55,300	1,500	43.70	73,200	130,000	0	
12453	0674	UNIFORM CLEANING ALLOW.	35,000	7,125	0	20.40	27,875	35,000	0	

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12453	0710	OFFICE EQUIPMENT	250	0	205	82.00	45	250	0	
12453	0718	BOOKS,MAPS,MANUALS	1,000	0	0	0.00	1,000	1,000	0	
12454	0506	CONFIDENTIAL EXPENDITURE	1,500	12	0	0.80	1,488	1,500	0	
12454	0611	GENERAL SUPPLIES	1,000	210	0	21.00	790	1,000	0	
12455	0536	COMPUTER CRIME LAB	3,000	80	0	2.70	2,920	3,000	0	
12455	0561	EQUIPMENT REPAIRS - OTHER	50	0	0	0.00	50	50	0	
12455	0611	GENERAL SUPPLIES	1,000	78	276	35.40	646	1,000	0	
12455	0665	MEDIA PRODUCTION SUPPLIES	2,500	0	0	0.00	2,500	2,500	0	
12455	0755	SAFETY EQUIPMENT	1,000	0	160	16.00	840	1,000	0	
12455	0784	MEDIA PRODUCTION EQPT	200	0	0	0.00	200	200	0	
12459	0130	OVERTIME	50,000	45,574	0	91.10	4,426	50,000	0	
12459	0351	EDUCATION SEMINARS	250	0	0	0.00	250	250	0	
12459	0611	GENERAL SUPPLIES	50	0	0	0.00	50	50	0	
12459	0710	OFFICE EQUIPMENT	4,000	0	0	0.00	4,000	4,000	0	
12459	0782	RADIO/COMMUNICATION EQUIP	6,100	1,500	1,500	49.20	3,100	6,100	0	
12460	0590	PROFESSIONAL/TECH SERVICE	3,000	(400)	400	0.00	3,000	3,000	0	
12460	0611	GENERAL SUPPLIES	7,000	37	0	0.50	6,963	7,000	0	
12460	0650	RECREATION SUPPLIES	1,500	0	0	0.00	1,500	1,500	0	
12460	0670	FOOD PRODUCTS	5,000	243	0	4.90	4,757	5,000	0	
12460	0762	POLICE EXPLORER PROGRAM	8,500	0	0	0.00	8,500	8,500	0	
12460	0784	GENERAL EQUIP OTHERS	2,400	0	0	0.00	2,400	2,400	0	
12461	0611	GENERAL SUPPLIES	30,000	0	2,280	7.60	27,720	30,000	0	
12461	0784	GENERAL EQUIP OTHERS	2,000	0	0	0.00	2,000	2,000	0	
12462	0741	VEHICLE RENTAL	24,000	3,810	20,190	100.00	0	24,000	0	
12463	0506	CONFIDENTIAL EXPENDITURES	5,000	2,000	0	40.00	3,000	5,000	0	
12463	0611	GENERAL SUPPLIES	1,000	0	0	0.00	1,000	1,000	0	
12463	0791	PHOTO/DUPLICATING EQUIP.	200	0	0	0.00	200	200	0	
12464	0559	TOWING	3,000	348	2,652	100.00	0	3,000	0	
12464	0566	VEHICLE MAINTENANCE	6,750	1,239	4,762	88.90	750	6,750	0	
12464	0628	UNLEADED GAS	132,300	8,609	123,391	99.80	300	132,300	0	
12465	0719	TRAFFIC EQUIPMENT	1,000	0	0	0.00	1,000	1,000	0	
12465	0755	SAFETY EQUIPMENT	13,000	1,000	1,000	15.40	11,000	13,000	0	
12491	0599	CASH MATCH	13,950	0	0	0.00	13,950	13,950	0	
		Total 24 POLICE DEPARTMENT	16,619,225	4,055,522	377,861	26.70	12,185,843	16,619,225	0	
12501	0110	REGULAR SALARIES	9,070,556	2,229,679	0	24.60	6,840,877	9,070,556	0	
12501	0110H	HFD CODE ENFORCEMENT	30,000	4,632	0	15.40	25,368	30,000	0	
12501	0130	OVERTIME	24,000	4,082	0	17.00	19,918	24,000	0	
12501	0131	SHIFT DIFFERENTIAL	75,240	18,429	0	24.50	56,811	75,240	0	
12501	0133	ACTING DIFFERENTIAL	5,700	1,833	0	32.20	3,867	5,700	0	
12501	0135	PARAMEDIC/EMS DIFF.	415,652	155	0	0.00	415,497	415,652	0	
12501	0136	SUBSTITUTES/STRAIGHT TIME	2,250,000	740,008	0	32.90	1,509,992	2,400,000	150,000	PY/Q1 Experience
12501	0138	GARCIA OVERTIME	243,178	123,020	0	50.60	120,158	368,178	125,000	PY/Q1 Experience

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12501	0140	LONGEVITY	237,351	60,738	0	25.60	176,613	237,351	0	(Chief's email)
12501	0150	HOLIDAY PAY	813,477	129,973	0	16.00	683,504	813,477	0	
12501	0160	STAND-BY	3,120	660	0	21.20	2,460	3,120	0	
12501	0175	EDUCATION INCENTIVE	11,450	9,050	0	79.00	2,400	11,450	0	
12501	0240	PHYSICAL EXAMS-OSHA	16,500	0	15,000	90.90	1,500	16,500	0	
12501	0541	DUES/SUBSCRIPTIONS	980	0	0	0.00	980	980	0	
12501	0545	MED-COM	48,000	0	0	0.00	48,000	48,000	0	
12501	0672	UNIFORM PURCHASE ALLOW.	55,000	0	198	0.40	54,802	55,000	0	
12501	0673	UNIFORM STIPEND ALLOWANCE	30,000	14,700	0	49.00	15,300	30,000	0	
12501	0718	BOOKS, MAPS, MANUALS	500	0	0	0.00	500	500	0	
12501	0942	STIPEND	15,000	3,750	0	25.00	11,250	15,000	0	
12533	0640	BLDG/GROUND MAINT SUPP.	600	0	0	0.00	600	600	0	
12553	0590	PROFESSIONAL/TECH SERVICE	2,500	0	125	5.00	2,375	2,500	0	
12553	0612T	TRAINING	30,000	7,722	0	25.70	22,278	30,000	0	
12553	0616	EDUCATIONAL MATERIAL	500	0	0	0.00	500	500	0	
12553	0718	BOOKS, MAPS, MANUALS	2,000	0	326	16.30	1,674	2,000	0	
12559	0571	RADIO REPAIRS	800	0	0	0.00	800	800	0	
12564	0561	REPAIRS-FIRE EXTINGUISHER	2,200	0	0	0.00	2,200	2,200	0	
12564	0626	LUBRICANTS	4,400	0	338	7.70	4,062	4,400	0	
12564	0632	TIRES/TUBES/WHEELS	15,000	405	7,095	50.00	7,500	15,000	0	
12564	0635	VEHICLE EQPT REPAIR/MAINT.	122,798	10,949	66,283	62.90	45,567	147,798	25,000	Q1 Experience
12567	0572	FIRE HYDRANT REPAIRS	2,000	0	315	15.70	1,685	2,000	0	
12567	0611	GENERAL SUPPLIES	75,000	1,790	5,741	10.00	67,469	75,000	0	
12567	0690	SAFETY SUPPLIES	9,000	0	0	0.00	9,000	9,000	0	
12569	0710	PROTECTIVE EQUIP.	20,000	0	2,499	12.50	17,501	20,000	0	
12570	0611	GENERAL SUPPLIES-CPR	350	0	0	0.00	350	350	0	
12570	0680	MEDICAL SUPPLIES	72,500	13,185	2,139	21.10	57,175	72,500	0	
12570	0720	LABORATORY EQUIPMENT	16,000	7,362	0	46.00	8,638	16,000	0	
12570	0730	MECHANICAL EQUIPMENT	700	109	113	31.80	478	700	0	
12570	0788	COMPUTER SOFTWARE & TRAINING	17,000	3,486	10,514	82.40	3,000	17,000	0	
12570	6122	MOBILE DATA	18,000	2,485	2,500	27.70	13,015	18,000	0	
12571	0645	HOUSEKEEPING SUPPLIES	9,500	818	1,329	22.60	7,353	9,500	0	
12572	0611	GENERAL SUPPLIES	600	0	0	0.00	600	600	0	
12572	0718	BOOKS,MAPS,MANUALS	300	0	0	0.00	300	300	0	
12601	0110	Total 25 FIRE DEPARTMENT	13,767,452	3,389,020	114,515	25.40	10,263,917	13,767,452	0	
12601	0130	REGULAR SALARIES	495,926	81,550	0	16.40	414,376	495,926	0	
12601	0130	OVERTIME	680	0	0	0.00	680	680	0	
12601	0140	LONGEVITY	4,925	825	0	16.80	4,100	4,925	0	
12601	0541	DUES/SUBSCRIPTIONS	1,070	830	0	77.60	240	1,070	0	
12601	0672	UNIFORM PURCHASE ALLOW.	1,400	700	0	50.00	700	1,400	0	
12601	0718	BOOKS, MAPS, MANUALS	2,000	234	347	29.10	1,419	2,000	0	
		Total 26 BUILDING DEPARTMENT	506,001	84,139	347	16.70	421,515	506,001	0	

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12901	0110	REGULAR SALARIES	160,876	41,406	0	25.70	119,470	160,876	0	
12901	0130	OVERTIME	10,000	3,487	0	34.90	6,513	10,000	0	
12901	0140	LONGEVITY	670	670	0	100.00	0	670	0	
12901	0170	MEAL ALLOWANCE	50	0	0	0.00	50	50	0	
12901	0420	ELECTRICITY	47,000	8,056	36,944	95.70	2,000	47,000	0	
12901	0549	LINE PAINTING	5,000	0	0	0.00	5,000	5,000	0	
12901	0583	HEAVY EQUIPMENT REPAIRS	100	0	0	0.00	100	100	0	
12901	0590	PROFESSIONAL/TECH SERVICE	2,500	0	0	0.00	2,500	2,500	0	
12901	0661	TRAFFIC SIGN SUPS.	5,000	0	750	15.00	4,250	5,000	0	
12901	0662	TRAFFIC SIGNAL PARTS	2,500	0	2,500	100.00	0	2,500	0	
12901	0666	BUS SHELTER PARTS	500	0	0	0.00	500	500	0	
12901	0666A	BUS SHELTER MAINT.	7,500	608	6,683	97.20	210	7,500	0	
12901	0672	UNIFORM PURCHASE ALLOW.	700	700	0	100.00	0	700	0	
12901	0690	SAFETY SUPPLIES	1,000	0	0	0.00	1,000	1,000	0	
		Total 29 TRAFFIC DEPARTMENT	243,396	54,927	46,876	41.80	141,593	243,396	0	
13001	0110	REGULAR SALARIES	5,215,819	1,277,615	0	24.50	3,938,204	5,215,819	0	
13001	0120	TEMPORARY WAGES	200,000	79,283	0	39.60	120,717	200,000	0	
13001	0130	OVERTIME	150,000	83,348	0	55.60	66,652	250,000	100,000	PY/Q1 Experience
13001	0133	ACTING DIFFERENTIAL	20,000	8,522	0	42.60	11,478	20,000	0	
13001	0140	LONGEVITY	62,621	21,270	0	34.00	41,351	62,621	0	
13001	0160	STAND-BY	99,588	910	0	0.90	98,678	99,588	0	
13001	0170	MEAL ALLOWANCE	1,037	995	0	96.00	42	1,037	0	
13001	0445	ALARM FEES	13,500	702	290	7.30	12,508	13,500	0	
13001	0517	GRAFFITI/BLIGHT REMOVAL	5,000	0	2,761	55.20	2,239	5,000	0	
13001	0541	DUES/SUBSCRIPTIONS	4,000	0	2,395	59.90	1,605	4,000	0	
13001	0546	TRANSFER STATION	70,000	0	660	0.90	69,340	70,000	0	
13001	0551	TIPPING FEES	1,550,000	247,360	900,640	74.10	402,000	1,550,000	0	
13001	0553	WASTE REMOVAL-CONDOS	228,000	0	0	0.00	228,000	228,000	0	
13001	0556	RENTAL - EQUIPMENT	1,900	0	0	0.00	1,900	1,900	0	
13001	0563	WASTE REMOVAL CONTRACTS	1,974,286	164,524	1,809,762	100.00	0	1,974,286	0	
13001	0590	PROFESSIONAL/TECH SERVICE	7,000	1,250	5,625	98.20	125	7,000	0	
13001	0672	UNIFORM PURCHASE ALLOW.	44,714	30,760	3,490	76.60	10,464	44,714	0	
13001	0690	SAFETY SUPPLIES	2,500	0	2,250	90.00	250	2,500	0	
13075	0165	SNOW REMOVAL	200,000	0	0	0.00	200,000	300,000	100,000	PY/Q1 Experience
13075	0620	ROAD MAINTENANCE SUPPLIES	10,000	1,200	8,550	97.50	250	10,000	0	
13075	0696	SNOW REMOVAL SUPPLIES	230,000	0	0	0.00	230,000	230,000	0	
13076	0166	LEAF REMOVAL	178,000	0	0	0.00	178,000	178,000	0	
13076	0576E	PARKS SPECIAL EVENTS	7,500	0	0	0.00	7,500	7,500	0	
13076	0578	FIELD RENOVATIONS	2,500	1,491	0	59.60	1,009	2,500	0	
13076	0578B	FARM. CANAL MAINTENANCE	500	0	0	0.00	500	500	0	
13076	0590	PROFESSIONAL/TECH SERVICE	38,000	12,997	11,934	65.60	13,069	38,000	0	
13076	0667	HORTICULTURE SUPPLIES	9,000	266	1,970	24.80	6,765	9,000	0	

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13076	0691	PARKWAY/TREE MAINTENANCE	5,000	630	2,770	68.00	1,600	5,000	0	
13076	0693	TREE STUMP REMOVAL SUPP.	800	414	386	100.00	0	800	0	
13076	0695	PARKWAY/TREES	5,000	112	1,688	36.00	3,200	5,000	0	
13076	0727	COMMUNITY GARDEN	1,500	0	0	0.00	1,500	1,500	0	
13076	0770	RECREATION EQUIPMENT	2,500	0	0	0.00	2,500	2,500	0	
13077	0565	STORM SEWER MAINT.	6,500	496	5,504	92.30	500	6,500	0	
13079	0561	EQUIPMENT REPAIRS-OTHER	6,500	1,138	1,282	37.20	4,080	6,500	0	
13079	0640	BLDG/GROUND MAINT SUPP.	120,000	15,697	54,267	58.30	50,036	120,000	0	
13079	0646	SANITARY & CLEANING SUPP	20,000	0	8,979	44.90	11,021	20,000	0	
13080	0992E	BROOKSVALE EQUIP/REPAIRS	1,500	0	500	33.30	1,000	1,500	0	
13080	0992G	BROOKSVALE GROUND MAINT	5,000	131	2,844	59.50	2,025	5,000	0	
13081	0525	TIRE REPAIRS/ROAD SERVICE	60,000	11,911	12,789	41.20	35,300	60,000	0	
13081	0527	SNOW REL. EQUIP. REPAIRS	6,000	0	0	0.00	6,000	6,000	0	
13081	0562	VEHICLE REPAIRS	100,000	13,633	52,132	65.80	34,235	100,000	0	
13081	0566	VEHICLE MAINTENANCE	75,000	21,517	34,265	74.40	19,218	75,000	0	
13081	0585	HAZARDOUS WASTE	40,000	0	0	0.00	40,000	40,000	0	
13081	0625	UNLEADED GASOLINE	116,550	0	86,686	74.40	29,864	116,550	0	
13081	0626	LUBRICANTS	10,000	0	3,000	30.00	7,000	10,000	0	
13081	0627	DIESEL FUEL	181,300	7,919	173,381	100.00	0	181,300	0	
13081	0694	TOOL ALLOWANCE	2,800	2,400	0	85.70	400	2,800	0	
		Total 30 PUBLIC WORKS DEPARTMENT	11,091,414	2,008,490	3,190,798	46.90	5,892,125	11,091,414	0	
13201	0110	REGULAR SALARIES	485,508	117,612	0	24.20	367,896	485,508	0	
13201	0351	EDUCATION SEMINARS	1,500	249	0	16.60	1,251	1,500	0	
13201	0541	DUES/SUBSCRIPTIONS	1,750	260	0	14.90	1,490	1,750	0	
13201	0590	PROFESSIONAL/TECH SERVICE	30,000	800	7,210	26.70	21,990	30,000	0	
13201	0613	ENGINEERING SUPPLIES	2,300	0	0	0.00	2,300	2,300	0	
13201	0672	UNIFORM PURCHASE ALLOW.	400	300	0	75.00	100	400	0	
		Total 32 ENGINEERING DEPARTMENT	521,458	119,221	7,210	24.20	395,027	521,458	0	
13401	9034	HMH SERVICES	132,000	66,000	66,000	100.00	0	132,000	0	
13401	9036	YALE CHILD STUDY	58,000	0	0	0.00	58,000	58,000	0	
		Total 34 MENTAL HEALTH	190,000	66,000	66,000	69.50	58,000	190,000	0	
13601	0110	REGULAR SALARIES	1,807,563	453,692	0	25.10	1,353,871	1,807,563	0	
13601	0130	OVERTIME	1,000	0	0	0.00	1,000	1,000	0	
13601	0134	PAY DIFFERENTIAL	10,000	1,803	0	18.00	8,197	10,000	0	
13601	0140	LONGEVITY	15,815	2,025	0	12.80	13,790	15,815	0	
13601	0175	EDUCATION INCENTIVE	1,000	0	0	0.00	1,000	1,000	0	
13601	0310	MILEAGE	300	0	0	0.00	300	300	0	
13601	0515	PRINTING/COPIER COST	4,000	0	3,000	75.00	1,000	4,000	0	
13601	0518	BINDING	200	0	0	0.00	200	200	0	
13601	0541	DUES/SUBSCRIPTIONS	2,735	2,578	0	94.30	157	2,735	0	
13601	0575	EQUIPMENT MAINT.	1,829	595	0	32.50	1,234	1,829	0	
13601	0590	PROFESSIONAL/TECH SERVICE	8,000	6,039	824	85.80	1,137	8,000	0	

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13601	0640	BLDG/GROUND MAINT. SUP	800	0	0	0.00	800	800	0	
13601	0650	RECREATION SUPPLIES	1,500	0	0	0.00	1,500	1,500	0	
13601	0664	LIBRARY PROCESSING SPPLS.	12,000	948	1,261	18.40	9,791	12,000	0	
13601	0672	UNIFORM PURCHASE ALLOW	750	500	0	66.70	250	750	0	
13601	0680	MEDICAL SUPPLIES	50	0	0	0.00	50	50	0	
13601	0715	LIBRARY MATERIALS	170,000	54,141	9,014	37.10	106,845	170,000	0	
13601	0786	COMPUTER - PUBLIC ACCESS	110,000	25,934	786	24.30	83,280	110,000	0	
		Total 36 LIBRARY DEPARTMENT	2,147,542	548,255	14,884	26.20	1,584,403	2,147,542	0	
13701	0110	REGULAR SALARIES	316,673	78,980	0	24.90	237,693	316,673	0	
13701	0120	TEMPORARY WAGES	100,000	3,705	0	3.70	96,295	100,000	0	
13701	0130	OVERTIME	2,500	0	0	0.00	2,500	2,500	0	
13701	0140	LONGEVITY	4,080	1,020	0	25.00	3,060	4,080	0	
13701	0541	DUES/SUBSCRIPTIONS	1,500	210	0	14.00	1,290	1,500	0	
13701	0573R	RENTAL PORTABLE TOILETS	12,500	2,066	188	18.00	10,246	12,500	0	
13701	0573S	YOUTH SPORTS CONTRIBUTION	52,000	0	0	0.00	52,000	52,000	0	
13701	0590	PROFESSIONAL/TECH SERVICE	5,000	1,481	0	29.60	3,519	5,000	0	
13701	0598	RECREATION-YEARLY	17,000	0	0	0.00	17,000	17,000	0	
13701	0606	PARK & REC SPEC PROG EXP	50,000	2,620	150	5.50	47,230	50,000	0	
13701	0670	FOOD PRODUCTS	5,000	64	0	1.30	4,937	5,000	0	
13701	0942	STIPEND	25,000	6,221	0	24.90	18,779	25,000	0	
		Total 37 RECREATION ADMINISTRATION	591,253	96,367	338	16.40	494,548	591,253	0	
14040	0214	TOWN/BOE SELF INSURED MEDICAL	45,477,500	12,021,169	74,727	26.60	33,381,604	44,477,500	(1,000,000)	B&B - Q1 Medical Report
14040	0214P	OTHER POST EMP. BENEFITS	250,000	0	0	0.00	250,000	250,000	0	
14040	0219B	INCURRED BUT NOT RECORDED	250,000	0	0	0.00	250,000	250,000	0	
		Total 40 MEDICAL INSURANCE - TOWN/BOE	45,977,500	12,021,169	74,727	26.30	33,881,604	45,977,500	0	
14100	0212	TOWN CONTRIBUTION	23,600,000	6,000,000	0	25.40	17,600,000	23,600,000	0	
14100	0224	TWN/BOE CONTRIBUTION CMERS	3,100,000	644,149	0	20.80	2,455,851	3,100,000	0	
14100	0224B	BOE CONTRIBUTION MERS	1,150,000	103,475	0	9.00	1,046,525	1,150,000	0	
		Total 41 PENSION PLANS - TOWN/BOE	27,850,000	6,747,624	0	24.20	21,102,376	27,850,000	0	
14201	0213	WORKERS' COMPENSATION	2,500,000	1,330,000	0	53.20	1,170,000	2,500,000	0	
14201	0216	LIFE INSURANCE	90,000	21,808	68,192	100.00	0	90,000	0	
14201	0953	HEART/HYPERTENSION	500,000	147,767	0	29.60	352,233	500,000	0	
14211	0210	SOCIAL SECURITY	1,790,000	432,850	0	24.20	1,357,150	1,790,000	0	
14211	0211	UNEMPLOYMENT COMPENSATION	60,000	7,484	0	12.50	52,516	60,000	0	
14211	0221	CONCESSIONS	(2,500,000)	0	0	0.00	(2,500,000)	(2,500,000)	0	
		Total 42 FRINGES BENEFITS - TOWN/BOE	2,440,000	1,939,909	68,192	82.30	431,899	2,440,000	0	
14301	0110	REGULAR SALARIES	145,000	36,519	0	25.20	108,481	145,000	0	
14301	0576	SPECIAL PROJECTS	40,000	0	500	1.30	39,500	40,000	0	
14301	0590	PROFESSIONAL/TECH SERVICE	1,000	321	0	32.10	679	1,000	0	
14301	0606	SPECIAL PROGRAMS	2,000	698	0	34.90	1,302	2,000	0	
		Total 43 ARTS & CULTURE DEPARTMENT	188,000	37,538	500	20.20	149,962	188,000	0	
14966	0584	Q.V.H.D. ASSESSMENT	390,016	97,504	292,512	100.00	0	390,016	0	

Town of Hamden - Financial Forecast for FY20-21
 Fiscal Stability Committee (FSC) - October 27, 2020
 Draft- for discussion purposes only. Subject to external auditor's review.

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	Q1 ACTUALS	ENCUMBRANCES	% USED	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
		Total 49 QU VALLEY HEALTH- CONTRIBU	390,016	97,504	292,512	100.00	0	390,016	0	
15001	1000	BOARD OF EDUCATION BUDGET	89,644,925	11,430,145	0	12.80	78,214,780	89,644,925	0	
		Total 50 BOARD OF EDUCATION	89,644,925	11,430,145	0	12.80	78,214,780	89,644,925	0	
15101	0515	PRINTING/REPRODUCTION	3,300	887	0	26.90	2,413	3,300	0	
15101	0590	PROFESSIONAL/TECH SERVICE	1,534	0	202	13.20	1,332	1,534	0	
15101	0610	OFFICE SUPPLIES	467	258	0	55.20	209	467	0	
15101	0718	BOOKS,MAPS,MANUALS	800	0	0	0.00	800	800	0	
		Total 51 PROBATE COURT	6,101	1,145	202	22.10	4,754	6,101	0	
15301	0592	LEGAL/LAWYER	5,000	0	0	0.00	5,000	5,000	0	
		Total 53 BOARD OF ETHICS	5,000	0	0	0.00	5,000	5,000	0	
		Revenue Total	248,474,969	54,838,340	8,752,185	25.60	184,884,444	241,331,631	(7,143,338)	

Report of the Hamden Fiscal Stability Committee

November 15, 2020

Members of the Committee:

Valerie Horsley (Chair; Legislative Council)

Kia Levy-Burden (Facilitator)

Jim Pascarella (Public)

Christian McNamara (Public)

Cory O'Brien (Public)

Marjorie Bonadies (Legislative Council)

Berita Rowe-Lewis (Legislative Council)

Acting Police Chief Sullivan (Administration)

Public Works Director Cesare (Administration)

HR Officer Brigitte Cogswell (Administration)

Ex Officio: Mayor Curt Leng, Finance Director Curtis Eatman, Superintendent Jody Goeler, Board of Education Chair Arturo Perez

Introduction

The Hamden Fiscal Stability Committee (FSC) was approved on August 3, 2020 by Hamden's Legislative Council to develop short-term and long-term strategies for addressing the fiscal health of Hamden, CT. The Committee was created to:

- review and examine the records, books and accounts of any and all of the departments and officials of the City, including the Department of Education.
- review the contents of the annual audit for the purpose of making recommendations to the Mayor and Legislative Council regarding the manner and means of improving the administrative processes pertaining to the operations of the City.
- evaluate and recommend policies regarding tax structures, economic development, spending, debt, administrative and organizational actions and related activities to maintain essential government functions and services for Hamden citizens while increasing Hamden's fund balance and reducing long-term liabilities.
- review critical indicators, including, but not limited to, i.e. the ratio of the general fund balance to its expenditures; long-term obligations (including OPEB but excluding pensions) to total government-wide revenues; and actuarially determined pension contribution to total government-wide revenues.

Organization of Committee's Work

The Committee developed several working groups and specific goals as outlined below.

Pensions

1. To determine if savings can be accomplished in pension obligations.
2. Request actuarial reports and parameters used in analysis of pension plans
3. Outline the steps that have led to pension obligations and future projections of obligations

Long-term planning and projections

1. Develop long-term plans for town finances 5 or more years

Medical

1. To outline the steps and time by which changes in medical insurance have led to savings
2. Identify future changes in medical insurance that can provide future savings
3. Update on current medical allocations in FY20-21

Town properties

1. To generate a list of town owned properties
2. Create a 5-year plan by which each property could provide tax or other income

Town departmental organization and scope

1. Compare and contrast dept structure with similar municipalities with a realistic fiscal lens
2. Identify efficiencies in department work where possible
3. Determine if changes in job descriptions will impact structure and realize efficiencies
4. Determine short-term and long-term changes to fees and permits to increase revenue

Contracts

1. Determine any contractual obligations that prohibit structural changes recommended
2. Create recommendations for upcoming renegotiations

Capital Projects and Miscellaneous analyses

1. Create a list of capital projects and their status
2. Determine how delinquent taxes and fines can be realized
3. Analyze re-evaluation and its impact on the budget

Development of short-term goal

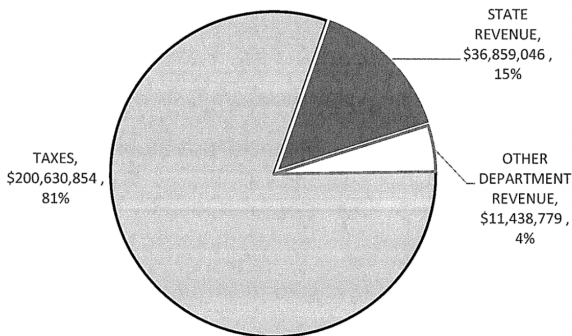
Hamden’s finance team developed a projection for FY21 in October after the first quarter, acknowledging that many expenses and revenues may change in the next three quarters. However, the projection suggested that Hamden likely has a \$6-8 million deficit due to a lack of several anticipated revenues including COVID-19 reimbursement, Quinnipiac University donation, Building department revenues, and unrealized union concessions.

To address this anticipated deficit, our committee developed the following recommendations, acknowledging the following constraints on FY21’s budget.

1. Hamden lacks diversity in revenue sources (**Fig. 1**). Hamden tax payers bear the burden of the town’s expenses given that 81% of Hamden revenue comes from property and motor vehicle taxes.

<u>Revenue Estimates</u>	<u>Town Budget - FY 20-21</u>
TAXES	\$ 200,630,854
STATE REVENUE	\$ 36,859,046
OTHER DEPARTMENT REVENUE	\$ 11,438,779
REVENUE TOTAL	\$ 248,928,679

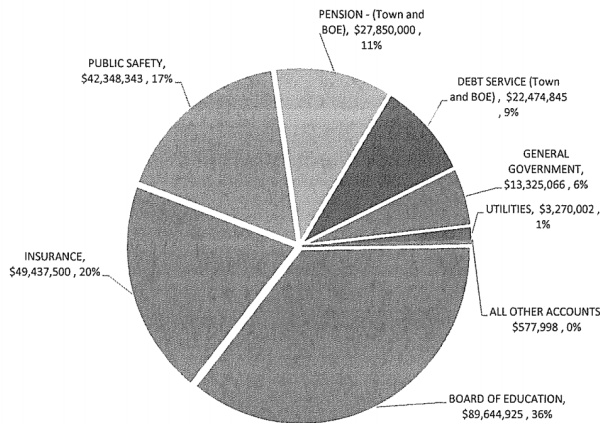
Fig. 1. Summary of Hamden FY21 Revenue Estimates. Prepared by Hamden’s Finance Department. Full FY21 Budget available at <https://www.hamden.com/ArchiveCenter/ViewFile/Item/212>.



2. Reducing expenditures in FY21 is limited by several factors (Fig. 2):

Expenditure Estimates for Fiscal Year 2020-2021

Revenue Estimates	Town Budget - FY 20-21
BOARD OF EDUCATION	\$ 89,644,925
INSURANCE	\$ 49,437,500
PUBLIC SAFETY	\$ 42,348,343
PENSION - (Town and BOE)	\$ 27,850,000
DEBT SERVICE (Town and BOE)	\$ 22,474,845
GENERAL GOVERNMENT	\$ 13,325,066
UTILITIES	\$ 3,270,002
ALL OTHER ACCOUNTS	\$ 577,998
REVENUE TOTAL	\$ 248,928,679



- A significant portion of the budget (approaching 40%) is driven by existing obligations that we must meet in the areas of debt service, pensions, and insurance.
- 36% of Hamden’s budget supports public school education, and
- Contractual agreements limit personnel cuts in the General Government (6% of our FY21 budget) and Public Safety (17% of our FY21 budget) budgets.

Fig. 2. Summary of Hamden FY21 Expenditure Estimates. Prepared by Hamden’s Finance Department. Full FY21 Budget available at <https://www.hamden.com/ArchiveCenter/ViewFile/Item/212>.

Despite these limitations, the Committee has investigated revenue and expenditures options for FY21 by performing the following preliminary analyses:

- Comparisons of Hamden Department structure and expenditures with comparable towns (West Haven, Milford, Fairfield, West Hartford, and Bristol).
- Comparisons of building and other fee schedules with comparable towns
- Analysis of pension projection assumptions
- Analysis of medical expenditures and assumptions
- Exploration of Hamden’s capital budget
- Investigation into town properties and potential development/sale
- Studying the projections for FY21 and potential short-falls in revenue

Comparison of revenue and expenditures with comparable Connecticut towns/cities

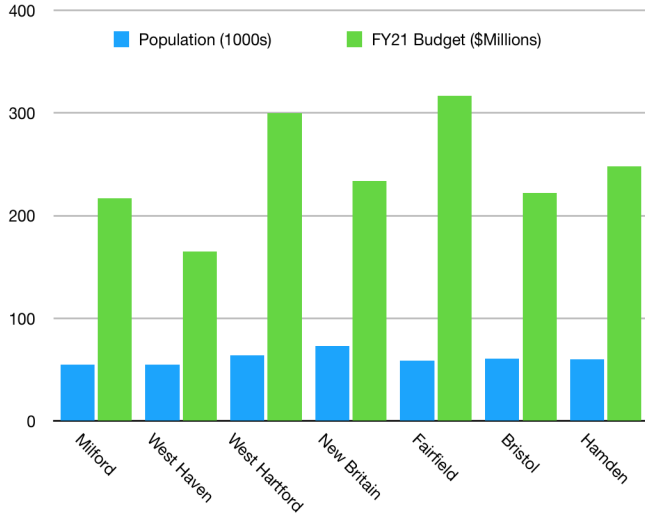


Fig. 3. Summary of Connecticut towns with similar populations and budgets.

Given the constraints listed above, we analyzed the revenue and expenditures in the towns with comparable populations and budget sizes. We compared Hamden with a population of around 60,000 residents with Fairfield, New Britain, Bristol, West Haven, Milford, and West Hartford, which ranged in population from 55,000 to 73,000 (Fig. 3). The FY21 budgets in these towns ranged from \$165 million (West Haven) to \$317 million (Fairfield).

Overall, 6 of the comparison towns showed more than 50% of their revenues coming from property taxes (Fig. 4). In three of the comparable towns (West Haven, New Britain, and Bristol) property taxes composed less than 75% of their revenue. Determining how these towns diversify their revenue will be one goal of the committee’s future work.

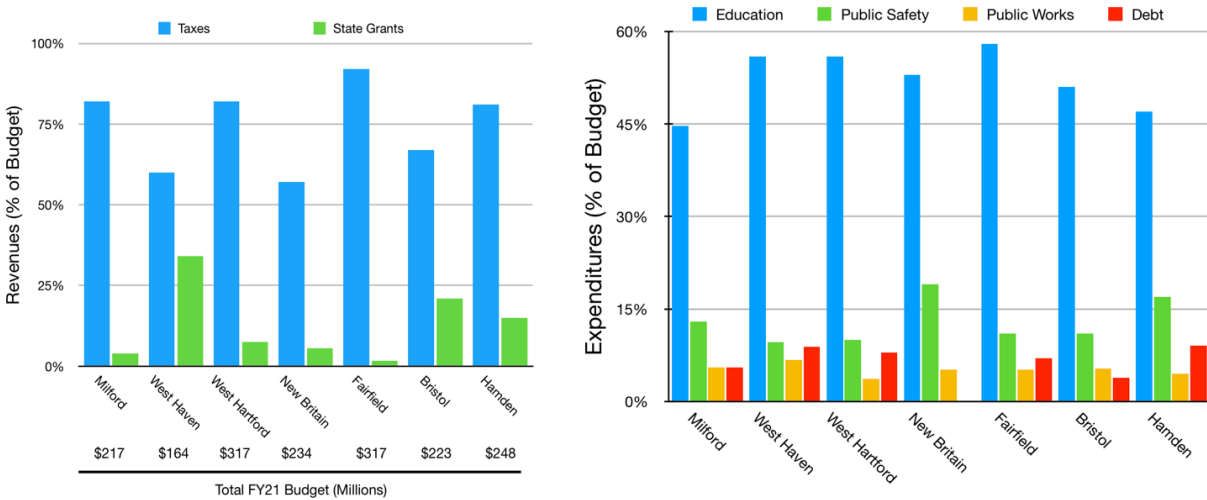


Fig. 4. Comparison of Revenue and Expenditures from comparable Connecticut towns. The analysis focused on major revenue and expenditure drivers in Hamden compared to other towns.

Comparing expenditures, the percentage of Hamden’s budget spent on education is slightly less (\$89 million for Board of Education and \$27 million for fringe benefits) than the other comparable towns. The proportion of Hamden’s expenditures in public safety are slightly higher than most of the comparable towns, and similar in public works and debt service. As outlined below, additional comparative analyses in this report create the foundation of several our recommendations. Our future work analyzing the differences in revenue and expenditures in these comparable towns may reveal areas that can build our fund balance.

Additional analyses and outstanding questions

As outlined in Appendix A, several outstanding questions remain in order to fully address Hamden’s FY21 anticipated deficit.

1. The amount of pension obligations should be understood since overpayment of pension obligations was identified in FY20. Updated actuarial reports may reveal savings in pensions that could be applied to FY21 or future budgets.
2. The deficit for FY20 should be determined and reported to the Fiscal Stability Committee. Without understanding the deficit for FY20, long-term financial plans to reduce future deficits cannot be developed.
3. The year-to-date tax collection rate for FY21 and any changes in FY21 should be reported to the Fiscal Stability Committee. Given that the majority of our revenue is derived from property taxes, changes to the tax collection rate could impact FY21’s anticipated budget.

We look forward to working with the Administration to understand these remaining areas of investigation as potential drivers of FY21 revenue and expenditures.

Initial Recommendations

To address the anticipated short-falls in revenue in FY21’s budget, we recommend the following 13 actions are taken by Hamden’s administration and Legislative Council. Beyond this initial report, our committee will continue to explore avenues to ensure the long-term fiscal health of Hamden.

The Committee is providing these recommendations for consideration in connection with the development of a comprehensive plan to address the anticipated deficit in FY21. We appreciate the efforts and suggestions thus far that the Administration have made toward the recommendations included in this report. We recognize, however, that ultimately the administration must be responsible for the development of a plan to address the anticipated deficit.

We look forward to: 1) future forecasts by Hamden's finance team that reveal the current amount of the anticipated deficit in FY21 and 2) regular communication regarding additional measures that may address any anticipated deficit in FY21's budget.

Specific Recommendations:

1. Create a process to collect unpaid property taxes by tax lien sales.

Background: The town is owed \$11.3 million in unpaid taxes. Hamden can sell the tax lien on properties with delinquent taxes to a third party through a bid process. The third party can then collect the taxes, penalty, and interest from the homeowner. The one-time sale of tax liens would not address the ongoing deficit Hamden faces, but could help support the long-term fiscal health of our town by contributing to fund balance.

Specific Recommendation: Hamden's administration should identify a 3rd party vendor to collect delinquent property taxes through a tax lien sale by Spring 2021.

2. Create a process for the sale of Town properties

Background: The town owns several properties (Appendix B) that could be sold for development to generate additional tax revenue, increase the grand list, and reduce maintenance costs. The sale of properties would also generate a one-time infusion of cash from the sale price. This infusion would not address the ongoing annual deficit that Hamden faces, but could help support the long-term fiscal health of our town by contributing to fund balance.

Specific Recommendation: Hamden's administration should work with the FSC to create a plan for each town owned property and facilitate the sale of appropriate properties.

3. Create a process to collect unpaid motor vehicle taxes.

Background: Hamden is owed \$6 million in unpaid motor vehicle taxes. The town can identify a vendor that can collect motor vehicle taxes by towing or booting a vehicle. The motor vehicle owner pays the penalty and taxes to Hamden. The one-time collection of unpaid motor vehicle taxes from past years would not address the ongoing deficit Hamden faces, but could support the long-term fiscal health of our town by contributing to fund balance.

Specific Recommendation: The town administration should identify a 3rd party vendor to collect delinquent motor vehicles taxes by Spring 2021.

4. Increase Revenue and decrease expenditures by using the transfer station scale to charge for trash disposal.

Background: The town spends \$1.6 million in tipping fees for trash disposal. By using a scale and charging for disposal of trash at the transfer station, Hamden can generate revenue and reduce tipping fees. Hamden has already begun a process to identify vendors to facilitate online purchasing of transfer station tonnage.

Specific Recommendation: The town administration should identify a payment method and activate the scale at the Hamden transfer station by Spring 2021 or earlier.

5. Union concessions should be negotiated to reduce expenditures.

Background: The FY21 Budget contained revenue that was anticipated from Union concessions. The committee encourages Union leaders and the Administration to continue negotiations to identify concessions that can save Hamden money in the short- and long-term. However, the committee strongly discourages the use of these concessions as budget revenue lines in future budgets.

Specific Recommendation: Hamden bargaining units and the administration should consider whether concessions can contribute to savings for town personnel and other expenditures.

6. Departmental budget cuts should be considered.

Background: The Legislative council cut approximately \$4 million in positions and other expenditures during the budget process to generate the FY21 budget. Our analysis suggests that we still need to reduce expenditures. We recommend the following specific actions to address departmental expenditures.

a. Hiring for the rest of the year should be frozen unless instrumental for town services or revenue generation.

Background: Several positions in town hall are vacant due to retirements or other hiring situations. Hamden can save money on salaries and fringe benefits for the remainder of FY21 if these positions remain unfilled. However, positions that generate revenue and/or are essential for town services should be filled. We recommend that the FSC work with department heads to recommend which vacant positions are filled for the rest of FY21.

Specific Recommendation: Hamden should institute a hiring freeze and that any positions to be filled occur through a process outlined in Appendix C.

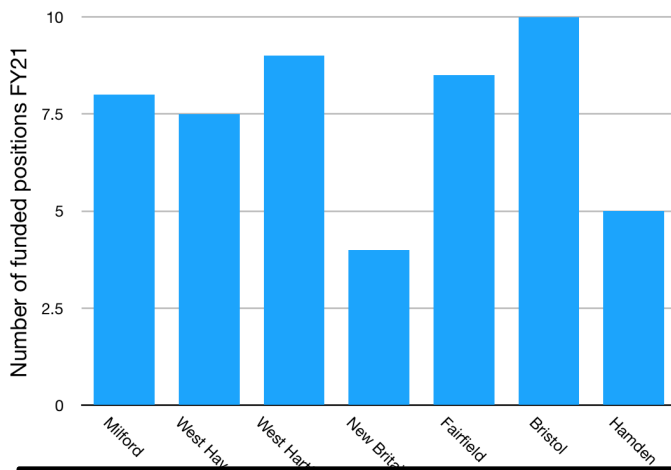


Fig. 5. Analysis of funded finance positions in FY21.

b. Hamden’s finance team is not fully staffed and requires additional technology to function most effectively.

Background: The finance team currently has 5 staff members, which is lower than its historic 8-10 positions. The town’s audit in 2018 recommended that “The Town should

fill the open positions in the Finance Office. In addition, the Town's Finance Office staff should be trained and staffed so that unexpected vacancies do not disrupt the timeliness and accuracy of the financial reports." The analysis of FY21 budgets in comparable towns indicated that other towns indeed had more finance department employees and that 7 seemed to be the average department size. Furthermore, discussions with finance Director Eatman suggested that these additional positions are needed for his department to fully function.

In addition to the staff positions, the payroll system should be automated with software that may require capital funds to purchase. The Kronos system in the Police Department may be useful for a town-wide payroll system. Alternatively, payroll could be outsourced to a third party.

Specific Recommendation: **Two positions to the finance department should be funded. Payroll software should be purchased with capital funds or payroll be outsourced to a third party.**

c. Town-wide credit card system

Background: Town services are not easily purchased online or by credit card. For instance, tax payments by credit card charge a fee. The ease of online payments may increase town service payments and will make engaging with the town easier for residents.

Specific Recommendation: **We recommend that the town identify a town-wide credit card system to allow residents to pay for bills and services online and by credit card.**

d. Non-personnel expenditure reductions

Background: Several departments may realize savings in expenditures given potential changes in scope and/or work due to the COVID-19 pandemic. We identified several expenditure lines in the FY21 Q1 report that may be reduced to offer savings.

Specific Recommendation: **We recommend that department heads identify expenditures reduced due to the COVID-related expenses and inform the council of any potential savings.**

e. IT department efficiencies and functioning

Background: Hamden's IT department is decentralized between the Board of Education, the Police Department, and the Central Government. In order to facilitate information technology services for the town.

Specific Recommendation: **We recommend that the IT department generate a job description to bolster their services for the town.**

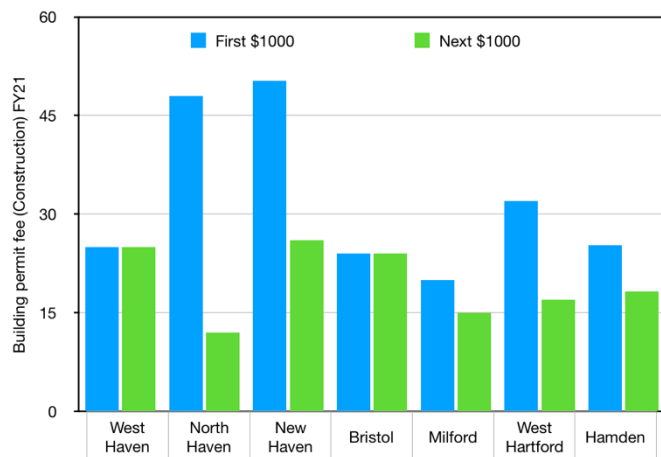


Fig. 6. Analysis of building fee schedules in comparable and neighboring towns.

f. Building department permit fees

Background: The analysis of construction permit fees for Hamden compared to other towns suggests that raising the construction fee schedule may increase revenue (**Fig. 6**). Our committee recognizes that during FY21, the revenue may not be realized. However, these changes may increase revenue long-term for the town.

Specific Recommendation: **We recommend that the building department determine if building permit fees should be adjusted to increase revenue.**

7. Revenue sources from debt

Background: The committee recommends that the administration does not use the debt service payments as an expense. The goal of the debt restructure is to increase the fund balance. Debt restructure proceeds should not be used for anything else but increasing the fund balance.

Specific Recommendation: **The deficit for FY21 should not be covered by money borrowed for capital plans or debt service payments.**

Next Steps: Our Committee will continue to research and explore ways to reduce expenditures and increase revenue in Hamden. We will also develop a long-term plan to address the fiscal health of Hamden. In collaboration with Hamden residents and the Administration, we intend to create several other forums and reports for input and recommendations.

Appendix A. Letter from Mr. Pascarella regarding recommendations.

Good Afternoon,

I apologize for the delay in forwarding my suggestions. I was hampered by converting the PDF copy of the Spreadsheet to Excel.

Essentially, my focus is sequential in nature regarding the anticipated operating budget for fiscal year 2020 – 2021. The cuts/edits indicated on the my revised Spreadsheet are primarily to ascertain approximately what the actual deficit will be. For the record, I don't know if I'd vote for these changes as a member of the Council, however, it provides valuable perspective.

Prior to the Administration and/or the Council proceeding:

1) The committee requested an updated Actuarial Report regarding the Pension Plan months ago. There have been changes implemented which are not reflected in the previous report. This can have an impact on this year's contribution. It's a long shot, but why hasn't this been done?

2) What is the actual deficit for Fiscal Year 2019 – 2020? In our projections, we are setting aside over \$6m to cover it with the restructuring. Both Fiscal Years must be taken as one at this point. Basically, that needs to be completed yesterday.....

3) Is our Tax Collection better than anticipated?

Attached are copies of an updated spreadsheet. Unfortunately, I've run out of time and a large portion of the Fire Department isn't reflected. However, none of the missing line items are in play for this exercise. I added back a large portion of the Concession Line and eliminated the efficiency number. I highlighted the changes made.

Looking forward to tonight, have a pleasant day.

Take Care,

Jim

Appendix B. Properties owned by Hamden

ADDRESS		ACERAGE	DESCRIPTION (*Open Space indicates no development)
00844	WEST WOODS RD REAR	4.85	OPEN SPACE
00105	MT CARMEL AVE	1.43	DICKERMAN HOUSE
00000	JOYCE RD	6	OPEN SPACE
00253	MORSE ST	0.21	OPEN SPACE
00249	MORSE ST	0.21	OPEN SPACE
00000	QUINNIPIAC MEADOWS	9	OPEN SPACE
01381	SHEPARD AVE	0.24	OPEN SPACE
00064	ROCKY TOP RD	17.78	OPEN SPACE
02391	STATE ST	39.17	OPEN SPACE
00165	MATHER ST	2.18	OPEN SPACE
00006	ELMWOOD PL	0.11	OPEN SPACE
00000	TIMBERWOOD TRAIL	0.19	OPEN SPACE
03800	WHITNEY AVE	4.19	OPEN SPACE
00277	THORNTON ST	3.02	OPEN SPACE
00089	PARK RD	0.02	OPEN SPACE
00000	WINTERGREEN AVE	60.94	TRANSFER STATION
00151	ARCH ST	0.2	PUMP STATION
00289	PINE ROCK AVE	5.32	CARUSONE PARK
00628	FITCH ST	0.08	OPEN SPACE
00045	PINE ST	0.25	KEEFE/OPEN
00970	DIXWELL AVE	1.6	KEEFE
00000	GOODRICH ST	0.09	CANAL LINE
00560	NEWHALL ST	21.2	OLD MIDDLE SCHOOL
00400	NEWHALL ST	0.11	OPEN SPACE
00533	NEWHALL ST	4.84	ROCHFORD FIELD
00260	MILL ROCK RD	3.12	VILLANO PARK
01099	WINCHESTER AVE	0.12	PUMP STATION
00903	WHITNEY AVE	0.92	ELI WHITNEY
00905	WHITNEY AVE	0.24	ELI WHITNEY
00945	WHITNEY AVE	2.24	ELI WHITNEY
00516	WOODIN ST	0.01	OPEN SPACE
00285	HELEN ST	2.14	HELEN ST. SCHOOL
01176	DIXWELL AVE	0.11	OPEN SPACE
00071	CIRCULAR AVE	0.36	FIRE STATION # 2
00091	CIRCULAR AVE	0.52	LIBRARY
00466	PUTNAM AVE	3.4	OPEN SPACE

00470	PUTNAM AVE	2.7	CANAL LINE
00000	PUTNAM AVE	0.44	BOURGNINE PARK
00120	TREADWELL ST	5.31	DENICOLA PARK
01111	WHITNEY AVE	1.72	ELI WHITNEY PARK
01260	WHITNEY AVE	0.37	RALSTON PARKING LOT
01236	WHITNEY AVE	0.1	PUTNAM BUS STOP
00060	PUTNAM AVE	2.16	BOARD OF EDUCATION
00125	CARLETON ST	0.5	LIBRARY
00441	HARTFORD TPK	1.71	FIRE STATION # 3
00039	BROOKHAVEN RD	0.33	OPEN SPACE
00120	CAREW RD	14	RIDGE HILL SCHOOL
00000	QUINNIPIAC MEADOWS	13	QUINNIPIAC MEADOWS
00670	WINTERGREEN AVE	14.99	WINTERGREEN SCHOOL
00000	WOODIN ST	0.41	OPEN SPACE
00260	WINTERGREEN AVE	0.2	OPEN SPACE
00189	WINTERGREEN AVE REAR	1.41	OPEN SPACE
00125	BROOK ST	11.02	PINE ROCK PARK
00220	GILBERT AVE	7.32	OPEN SPACE
00192	WEST SIDE DR	0.07	OPEN SPACE
00118	WEST HELEN ST	0.2	OPEN SPACE
00003	PLEASANT DR ADJ	0.01	OPEN SPACE
00055	VILLAGE CR	0.03	OPEN SPACE
00075	NOBLE ST	7.39	CESARE FIELD
00066	GRANDVIEW AVE	0.14	OPEN SPACE
00093	CHURCH ST	3.29	CHURCH ST. SCHOOL
00345	TREADWELL ST	0.47	CANAL LINE
00040	BEVERLY RD	0.31	OPEN SPACE
00000	FORD ST	3.64	MORRETTI FIELD
00105	DESSA DR	0.12	OPEN SPACE
00640	RIDGE RD	43.8	BASSETT FIELD/DOG PARK
00235	WAITE ST	6.56	OPEN SPACE
00085	EDGECOMB ST	1.81	SEBEC PARK
00011	SEBEC ST	0.01	OPEN SPACE
00390	GILBERT AVE REAR	31.7	MASSELLI FARM
00315	LANE ST	13	DUNBAR HILL SCHOOL
00000	CONNOLLY PKY	37.87	CANAL LINE
00000	NORTON AVE	0.03	OPEN SPACE
00000	CONNOLLY PKY	0.36	CANAL LINE
01665	WHITNEY AVE	0.59	SPRING GLEN PARKING LOT

00045	CHURCHILL RD	0.05	OPEN SPACE
00090	SANTA FE AVE	0.05	OPEN SPACE
00144	VINEYARD RD	0.15	OPEN SPACE
00505	MAIN ST	5.11	OPEN SPACE
00490	MAIN ST	12.54	OPEN SPACE
00760	MIX AVE REAR	3.62	OPEN SPACE
02040	DIXWELL AVE	25.66	HAMDEN HIGH SCHOOL
00000	CONNOLLY PKY	0.05	CANAL LINE
00085	SKIFF ST	0.59	CANAL LINE
00090	SKIFF ST	0.81	CANAL LINE
00175	SKIFF ST	0.05	OPEN SPACE
01910	WHITNEY AVE	3.72	SPRING GLEN SCHOOL
01938	WHITNEY AVE	0.21	SPRING GLEN SCHOOL
01934	WHITNEY AVE	1.1	SPRING GLEN SCHOOL
00550	DENSLOW HILL RD	1	OPEN SPACE
00001	SKIFF ST EXT	15.5	SHEPARD GLEN SCHOOL
00010	SKIFF ST EXT	13	OPEN SPACE
00000	BRAESIDE DR	0.49	OPEN SPACE
02901	DIXWELL AVE	3.33	MILLER LIBRARY
02875	DIXWELL AVE	1.23	MILLER LIBRARY
02750	DIXWELL AVE	3.86	GOVERNMENT CENTER
02623	DIXWELL AVE	81.37	HAMDEN MIDDLE SCHOOL/TCP
00250	WORTH AVE REAR	0	PUMP STATION
02359	WHITNEY AVE	0.13	DIXWELL/WHITNEY
02360	WHITNEY AVE	0.19	FREEDOM PARK/FOUNTAIN
01439	DUNBAR HILL RD	8.46	OPEN SPACE
00000	HUME DR	0.63	OPEN SPACE
00010	KIRK RD	19.16	BEAR PATH SCHOOL
02972	DIXWELL AVE	0.41	COMMUTER PARKING LOT
02900	DIXWELL AVE	3	POLICE/MTH
00125	JAMES ST	7.74	LEGION FIELD
00640	HILL ST	42.13	OPEN SPACE
00420	STERLING PL	2.01	OPEN SPACE
00310	WEST SHEPARD AVE	158	LAUREL VIEW CC.
00020	TANGLEWOOD DR	0.25	OPEN SPACE
01125	SHEPARD AVE	17.08	PUBLIC WORKS
01255	SHEPARD AVE	10.51	PUBLIC WORKS VEHICLE MAINT.
00450	SHERMAN AVE	7.44	CANAL LINE
00000	SHERMAN AVE	0.46	CANAL LINE

00020	DEPOT AVE	0.06	CANAL LINE
00100	EXETER RD	8.74	OPEN SPACE
00035	HILLFIELD RD	13.59	ALICE PECK SCHOOL
00055	WEST WOODS RD REAR	1.28	CANAL LINE
00295	JOHNSON RD	1.26	FIRE STATION # 9
00350	WEST TODD ST	39.29	WEST WOODS SCHOOL
00000	TOM SWAMP RD	1.9	OPEN SPACE
01051	STILL HILL RD REAR	5.24	OPEN SPACE
02400	SHEPARD AVE	2.52	OPEN SPACE
00000	GARVIN RD	0.02	OPEN SPACE
00775	GAYLORD MT RD REAR	10	OPEN SPACE
00775	GAYLORD MT RD REAR	9.79	OPEN SPACE
00760	STILL HILL RD REAR	88.05	OPEN SPACE
00760	STILL HILL RD	43.08	OPEN SPACE
00250	BROOKSVALE AVE REAR	55.41	BROOKSVALE PARK
00100	BROOKSVALE AVE REAR	15.42	BROOKSVALE PARK
00760	STILL HILL RD REAR	6.06	BROOKSVALE PARK
00080	BROOKSVALE AVE	0.57	BROOKSVALE PARK
04280	WHITNEY AVE	38.92	BROOKSVALE PARK
00524	BROOKSVALE AVE REAR	31.89	BROOKSVALE PARK
00300	BROOKSVALE AVE REAR	40	BROOKSVALE PARK
00524	BROOKSVALE AVE	100.78	BROOKSVALE PARK
04451	WHITNEY AVE	0.35	RENDIERO PARK
00740	BROOKSVALE AVE REAR	4.5	BROOKSVALE PARK
00740	BROOKSVALE AVE REAR	13	BROOKSVALE PARK
00650	BROOKSVALE AVE	99.04	BROOKSVALE PARK
00200	MT SANFORD RD	7.36	BROOKSVALE PARK

Appendix C. Proposal for assessing the filling of vacant positions

Recommendation:

Hamden should implement / continue a hiring freeze for all positions. No position should be filled until this process for determining the necessity of the position in fulfilling the Mission of the Department in which the vacancy occurs has been completed. Department Heads can request expedition of positions for essential depts need.

1. A working group of the FSC will be created to research each vacant position. The working group will be comprised of:
 - a. a member of the Personnel Department,
 - b. the Finance Department
 - c. The Legislative Council
 - d. The Administration (the member of the administration should be the Mayor or a staff member acting in the Mayor's behalf)

The working groups will prioritize the current list of vacant positions, and also prepare to research planned retirements. The working group should also determine the timeframe by which a recommendation for a vacant position can be submitted to the administration and Legislative Council.

The working group will address each position, working closely with the appropriate Department Head, to determine, including, but limited to, the following:

1. A clear delineation of the duties / responsibilities of the position within the Department. This should include a departmental organizational chart.
2. How do contractual obligations affect the staffing of this position?
3. What does comparative data demonstrate in terms of the staffing levels of the department? Is the department appropriately staffed?
4. Is the department mission achievable without this position?
5. Is this position revenue generating?
6. Can this position be combined within the department or with another department?
7. Can the position be filled through promotion, eliminating the position vacated through promotion?

After completing its research, the working group will submit its recommendation for the position to the FSC. The FSC will then make a recommendation for action to the LC and Administration.

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ACCOUNTS FOR: 001	ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>3101W MISC REVENUE</u>							
14301	3101W	-20,000	0	-20,000	.00	-20,000.00	.0%*
<u>3101XA BOE REIMBURSEMENT ARTS</u>							
14301	3101XA	-45,000	0	-45,000	.00	-45,000.00	.0%*
TOTAL ARTS, CULTURE & SPEC. PROJ		-65,000	0	-65,000	.00	-65,000.00	.0%
TOTAL REVENUES		-65,000	0	-65,000	.00	-65,000.00	

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ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON INVESTMENT	-550,000	0	-550,000	-28,530.69	-521,469.31	5.2%*
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-15,000	0	-15,000	-1,485.00	-13,515.00	9.9%*
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-369,910	0	-369,910	-2,092,682.97	1,722,772.97	565.7%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	0	-7,000	.00	-7,000.00	.0%*
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSE	-10,000	0	-10,000	.00	-10,000.00	.0%*
TOTAL FINANCE OFFICE	-951,910	0	-951,910	-2,122,698.66	1,170,788.66	223.0%
TOTAL REVENUES	-951,910	0	-951,910	-2,122,698.66	1,170,788.66	

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ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS						
<u>10506 0601 FEES/REPRODUCTIONS</u>	-2,300	0	-2,300	.00	-2,300.00	.0%*
TOTAL ASSESSOR'S OFFICE	-2,300	0	-2,300	.00	-2,300.00	.0%
TOTAL REVENUES	-2,300	0	-2,300	.00	-2,300.00	

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0801 R CURRENT TAXES						
10108 0801 CURRENT TAXES	-181,340,246	0	-181,340,246	-95,375,603.27	-85,964,642.73	52.6%*
<hr/>						
0802 BACK TAXES						
10108 0802 BACK TAXES	-1,900,000	0	-1,900,000	-1,224,162.33	-675,837.67	64.4%*
<hr/>						
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-14,217,308	0	-14,217,308	-10,187,580.33	-4,029,727.67	71.7%*
<hr/>						
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-2,100,000	0	-2,100,000	.00	-2,100,000.00	.0%*
<hr/>						
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY	-1,050,000	0	-1,050,000	-422,934.24	-627,065.76	40.3%*
<hr/>						
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,900	0	-8,900	-4,144.43	-4,755.57	46.6%*
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLEC	-14,400	0	-14,400	-4,591.34	-9,808.66	31.9%*
TOTAL TAX OFFICE	-200,630,854	0	-200,630,854	-107,219,015.94	-93,411,838.06	53.4%
TOTAL REVENUES	-200,630,854	0	-200,630,854	-107,219,015.94	-93,411,838.06	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 R DOCUMENT FEES	-700,000	0	-700,000	-287,049.00	-412,951.00	41.0%*
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-72,000	0	-72,000	-25,545.00	-46,455.00	35.5%*
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	0	-14,000	-3,176.00	-10,824.00	22.7%*
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,200,000	0	-1,200,000	-590,653.50	-609,346.50	49.2%*
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-40,000	0	-40,000	-28,327.50	-11,672.50	70.8%*
TOTAL TOWN CLERK'S OFFICE	-2,026,000	0	-2,026,000	-934,751.00	-1,091,249.00	46.1%
TOTAL REVENUES	-2,026,000	0	-2,026,000	-934,751.00	-1,091,249.00	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MAP & REGULA	-3,500	0	-3,500	-680.00	-2,820.00	19.4%*
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-46,020	0	-46,020	-23,589.00	-22,431.00	51.3%*
<hr/>						
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-500	0	-500	-100.00	-400.00	20.0%*
<hr/>						
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-5,500	0	-5,500	-1,440.00	-4,060.00	26.2%*
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-200	0	-200	.00	-200.00	.0%*
<hr/>						
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	0	-60,000	-49,800.00	-10,200.00	83.0%*
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-30,000	0	-30,000	-35,000.00	5,000.00	116.7%
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGN	-100	0	-100	-108.00	8.00	108.0%
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911 1607 SALE OF AQUIRED BLIG	-40,000	0	-40,000	.00	-40,000.00	.0%*

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ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLANNING & ZONING	-185,820	0	-185,820	-110,717.00	-75,103.00	59.6%
	TOTAL REVENUES	-185,820	0	-185,820	-110,717.00	-75,103.00	

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ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
11212 1104 APPLICATIONS	-1,800	0	-1,800	-50.00	-1,750.00	2.8%*
TOTAL PERSONNEL OFFICE	-1,800	0	-1,800	-50.00	-1,750.00	2.8%
TOTAL REVENUES	-1,800	0	-1,800	-50.00	-1,750.00	

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

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ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES						
<u>10623 2301 PENALTIES</u>	-1,500	0	-1,500	-510.00	-990.00	34.0%*
TOTAL ANIMAL CONTROL	-1,500	0	-1,500	-510.00	-990.00	34.0%
TOTAL REVENUES	-1,500	0	-1,500	-510.00	-990.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.-REGIST.FE	-2,500	0	-2,500	.00	-2,500.00	.0%*
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXTRA DUTY RE	-2,250,000	0	-2,250,000	-1,173,103.70	-1,076,896.30	52.1%*
2402 REIMBURSEMENT GRANTS						
10402 2402 REIMBURSEMENT GRANTS	-8,460	0	-8,460	.00	-8,460.00	.0%*
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-18,000	0	-18,000	-23,947.00	5,947.00	133.0%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATIO	-3,000	0	-3,000	-450.00	-2,550.00	15.0%*
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LIC	-250	0	-250	-90.00	-160.00	36.0%*
2406 VENDOR & PREC.STONE PERM.						
10324 2406 R VENDOR & PREC. STO	-8,000	0	-8,000	-1,030.00	-6,970.00	12.9%*
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,000	0	-6,000	-1,836.25	-4,163.75	30.6%*
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FE	-40,000	0	-40,000	-31,187.50	-8,812.50	78.0%*

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHKS & FINGER	-10,000	0	-10,000	-19,859.25	9,859.25	198.6%
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE - EXT. DUTY	-110,000	0	-110,000	-20,812.50	-89,187.50	18.9%*
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MOVING VIOLATIONS-ST	-15,000	0	-15,000	-1,247.50	-13,752.50	8.3%*
TOTAL POLICE DEPARTMENT	-2,471,210	0	-2,471,210	-1,273,563.70	-1,197,646.30	51.5%
TOTAL REVENUES	-2,471,210	0	-2,471,210	-1,273,563.70	-1,197,646.30	

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2501 CODE ENFORCEMENT						
10325 2501 CODE ENFORCEMENT	-18,000	0	-18,000	-12,123.96	-5,876.04	67.4%*
<hr/>						
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REI	-150,000	0	-150,000	-73,131.48	-76,868.52	48.8%*
<hr/>						
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	0	-45,000	-15,306.72	-29,693.28	34.0%*
<hr/>						
2507 PERMITS,LICENSES,ETC.						
10325 2507 R PERMITS, LICENSES,	-40,000	0	-40,000	-3,852.00	-36,148.00	9.6%*
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT	-25,000	0	-25,000	-9,681.00	-15,319.00	38.7%*
TOTAL FIRE DEPARTMENT	-278,000	0	-278,000	-114,095.16	-163,904.84	41.0%
TOTAL REVENUES	-278,000	0	-278,000	-114,095.16	-163,904.84	

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ACCOUNTS FOR: 026	FOR: BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS							
10326	2601 R BUILDING PERMITS	-1,003,800	0	-1,003,800	-171,746.76	-832,053.24	17.1%*
2602 PLUMBING PERMITS							
10326	2602 R PLUMBING PERMITS	-188,000	0	-188,000	-12,080.00	-175,920.00	6.4%*
2603 ELECTRICAL PERMITS							
10326	2603 R ELECTRICAL PERMITS	-250,000	0	-250,000	-76,155.00	-173,845.00	30.5%*
2604 HEATING PERMITS							
10326	2604 R HEATING PERMITS	-110,000	0	-110,000	-41,204.00	-68,796.00	37.5%*
2605 SIGN PERMITS							
10326	2605 R SIGN PERMITS	-1,500	0	-1,500	.00	-1,500.00	.0%*
2606 SWIMM.POOL PERMITS							
10326	2606 R SWIMMING POOL PERM	-1,000	0	-1,000	.00	-1,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY							
10326	2608 R CERTIFICATE OF OCC	-700	0	-700	-100.00	-600.00	14.3%*
TOTAL BUILDING DEPARTMENT		-1,555,000	0	-1,555,000	-301,285.76	-1,253,714.24	19.4%
TOTAL REVENUES		-1,555,000	0	-1,555,000	-301,285.76	-1,253,714.24	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3000 LANDFILL FEES						
<u>10530 3000 TRANSFER STATION FEE</u>	-60,000	0	-60,000	.00	-60,000.00	.0%*
3002 TRANSFER STATION FEES COMM.						
<u>10530 3002 TRANSFER STATION FEE</u>	-125,000	0	-125,000	.00	-125,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
<u>10530 3021 RECYCLE MATERIAL-SAL</u>	-40,000	0	-40,000	-13,250.51	-26,749.49	33.1%*
3025 MULCH						
<u>10530 3025 MULCH</u>	-50	0	-50	.00	-50.00	.0%*
3028 COMMUNITY GARDENS						
<u>10530 3028 COMMUNITY GARDENS</u>	0	0	0	-620.00	620.00	100.0%
TOTAL PUBLIC WORKS	-225,050	0	-225,050	-13,870.51	-211,179.49	6.2%
TOTAL REVENUES	-225,050	0	-225,050	-13,870.51	-211,179.49	

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ACCOUNTS FOR:
032 ENGINEERING DEPARTMENT

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

3201 SIDEWALK PERMITS

[10332 3201 SIDEWALK & DRIVEWAY](#)

-4,000

0

-4,000

-2,200.00

-1,800.00

55.0%*

3202 SIDEWALK LICENSES

[10332 3202 SIDEWALK & DRIVEWAY](#)

-3,125

0

-3,125

-900.00

-2,225.00

28.8%*

3203 STREET PERMITS

[10332 3203 STREET EXCAVATION P](#)

-30,000

0

-30,000

-11,476.00

-18,524.00

38.3%*

3208 PLANNING & TOWN CLERK MAP

[10332 3208 MAP COPY](#)

-325

0

-325

.00

-325.00

.0%*

3209 MAP PHOTOCOPY

[10332 3209 PHOTOCOPY](#)

-125

0

-125

-140.00

15.00

112.0%

3213 GIS DATA

[10332 3213 GIS DATA](#)

-200

0

-200

.00

-200.00

.0%*

3214 PENALTIES

[10332 3214 PENALTIES](#)

-2,500

0

-2,500

-700.00

-1,800.00

28.0%*

TOTAL ENGINEERING DEPARTMENT

-40,275

0

-40,275

-15,416.00

-24,859.00

38.3%

TOTAL REVENUES

-40,275

0

-40,275

-15,416.00

-24,859.00

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ACCOUNTS FOR:
036 LIBRARY

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

3607 COPY PROGRAM REVENUE

10536 3607 COPY PROGRAM REVENUE

-16,000

0

-16,000

.00

-16,000.00

.0%*

TOTAL LIBRARY

-16,000

0

-16,000

.00

-16,000.00

.0%

TOTAL REVENUES

-16,000

0

-16,000

.00

-16,000.00

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 R SEVICES & SPEC. PR	-35,000	0	-35,000	.00	-35,000.00	.0%*
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	-21,000	0	-21,000	75.00	-21,075.00	-.4%*
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COU	-26,200	0	-26,200	.00	-26,200.00	.0%*
3706 LAUREL VIEW COUNTRY CLUB						
10537 3706 LAUREL VIEW COUNTRY	-2,400	0	-2,400	.00	-2,400.00	.0%*
3710 REC SPEC PROGRAMS						
10537 3710 ARTS & REC SPEC PROG	-50,000	0	-50,000	-580.00	-49,420.00	1.2%*
TOTAL RECREATION	-134,600	0	-134,600	-505.00	-134,095.00	.4%
TOTAL REVENUES	-134,600	0	-134,600	-505.00	-134,095.00	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
<u>10950 9611 BOE MED. REIM..</u>	-200,000	0	-200,000	-8,835.37	-191,164.63	4.4%*
9612 BOE WORKERS COMP REIM						
<u>10950 9612 BOE WORKERS COMP REI</u>	0	0	0	-20,356.14	20,356.14	100.0%
9628 TERM LIFE REVENUE						
<u>10950 9628 TERM LIFE REVENUE</u>	-25,000	0	-25,000	-39.60	-24,960.40	.2%*
9630 MISCELLANEOUS						
<u>10950 9630 MISCELLANEOUS</u>	-700,000	0	-700,000	-1,535.85	-698,464.15	.2%*
TOTAL BOARD OF EDUCATION	-925,000	0	-925,000	-30,766.96	-894,233.04	3.3%
TOTAL REVENUES	-925,000	0	-925,000	-30,766.96	-894,233.04	

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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property							
10495	9502	PILOT - STATE PROPER	-662,757	0	-662,757	-662,757.00	.00 100.0%
9508 DISABILITY EXEMPTION							
10495	9508	DISABILITY EXEMPTION	-9,707	0	-9,707	.00	-9,707.00 .0%*
9510 PILOT: COLLEGE & HOSPITALS							
10495	9510	PILOT-COLLEGES & HOS	-2,359,751	0	-2,359,751	-2,359,751.00	.00 100.0%
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495	9511	MRSA MUNICIPAL PROJE	-286,689	0	-286,689	.00	-286,689.00 .0%*
9519 TELCOM ACCESS							
10495	9519	TELCOM ACCESS	-99,093	0	-99,093	.00	-99,093.00 .0%*
9520 PILOT-VETERANS EXEMPTION							
10495	9520	PILOT-VETERANS EXEMP	-120,983	0	-120,983	.00	-120,983.00 .0%*
9607 TOWN AID ROAD							
10495	9607	TOWN ROAD AID	-672,478	0	-672,478	-335,757.67	-336,720.33 49.9%*
9623 MASHANTUCKET PEQUOT FUND							
10495	9623	MASHANTUCKET PEQUOT	-725,946	0	-725,946	.00	-725,946.00 .0%*
9641 MUNICIPAL STABILIZATION GRANT							
10495	9641	MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	-1,646,236.00	.00 100.0%

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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9642 MRS MV PROPERTY TAX							
10495	9642	MRS MV PROPERTY TAX	-945,574	0	-945,574	-945,574.00	.00 100.0%
9643 ST DIVERSIFICATION REDUCTION							
10495	9643	COVID-19	-6,000,000	0	-6,000,000	.00	-6,000,000.00 .0%*
TOTAL STATE OF CONNECTICUT			-13,529,214	0	-13,529,214	-5,950,075.67	-7,579,138.33 44.0%
TOTAL REVENUES			-13,529,214	0	-13,529,214	-5,950,075.67	-7,579,138.33

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ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION							
10496 9602 ADULT EDUCATION		-264,455	0	-264,455	-203,697.00	-60,758.00	77.0%*
9604 MAGNET SCHOOLS							
10496 9604 MAGNET SCHOOLS		-15,600	0	-15,600	-13,000.00	-2,600.00	83.3%*
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610 NON-PUBLIC SCHOOL HE		-112,530	0	-112,530	.00	-112,530.00	.0%*
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRANT		-22,937,247	0	-22,937,247	-5,757,690.00	-17,179,557.00	25.1%*
TOTAL EDUCATION-STATE OF CONN.		-23,329,832	0	-23,329,832	-5,974,387.00	-17,355,445.00	25.6%
TOTAL REVENUES		-23,329,832	0	-23,329,832	-5,974,387.00	-17,355,445.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCHOLL BUS TRAFFIC E	-21,000	0	-21,000	-720.00	-20,280.00	3.4%*
<hr/>						
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	.00	-73,300.00	.0%*
<hr/>						
9702 QU PER STUDENT COST						
10497 9702 QU PER STUDENT COST	-1	0	-1	.00	-1.00	.0%*
<hr/>						
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATER AUTHORIT	-1,189,013	0	-1,189,013	-645,579.20	-543,433.80	54.3%*
<hr/>						
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUINNIPIAC UNIVERSIT	-500,000	0	-500,000	.00	-500,000.00	.0%*
<hr/>						
9714 TOWN PROJECT REIMBURSEMENT						
10497 9714 TOWN PROJECT REIMBUR	-775,000	0	-775,000	.00	-775,000.00	.0%*
TOTAL MISCELLANEOUS	-2,558,314	0	-2,558,314	-646,299.20	-1,912,014.80	25.3%
TOTAL REVENUES	-2,558,314	0	-2,558,314	-646,299.20	-1,912,014.80	

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ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST							
11305	3069 EXTRA DUTY INTEREST	0	0	0	-1,537.28	1,537.28	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	0	-1,537.28	1,537.28	100.0%
TOTAL REVENUES		0	0	0	-1,537.28	1,537.28	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-248,928,679		0-248,928,679-124,709,544.84		-124,219,134.16	50.1%

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

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	5,935,000	0	5,935,000	265,000.00	.00	5,670,000.00	4.5%
0810P POB PRINCIPAL							
10001 0810P POB PRINCIPAL	2,425,000	0	2,425,000	2,425,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,242,327	0	8,242,327	3,688,130.09	.00	4,554,196.91	44.7%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,616,518	0	5,616,518	2,832,509.10	.00	2,784,008.90	50.4%
0818 DEBT SINKING RESERVE							
10001 0818 DEBT SINKING RESERVE	0	0	0	-25,304.79	.00	25,304.79	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
10001 0821 TAN - INTEREST REPAY	256,000	0	256,000	131,880.00	.00	124,120.00	51.5%
TOTAL DEBT SERVICE	22,474,845	0	22,474,845	9,317,214.40	.00	13,157,630.60	41.5%
TOTAL EXPENSES	22,474,845	0	22,474,845	9,317,214.40	.00	13,157,630.60	

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	152,106	0	152,106	62,755.90	.00	89,350.10	41.3%
0140 LONGEVITY							
10101 0140 LONGEVITY	845	25	870	1,645.00	.00	-775.00	189.1%*
0510 ADVERTISING							
10101 0510 ADVERTISING	30,000	0	30,000	3,236.33	.00	26,763.67	10.8%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	50,000	0	50,000	26,821.82	23,178.18	.00	100.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	65,000	0	65,000	13,000.00	.00	52,000.00	20.0%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	1,000,000	-381,519	618,481	.00	.00	618,480.56	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCRUED BENEFITS/RET	500,000	300,000	800,000	550,714.47	.00	249,285.53	68.8%

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
10143 0590 PROFESSIONAL/TECH SE	16,200	-25	16,175	900.00	.00	15,275.00	5.6%
0590A PROFESSIONAL TECH/TOWN PLAN							
10143 0590A PROFESSIONAL TECH/T	3,000	0	3,000	.00	.00	3,000.00	.0%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	500	0	500	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	100,000	0	100,000	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMEN	28,900	0	28,900	12,614.00	.00	16,286.00	43.6%
TOTAL LEGISLATIVE COUNCIL	1,948,551	-81,519	1,867,032	671,687.52	23,178.18	1,172,165.86	37.2%
TOTAL EXPENSES	1,948,551	-81,519	1,867,032	671,687.52	23,178.18	1,172,165.86	

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ACCOUNTS FOR:
02 MAYOR'S OFFICE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10201 MAYOR ADMINISTRATION

0110 SALARIES

10201 0110 REGULAR SALARIES	392,839	0	392,839	182,138.50	.00	210,700.50	46.4%
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0140 LONGEVITY

10201 0140 LONGEVITY	725	0	725	.00	.00	725.00	.0%
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0172 EXPENSE REIMBURSEMENT

10201 0172 EXPENSE REIMBURSEMEN	500	0	500	.00	.00	500.00	.0%
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0329 TOWN EVENTS

10201 0329 TOWN EVENTS	2,500	0	2,500	177.94	.00	2,322.06	7.1%
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0350 PROFESSIONAL MEETINGS

10201 0350 PROFESSIONAL MEETING	1,000	0	1,000	.00	.00	1,000.00	.0%
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0510 ADVERTISING

10201 0510 ADVERTISING	500	0	500	.00	.00	500.00	.0%
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0541 DUES/SUBSCRIPTIONS

10201 0541 DUES/SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
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0542 VETERANS MEMORIAL PARADE

10201 0542 VETERANS MEMORIAL PA	4,000	0	4,000	.00	.00	4,000.00	.0%
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0558 MUNICIPAL SERVICE FEES

10201 0558 MUNICIPAL SERVICE FE	72,800	0	72,800	58,201.84	.00	14,598.16	79.9%
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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<u>10201 0590 PROFESSIONAL/TECH SE</u>	1,500	0	1,500	408.38	.00	1,091.62	27.2%
0966 COMMISSION EXPENSES							
<u>10201 0966 COMMISSION EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
<u>10201 3636 EXP. REDUCTION, EFF.</u>	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL MAYOR'S OFFICE	227,114	0	227,114	240,926.66	.00	-13,812.66	106.1%
TOTAL EXPENSES	227,114	0	227,114	240,926.66	.00	-13,812.66	

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401 0110	REGULAR SALARIES	111,500	0	111,500	37,413.95	.00	74,086.05	33.6%
0130 OVERTIME								
10401 0130	OVERTIME	1,120	0	1,120	999.32	.00	120.68	89.2%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSIONAL MEETING	2,200	-45	2,155	.00	.00	2,155.00	.0%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE SERVICE	1,925	0	1,925	1,818.58	.00	106.42	94.5%
0510 ADVERTISING								
10401 0510	ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT SERVICES	6,615	0	6,615	4,800.00	1,510.00	305.00	95.4%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/REPRODUCTIO	4,300	-10	4,290	3,780.63	.00	509.37	88.1%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSCRIPTIONS	140	0	140	.00	.00	140.00	.0%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401	0575	756	0	756	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401	0590	25,352	14,200	39,552	36,393.00	.00	3,159.00	92.0%
0615 ELECTION SUPPLIES								
10401	0615	20,845	-4,000	16,845	11,521.11	.00	5,323.89	68.4%
0670 FOOD PRODUCTS								
10401	0670	1,326	-1,155	171	170.74	.00	.26	99.8%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460	1,925	0	1,925	1,722.02	.00	202.98	89.5%
0510 ADVERTISING								
10488	0510	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10488	0513	7,600	0	7,600	1,360.00	.00	6,240.00	17.9%
0515 PRINTING/REPRODUCTION								
10488	0515	3,200	10	3,210	3,204.51	.00	5.49	99.8%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590	26,146	0	26,146	23,867.00	.00	2,279.00	91.3%
0615 ELECTION SUPPLIES								
10488	0615	14,125	-8,000	6,125	-1,163.47	114.00	7,174.47	-17.1%
0670 FOOD PRODUCTS								
10488	0670	1,216	-1,000	216	171.54	.00	44.46	79.4%
TOTAL REGISTRAR OF VOTERS		231,611	0	231,611	127,078.93	1,624.00	102,908.07	55.6%
TOTAL EXPENSES		231,611	0	231,611	127,078.93	1,624.00	102,908.07	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	540,231	-11,240	528,991	221,506.97	.00	307,484.03	41.9%
0130 OVERTIME							
10501 0130 OVERTIME	25,000	18,000	43,000	33,582.37	.00	9,417.63	78.1%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	3,240	3,590	1,890.69	.00	1,699.31	52.7%
0140 LONGEVITY							
10501 0140 LONGEVITY	3,235	0	3,235	1,020.00	.00	2,215.00	31.5%
0310 MILEAGE							
10501 0310 MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	790	0	790	660.00	.00	130.00	83.5%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	74,292	0	74,292	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	8,731.50	.00	21,268.50	29.1%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RESERVE FOR NEGOTIAT	30,000	0	30,000	7,200.00	.00	22,800.00	24.0%
<hr/>							
10517 INSURANCE							
<hr/>							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	20,000	0	20,000	1,846.00	.00	18,154.00	9.2%
<hr/>							
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,000,000	-10,000	990,000	253,462.00	727,963.00	8,575.00	99.1%
<hr/>							
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/>							
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLI	12,500	0	12,500	.00	200.00	12,300.00	1.6%
<hr/>							
10580 FINANCE DATA PROCESSING							
<hr/>							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANC	453,232	0	453,232	245,885.62	10,650.00	196,696.38	56.6%
TOTAL FINANCE OFFICE	2,212,630	0	2,212,630	775,785.15	738,813.00	698,031.85	68.5%
TOTAL EXPENSES	2,212,630	0	2,212,630	775,785.15	738,813.00	698,031.85	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10601 ASSESSOR ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
10601 0110 REGULAR SALARIES	280,955	-4,025	276,930	79,653.40	.00	197,276.60	28.8%
0130 OVERTIME							
<hr/>							
10601 0130 OVERTIME	2,500	3,000	5,500	4,537.49	.00	962.51	82.5%
0140 LONGEVITY							
<hr/>							
10601 0140 LONGEVITY	820	25	845	845.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
<hr/>							
10601 0351 EDUCATION SEMINARS	1,500	0	1,500	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
10601 0541 DUES/SUBSCRIPTIONS	1,830	0	1,830	.00	.00	1,830.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
10601 0590 PROFESSIONAL/TECH SE	16,456	0	16,456	.00	.00	16,456.00	.0%
0718 BOOKS,MAPS,MANUALS							
<hr/>							
10601 0718 BOOKS, MAPS, MANUALS	3,200	0	3,200	795.00	.00	2,405.00	24.8%
TOTAL ASSESSOR'S OFFICE	307,261	-1,000	306,261	85,830.89	.00	220,430.11	28.0%
TOTAL EXPENSES	307,261	-1,000	306,261	85,830.89	.00	220,430.11	

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

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10801 TAX ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
10801 0110 REGULAR SALARIES	284,611	0	284,611	114,811.34	.00	169,799.66	40.3%
0130 OVERTIME							
<hr/>							
10801 0130 OVERTIME	3,000	0	3,000	2,139.02	.00	860.98	71.3%
0134 PAY DIFFERENTIAL							
<hr/>							
10801 0134 PAY DIFFERENTIAL	1,200	0	1,200	.00	.00	1,200.00	.0%
0140 LONGEVITY							
<hr/>							
10801 0140 LONGEVITY	1,995	0	1,995	.00	.00	1,995.00	.0%
0351 EDUCATION SEMINARS							
<hr/>							
10801 0351 EDUCATION SEMINARS	1,200	0	1,200	200.00	.00	1,000.00	16.7%
0510 ADVERTISING							
<hr/>							
10801 0510 ADVERTISING	1,700	0	1,700	1,668.16	.00	31.84	98.1%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
10801 0541 DUES/SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
TOTAL TAX OFFICE	293,906	0	293,906	118,818.52	.00	175,087.48	40.4%
TOTAL EXPENSES	293,906	0	293,906	118,818.52	.00	175,087.48	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SALARIES	276,010	0	276,010	111,864.01	.00	164,145.99	40.5%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,995	0	1,995	.00	.00	1,995.00	.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSCRIPTIONS	825	0	825	345.00	.00	480.00	41.8%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	3,000	0	3,000	808.00	1,616.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SE	350,000	0	350,000	67,049.39	17,552.78	265,397.83	24.2%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBURSEMENT	1,500	0	1,500	1,249.42	.00	250.58	83.3%
TOTAL TOWN ATTORNEY	636,330	0	636,330	181,315.82	19,168.78	435,845.40	31.5%
TOTAL EXPENSES	636,330	0	636,330	181,315.82	19,168.78	435,845.40	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	443,329	0	443,329	189,683.63	.00	253,645.37	42.8%
0130 OVERTIME							
11001 0130 OVERTIME	4,000	0	4,000	6,257.13	.00	-2,257.13	156.4%*
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	100	0	100	.00	.00	100.00	.0%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	0	3,470	645.00	.00	2,825.00	18.6%
0510 ADVERTISING							
11001 0510 ADVERTISING	2,000	0	2,000	909.92	.00	1,090.08	45.5%
0518 BINDING							
11001 0518 BINDING	700	0	700	.00	.00	700.00	.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXIN	50,000	0	50,000	3,045.00	46,955.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	0	897	210.00	.00	687.00	23.4%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	1,006.40	1,145.60	348.00	86.1%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	15,000	0	15,000	14,730.00	.00	270.00	98.2%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	400,000	0	400,000	206,433.00	.00	193,567.00	51.6%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	0	700	129.47	.00	570.53	18.5%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	20,075	0	20,075	5,585.00	7,125.00	7,365.00	63.3%
TOTAL TOWN CLERK'S OFFICE	944,271	0	944,271	428,634.55	55,225.60	460,410.85	51.2%
TOTAL EXPENSES	944,271	0	944,271	428,634.55	55,225.60	460,410.85	

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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101 0110	REGULAR SALARIES	487,663	0	487,663	208,854.78	.00	278,808.22	42.8%
0130 OVERTIME								
11101 0130	OVERTIME	6,800	0	6,800	738.80	.00	6,061.20	10.9%
0140 LONGEVITY								
11101 0140	LONGEVITY	4,211	0	4,211	1,570.00	.00	2,641.00	37.3%
0510 ADVERTISING								
11101 0510	ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS								
11101 0540S	SIGNS & IWC MEDALLI	510	0	510	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
11101 0541	DUES/SUBSCRIPTIONS	110	0	110	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11101 0590	PROFESSIONAL/TECH SE	16,020	0	16,020	1,475.00	.00	14,545.00	9.2%
0672 UNIFORM PURCHASE ALLOW								
11101 0672	UNIFORM PURCHASE ALL	550	0	550	550.00	.00	.00	100.0%
TOTAL PLANNING & ZONING		523,864	0	523,864	213,188.58	.00	310,675.42	40.7%
TOTAL EXPENSES		523,864	0	523,864	213,188.58	.00	310,675.42	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11201 0110 REGULAR SALARIES	309,035	0	309,035	130,668.63	.00	178,366.37	42.3%
0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY WAGES	6,000	0	6,000	.00	.00	6,000.00	.0%
0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	3,415	0	3,415	1,625.00	.00	1,790.00	47.6%
0510 ADVERTISING <hr/>							
11201 0510 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSCRIPTIONS	700	0	700	219.00	.00	481.00	31.3%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
11201 0590 PROFESSIONAL/TECH SE	500	0	500	.00	.00	500.00	.0%
<hr/> 11229 PERS. PERSONNEL ADMIN. <hr/>							
0612 TEST SUPPLIES <hr/>							
11229 0612 TEST SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/> 11294 PERSONNEL MEDICAL INSUR. <hr/>							
0240 PHYSICAL EXAMS <hr/>							

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11294 0240 PHYSICAL EXAMS</u>	10,000	0	10,000	2,826.95	4,757.00	2,416.05	75.8%
0590 PROFESSIONAL/TECH SERVICE							
<u>11294 0590 PROFESSIONAL/TECH SE</u>	15,000	0	15,000	865.38	.00	14,134.62	5.8%
0942 STIPEND							
<u>11294 0942 STIPEND</u>	15,000	0	15,000	5,480.74	.00	9,519.26	36.5%
TOTAL PERSONNEL OFFICE	371,150	0	371,150	141,685.70	4,757.00	224,707.30	39.5%
TOTAL EXPENSES	371,150	0	371,150	141,685.70	4,757.00	224,707.30	

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SALARIES	201,314	0	201,314	83,870.26	.00	117,443.74	41.7%
0140 LONGEVITY								
11411 0140	LONGEVITY	900	0	900	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY ALLOWANCE	150	0	150	.00	.00	150.00	.0%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSIONAL MEETING	500	0	500	.00	.00	500.00	.0%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSCRIPTIONS	3,000	0	3,000	500.00	.00	2,500.00	16.7%
0548M MARKETING CONSULTANT								
11411 0548M	MARKETING CONSULTAN	18,288	0	18,288	.00	.00	18,288.00	.0%
0679 HAMDEN ECON. DEV CORP								
11411 0679	HAMDEN ECON. DEV COR	20,000	30,000	50,000	50,000.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT		245,152	30,000	275,152	134,370.26	.00	140,781.74	48.8%
TOTAL EXPENSES		245,152	30,000	275,152	134,370.26	.00	140,781.74	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	229,612	0	229,612	95,069.37	.00	134,542.63	41.4%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	1,000	4,000	3,209.49	.00	790.51	80.2%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,270	0	1,270	.00	.00	1,270.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETING	1,000	0	1,000	579.15	.00	420.85	57.9%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	195,000	0	195,000	22,819.75	164,920.91	7,259.34	96.3%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	850,000	0	850,000	245,494.45	565,165.43	39,340.12	95.4%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	1,000,002	0	1,000,002	43,776.76	956,225.24	.00	100.0%
0450 WATER							
11701 0450 WATER	210,000	0	210,000	74,454.30	132,545.70	3,000.00	98.6%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	995,000	0	995,000	507.25	994,492.75	.00	100.0%

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ACCOUNTS FOR:
17 PURCHASING

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE						
11701 0460 TELEPHONE SERVICE	0	200,000	83,233.19	114,053.17	2,713.64	98.6%
0461 TEL REPAIR/INSTALLATION						
11701 0461 TEL REPAIR/INSTALLAT	0	22,500	1,090.56	8,130.56	13,278.88	41.0%
0510 ADVERTISING						
11701 0510 ADVERTISING	0	10,000	7,211.12	1,530.09	1,258.79	87.4%
0515 PRINTING/REPRODUCTION						
11701 0515 PRINTING/REPRODUCTIO	0	30,998	14,613.59	16,262.23	122.18	99.6%
0541 DUES/SUBSCRIPTIONS						
11701 0541 DUES/SUBSCRIPTIONS	0	1,500	480.00	.00	1,020.00	32.0%
0550 POSTAGE						
11701 0550 POSTAGE	0	100,000	32,765.78	39,194.72	28,039.50	72.0%
0560 OFFICE EQUIPMENT REPAIRS						
11701 0560 OFFICE EQUIPMENT REP	0	30,000	7,790.05	21,490.95	719.00	97.6%
0571 RADIO REPAIRS						
11701 0571 RADIO REPAIRS	0	16,000	5,150.00	10,850.00	.00	100.0%
0610 OFFICE SUPPLIES						
11701 0610 OFFICE SUPPLIES	0	13,000	1,501.78	1,937.14	9,561.08	26.5%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	0	7,000	466.94	5,703.06	830.00	88.1%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPP	9,000	0	9,000	2,199.80	.00	6,800.20	24.4%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	14,000	0	14,000	4,819.66	323.88	8,856.46	36.7%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	60,000	0	60,000	14,166.95	11,234.57	34,598.48	42.3%
TOTAL PURCHASING	3,998,882	1,000	3,999,882	661,399.94	3,044,060.40	294,421.66	92.6%
TOTAL EXPENSES	3,998,882	1,000	3,999,882	661,399.94	3,044,060.40	294,421.66	

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SALARIES	218,611	0	218,611	90,700.01	.00	127,910.99	41.5%
0130 OVERTIME								
11801 0130	OVERTIME	4,000	0	4,000	1,205.15	.00	2,794.85	30.1%
0140 LONGEVITY								
11801 0140	LONGEVITY	600	0	600	.00	.00	600.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSIONAL/TECH SE	20,000	0	20,000	6,523.63	.00	13,476.37	32.6%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	PROFESSIONAL/TECH T	1,250	0	1,250	.00	.00	1,250.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER EQUIPMENT	4,000	0	4,000	182.76	155.48	3,661.76	8.5%
TOTAL INFORMATION & TECHNOLOGY DEPT		248,461	0	248,461	98,611.55	155.48	149,693.97	39.8%
TOTAL EXPENSES		248,461	0	248,461	98,611.55	155.48	149,693.97	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SALARIES	305,334	0	305,334	128,882.49	.00	176,451.51	42.2%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	4,000	0	4,000	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	178	0	178	.00	.00	178.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,630	0	3,630	2,855.00	.00	775.00	78.7%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	0	10,608	3,536.00	7,072.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	0	295	.00	145.00	150.00	49.2%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	4,300	0	4,300	1,939.73	.00	2,360.27	45.1%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	1,250	0	1,250	625.60	.00	624.40	50.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	171,000	0	171,000	25,205.86	145,794.14	.00	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBURSMENT</u>	0	43,868	43,868	7,778.00	36,090.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	43,868	544,463	170,822.68	189,101.14	184,539.18	66.1%
TOTAL EXPENSES	500,595	43,868	544,463	170,822.68	189,101.14	184,539.18	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110	REGULAR SALARIES	285,061	0	285,061	137,811.75	.00	147,249.25	48.3%
0130 OVERTIME								
12001 0130	OVERTIME	3,500	0	3,500	2,013.81	.00	1,486.19	57.5%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,285	0	2,285	.00	.00	2,285.00	.0%
0511 GRANTS CONSULTANT								
12001 0511	GRANTS CONSULTANT	50,000	0	50,000	.00	.00	50,000.00	.0%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY RELOCATIONS	40,000	0	40,000	5,842.00	.00	34,158.00	14.6%
0587 EVICTION COSTS								
12001 0587	EVICTION COSTS	20,000	0	20,000	.00	.00	20,000.00	.0%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST SERV	93,000	0	93,000	60,988.81	74.37	31,936.82	65.7%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSIONAL/TECH SE	35,000	0	35,000	13,140.75	.00	21,859.25	37.5%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION SUPPLIES	6,000	0	6,000	197.25	210.36	5,592.39	6.8%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
12001	0709 WARMING CENTER	35,000	0	35,000	.00	.00	35,000.00	.0%
0726 FOOD BANK								
12001	0726 FOOD BANK	70,000	0	70,000	47,805.66	.00	22,194.34	68.3%
0727 COMMUNITY GARDEN								
12001	0727 COMMUNITY GARDEN	4,000	0	4,000	.00	.00	4,000.00	.0%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SALARIES	131,499	0	131,499	55,556.43	.00	75,942.57	42.2%
0130 OVERTIME								
12002	0130 OVERTIME	2,500	0	2,500	376.23	.00	2,123.77	15.0%
0140 LONGEVITY								
12002	0140 LONGEVITY	2,145	0	2,145	2,145.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE REVIEW BRD	60,000	15,000	75,000	75,000.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSCRIPTIONS	759	0	759	473.50	.00	285.50	62.4%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSIONAL/TECH SE	30,000	-15,000	15,000	1,767.00	10,000.00	3,233.00	78.4%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636 HAMD PARTNERSHIP FOR	30,000	0	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002	0650 RECREATION SUPPLIES	2,500	0	2,500	517.64	326.77	1,655.59	33.8%
0670 FOOD PRODUCTS								
12002	0670 FOOD PRODUCTS	2,000	0	2,000	131.31	368.69	1,500.00	25.0%
0718 BOOKS,MAPS,MANUALS								
12002	0718 BOOKS,MAPS,MANUALS	200	0	200	.00	.00	200.00	.0%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H YOUTH SERV. VARIOU	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE		910,449	0	910,449	433,767.14	10,980.19	465,701.67	48.8%
TOTAL EXPENSES		910,449	0	910,449	433,767.14	10,980.19	465,701.67	

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ACCOUNTS FOR:
23 ANIMAL CONTROL

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12301 ANIMAL CONTROL

0110 SALARIES

12301 0110 REGULAR SALARIES	103,890	0	103,890	33,169.45	.00	70,720.55 31.9%
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0120 TEMPORARY WAGES

12301 0120 TEMPORARY WAGES	5,000	0	5,000	.00	.00	5,000.00 .0%
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0130 OVERTIME

12301 0130 OVERTIME	10,000	0	10,000	5,065.79	.00	4,934.21 50.7%
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0140 LONGEVITY

12301 0140 LONGEVITY	800	0	800	.00	.00	800.00 .0%
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0510 ADVERTISING

12301 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00 .0%
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0590 PROFESSIONAL/TECH SERVICE

12301 0590 PROFESSIONAL/TECH SE	375	0	375	.00	.00	375.00 .0%
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0673 UNIFORM STIPEND ALLOWANCE

12301 0673 UNIFORM STIPEND ALLO	2,600	0	2,600	75.00	.00	2,525.00 2.9%
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12317 ANIMAL CONTROL

0552 LAND/BUILDINGS RENTAL

12317 0552 LAND/BUILDINGS - REN	100,000	0	100,000	8,356.69	33,760.44	57,882.87 42.1%
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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	0	224,665	46,666.93	33,760.44	144,237.63	35.8%
TOTAL EXPENSES	224,665	0	224,665	46,666.93	33,760.44	144,237.63	

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SALARIES	11,327,301	-372,191	10,955,110	4,351,971.28	.00	6,603,138.72	39.7%
0110E SALARIES GEN ADMIN								
12401 0110E	EXTRA DUTY SALARIES	1,800,000	0	1,800,000	1,040,801.28	.00	759,198.72	57.8%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	EXTRA DUTY TOWN JOB	100,000	0	100,000	37,973.72	.00	62,026.28	38.0%
0130 OVERTIME								
12401 0130	OVERTIME	900,000	20,000	920,000	458,728.05	.00	461,271.95	49.9%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFFERENTIAL	95,000	0	95,000	39,297.25	.00	55,702.75	41.4%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE UNIIT O/T	50,000	-20,000	30,000	819.92	.00	29,180.08	2.7%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFERENTIAL	500	0	500	.00	.00	500.00	.0%
0138 GARCIA OVERTIME								
12401 0138	GARCIA OVERTIME	7,000	0	7,000	2,319.45	.00	4,680.55	33.1%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OVERTIME-MUNICIPAL E	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0140 LONGEVITY										
12401	0140	LONGEVITY		312,569	0	312,569	121,043.33	.00	191,525.67	38.7%
0150 HOLIDAY PAY										
12401	0150	HOLIDAY PAY		625,000	0	625,000	182,498.27	.00	442,501.73	29.2%
0170 MEAL ALLOWANCE										
12401	0170	MEAL ALLOWANCE		3,500	0	3,500	747.00	.00	2,753.00	21.3%
0332 ANIMAL CARE//TREATMENT EXP										
12401	0332	ANIMAL ACO/CARE/TREA		10,000	0	10,000	1,672.78	5,215.20	3,112.02	68.9%
0360 BUSINESS TRAVEL										
12401	0360	BUSINESS TRAVEL		400	0	400	.00	.00	400.00	.0%
0366 JUVENILE REVIEW BRD										
12401	0366	JUVENILE REVIEW BRD		60,000	-52,298	7,702	.00	.00	7,702.10	.0%
0460 TELEPHONE SERVICE										
12401	0460	TELEPHONE SERVICE		190,000	0	190,000	79,330.64	109,042.41	1,626.95	99.1%
0515 PRINTING/REPRODUCTION										
12401	0515	PRINTING/REPRODUCTIO		1,000	0	1,000	56.70	.00	943.30	5.7%
0541 DUES/SUBSCRIPTIONS										
12401	0541	DUES/SUBSCRIPTIONS		1,000	0	1,000	420.00	.00	580.00	42.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
12401	0550	300	500	800	703.05	54.81	42.14	94.7%
0556 RENTAL EQUIPMENT								
12401	0556	500	0	500	36.48	.00	463.52	7.3%
0575 EQUIPMENT MAINT.								
12401	0575	25,000	0	25,000	1,590.07	467.66	22,942.27	8.2%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590	470,000	0	470,000	84,362.42	77,597.94	308,039.64	34.5%
0610 OFFICE SUPPLIES								
12401	0610	200	0	200	196.62	.00	3.38	98.3%
0670 FOOD PRODUCTS								
12401	0670	4,500	0	4,500	-212.44	3,337.00	1,375.44	69.4%
0710 OFFICE EQUIPMENT								
12401	0710	1,000	0	1,000	72.98	.00	927.02	7.3%
0942 STIPEND								
12401	0942	15,000	0	15,000	1,980.69	.00	13,019.31	13.2%
7074 STREET OUTREACH PROGRAM								
12401	7074	60,000	0	60,000	.00	.00	60,000.00	.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452 0110	REGULAR SALARIES	274,802	0	274,802	71,109.87	.00	203,692.13	25.9%
0140 LONGEVITY								
12452 0140	LONGEVITY	3,142	0	3,142	2,700.00	.00	442.00	85.9%
0180 SCHOOL CLOSING								
12452 0180	SCHOOL CLOSING	3,850	0	3,850	.00	.00	3,850.00	.0%
0672 UNIFORM PURCHASE ALLOW								
12452 0672	UNIFORM PURCHASE ALL	5,650	0	5,650	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW								
12452 0674	UNIFORM CLEANING ALL	4,000	0	4,000	3,500.00	.00	500.00	87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453 0175	EDUCATION INCENTIVE	150,000	0	150,000	91,976.27	.00	58,023.73	61.3%
0590 PROFESSIONAL/TECH SERVICE								
12453 0590	PROFESSIONAL/TECH SE	40,000	0	40,000	2,809.71	7,129.00	30,061.29	24.8%
0616 EDUCATIONAL MATERIAL								
12453 0616	EDUCATIONAL MATERIAL	4,500	0	4,500	.00	1,765.64	2,734.36	39.2%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW								
12453	0672 UNIFORM PURCHASE ALL	130,000	0	130,000	61,243.00	1,500.00	67,257.00	48.3%
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CLEANING ALL	35,000	0	35,000	14,250.00	.00	20,750.00	40.7%
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQUIPMENT	250	0	250	.00	205.00	45.00	82.0%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS,MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTIAL EXPENDI	1,500	0	1,500	11.60	.00	1,488.40	.8%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SUPPLIES	1,000	0	1,000	586.36	.00	413.64	58.6%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMPUTER CRIME LAB	3,000	0	3,000	79.74	139.99	2,780.27	7.3%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT REPAIRS -	50	0	50	.00	.00	50.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES								
12455	0611 GENERAL SUPPLIES	1,000	0	1,000	353.99	644.03	1.98	99.8%
0665 DUPLICATE/PHOTO SUPPLIES								
12455	0665 MEDIA PRODUCTION SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
0755 SAFETY EQUIPMENT								
12455	0755 SAFETY EQUIPMENT	1,000	0	1,000	.00	160.00	840.00	16.0%
0784 GENERAL EQUIP OTHERS								
12455	0784 MEDIA PRODUCTION EQP	200	0	200	.00	.00	200.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459	0130 OVERTIME	50,000	0	50,000	9,598.00	.00	40,402.00	19.2%
0351 EDUCATION SEMINARS								
12459	0351 EDUCATION SEMINARS	250	0	250	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES								
12459	0611 GENERAL SUPPLIES	50	0	50	35.00	.00	15.00	70.0%
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
12459	0782	RADIO/COMMUNICATION	6,100	0	6,100	2,919.52	1,260.46	1,920.02 68.5%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590	PROFESSIONAL/TECH SE	3,000	0	3,000	-483.41	400.00	3,083.41 -2.8%
0611 GENERAL SUPPLIES								
12460	0611	GENERAL SUPPLIES	7,000	0	7,000	276.36	.00	6,723.64 3.9%
0650 RECREATION SUPPLIES								
12460	0650	RECREATION SUPPLIES	1,500	0	1,500	-65.00	.00	1,565.00 -4.3%
0670 FOOD PRODUCTS								
12460	0670	FOOD PRODUCTS	5,000	0	5,000	239.48	.00	4,760.52 4.8%
0762 POLICE EXPLORER PROGRAM								
12460	0762	POLICE EXPLORER PROG	9,000	-500	8,500	.00	.00	8,500.00 .0%
0784 GENERAL EQUIP OTHERS								
12460	0784	GENERAL EQUIP OTHERS	2,400	0	2,400	.00	.00	2,400.00 .0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611	GENERAL SUPPLIES	30,000	0	30,000	40.16	4,030.00	25,929.84 13.6%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
12461	0784	2,000	0	2,000	.00	306.00	1,694.00	15.3%
12462 POLICE VEHICLE REPLACE.								
0741 VEHICLE RENTAL								
12462	0741	24,000	0	24,000	6,350.00	17,650.00	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506	5,000	0	5,000	2,734.00	.00	2,266.00	54.7%
0611 GENERAL SUPPLIES								
12463	0611	1,000	0	1,000	.00	.00	1,000.00	.0%
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559	3,000	0	3,000	840.75	2,159.25	.00	100.0%
0566 VEHICLE MAINTENANCE								
12464	0566	6,750	0	6,750	1,609.00	4,391.00	750.00	88.9%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0628 UNLEADED GAS								
12464	0628 UNLEADED GAS	132,300	0	132,300	44,754.18	87,245.82	300.00	99.8%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFFIC EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQUIPMENT	13,000	0	13,000	1,043.01	956.64	11,000.35	15.4%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 CASH MATCH	13,950	0	13,950	.00	.00	13,950.00	.0%
TOTAL POLICE DEPARTMENT		17,043,714	-424,489	16,619,225	6,724,921.13	325,657.85	9,568,646.12	42.4%
TOTAL EXPENSES		17,043,714	-424,489	16,619,225	6,724,921.13	325,657.85	9,568,646.12	

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110	REGULAR SALARIES	9,070,556	0	9,070,556	3,773,849.57	.00	5,296,706.43	41.6%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE ENFORCEMEN	30,000	0	30,000	22,424.64	.00	7,575.36	74.7%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	0	24,000	6,041.91	.00	17,958.09	25.2%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFFERENTIAL	75,240	0	75,240	30,715.05	.00	44,524.95	40.8%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIFFERENTIAL	5,700	0	5,700	2,562.42	.00	3,137.58	45.0%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/EMS DIFF.	415,652	0	415,652	1,316.60	.00	414,335.40	.3%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTES/STRAIGHT	2,250,000	0	2,250,000	1,082,657.85	.00	1,167,342.15	48.1%
0138 GARCIA OVERTIME								
12501 0138	GARCIA OVERTIME	243,178	0	243,178	175,520.18	.00	67,657.82	72.2%
0140 LONGEVITY								
12501 0140	LONGEVITY	237,351	0	237,351	93,307.69	.00	144,043.31	39.3%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PAY	813,477	0	813,477	251,569.53	.00	561,907.47	30.9%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	0	3,120	1,260.00	.00	1,860.00	40.4%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION INCENTIVE	11,450	0	11,450	9,050.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL EXAMS-OSHA	16,500	0	16,500	544.00	14,456.00	1,500.00	90.9%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSCRIPTIONS	980	0	980	925.00	.00	55.00	94.4%
0545 C-MED								
12501	0545 MED-COM	48,000	0	48,000	22,159.12	.00	25,840.88	46.2%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PURCHASE ALL	55,000	0	55,000	230.00	.00	54,770.00	.4%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM STIPEND ALLO	30,000	0	30,000	14,700.00	.00	15,300.00	49.0%
0718 BOOKS,MAPS,MANUALS								
12501	0718 BOOKS, MAPS, MANUALS	500	0	500	411.75	.00	88.25	82.4%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
12501 0942 STIPEND	15,000	0	15,000	6,346.12	.00	8,653.88	42.3%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SU	600	0	600	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	150.00	.00	2,350.00	6.0%
0612T TRAINING							
12553 0612T TRAINING	30,000	0	30,000	10,288.51	319.26	19,392.23	35.4%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	0	500	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	325.47	.00	1,674.53	16.3%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	800	0	800	.00	.00	800.00	.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FIRE EXTINGU	2,200	0	2,200	.00	.00	2,200.00	.0%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,400	0	4,400	338.44	143.52	3,918.04	11.0%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	15,000	0	15,000	633.30	6,866.70	7,500.00	50.0%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/	95,500	32,298	127,798	71,485.39	22,115.92	34,196.59	73.2%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRANT REPAIRS	2,000	0	2,000	1,637.35	.00	362.65	81.9%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SUPPLIES	75,000	0	75,000	3,267.16	4,313.73	67,419.11	10.1%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	0	9,000	.00	2,848.00	6,152.00	31.6%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12568 0616 EDUCATIONAL MATERIAL	5,000	-5,000	0	.00	.00	.00	.0%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROTECTIVE EQUIP.	20,000	-5,000	15,000	2,498.90	.00	12,501.10	16.7%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SUPPLIES-CPR	350	0	350	.00	.00	350.00	.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SUPPLIES	72,500	0	72,500	20,374.84	9,874.87	42,250.29	41.7%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY EQUIPMENT	16,000	0	16,000	7,362.00	.00	8,638.00	46.0%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL EQUIPMENT	700	0	700	221.27	.00	478.73	31.6%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 COMPUTER SOFTWARE &	17,000	0	17,000	5,810.00	8,190.00	3,000.00	82.4%
6122 MOBILE DATA							
12570 6122 MOBILE DATA	18,000	0	18,000	4,430.89	1,634.11	11,935.00	33.7%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
12571 FIRE SUPPRESSION								
<hr/>								
0645 HOUSEKEEPING SUPS.								
<hr/>								
12571 0645 HOUSEKEEPING SUPPLIE		9,500	0	9,500	1,571.03	575.94	7,353.03	22.6%
<hr/>								
12572 FIRE MARSHALL								
<hr/>								
0611 GENERAL SUPPLIES								
<hr/>								
12572 0611 GENERAL SUPPLIES		600	0	600	314.49	47.98	237.53	60.4%
<hr/>								
0718 BOOKS,MAPS,MANUALS								
<hr/>								
12572 0718 BOOKS,MAPS,MANUALS		300	0	300	168.00	.00	132.00	56.0%
TOTAL FIRE DEPARTMENT		13,745,154	22,298	13,767,452	5,626,468.47	71,386.03	8,069,597.40	41.4%
TOTAL EXPENSES		13,745,154	22,298	13,767,452	5,626,468.47	71,386.03	8,069,597.40	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110	REGULAR SALARIES	495,926	0	495,926	128,916.09	.00	367,009.91	26.0%
0130 OVERTIME								
12601 0130	OVERTIME	680	0	680	.00	.00	680.00	.0%
0140 LONGEVITY								
12601 0140	LONGEVITY	4,925	0	4,925	825.00	.00	4,100.00	16.8%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSCRIPTIONS	1,070	0	1,070	830.00	.00	240.00	77.6%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PURCHASE ALL	1,400	0	1,400	700.00	.00	700.00	50.0%
0718 BOOKS,MAPS,MANUALS								
12601 0718	BOOKS, MAPS, MANUALS	2,000	0	2,000	581.00	.00	1,419.00	29.1%
TOTAL BUILDING DEPARTMENT		506,001	0	506,001	131,852.09	.00	374,148.91	26.1%
TOTAL EXPENSES		506,001	0	506,001	131,852.09	.00	374,148.91	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110	REGULAR SALARIES	161,026	-150	160,876	70,140.15	.00	90,735.85	43.6%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY WAGES	5,000	-5,000	0	.00	.00	.00	.0%
0130 OVERTIME								
12901 0130	OVERTIME	5,000	5,000	10,000	7,667.10	.00	2,332.90	76.7%
0140 LONGEVITY								
12901 0140	LONGEVITY	670	0	670	670.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
12901 0170	MEAL ALLOWANCE	50	0	50	.00	.00	50.00	.0%
0420 ELECTRICITY								
12901 0420	ELECTRICITY	47,000	0	47,000	16,060.22	28,939.78	2,000.00	95.7%
0549 LINE PAINTING								
12901 0549	LINE PAINTING	5,000	0	5,000	.00	1,525.00	3,475.00	30.5%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUIPMENT REPA	100	0	100	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSIONAL/TECH SE	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
12901	0661 TRAFFIC SIGN SUPS.	5,000	0	5,000	223.61	526.39	4,250.00	15.0%
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SIGNAL PARTS	2,500	0	2,500	.00	2,500.00	.00	100.0%
0666 BUS SHELTER PARTS								
12901	0666 BUS SHELTER PARTS	500	0	500	.00	.00	500.00	.0%
0666A BUS SHELTER MAINT.								
12901	0666A BUS SHELTER MAINT.	7,500	0	7,500	1,822.50	5,467.50	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW								
12901	0672 UNIFORM PURCHASE ALL	550	150	700	700.00	.00	.00	100.0%
0690 SAFETY SUPPLIES								
12901	0690 SAFETY SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TRAFFIC DEPARTMENT		243,396	0	243,396	97,283.58	38,958.67	107,153.75	56.0%
TOTAL EXPENSES		243,396	0	243,396	97,283.58	38,958.67	107,153.75	

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110	REGULAR SALARIES	5,215,819	0	5,215,819	2,178,033.19	.00	3,037,785.81	41.8%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY WAGES	200,000	0	200,000	117,108.75	.00	82,891.25	58.6%
0130 OVERTIME								
13001 0130	OVERTIME	150,000	0	150,000	123,787.61	.00	26,212.39	82.5%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIFFERENTIAL	20,000	0	20,000	13,098.61	.00	6,901.39	65.5%
0140 LONGEVITY								
13001 0140	LONGEVITY	62,621	0	62,621	42,530.00	.00	20,091.00	67.9%
0160 STAND-BY								
13001 0160	STAND-BY	99,588	0	99,588	1,540.00	.00	98,048.00	1.5%
0170 MEAL ALLOWANCE								
13001 0170	MEAL ALLOWANCE	750	287	1,037	995.00	.00	41.50	96.0%
0445 ALARM FEES								
13001 0445	ALARM FEES	13,500	0	13,500	1,900.75	1,437.00	10,162.25	24.7%
0517 PROPERTY MAINTENANCE								
13001 0517	GRAFFITI/BLIGHT REMO	5,000	0	5,000	166.96	3,293.11	1,539.93	69.2%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13001	0541	DUES/SUBSCRIPTIONS	4,000	0	4,000	2,130.00	364.86	1,505.14 62.4%
0546 TRANSFER STATION								
13001	0546	TRANSFER STATION	70,000	0	70,000	176.26	1,483.74	68,340.00 2.4%
0551 TIPPING FEES								
13001	0551	TIPPING FEES	1,550,000	0	1,550,000	622,459.23	525,540.77	402,000.00 74.1%
0553 WASTE REMOVAL-CONDOS								
13001	0553	WASTE REMOVAL-CONDOS	228,000	0	228,000	.00	.00	228,000.00 .0%
0556 RENTAL EQUIPMENT								
13001	0556	RENTAL - EQUIPMENT	1,900	0	1,900	.00	.00	1,900.00 .0%
0563 WASTE REMOVAL CONTRACTS								
13001	0563	WASTE REMOVAL CONTRA	1,974,286	0	1,974,286	822,620.00	1,151,665.96	.04 100.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590	PROFESSIONAL/TECH SE	7,000	0	7,000	1,875.00	5,000.00	125.00 98.2%
0672 UNIFORM PURCHASE ALLOW								
13001	0672	UNIFORM PURCHASE ALL	45,000	-287	44,714	33,748.30	1,671.17	9,294.03 79.2%
0690 SAFETY SUPPLIES								
13001	0690	SAFETY SUPPLIES	2,500	0	2,500	.00	2,324.34	175.66 93.0%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
	13075 0165 SNOW REMOVAL	200,000	0	200,000	429.72	.00	199,570.28	.2%
0620 ROAD MAINT. SUPPLIES								
	13075 0620 ROAD MAINTENANCE SUP	10,000	0	10,000	2,348.19	7,401.81	250.00	97.5%
0696 SNOW REMOVAL SUPP								
	13075 0696 SNOW REMOVAL SUPPLIE	230,000	0	230,000	.00	2,000.00	228,000.00	.9%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
	13076 0166 LEAF REMOVAL	178,000	0	178,000	23,792.28	.00	154,207.72	13.4%
0576E PARKS SPECIAL EVENTS								
	13076 0576E PARKS SPECIAL EVENT	7,500	0	7,500	.00	.00	7,500.00	.0%
0578 FIELD RENOVATION								
	13076 0578 FIELD RENOVATIONS	2,500	0	2,500	1,711.00	280.00	509.00	79.6%
0578B FARM. CANAL MAINTENANCE								
	13076 0578B FARM. CANAL MAINTEN	500	0	500	.00	.00	500.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
	13076 0590 PROFESSIONAL/TECH SE	38,000	0	38,000	20,835.42	12,344.06	4,820.52	87.3%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0667 INVENTORY								
13076	0667 HORTICULTURE SUPPLIE	9,000	0	9,000	1,803.00	1,526.80	5,670.20	37.0%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PARKWAY/TREE MAINTEN	5,000	0	5,000	1,350.70	2,049.30	1,600.00	68.0%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP REMOVAL S	800	0	800	414.44	385.56	.00	100.0%
0695 PARK MAINTENANCE								
13076	0695 PARKWAY/TREES	5,000	0	5,000	112.19	3,687.81	1,200.00	76.0%
0727 COMMUNITY GARDEN								
13076	0727 COMMUNITY GARDEN	1,500	0	1,500	.00	.00	1,500.00	.0%
0770 RECREATION EQUIPMENT								
13076	0770 RECREATION EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077	0565 STORM SEWER MAINT.	6,500	0	6,500	529.97	5,470.03	500.00	92.3%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561 EQUIPMENT REPAIRS-OT	6,500	0	6,500	1,094.46	1,281.95	4,123.59	36.6%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP								
13079	0640 BLDG/GROUND MAINT SU	120,000	0	120,000	36,723.97	62,148.50	21,127.53	82.4%
0646 SANITARY & CLNG SUPPLIES								
13079	0646 SANITARY & CLEANING	20,000	0	20,000	719.05	8,259.54	11,021.41	44.9%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080	0992E BROOKSVALE EQUIP/RE	1,500	0	1,500	.00	500.00	1,000.00	33.3%
0992G BROOKSVALE GROUND MAINT								
13080	0992G BROOKSVALE GROUND M	5,000	0	5,000	506.20	2,468.82	2,024.98	59.5%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525 TIRE REPAIRS/ROAD SE	60,000	0	60,000	13,615.86	12,885.74	33,498.40	44.2%
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527 SNOW REL. EQUIP. REP	6,000	0	6,000	.00	1,300.00	4,700.00	21.7%
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE REPAIRS	100,000	0	100,000	33,378.32	38,460.79	28,160.89	71.8%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MAINTENANCE	75,000	0	75,000	26,447.36	36,801.91	11,750.73	84.3%

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ACCOUNTS FOR: 30	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PUBLIC WORKS DEPARTMENT							
<hr/>							
0585 HAZARDOUS WASTE							
13081 0585 HAZARDOUS WASTE	40,000	0	40,000	.00	.00	40,000.00	.0%
<hr/>							
0625 UNLEADED GASOLINE							
13081 0625 UNLEADED GASOLINE	116,550	0	116,550	.00	86,686.00	29,864.00	74.4%
<hr/>							
0626 LUBRICANTS							
13081 0626 LUBRICANTS	10,000	0	10,000	.00	6,000.00	4,000.00	60.0%
<hr/>							
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	181,300	0	181,300	31,843.41	149,456.59	.00	100.0%
<hr/>							
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT	11,091,414	0	11,091,414	4,162,225.20	2,134,176.16	4,795,012.64	56.8%
TOTAL EXPENSES	11,091,414	0	11,091,414	4,162,225.20	2,134,176.16	4,795,012.64	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SALARIES	485,508	0	485,508	200,159.36	.00	285,348.64	41.2%
0351 EDUCATION SEMINARS								
13201 0351	EDUCATION SEMINARS	1,500	0	1,500	574.00	.00	926.00	38.3%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSCRIPTIONS	1,750	0	1,750	430.00	604.00	716.00	59.1%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSIONAL/TECH SE	30,000	0	30,000	800.00	7,210.00	21,990.00	26.7%
0613 ENGINEERING SUPPLIES								
13201 0613	ENGINEERING SUPPLIES	2,300	0	2,300	.00	.00	2,300.00	.0%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PURCHASE ALL	400	0	400	300.00	.00	100.00	75.0%
TOTAL ENGINEERING DEPARTMENT		521,458	0	521,458	202,263.36	7,814.00	311,380.64	40.3%
TOTAL EXPENSES		521,458	0	521,458	202,263.36	7,814.00	311,380.64	

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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401 9034	HMH SERVICES	132,000	0	132,000	66,000.00	66,000.00	.00	100.0%
9036 YALE CHILD STUDY								
13401 9036	YALE CHILD STUDY	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		190,000	0	190,000	66,000.00	66,000.00	58,000.00	69.5%
TOTAL EXPENSES		190,000	0	190,000	66,000.00	66,000.00	58,000.00	

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ACCOUNTS FOR:
36 LIBRARY DEPARTMENT

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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13601 LIBRARY ADMINISTRATION

0110 SALARIES

13601 0110 REGULAR SALARIES	1,807,563	0	1,807,563	763,979.16	.00	1,043,583.84	42.3%
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0130 OVERTIME

13601 0130 OVERTIME	1,000	0	1,000	389.28	.00	610.72	38.9%
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0134 PAY DIFFERENTIAL

13601 0134 PAY DIFFERENTIAL	10,000	0	10,000	2,950.99	.00	7,049.01	29.5%
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0140 LONGEVITY

13601 0140 LONGEVITY	15,815	0	15,815	4,216.39	.00	11,598.61	26.7%
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0175 EDUCATION INCENTIVE

13601 0175 EDUCATION INCENTIVE	1,000	0	1,000	.00	.00	1,000.00	.0%
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0310 MILEAGE

13601 0310 MILEAGE	300	0	300	.00	.00	300.00	.0%
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0515 PRINTING/REPRODUCTION

13601 0515 PRINTING/COPIER COST	4,000	0	4,000	1,669.92	1,588.88	741.20	81.5%
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0518 BINDING

13601 0518 BINDING	200	0	200	.00	.00	200.00	.0%
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0541 DUES/SUBSCRIPTIONS

13601 0541 DUES/SUBSCRIPTIONS	2,735	0	2,735	2,735.00	.00	.00	100.0%
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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
13601	0575 EQUIPMENT MAINT.	1,829	0	1,829	595.00	423.75	810.25	55.7%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590 PROFESSIONAL/TECH SE	8,000	0	8,000	7,780.25	.00	219.75	97.3%
0640 BLDG/GROUND MAINT. SUP								
13601	0640 BLDG/GROUND MAINT. S	800	0	800	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES								
13601	0650 RECREATION SUPPLIES	1,500	0	1,500	.00	308.15	1,191.85	20.5%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664 LIBRARY PROCESSING S	12,000	0	12,000	2,353.22	980.37	8,666.41	27.8%
0672 UNIFORM PURCHASE ALLOW								
13601	0672 UNIFORM PURCHASE ALL	750	0	750	500.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
13601	0680 MEDICAL SUPPLIES	50	0	50	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
13601	0715 LIBRARY MATERIALS	170,000	0	170,000	64,453.21	12,083.85	93,462.94	45.0%
0786 COMPUTER - PUBLIC ACCESS								
13601	0786 COMPUTER - PUBLIC AC	110,000	0	110,000	51,826.53	1,820.00	56,353.47	48.8%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LIBRARY DEPARTMENT	2,147,542	0	2,147,542	903,448.95	17,205.00	1,226,888.05	42.9%
	TOTAL EXPENSES	2,147,542	0	2,147,542	903,448.95	17,205.00	1,226,888.05	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
13701 RECREATION							
<hr/>							
0110 SALARIES							
<hr/>							
13701 0110 REGULAR SALARIES	316,673	0	316,673	133,789.00	.00	182,884.00	42.2%
0120 TEMPORARY WAGES							
<hr/>							
13701 0120 TEMPORARY WAGES	100,000	0	100,000	8,832.00	.00	91,168.00	8.8%
0130 OVERTIME							
<hr/>							
13701 0130 OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
0140 LONGEVITY							
<hr/>							
13701 0140 LONGEVITY	4,080	0	4,080	1,020.00	.00	3,060.00	25.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
13701 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	210.00	.00	1,290.00	14.0%
0573R RENTAL PORTABLE TOILETS							
<hr/>							
13701 0573R RENTAL PORTABLE TOI	12,500	0	12,500	2,661.85	641.50	9,196.65	26.4%
0573S YOUTH SPORTS CONTRIBUTION							
<hr/>							
13701 0573S YOUTH SPORTS CONTRI	52,000	0	52,000	.00	.00	52,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	2,228.34	847.25	1,924.41	61.5%
0598 RECREATION-YEARLY							
<hr/>							
13701 0598 RECREATION-YEARLY	17,000	0	17,000	.00	.00	17,000.00	.0%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC SPEC PROG	50,000	0	50,000	13,852.49	52.80	36,094.71	27.8%
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODUCTS	5,000	0	5,000	63.50	.00	4,936.50	1.3%
0942 STIPEND							
13701 0942 STIPEND	25,000	0	25,000	10,455.04	.00	14,544.96	41.8%
TOTAL RECREATION ADMINISTRATION	591,253	0	591,253	173,112.22	1,541.55	416,599.23	29.5%
TOTAL EXPENSES	591,253	0	591,253	173,112.22	1,541.55	416,599.23	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
14040	COMBINED TOWN-BOE MED INS							
<hr/>								
0214	MEDICAL INSURANCE							
<hr/>								
14040 0214 TOWN/BOE SELF INSURE		45,477,500	0	45,477,500	20,339,077.60	60,971.71	25,077,450.69	44.9%
0214P	OTHER POST EMP. BENEFITS							
<hr/>								
14040 0214P OTHER POST EMP. BEN		250,000	0	250,000	.00	.00	250,000.00	.0%
0219B	AMORTIZATION							
<hr/>								
14040 0219B INCURRED BUT NOT RE		250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL MEDICAL INSURANCE - TOWN/BOE	45,977,500	0	45,977,500	20,339,077.60	60,971.71	25,577,450.69	44.4%
	TOTAL EXPENSES	45,977,500	0	45,977,500	20,339,077.60	60,971.71	25,577,450.69	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
14100	COMBINED TOWN-BOE PENSION							
<hr/>								
0212	TOWN RETIREMENT							
<hr/>								
14100 0212	TOWN CONTRIBUTION	23,600,000	0	23,600,000	11,000,000.00	.00	12,600,000.00	46.6%
0224	TWN CONTRIBUTION MERS							
<hr/>								
14100 0224	TWN/BOE CONTRIBUTION	3,100,000	0	3,100,000	1,225,887.54	.00	1,874,112.46	39.5%
0224B	BOE CONTRIBUTION MERS							
<hr/>								
14100 0224B	BOE CONTRIBUTION ME	1,150,000	0	1,150,000	402,975.78	.00	747,024.22	35.0%
	TOTAL PENSION PLANS - TOWN/BOE	27,850,000	0	27,850,000	12,628,863.32	.00	15,221,136.68	45.3%
	TOTAL EXPENSES	27,850,000	0	27,850,000	12,628,863.32	.00	15,221,136.68	

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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213	WORKERS' COMPENSATIO	2,500,000	0	2,500,000	1,578,000.00	.00	922,000.00	63.1%
0216 LIFE INSURANCE								
14201 0216	LIFE INSURANCE	90,000	0	90,000	35,941.81	54,058.19	.00	100.0%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPERTENSION	500,000	0	500,000	243,158.52	.00	256,841.48	48.6%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SECURITY	1,790,000	0	1,790,000	715,441.04	.00	1,074,558.96	40.0%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYMENT COMPENS	60,000	0	60,000	7,484.41	.00	52,515.59	12.5%
0221 CONCESSIONS								
14211 0221	CONCESSIONS	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%*
TOTAL FRINGES BENEFITS - TOWN/BOE		2,440,000	0	2,440,000	2,580,025.78	54,058.19	-194,083.97	108.0%
TOTAL EXPENSES		2,440,000	0	2,440,000	2,580,025.78	54,058.19	-194,083.97	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SALARIES	145,000	0	145,000	61,615.35	.00	83,384.65	42.5%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PROJECTS	40,000	0	40,000	1,681.00	.00	38,319.00	4.2%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSIONAL/TECH SE	1,000	0	1,000	321.00	.00	679.00	32.1%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PROGRAMS	2,000	0	2,000	698.00	.00	1,302.00	34.9%
TOTAL ARTS & CULTURE DEPARTMENT		188,000	0	188,000	64,315.35	.00	123,684.65	34.2%
TOTAL EXPENSES		188,000	0	188,000	64,315.35	.00	123,684.65	

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ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966 0584 Q.V.H.D. ASSESSMENT		390,016	0	390,016	195,008.00	195,008.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUTION	390,016	0	390,016	195,008.00	195,008.00	.00	100.0%
	TOTAL EXPENSES	390,016	0	390,016	195,008.00	195,008.00	.00	

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ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
15001	1000	BOARD OF EDUCATION B	89,644,925	0	89,644,925	31,506,359.40	.00	58,138,565.60	35.1%
		TOTAL BOARD OF EDUCATION	89,644,925	0	89,644,925	31,506,359.40	.00	58,138,565.60	35.1%
		TOTAL EXPENSES	89,644,925	0	89,644,925	31,506,359.40	.00	58,138,565.60	

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515	PRINTING/REPRODUCTIO	3,300	0	3,300	886.80	481.40	1,931.80	41.5%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSIONAL/TECH SE	1,534	0	1,534	960.88	.00	573.12	62.6%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUPPLIES	467	0	467	257.95	.00	209.05	55.2%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS,MANUALS	800	0	800	.00	.00	800.00	.0%
TOTAL PROBATE COURT		6,101	0	6,101	2,105.63	481.40	3,513.97	42.4%
TOTAL EXPENSES		6,101	0	6,101	2,105.63	481.40	3,513.97	

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ACCOUNTS FOR: 52	FOR: VISITING NURSE ASSOC - CONTRIB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION								
0940 FEE REIMBURSEMENT								
15201 0940	FEE REIMBURSEMENT	43,868	-43,868	0	.00	.00	.00	.0%
	TOTAL VISITING NURSE ASSOC - CONTRIB	43,868	-43,868	0	.00	.00	.00	.0%
	TOTAL EXPENSES	43,868	-43,868	0	.00	.00	.00	

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	-453,710	248,474,969	99,251,135.30	7,094,082.77	142,129,750.49	42.8%

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ACCOUNTS FOR: 001	ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE							
14301	3101W MISC REVENUE	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%*
	TOTAL ARTS, CULTURE & SPEC. PROJ	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%
	TOTAL REVENUES	-51,100	0	-51,100	-35,000.00	-16,100.00	

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ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON INVESTMENT	-496,500	0	-496,500	-550,553.13	54,053.13	110.9%
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-1,000	0	-1,000	-12,427.00	11,427.00	1242.7%
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-650,000	0	-650,000	-382,323.26	-267,676.74	58.8%*
0508 OTHER RENT						
10505 0508 OTHER RENT	-9,500	0	-9,500	-6,850.00	-2,650.00	72.1%*
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSE	-30,000	0	-30,000	.00	-30,000.00	.0%*
TOTAL FINANCE OFFICE	-1,187,000	0	-1,187,000	-952,153.39	-234,846.61	80.2%
TOTAL REVENUES	-1,187,000	0	-1,187,000	-952,153.39	-234,846.61	

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ACCOUNTS FOR:
006 ASSESSOR'S OFFICE

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

0601 MAP REPRODUCTIONS

10506 0601 FEES/REPRODUCTIONS

-2,050

0

-2,050

-1,256.50

-793.50

61.3%*

TOTAL ASSESSOR'S OFFICE

-2,050

0

-2,050

-1,256.50

-793.50

61.3%

TOTAL REVENUES

-2,050

0

-2,050

-1,256.50

-793.50

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TAXES	-170,031,410	0	-170,031,410	-169,438,007.63	-593,402.37	99.7%*
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,750,000	0	-2,750,000	-2,013,946.70	-736,053.30	73.2%*
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-13,841,629	0	-13,841,629	-12,977,694.11	-863,934.89	93.8%*
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-2,350,000	0	-2,350,000	-1,944,726.65	-405,273.35	82.8%*
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY	-1,100,000	0	-1,100,000	-1,160,147.22	60,147.22	105.5%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,400	0	-8,400	-8,634.60	234.60	102.8%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLEC	-15,000	0	-15,000	-10,335.79	-4,664.21	68.9%*
0813 OUT OF ST MV PROGRAM						
10108 0813 OUT OF ST MV PROGRAM	-500,000	0	-500,000	.00	-500,000.00	.0%*
TOTAL TAX OFFICE	-190,596,439	0	-190,596,439	-187,553,492.70	-3,042,946.30	98.4%
TOTAL REVENUES	-190,596,439	0	-190,596,439	-187,553,492.70	-3,042,946.30	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 R DOCUMENT FEES	-750,000	0	-750,000	-599,268.70	-150,731.30	79.9%*
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-67,000	0	-67,000	-69,255.00	2,255.00	103.4%
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	0	-14,000	-13,117.00	-883.00	93.7%*
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,650,000	0	-1,650,000	-1,315,097.81	-334,902.19	79.7%*
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-35,000	0	-35,000	-41,083.19	6,083.19	117.4%
TOTAL TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	81.0%
TOTAL REVENUES	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MAP & REGULA	-4,500	0	-4,500	-5,620.00	1,120.00	124.9%
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-55,000	0	-55,000	-36,308.00	-18,692.00	66.0%*
<hr/>						
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-750	0	-750	.00	-750.00	.0%*
<hr/>						
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-4,000	0	-4,000	-3,278.00	-722.00	82.0%*
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-3,000	0	-3,000	-1,266.00	-1,734.00	42.2%*
<hr/>						
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	0	-60,000	-67,900.00	7,900.00	113.2%
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-50,000	0	-50,000	-17,500.00	-32,500.00	35.0%*
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGN	-150	0	-150	-114.00	-36.00	76.0%*
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911 1607 SALE OF AQUIRED BLIG	-250,000	0	-250,000	.00	-250,000.00	.0%*

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ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLANNING & ZONING	-427,400	0	-427,400	-131,986.00	-295,414.00	30.9%
	TOTAL REVENUES	-427,400	0	-427,400	-131,986.00	-295,414.00	

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ACCOUNTS FOR:
012 PERSONNEL OFFICE

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

1104 APPLICATIONS

11212 1104 APPLICATIONS

-4,000

0

-4,000

-2,020.00

-1,980.00

50.5%*

TOTAL PERSONNEL OFFICE

-4,000

0

-4,000

-2,020.00

-1,980.00

50.5%

TOTAL REVENUES

-4,000

0

-4,000

-2,020.00

-1,980.00

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ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
<u>10519 1901 PROGRAM FEES-ELD.SER</u>	-2,000	0	-2,000	-970.00	-1,030.00	48.5%*
TOTAL ELDERLY SERVICES	-2,000	0	-2,000	-970.00	-1,030.00	48.5%
TOTAL REVENUES	-2,000	0	-2,000	-970.00	-1,030.00	

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ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES						
<u>10623 2301 PENALTIES</u>	-1,750	0	-1,750	-593.00	-1,157.00	33.9%*
TOTAL ANIMAL CONTROL	-1,750	0	-1,750	-593.00	-1,157.00	33.9%
TOTAL REVENUES	-1,750	0	-1,750	-593.00	-1,157.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.-REGIST.FE	-5,000	0	-5,000	-2,995.00	-2,005.00	59.9%*
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXTRA DUTY RE	-2,500,000	0	-2,500,000	-2,762,298.25	262,298.25	110.5%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIMBURSEMENT GRANTS	-7,000	0	-7,000	.00	-7,000.00	.0%*
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-18,000	0	-18,000	-10,640.00	-7,360.00	59.1%*
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATIO	-20,000	0	-20,000	-2,775.00	-17,225.00	13.9%*
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LIC	-250	0	-250	-305.00	55.00	122.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 R VENDOR & PREC. STO	-8,000	0	-8,000	-2,735.00	-5,265.00	34.2%*
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,000	0	-6,000	-6,453.10	453.10	107.6%
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FE	-55,000	0	-55,000	-43,465.80	-11,534.20	79.0%*

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ACCOUNTS FOR: 024	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2410 BKGRND CHKS & FINGERPRINT FEES							
10324	2410	BKGRND CHKS & FINGER	-10,000	0	-10,000	-2,745.75	-7,254.25 27.5%*
<hr/>							
2411 VEHICLE - EXT. DUTY							
10324	2411	VEHICLE - EXT. DUTY	-150,000	0	-150,000	-119,518.75	-30,481.25 79.7%*
<hr/>							
2412 MOVING VIOLATIONS-STATE REIM							
10324	2412	MOVING VIOLATIONS-ST	-20,000	0	-20,000	-20,217.50	217.50 101.1%
TOTAL POLICE DEPARTMENT			-2,799,250	0	-2,799,250	-2,974,149.15	174,899.15 106.2%
TOTAL REVENUES			-2,799,250	0	-2,799,250	-2,974,149.15	174,899.15

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2501 CODE ENFORCEMENT						
10325 2501 CODE ENFORCEMENT	-18,000	0	-18,000	-15,216.07	-2,783.93	84.5%*
<hr/>						
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REI	-250,000	0	-250,000	-158,347.58	-91,652.42	63.3%*
<hr/>						
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	0	-45,000	-12,532.60	-32,467.40	27.9%*
<hr/>						
2507 PERMITS,LICENSES,ETC.						
10325 2507 R PERMITS, LICENSES,	-40,000	0	-40,000	-8,595.50	-31,404.50	21.5%*
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT	-22,000	0	-22,000	-68,095.00	46,095.00	309.5%
TOTAL FIRE DEPARTMENT	-375,000	0	-375,000	-262,786.75	-112,213.25	70.1%
TOTAL REVENUES	-375,000	0	-375,000	-262,786.75	-112,213.25	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2601 BUILDING PERMITS						
10326 2601 R BUILDING PERMITS	-1,222,116	0	-1,222,116	-525,675.00	-696,441.00	43.0%*
<hr/>						
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-120,000	0	-120,000	-114,602.00	-5,398.00	95.5%*
<hr/>						
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-340,000	0	-340,000	-266,936.00	-73,064.00	78.5%*
<hr/>						
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-160,000	0	-160,000	-130,056.00	-29,944.00	81.3%*
<hr/>						
2605 SIGN PERMITS						
10326 2605 R SIGN PERMITS	-1,000	0	-1,000	.00	-1,000.00	.0%*
<hr/>						
2606 SWIMM.POOL PERMITS						
10326 2606 R SWIMMING POOL PERM	-1,000	0	-1,000	.00	-1,000.00	.0%*
<hr/>						
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 R CERTIFICATE OF OCC	-800	0	-800	-800.00	.00	100.0%
TOTAL BUILDING DEPARTMENT	-1,844,916	0	-1,844,916	-1,038,069.00	-806,847.00	56.3%
TOTAL REVENUES	-1,844,916	0	-1,844,916	-1,038,069.00	-806,847.00	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3000 LANDFILL FEES						
<u>10530 3000 TRANSFER STATION FEE</u>	-250,000	0	-250,000	-46,280.00	-203,720.00	18.5%*
<hr/>						
3021 RECYCLE MATERIAL-SALES						
<u>10530 3021 RECYCLE MATERIAL-SAL</u>	-43,000	0	-43,000	-28,644.50	-14,355.50	66.6%*
<hr/>						
3025 MULCH						
<u>10530 3025 MULCH</u>	0	0	0	-50.00	50.00	100.0%
<hr/>						
3026 MATTRESS/TIRES						
<u>10530 3026 MATTRESS/TIRES</u>	-10,000	0	-10,000	.00	-10,000.00	.0%*
<hr/>						
3028 COMMUNITY GARDENS						
<u>10530 3028 COMMUNITY GARDENS</u>	0	0	0	-80.00	80.00	100.0%
TOTAL PUBLIC WORKS	-303,000	0	-303,000	-75,054.50	-227,945.50	24.8%
TOTAL REVENUES	-303,000	0	-303,000	-75,054.50	-227,945.50	

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ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
10332	3201	SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-3,050.00	550.00 122.0%
3202 SIDEWALK LICENSES							
10332	3202	SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-3,100.00	600.00 124.0%
3203 STREET PERMITS							
10332	3203	STREET EXCAVATION P	-40,000	0	-40,000	-24,367.50	-15,632.50 60.9%*
3208 PLANNING & TOWN CLERK MAP							
10332	3208	MAP COPY	-260	0	-260	.00	-260.00 .0%*
3209 MAP PHOTOCOPY							
10332	3209	PHOTOCOPY	-80	0	-80	-190.00	110.00 237.5%
3212 GIS PLOT							
10332	3212	GIS PLOT	-320	0	-320	.00	-320.00 .0%*
3214 PENALTIES							
10332	3214	PENALTIES	-2,000	0	-2,000	.00	-2,000.00 .0%*
TOTAL ENGINEERING DEPARTMENT			-47,660	0	-47,660	-30,707.50	-16,952.50 64.4%
TOTAL REVENUES			-47,660	0	-47,660	-30,707.50	-16,952.50

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3601 FINES						
<u>10536 3601 FINES</u>	-12,000	0	-12,000	-6,600.64	-5,399.36	55.0%*
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY PROGRAM REVENUE</u>	-19,000	0	-19,000	-11,948.70	-7,051.30	62.9%*
TOTAL LIBRARY	-31,000	0	-31,000	-18,549.34	-12,450.66	59.8%
TOTAL REVENUES	-31,000	0	-31,000	-18,549.34	-12,450.66	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3701 SERVICES & SPECIAL PROJEC						
10537 3701 R SEVICES & SPEC. PR	-25,000	0	-25,000	-7,515.00	-17,485.00	30.1%*
<hr/>						
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	0	0	0	-545.00	545.00	100.0%
<hr/>						
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COU	-25,000	0	-25,000	-25,000.00	.00	100.0%
<hr/>						
3706 LAUREL VIEW COUNTRY CLUB						
10537 3706 LAUREL VIEW COUNTRY	-5,000	0	-5,000	-1,200.00	-3,800.00	24.0%*
<hr/>						
3710 REC SPEC PROGRAMS						
10537 3710 ARTS & REC SPEC PROG	-150,000	0	-150,000	-40,365.19	-109,634.81	26.9%*
TOTAL RECREATION	-205,000	0	-205,000	-74,625.19	-130,374.81	36.4%
TOTAL REVENUES	-205,000	0	-205,000	-74,625.19	-130,374.81	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
<u>10950 9611 BOE MED. REIM..</u>	-100,000	0	-100,000	-76,200.08	-23,799.92	76.2%*
9628 TERM LIFE REVENUE						
<u>10950 9628 TERM LIFE REVENUE</u>	-25,000	0	-25,000	-22,786.10	-2,213.90	91.1%*
9630 MISCELLANEOUS						
<u>10950 9630 MISCELLANEOUS</u>	-1,201,000	0	-1,201,000	-1,201,879.96	879.96	100.1%
TOTAL BOARD OF EDUCATION	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	98.1%
TOTAL REVENUES	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - STATE PROPER	-662,757	0	-662,757	-662,757.00	.00	100.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY EXEMPTION	-9,707	0	-9,707	-10,246.93	539.93	105.6%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLLEGES & HOS	-2,359,751	0	-2,359,751	-2,359,751.00	.00	100.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUNICIPAL PROJE	-286,689	0	-286,689	-286,689.00	.00	100.0%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACCESS	-99,093	0	-99,093	-96,808.53	-2,284.47	97.7%*
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETERANS EXEMP	-139,505	0	-139,505	-120,983.23	-18,521.77	86.7%*
9607 TOWN AID ROAD						
10495 9607 TOWN ROAD AID	-672,478	0	-672,478	-672,163.71	-314.29	100.0%*
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	-725,946.00	.00	100.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%

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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9642 MRS MV PROPERTY TAX							
10495	9642						
	MRS MV PROPERTY TAX	-95,062	0	-95,062	-95,062.00	.00	100.0%
	TOTAL STATE OF CONNECTICUT	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	99.7%
	TOTAL REVENUES	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	

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ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION							
10496 9602 ADULT EDUCATION		-264,455	0	-264,455	-282,984.00	18,529.00	107.0%
9604 MAGNET SCHOOLS							
10496 9604 MAGNET SCHOOLS		-15,600	0	-15,600	-26,000.00	10,400.00	166.7%
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610 NON-PUBLIC SCHOOL HE		-111,697	0	-111,697	-112,530.00	833.00	100.7%
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRANT		-23,030,761	0	-23,030,761	-22,937,247.00	-93,514.00	99.6%*
TOTAL EDUCATION-STATE OF CONN.		-23,422,513	0	-23,422,513	-23,358,761.00	-63,752.00	99.7%
TOTAL REVENUES		-23,422,513	0	-23,422,513	-23,358,761.00	-63,752.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCHOLL BUS TRAFFIC E	-60,000	0	-60,000	-6,593.00	-53,407.00	11.0%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	-73,300.00	.00	100.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATER AUTHORIT	-1,339,013	0	-1,339,013	-1,213,648.34	-125,364.66	90.6%*
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUINNIPIAC UNIVERSIT	-2,100,000	0	-2,100,000	-500,000.00	-1,600,000.00	23.8%*
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIVERSITY	-100,000	0	-100,000	.00	-100,000.00	.0%*
9714 TOWN PROJECT REIMBURSEMENT						
10497 9714 TOWN PROJECT REIMBUR	-950,000	0	-950,000	.00	-950,000.00	.0%*
TOTAL MISCELLANEOUS	-4,622,313	0	-4,622,313	-1,793,541.34	-2,828,771.66	38.8%
TOTAL REVENUES	-4,622,313	0	-4,622,313	-1,793,541.34	-2,828,771.66	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-236,461,615		0-236,461,615	-228,319,046.60	-8,142,568.40	96.6%

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	1,645,000	0	1,645,000	1,645,000.00	.00	.00	100.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCIPAL	2,330,000	0	2,330,000	2,330,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,551,408	0	8,551,408	8,551,407.66	.00	.00	100.0%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,711,618	0	5,711,618	5,711,618.20	.00	.14	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
10001 0821 TAN - INTEREST REPAY	100,000	0	100,000	40,000.00	.00	60,000.00	40.0%
TOTAL DEBT SERVICE	18,338,026	0	18,338,026	18,278,025.86	.00	60,000.14	99.7%
TOTAL EXPENSES	18,338,026	0	18,338,026	18,278,025.86	.00	60,000.14	

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	103,611	734	104,345	104,344.54	.00	.46	100.0%
0140 LONGEVITY							
10101 0140 LONGEVITY	845	0	845	845.00	.00	.00	100.0%
0510 ADVERTISING							
10101 0510 ADVERTISING	40,000	-25,734	14,266	14,193.12	.00	72.88	99.5%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	-2,000	0	.00	.00	.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	5,000	-5,000	0	.00	.00	.00	.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	65,000	-2,500	62,500	62,500.00	.00	.00	100.0%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	500,000	-500,000	0	.00	.00	.00	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCRUED BENEFITS/RET	500,000	87,348	587,348	587,347.56	.00	.44	100.0%

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
10143 0590 PROFESSIONAL/TECH SE	116,200	-35,284	80,916	80,915.50	.00	.50	100.0%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	500	-181	319	318.96	.00	.04	100.0%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	100,000	67,498	167,498	167,497.72	.00	.28	100.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMEN	34,000	0	34,000	34,000.00	.00	.00	100.0%
TOTAL LEGISLATIVE COUNCIL	1,467,156	-415,119	1,052,037	1,051,962.40	.00	74.60	100.0%
TOTAL EXPENSES	1,467,156	-415,119	1,052,037	1,051,962.40	.00	74.60	

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ACCOUNTS FOR:
02 MAYOR'S OFFICE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10201 MAYOR ADMINISTRATION

0110 SALARIES

10201 0110 REGULAR SALARIES	475,574	-1,958	473,616	473,615.39	.00	.61 100.0%
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0130 OVERTIME

10201 0130 OVERTIME	500	-433	67	66.02	.00	.98 98.5%
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0140 LONGEVITY

10201 0140 LONGEVITY	750	0	750	750.00	.00	.00 100.0%
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0172 EXPENSE REIMBURSEMENT

10201 0172 EXPENSE REIMBURSEMEN	500	-484	16	15.07	.00	.93 94.2%
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0329 TOWN EVENTS

10201 0329 TOWN EVENTS	5,000	-1,666	3,334	3,333.84	.00	.16 100.0%
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0350 PROFESSIONAL MEETINGS

10201 0350 PROFESSIONAL MEETING	5,500	-4,220	1,280	1,279.16	.00	.84 99.9%
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0510 ADVERTISING

10201 0510 ADVERTISING	750	-50	700	700.00	.00	.00 100.0%
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0541 DUES/SUBSCRIPTIONS

10201 0541 DUES/SUBSCRIPTIONS	1,000	-900	100	100.00	.00	.00 100.0%
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0542 VETERANS MEMORIAL PARADE

10201 0542 VETERANS MEMORIAL PA	5,000	-2,172	2,828	2,827.65	.00	.35 100.0%
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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL SERVICE FE	81,725	-3,448	78,277	78,276.34	.00	.66	100.0%
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSIONAL/TECH SE	12,500	-9,261	3,239	3,238.65	.00	.35	100.0%
0609 RECYC. COORD. SUPPLIES							
10201 0609 RECYC. COORD. SUPPLI	1,500	-1,500	0	.00	.00	.00	.0%
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION EXPENSES	500	-374	126	125.18	.00	.82	99.3%
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
10201 3636 EXP. REDUCTION, EFF.	-350,000	350,000	0	.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE	240,799	323,534	564,333	564,327.30	.00	5.70	100.0%
TOTAL EXPENSES	240,799	323,534	564,333	564,327.30	.00	5.70	

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ACCOUNTS FOR: 04	FOR: REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401 0110	REGULAR SALARIES	109,476	-915	108,561	108,560.32	.00	.68	100.0%
0130 OVERTIME								
10401 0130	OVERTIME	1,068	-241	827	826.99	.00	.01	100.0%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSIONAL MEETING	1,200	-1,200	0	.00	.00	.00	.0%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE SERVICE	2,000	-1,742	258	257.03	.00	.97	99.6%
0510 ADVERTISING								
10401 0510	ADVERTISING	150	-150	0	.00	.00	.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT SERVICES	5,025	-135	4,890	4,890.00	.00	.00	100.0%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/REPRODUCTIO	4,100	-416	3,684	3,683.40	.00	.60	100.0%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSCRIPTIONS	130	0	130	130.00	.00	.00	100.0%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401	0575	740	-740	0	.00	.00	.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401	0590	14,356	4,000	18,356	18,356.00	.00	.00	100.0%
0615 ELECTION SUPPLIES								
10401	0615	20,470	-11,787	8,683	8,682.05	.00	.95	100.0%
0670 FOOD PRODUCTS								
10401	0670	1,260	0	1,260	1,260.00	.00	.00	100.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460	3,400	1,006	4,406	4,405.79	.00	.21	100.0%
0510 ADVERTISING								
10488	0510	300	-300	0	.00	.00	.00	.0%
0513 CONTRACT SERVICES								
10488	0513	14,760	-11,360	3,400	3,400.00	.00	.00	100.0%
0515 PRINTING/REPRODUCTION								
10488	0515	7,000	-2,223	4,777	4,776.73	.00	.27	100.0%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590	42,526	-20,044	22,482	22,482.00	.00	.00	100.0%
0615 ELECTION SUPPLIES								
10488	0615	25,650	-17,750	7,900	7,899.77	.00	.23	100.0%
0670 FOOD PRODUCTS								
10488	0670	3,092	-1,794	1,298	1,297.97	.00	.03	100.0%
TOTAL REGISTRAR OF VOTERS		257,723	-65,791	191,932	191,928.05	.00	3.95	100.0%
TOTAL EXPENSES		257,723	-65,791	191,932	191,928.05	.00	3.95	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	609,347	-93,731	515,616	515,614.92	.00	.78	100.0%
0130 OVERTIME							
10501 0130 OVERTIME	20,000	47,557	67,557	67,556.01	.00	.99	100.0%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	8,992	9,342	9,341.59	.00	.41	100.0%
0140 LONGEVITY							
10501 0140 LONGEVITY	3,235	55	3,290	3,290.00	.00	.00	100.0%
0310 MILEAGE							
10501 0310 MILEAGE	2,500	-1,169	1,331	1,330.59	.00	.41	100.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	1,000	326	1,326	1,325.06	.00	.94	99.9%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	790	-65	725	725.00	.00	.00	100.0%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	74,292	0	74,292	74,292.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	20,000	-1,670	18,330	18,330.00	.00	.00	100.0%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RESERVE FOR NEGOTIAT	50,000	-50,000	0	.00	.00	.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	25,000	-4,883	20,117	19,151.74	.00	965.26	95.2%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,100,000	-69,603	1,030,397	1,030,396.90	.00	.10	100.0%
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	-20,000	0	.00	.00	.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY & CONTINGE	300,000	-252,464	47,536	47,026.08	.00	510.02	98.9%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLI	10,000	-4,175	5,825	5,400.00	.00	425.00	92.7%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANC	450,000	-4,310	445,690	431,489.62	.00	14,200.38	96.8%
TOTAL FINANCE OFFICE	2,686,514	-445,140	2,241,374	2,225,269.51	.00	16,104.29	99.3%
TOTAL EXPENSES	2,686,514	-445,140	2,241,374	2,225,269.51	.00	16,104.29	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
<u>10601 0110 REGULAR SALARIES</u>	269,410	47,721	317,131	317,130.11	.00	.89	100.0%
0130 OVERTIME							
<u>10601 0130 OVERTIME</u>	2,500	6,674	9,174	9,173.69	.00	.31	100.0%
0140 LONGEVITY							
<u>10601 0140 LONGEVITY</u>	820	0	820	820.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
<u>10601 0351 EDUCATION SEMINARS</u>	2,000	-779	1,221	1,221.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<u>10601 0541 DUES/SUBSCRIPTIONS</u>	1,830	-1,647	183	182.50	.00	.50	99.7%
0590 PROFESSIONAL/TECH SERVICE							
<u>10601 0590 PROFESSIONAL/TECH SE</u>	30,000	-1,634	28,366	28,365.86	.00	.14	100.0%
0718 BOOKS,MAPS,MANUALS							
<u>10601 0718 BOOKS, MAPS, MANUALS</u>	2,000	-925	1,075	1,075.00	.00	.00	100.0%
0781 GIS - PROF/TECH							
<u>10601 0781 GIS UPDATES</u>	6,000	-5,100	900	900.00	.00	.00	100.0%
TOTAL ASSESSOR'S OFFICE	314,560	44,310	358,870	358,868.16	.00	1.84	100.0%
TOTAL EXPENSES	314,560	44,310	358,870	358,868.16	.00	1.84	

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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
10701 0942 STIPEND		3,600	-1,200	2,400	2,400.00	.00	.00	100.0%
	TOTAL REVIEW OF ASSESSMENTS	3,600	-1,200	2,400	2,400.00	.00	.00	100.0%
	TOTAL EXPENSES	3,600	-1,200	2,400	2,400.00	.00	.00	

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SALARIES	297,034	-21,391	275,643	275,642.01	.00	.99	100.0%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	2	3,002	3,001.39	.00	.61	100.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,690	-745	1,945	1,945.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,100	-303	797	797.00	.00	.00	100.0%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,700	-247	1,453	1,452.18	.00	.82	99.9%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	200	-105	95	95.00	.00	.00	100.0%
TOTAL TAX OFFICE	305,724	-22,789	282,935	282,932.58	.00	2.42	100.0%
TOTAL EXPENSES	305,724	-22,789	282,935	282,932.58	.00	2.42	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
<u>10901 0110 REGULAR SALARIES</u>	274,271	-515	273,756	273,755.70	.00	.30	100.0%
0140 LONGEVITY							
<u>10901 0140 LONGEVITY</u>	1,945	-1,025	920	920.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<u>10901 0541 DUES/SUBSCRIPTIONS</u>	950	-125	825	824.88	.00	.12	100.0%
0718 BOOKS,MAPS,MANUALS							
<u>10901 0718 BOOKS, MAPS, MANUALS</u>	12,000	458	12,458	12,457.39	.00	.61	100.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<u>10918 0590 PROFESSIONAL/TECH SE</u>	315,000	50,000	365,000	295,122.80	.00	69,877.20	80.9%
0934 COURT JUDGMENT							
<u>10918 0934 COURT JUDGMENT</u>	2,500	183	2,683	2,682.72	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
<u>10918 0940 FEE REIMBURSEMENT</u>	2,500	-1,199	1,301	1,300.60	.00	.68	99.9%
TOTAL TOWN ATTORNEY	609,166	47,777	656,943	587,064.09	.00	69,878.91	89.4%
TOTAL EXPENSES	609,166	47,777	656,943	587,064.09	.00	69,878.91	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	429,976	-922	429,054	429,053.53	.00	.47	100.0%
0130 OVERTIME							
11001 0130 OVERTIME	3,500	-476	3,024	3,023.96	.00	.04	100.0%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	100	-72	28	27.72	.00	.28	99.0%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	0	3,470	3,470.00	.00	.00	100.0%
0510 ADVERTISING							
11001 0510 ADVERTISING	4,000	211	4,211	4,210.41	.00	.59	100.0%
0518 BINDING							
11001 0518 BINDING	2,140	-867	1,273	1,273.00	.00	.00	100.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXIN	55,000	500	55,500	55,500.45	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	-85	812	812.00	.00	.00	100.0%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	2,700	-319	2,381	2,380.20	.00	.80	100.0%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SE	2,500	209	2,709	2,708.80	.00	.20	100.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	7,000	-3,129	3,871	3,870.00	.00	.55	100.0%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	450,000	-4,500	445,500	445,499.96	.00	.04	100.0%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	-79	621	620.25	.00	.75	99.9%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	20,075	-7,215	12,860	12,860.00	.00	.00	100.0%
TOTAL TOWN CLERK'S OFFICE	982,058	-16,744	965,314	965,310.28	.00	3.72	100.0%
TOTAL EXPENSES	982,058	-16,744	965,314	965,310.28	.00	3.72	

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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101 0110	REGULAR SALARIES	493,678	-15,808	477,870	477,869.09	.00	.75	100.0%
0130 OVERTIME								
11101 0130	OVERTIME	100	3,600	3,700	3,699.86	.00	.30	100.0%
0140 LONGEVITY								
11101 0140	LONGEVITY	5,013	0	5,013	4,998.37	.00	14.63	99.7%
0350 PROFESSIONAL MEETINGS								
11101 0350	PROFESSIONAL MEETING	200	-200	0	.00	.00	.00	.0%
0510 ADVERTISING								
11101 0510	ADVERTISING	10,500	0	10,500	8,552.07	.00	1,947.93	81.4%
0540S SIGNS & IWC MEDALLIONS								
11101 0540S	SIGNS & IWC MEDALLI	500	0	500	286.50	.00	213.50	57.3%
0541 DUES/SUBSCRIPTIONS								
11101 0541	DUES/SUBSCRIPTIONS	910	-228	682	682.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11101 0590	PROFESSIONAL/TECH SE	6,500	-1,800	4,700	4,050.00	.00	650.00	86.2%
0672 UNIFORM PURCHASE ALLOW								
11101 0672	UNIFORM PURCHASE ALL	550	0	550	550.00	.00	.00	100.0%

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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS								
11101	0718 BOOKS, MAPS, MANUALS	150	-150	0	.00	.00	.00	.0%
TOTAL PLANNING & ZONING		518,101	-14,586	503,515	500,687.89	.00	2,827.11	99.4%
TOTAL EXPENSES		518,101	-14,586	503,515	500,687.89	.00	2,827.11	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SALARIES	306,171	-1,574	304,597	304,596.33	.00	.67	100.0%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY WAGES	5,000	1,290	6,290	6,289.76	.00	.24	100.0%
0140 LONGEVITY							
11201 0140 LONGEVITY	3,265	0	3,265	3,265.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSIONAL MEETING	400	-400	0	.00	.00	.00	.0%
0510 ADVERTISING							
11201 0510 ADVERTISING	1,200	0	1,200	995.00	205.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSCRIPTIONS	675	-233	442	442.00	.00	.00	100.0%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPLIES	4,000	-1,087	2,913	2,912.45	.00	.55	100.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11294 0240 PHYSICAL EXAMS	18,750	-1,906	16,844	16,843.34	.00	.66	100.0%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SE	29,500	-7,285	22,215	22,214.02	.00	.98	100.0%
TOTAL PERSONNEL OFFICE	368,961	-11,195	357,766	357,557.90	205.00	3.10	100.0%
TOTAL EXPENSES	368,961	-11,195	357,766	357,557.90	205.00	3.10	

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SALARIES	190,937	2,582	193,519	193,518.72	.00	.28	100.0%
0140 LONGEVITY								
11411 0140	LONGEVITY	900	0	900	900.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY ALLOWANCE	250	-101	149	148.87	.00	.13	99.9%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSIONAL MEETING	1,000	-355	645	645.00	.00	.00	100.0%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS TRAVEL	1,250	-339	911	910.47	.00	.53	99.9%
0511 GRANTS CONSULTANT								
11411 0511	CONTRACT SERV-GRANT	48,750	-28,300	20,450	20,450.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSCRIPTIONS	2,300	-565	1,735	1,735.00	.00	.00	100.0%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REGIONAL ECONOMIC XC	18,288	0	18,288	18,288.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11411 0548M	MARKETING CONSULTAN	5,000	-5,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0679 HAMDEN ECON. DEV CORP								
11411	0679							
	HAMDEN ECON. DEV COR	70,000	0	70,000	70,000.00	.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT	338,675	-32,078	306,597	306,596.06	.00	.94	100.0%
	TOTAL EXPENSES	338,675	-32,078	306,597	306,596.06	.00	.94	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	218,602	-6,030	212,572	212,572.31	.00	.00	100.0%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	3,184	6,184	6,184.18	.00	.00	100.0%
0140 LONGEVITY							
11701 0140 LONGEVITY	625	600	1,225	1,220.00	.00	5.00	99.6%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETING	3,000	-299	2,701	2,700.71	.00	.00	100.0%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	208,000	-43,466	164,534	164,533.95	.00	.00	100.0%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	725,000	23,356	748,356	748,355.98	.00	.00	100.0%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	900,000	166,954	1,066,954	1,066,953.43	.00	.80	100.0%
0450 WATER							
11701 0450 WATER	80,000	57,704	137,704	137,703.78	.00	.00	100.0%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	950,000	44,659	994,659	994,658.34	.00	.73	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE SERVICE	204,000	18,506	222,506	220,991.87	.00	1,514.59	99.3%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLAT	22,500	-13,573	8,927	8,621.84	.00	305.28	96.6%
0510 ADVERTISING							
11701 0510 ADVERTISING	9,000	1,524	10,524	10,523.56	.00	.00	100.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTIO	50,000	-7,182	42,818	42,817.74	.00	.50	100.0%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	2,500	-1,516	984	984.00	.00	.00	100.0%
0550 POSTAGE							
11701 0550 POSTAGE	105,150	-10,056	95,094	95,093.52	.00	.00	100.0%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - EQUIPMENT	3,500	-487	3,013	3,012.92	.00	.08	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REP	30,000	870	30,870	30,869.97	.00	.00	100.0%
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	16,000	-183	15,817	15,817.14	.00	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	15,000	-3,267	11,733	11,591.08	.00	142.16	98.8%
<hr/>							
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	-676	6,324	6,324.00	.00	.00	100.0%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPP	12,000	-371	11,629	11,628.47	.00	.63	100.0%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	15,000	-1,418	13,582	13,581.90	.00	.11	100.0%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	40,000	19,130	59,130	59,104.70	.00	24.93	100.0%
TOTAL PURCHASING	3,619,877	247,963	3,867,840	3,865,845.39	.00	1,994.81	99.9%
TOTAL EXPENSES	3,619,877	247,963	3,867,840	3,865,845.39	.00	1,994.81	

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ACCOUNTS FOR: 18	FOR: INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SALARIES	207,465	-2,972	204,493	204,492.94	.00	.06	100.0%
0130 OVERTIME								
11801 0130	OVERTIME	8,000	1,725	9,725	9,724.99	.00	.01	100.0%
0140 LONGEVITY								
11801 0140	LONGEVITY	575	0	575	575.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSIONAL/TECH SE	26,000	-25,357	643	382.35	.00	260.65	59.5%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	PROFESSIONAL/TECH T	2,500	-2,000	500	.00	.00	500.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER EQUIPMENT	4,000	-2,157	1,843	1,767.29	.00	75.71	95.9%
TOTAL INFORMATION & TECHNOLOGY DEPT		248,540	-30,761	217,779	216,942.57	.00	836.43	99.6%
TOTAL EXPENSES		248,540	-30,761	217,779	216,942.57	.00	836.43	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SALARIES	298,615	-3,101	295,514	295,513.08	.00	.92	100.0%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	4,000	-4,000	0	.00	.00	.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	178	500	678	658.52	.00	19.48	97.1%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,655	-150	3,505	3,505.00	.00	.00	100.0%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	0	10,608	10,608.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	-50	245	195.00	.00	50.00	79.6%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	8,600	-1,486	7,114	7,113.74	.00	.26	100.0%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	2,500	-830	1,670	1,669.17	.00	.83	100.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	228,000	-86,644	141,356	141,355.46	.00	.54	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELDERLY SERVICES	556,451	-95,761	460,690	460,617.97	.00	72.03	100.0%
TOTAL EXPENSES	556,451	-95,761	460,690	460,617.97	.00	72.03	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110	REGULAR SALARIES	274,955	0	274,955	271,406.44	.00	3,548.56	98.7%
0130 OVERTIME								
12001 0130	OVERTIME	2,000	1,200	3,200	3,142.99	.00	57.01	98.2%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,260	0	2,260	2,260.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY RELOCATIONS	20,000	10,000	30,000	29,790.00	.00	210.00	99.3%
0587 EVICTION COSTS								
12001 0587	EVICTION COSTS	12,500	-1,200	11,300	11,125.00	.00	175.00	98.5%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST SERV	60,000	-5,000	55,000	54,509.98	.00	490.02	99.1%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSIONAL/TECH SE	30,000	3,790	33,790	32,223.50	.00	1,566.50	95.4%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION SUPPLIES	5,000	0	5,000	4,858.19	.00	141.81	97.2%
0709 WARMING CENTER								
12001 0709	WARMING CENTER	15,000	12,300	27,300	27,297.00	.00	3.00	100.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0726 FOOD BANK								
12001	0726 FOOD BANK	15,000	0	15,000	14,991.94	.00	8.06	99.9%
0727 COMMUNITY GARDEN								
12001	0727 COMMUNITY GARDEN	4,000	-2,000	2,000	1,864.32	.00	135.68	93.2%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SALARIES	128,606	0	128,606	127,950.28	.00	655.72	99.5%
0130 OVERTIME								
12002	0130 OVERTIME	1,673	1,738	3,411	2,562.44	.00	848.56	75.1%
0140 LONGEVITY								
12002	0140 LONGEVITY	2,095	0	2,095	2,095.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSCRIPTIONS	759	0	759	658.50	.00	100.50	86.8%
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSIONAL/TECH SE	20,000	-3,300	16,700	16,059.02	.00	640.98	96.2%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636 HAMD PARTNERSHIP FOR	30,000	0	30,000	30,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0650 RECREATION SUPPLIES</u>								
12002	0650 RECREATION SUPPLIES	2,500	0	2,500	2,465.20	.00	34.80	98.6%
<u>0670 FOOD PRODUCTS</u>								
12002	0670 FOOD PRODUCTS	2,500	0	2,500	2,187.50	.00	312.50	87.5%
<u>0670V COMMUNITY VOLUNTEERISM</u>								
12002	0670V COMMUNITY VOLUNTEER	18,040	12	18,052	18,051.03	.00	.97	100.0%
<u>0718 BOOKS,MAPS,MANUALS</u>								
12002	0718 BOOKS,MAPS,MANUALS	200	0	200	200.00	.00	.00	100.0%
<u>3113H YOUTH SERVICES PROGRAMS</u>								
12002	3113H YOUTH SERV. VARIOU	20,000	-18,750	1,250	1,238.01	.00	11.99	99.0%
TOTAL COMMUNITY & YOUTH SERVICE		667,088	-1,210	665,878	656,936.34	.00	8,941.66	98.7%
TOTAL EXPENSES		667,088	-1,210	665,878	656,936.34	.00	8,941.66	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	98,991	-1,228	97,763	97,762.30	.00	.70	100.0%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	3,750	-3,750	0	.00	.00	.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	5,000	5,444	10,444	10,443.43	.00	.57	100.0%
0140 LONGEVITY							
12301 0140 LONGEVITY	775	0	775	775.00	.00	.00	100.0%
0510 ADVERTISING							
12301 0510 ADVERTISING	1,000	-1,000	0	.00	.00	.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSIONAL/TECH SE	375	-220	155	155.00	.00	.00	100.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLO	2,600	-1,450	1,150	1,150.00	.00	.00	100.0%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - REN	36,000	19,127	55,127	55,126.13	.00	.87	100.0%

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQUIPMENT	950	-950	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	149,441	15,973	165,414	165,411.86	.00	2.14	100.0%
TOTAL EXPENSES	149,441	15,973	165,414	165,411.86	.00	2.14	

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SALARIES	11,675,398	-939,866	10,735,532	10,735,531.73	.00	.27	100.0%
0110E SALARIES GEN ADMIN								
12401 0110E	EXTRA DUTY SALARIES	2,000,000	135,098	2,135,098	2,135,097.16	.00	.84	100.0%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	EXTRA DUTY TOWN JOB	175,000	-5,678	169,322	169,321.50	.00	.50	100.0%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	156,110	1,156,110	1,156,109.36	.00	.64	100.0%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFFERENTIAL	95,000	2,077	97,077	97,076.85	.00	.15	100.0%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE UNIIT O/T	200,000	-69,030	130,970	130,969.34	.00	.66	100.0%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFERENTIAL	500	0	500	487.08	.00	12.92	97.4%
0138 GARCIA OVERTIME								
12401 0138	GARCIA OVERTIME	7,000	-308	6,692	6,691.62	.00	.38	100.0%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OVERTIME-MUNICIPAL E	4,000	-2,004	1,996	1,995.41	.00	.59	100.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
12401	0140 LONGEVITY	321,940	-54,499	267,441	267,440.59	.00	.41	100.0%
0150 HOLIDAY PAY								
12401	0150 HOLIDAY PAY	610,000	-4,231	605,769	605,768.11	.00	.89	100.0%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOWANCE	3,000	-78	2,922	2,921.37	.00	.63	100.0%
0332 ANIMAL CARE//TREATMENT EXP								
12401	0332 ANIMAL ACO/CARE/TREA	12,000	-6,053	5,947	5,946.17	.00	.83	100.0%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS TRAVEL	950	-755	195	194.65	.00	.35	99.8%
0366 JUVENILE REVIEW BRD								
12401	0366 JUVENILE REVIEW BRD	60,000	0	60,000	60,000.00	.00	.00	100.0%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE SERVICE	187,500	5,140	192,640	192,639.97	.00	.03	100.0%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/REPRODUCTIO	1,000	518	1,518	1,517.53	.00	.47	100.0%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSCRIPTIONS	2,250	-1,275	975	975.00	.00	.00	100.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
12401	0550	500	-61	439	438.74	.00	.26	99.9%
0556 RENTAL EQUIPMENT								
12401	0556	1,500	-1,320	180	180.00	.00	.00	100.0%
0575 EQUIPMENT MAINT.								
12401	0575	16,000	-3,750	12,250	12,249.23	.00	.77	100.0%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590	455,701	-28,536	427,165	424,389.33	.00	2,775.67	99.4%
0610 OFFICE SUPPLIES								
12401	0610	2,000	-1,967	33	32.96	.00	.04	99.9%
0670 FOOD PRODUCTS								
12401	0670	5,000	-123	4,877	4,876.30	.00	.70	100.0%
0710 OFFICE EQUIPMENT								
12401	0710	1,000	-289	711	710.34	.00	.66	99.9%
0718 BOOKS,MAPS,MANUALS								
12401	0718	100	-100	0	.00	.00	.00	.0%
0942 STIPEND								
12401	0942	15,000	0	15,000	14,999.92	.00	.08	100.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7074 STREET OUTREACH PROGRAM								
12401	7074	58,000	-28,000	30,000	30,000.00	.00	.00	100.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110	268,710	-46,776	221,934	221,933.19	.00	.81	100.0%
0140 LONGEVITY								
12452	0140	3,646	-151	3,495	3,495.00	.00	.00	100.0%
0180 SCHOOL CLOSING								
12452	0180	3,500	-2,251	1,249	1,248.45	.00	.55	100.0%
0672 UNIFORM PURCHASE ALLOW								
12452	0672	5,650	-900	4,750	4,750.00	.00	.00	100.0%
0674 UNIFORM CLEANING ALLOW								
12452	0674	3,675	0	3,675	3,675.00	.00	.00	100.0%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	150,000	-13,104	136,896	136,895.78	.00	.22	100.0%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	46,000	-7,128	38,872	38,871.25	.00	.75	100.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONAL MATERIAL	7,500	-6,520	980	979.18	.00	.82	99.9%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PURCHASE ALL	125,000	-14,669	110,331	110,330.95	.00	.05	100.0%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CLEANING ALL	35,000	-4,296	30,704	30,703.66	.00	.34	100.0%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQUIPMENT	500	-42	458	457.14	.00	.86	99.8%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS,MANUALS	1,500	-107	1,393	1,392.23	.00	.77	99.9%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTIAL EXPENDI	1,500	-1,000	500	500.00	.00	.00	100.0%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
0710 OFFICE EQUIPMENT							
12454 0710 OFFICE EQUIPMENT	500	-288	212	211.42	.00	.58	99.7%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455 0536	COMPUTER CRIME LAB	5,000	-1,947	3,053	3,052.83	.00	.17	100.0%
0561 EQUIPMENT REPAIRS-OTHER								
12455 0561	EQUIPMENT REPAIRS -	50	-50	0	.00	.00	.00	.0%
0611 GENERAL SUPPLIES								
12455 0611	GENERAL SUPPLIES	3,000	-55	2,945	2,944.42	.00	.58	100.0%
0665 DUPLICATE/PHOTO SUPPLIES								
12455 0665	MEDIA PRODUCTION SUP	2,250	-1,649	601	600.25	.00	.75	99.9%
0755 SAFETY EQUIPMENT								
12455 0755	SAFETY EQUIPMENT	2,500	0	2,500	2,494.51	.00	5.49	99.8%
0784 GENERAL EQUIP OTHERS								
12455 0784	MEDIA PRODUCTION EQP	1,500	-1,500	0	.00	.00	.00	.0%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456 0611	GENERAL SUPPLIES	50	-50	0	.00	.00	.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12459 0130 OVERTIME</u> 0351 EDUCATION SEMINARS	35,000	41,668	76,668	76,667.97	.00	.03	100.0%
<u>12459 0351 EDUCATION SEMINARS</u> 0611 GENERAL SUPPLIES	250	-250	0	.00	.00	.00	.0%
<u>12459 0611 GENERAL SUPPLIES</u> 0710 OFFICE EQUIPMENT	500	-455	45	44.66	.00	.34	99.2%
<u>12459 0710 OFFICE EQUIPMENT</u> 0782 RADIO/COMMUNICATION EQUIP	4,500	-3,244	1,256	1,255.46	.00	.54	100.0%
<u>12459 0782 RADIO/COMMUNICATION</u> 12460 COMMUNITY OUTREACH	5,000	-485	4,515	4,514.63	.00	.37	100.0%
<u>12460 0590 PROFESSIONAL/TECH SERVICE</u> 0611 GENERAL SUPPLIES	15,000	-8,056	6,944	6,943.50	.00	.50	100.0%
<u>12460 0611 GENERAL SUPPLIES</u> 0650 RECREATION SUPPLIES	15,000	-6,461	8,539	8,538.10	.00	.90	100.0%
<u>12460 0650 RECREATION SUPPLIES</u> 0670 FOOD PRODUCTS	1,750	-610	1,140	1,139.09	.00	.91	99.9%
<u>12460 0670 FOOD PRODUCTS</u>	6,250	-1,008	5,242	5,241.06	.00	.94	100.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0762 POLICE EXPLORER PROGRAM							
12460 0762 POLICE EXPLORER PROG	11,000	-7,487	3,513	3,513.00	.00	.00	100.0%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQUIP OTHERS	4,000	-3,585	415	414.42	.00	.58	99.9%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SUPPLIES	35,000	-537	34,463	28,862.70	.00	5,600.30	83.7%
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQUIP OTHERS	3,000	-2,755	245	244.35	.00	.65	99.7%
12462 POLICE VEHICLE REPLACE.							
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RENTAL	24,000	-1,140	22,860	22,860.00	.00	.00	100.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTIAL EXPENDI	5,000	-22	4,978	4,977.45	.00	.55	100.0%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR:
24 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPLICATING EQ	200	-200	0	.00	.00	.00	.0%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	3,000	547	3,547	3,546.50	.00	.50	100.0%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MAINTENANCE	6,750	-961	5,789	5,789.00	.00	.00	100.0%
0628 UNLEADED GAS							
12464 0628 UNLEADED GAS	147,750	-1,089	146,661	146,660.15	.00	.85	100.0%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFFIC EQUIPMENT	2,000	-1,316	684	683.16	.00	.84	99.9%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQUIPMENT	15,000	1,558	16,558	16,557.71	.00	.29	100.0%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 CASH MATCH	13,950	-450	13,500	13,500.00	.00	.00	100.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE DEPARTMENT	17,933,270	-949,801	16,983,469	16,975,048.43	.00	8,420.57	100.0%
	TOTAL EXPENSES	17,933,270	-949,801	16,983,469	16,975,048.43	.00	8,420.57	

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110	REGULAR SALARIES	9,046,515	-526,750	8,519,765	8,519,764.38	.00	.62	100.0%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE ENFORCEMEN	42,000	-20,000	22,000	21,908.39	.00	91.61	99.6%
0130 OVERTIME								
12501 0130	OVERTIME	20,600	3,012	23,612	23,611.41	.00	.59	100.0%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFFERENTIAL	75,240	-4,880	70,360	70,359.63	.00	.37	100.0%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIFFERENTIAL	5,630	-2,084	3,546	3,545.86	.00	.14	100.0%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/EMS DIFF.	386,000	-10,132	375,868	375,867.77	.00	.23	100.0%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTES/STRAIGHT	1,825,000	361,581	2,186,581	2,186,580.84	.00	.16	100.0%
0138 GARCIA OVERTIME								
12501 0138	GARCIA OVERTIME	225,000	144,741	369,741	369,741.00	.00	.00	100.0%
0140 LONGEVITY								
12501 0140	LONGEVITY	222,226	-2,020	220,206	220,205.37	.00	.63	100.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PAY	750,000	45,022	795,022	795,021.53	.00	.47	100.0%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	3,120.00	.00	.00	100.0%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION INCENTIVE	10,100	-1,250	8,850	8,850.00	.00	.00	100.0%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL EXAMS-OSHA	16,500	-3,023	13,477	13,476.25	.00	.75	100.0%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSCRIPTIONS	980	0	980	974.00	.00	6.00	99.4%
0545 C-MED							
12501 0545 MED-COM	51,000	-7,235	43,765	43,764.29	.00	.71	100.0%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PURCHASE ALL	52,500	-4,694	47,806	47,805.21	.00	.79	100.0%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM STIPEND ALLO	30,000	-2,352	27,648	27,648.00	.00	.00	100.0%
0718 BOOKS,MAPS,MANUALS							
12501 0718 BOOKS, MAPS, MANUALS	500	-293	207	206.85	.00	.15	99.9%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
12501 0942 STIPEND	15,000	-144	14,856	14,855.69	.00	.31	100.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SU	600	0	600	591.04	.00	8.96	98.5%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SE	4,000	-282	3,718	3,717.21	.00	.79	100.0%
0612T TRAINING							
12553 0612T TRAINING	40,000	0	40,000	39,770.27	.00	229.73	99.4%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	-48	452	451.99	.00	.01	100.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	1,500	-137	1,363	1,362.60	.00	.40	100.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	375	2,452	2,827	2,827.00	.00	.00	100.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FIRE EXTINGU	2,000	-335	1,665	1,664.25	.00	.75	100.0%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,500	-24	4,476	4,475.44	.00	.56	100.0%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	16,000	-2,567	13,433	13,432.84	.00	.16	100.0%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/	90,000	2,315	92,315	92,314.44	.00	.56	100.0%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRANT REPAIRS	2,250	-739	1,511	1,510.50	.00	.50	100.0%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SUPPLIES	19,000	-4,013	14,987	14,931.41	.00	55.59	99.6%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	-720	8,280	8,279.36	.00	.64	100.0%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12568 0616 EDUCATIONAL MATERIAL	7,000	-323	6,677	6,676.29	.00	.71	100.0%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROTECTIVE EQUIP.	20,000	-905	19,095	19,072.69	.00	22.31	99.9%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SUPPLIES-CPR	250	0	250	250.00	.00	.00	100.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SUPPLIES	70,000	-608	69,392	69,326.76	.00	65.24	99.9%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY EQUIPMENT	14,250	480	14,730	14,724.00	.00	6.00	100.0%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL EQUIPMENT	700	-700	0	.00	.00	.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 COMPUTER SOFTWARE &	15,000	-1,408	13,592	13,591.26	.00	.74	100.0%
6122 MOBILE DATA							
12570 6122 MOBILE DATA	18,000	-4,395	13,605	13,604.18	.00	.82	100.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPING SUPPLIE	9,500	-706	8,794	8,406.62	.00	387.38	95.6%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SUPPLIES	600	-46	554	553.70	.00	.30	99.9%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS,MANUALS	300	-300	0	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT	13,123,236	-43,510	13,079,726	13,078,840.32	.00	885.68	100.0%
TOTAL EXPENSES	13,123,236	-43,510	13,079,726	13,078,840.32	.00	885.68	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110	REGULAR SALARIES	506,875	-27,763	479,112	479,111.56	.00	.44	100.0%
0130 OVERTIME								
12601 0130	OVERTIME	1,000	-386	614	613.38	.00	.62	99.9%
0140 LONGEVITY								
12601 0140	LONGEVITY	4,850	-820	4,030	4,030.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSCRIPTIONS	1,500	-455	1,045	1,045.00	.00	.00	100.0%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PURCHASE ALL	1,400	0	1,400	1,400.00	.00	.00	100.0%
0718 BOOKS,MAPS,MANUALS								
12601 0718	BOOKS, MAPS, MANUALS	1,000	-920	80	80.00	.00	.00	100.0%
TOTAL BUILDING DEPARTMENT		516,625	-30,344	486,281	486,279.94	.00	1.06	100.0%
TOTAL EXPENSES		516,625	-30,344	486,281	486,279.94	.00	1.06	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110	REGULAR SALARIES	200,564	-18,688	181,876	181,875.50	.00	.50	100.0%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY WAGES	10,000	-6,197	3,803	3,802.50	.00	.50	100.0%
0130 OVERTIME								
12901 0130	OVERTIME	10,000	-268	9,732	9,731.26	.00	.74	100.0%
0140 LONGEVITY								
12901 0140	LONGEVITY	1,490	-845	645	645.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
12901 0170	MEAL ALLOWANCE	50	-50	0	.00	.00	.00	.0%
0420 ELECTRICITY								
12901 0420	ELECTRICITY	45,000	2,733	47,733	47,732.91	.00	.09	100.0%
0549 LINE PAINTING								
12901 0549	LINE PAINTING	5,000	-3,020	1,980	1,980.00	.00	.00	100.0%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUIPMENT REPA	100	-100	0	.00	.00	.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSIONAL/TECH SE	10,000	-9,672	328	327.29	.00	.71	99.8%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES								
12901	0610 OFFICE SUPPLIES	0	1,263	1,263	1,262.13	.00	.87	99.9%
0661 TRAFFIC SIGN SUPS.								
12901	0661 TRAFFIC SIGN SUPS.	6,000	-2,216	3,784	3,783.38	.00	.62	100.0%
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SIGNAL PARTS	5,000	-2,702	2,298	1,976.00	.00	322.00	86.0%
0666 BUS SHELTER PARTS								
12901	0666 BUS SHELTER PARTS	3,000	-725	2,275	2,275.00	.00	.00	100.0%
0666A BUS SHELTER MAINT.								
12901	0666A BUS SHELTER MAINT.	7,500	0	7,500	7,164.00	.00	336.00	95.5%
0672 UNIFORM PURCHASE ALLOW								
12901	0672 UNIFORM PURCHASE ALL	550	-200	350	350.00	.00	.00	100.0%
0690 SAFETY SUPPLIES								
12901	0690 SAFETY SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL TRAFFIC DEPARTMENT		305,254	-41,687	263,567	262,904.97	.00	662.03	99.7%
TOTAL EXPENSES		305,254	-41,687	263,567	262,904.97	.00	662.03	

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110	REGULAR SALARIES	5,283,850	-167,608	5,116,242	5,116,241.80	.00	.57	100.0%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY WAGES	225,000	11,036	236,036	236,035.25	.00	.75	100.0%
0130 OVERTIME								
13001 0130	OVERTIME	260,000	-18,255	241,745	241,744.61	.00	.08	100.0%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIFFERENTIAL	19,000	-1,137	17,863	17,862.84	.00	.16	100.0%
0140 LONGEVITY								
13001 0140	LONGEVITY	63,108	-4,096	59,012	59,012.00	.00	.00	100.0%
0160 STAND-BY								
13001 0160	STAND-BY	99,588	-1,552	98,036	98,035.28	.00	.72	100.0%
0170 MEAL ALLOWANCE								
13001 0170	MEAL ALLOWANCE	750	-750	0	.00	.00	.00	.0%
0445 ALARM FEES								
13001 0445	ALARM FEES	13,500	0	13,500	13,149.09	.00	350.91	97.4%
0517 PROPERTY MAINTENANCE								
13001 0517	GRAFFITI/BLIGHT REMO	5,000	-1,044	3,956	3,705.05	.00	250.95	93.7%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13001	0541	DUES/SUBSCRIPTIONS	8,000	-4,575	3,425	3,425.00	.00	.00 100.0%
0546 TRANSFER STATION								
13001	0546	TRANSFER STATION	70,000	-580	69,420	65,504.01	.00	3,915.99 94.4%
0551 TIPPING FEES								
13001	0551	TIPPING FEES	1,100,000	745,508	1,845,508	1,845,507.63	.00	.00 100.0%
0553 WASTE REMOVAL-CONDOS								
13001	0553	WASTE REMOVAL-CONDOS	285,000	-8,563	276,437	276,436.80	.00	.20 100.0%
0556 RENTAL EQUIPMENT								
13001	0556	RENTAL - EQUIPMENT	1,900	-708	1,192	1,191.66	.00	.34 100.0%
0563 WASTE REMOVAL CONTRACTS								
13001	0563	WASTE REMOVAL CONTRA	1,543,203	171,231	1,714,434	1,714,434.31	.00	.00 100.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590	PROFESSIONAL/TECH SE	7,500	0	7,500	7,500.00	.00	.00 100.0%
0672 UNIFORM PURCHASE ALLOW								
13001	0672	UNIFORM PURCHASE ALL	44,000	-1,246	42,754	40,824.81	.00	1,929.19 95.5%
0690 SAFETY SUPPLIES								
13001	0690	SAFETY SUPPLIES	2,500	-966	1,534	987.46	.00	546.54 64.4%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
	13075 0165 SNOW REMOVAL	200,000	-84,153	115,847	115,846.13	.00	.87	100.0%
0620 ROAD MAINT. SUPPLIES								
	13075 0620 ROAD MAINTENANCE SUP	20,000	-3,047	16,953	14,159.43	.00	2,793.57	83.5%
0696 SNOW REMOVAL SUPP								
	13075 0696 SNOW REMOVAL SUPPLIE	240,000	-18,169	221,831	221,830.05	.00	.95	100.0%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
	13076 0166 LEAF REMOVAL	178,000	28,510	206,510	206,509.08	.00	.92	100.0%
0576E PARKS SPECIAL EVENTS								
	13076 0576E PARKS SPECIAL EVENT	22,000	-20,510	1,490	1,289.25	.00	200.75	86.5%
0578 FIELD RENOVATION								
	13076 0578 FIELD RENOVATIONS	9,000	-1,313	7,687	7,286.39	.00	400.61	94.8%
0578B FARM. CANAL MAINTENANCE								
	13076 0578B FARM. CANAL MAINTEN	1,200	0	1,200	248.22	.00	951.78	20.7%
0590 PROFESSIONAL/TECH SERVICE								
	13076 0590 PROFESSIONAL/TECH SE	38,000	2,500	40,500	40,337.50	.00	162.50	99.6%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0667 INVENTORY								
13076	0667 HORTICULTURE SUPPLIE	10,000	-5,599	4,401	4,369.43	.00	31.57	99.3%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PARKWAY/TREE MAINTEN	6,200	-569	5,631	4,921.33	.00	709.67	87.4%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP REMOVAL S	800	-800	0	.00	.00	.00	.0%
0695 PARK MAINTENANCE								
13076	0695 PARKWAY/TREES	5,000	-59	4,941	4,086.77	.00	854.23	82.7%
0727 COMMUNITY GARDEN								
13076	0727 COMMUNITY GARDEN	2,500	-2,500	0	.00	.00	.00	.0%
0770 RECREATION EQUIPMENT								
13076	0770 RECREATION EQUIPMENT	4,000	-2,400	1,600	1,583.00	.00	17.00	98.9%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077	0565 STORM SEWER MAINT.	7,500	-22	7,478	5,140.51	.00	2,337.49	68.7%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561 EQUIPMENT REPAIRS-OT	7,800	-972	6,828	6,827.23	.00	.77	100.0%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP								
13079	0640 BLDG/GROUND MAINT SU	125,000	22,686	147,686	145,915.11	.00	1,770.89	98.8%
0646 SANITARY & CLNG SUPPLIES								
13079	0646 SANITARY & CLEANING	18,000	2,000	20,000	18,536.06	.00	1,463.94	92.7%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080	0992E BROOKSVALE EQUIP/RE	1,500	0	1,500	1,061.95	.00	438.05	70.8%
0992G BROOKSVALE GROUND MAINT								
13080	0992G BROOKSVALE GROUND M	6,000	0	6,000	5,548.23	.00	451.77	92.5%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525 TIRE REPAIRS/ROAD SE	60,000	-3,617	56,383	56,382.34	.00	.66	100.0%
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527 SNOW REL. EQUIP. REP	6,000	-1,000	5,000	4,998.60	.00	1.40	100.0%
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE REPAIRS	102,500	6,691	109,191	109,190.11	.00	.89	100.0%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MAINTENANCE	72,500	2,823	75,323	74,718.57	.00	604.43	99.2%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
13081 0585 HAZARDOUS WASTE	39,000	-233	38,767	38,766.39	.00	.61	100.0%
0625 UNLEADED GASOLINE							
13081 0625 UNLEADED GASOLINE	90,000	-1,304	88,696	88,695.28	.00	.72	100.0%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	12,000	-6,500	5,500	2,796.94	.00	2,703.06	50.9%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	240,000	-589	239,411	239,410.06	.00	.94	100.0%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	2,800	-400	2,400	2,400.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT	10,559,199	628,149	11,187,348	11,164,451.56	.00	22,896.44	99.8%
TOTAL EXPENSES	10,559,199	628,149	11,187,348	11,164,451.56	.00	22,896.44	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SALARIES	462,417	-9,264	453,153	453,152.89	.00	.11	100.0%
0351 EDUCATION SEMINARS								
13201 0351	EDUCATION SEMINARS	1,200	-960	240	240.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSCRIPTIONS	1,500	0	1,500	1,500.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSIONAL/TECH SE	70,000	-58,633	11,367	8,483.15	.00	2,883.85	74.6%
0613 ENGINEERING SUPPLIES								
13201 0613	ENGINEERING SUPPLIES	2,600	-2,516	84	-191.02	.00	275.02	-227.4%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PURCHASE ALL	300	100	400	400.00	.00	.00	100.0%
TOTAL ENGINEERING DEPARTMENT		538,017	-71,273	466,744	463,585.02	.00	3,158.98	99.3%
TOTAL EXPENSES		538,017	-71,273	466,744	463,585.02	.00	3,158.98	

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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401 9034	HMH SERVICES	132,000	0	132,000	132,000.00	.00	.00	100.0%
9036 YALE CHILD STUDY								
13401 9036	YALE CHILD STUDY	58,000	-58,000	0	.00	.00	.00	.0%
TOTAL MENTAL HEALTH		190,000	-58,000	132,000	132,000.00	.00	.00	100.0%
TOTAL EXPENSES		190,000	-58,000	132,000	132,000.00	.00	.00	

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ACCOUNTS FOR:
36 LIBRARY DEPARTMENT

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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13601 LIBRARY ADMINISTRATION

0110 SALARIES

13601 0110 REGULAR SALARIES	1,812,566	-102,000	1,710,566	1,710,566.00	.00	.00 100.0%
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0120 TEMPORARY WAGES

13601 0120 SEASONAL /TEMP WAGES	3,250	-3,250	0	.00	.00	.00 .0%
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0130 OVERTIME

13601 0130 OVERTIME	2,500	-1,582	918	917.01	.00	.99 99.9%
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0130S O/T SUNDAY HOURS

13601 0130S O/T SUNDAY HOURS	8,400	-5,989	2,411	2,410.13	.00	.87 100.0%
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0134 PAY DIFFERENTIAL

13601 0134 PAY DIFFERENTIAL	10,000	-1,019	8,981	8,980.71	.00	.29 100.0%
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0140 LONGEVITY

13601 0140 LONGEVITY	16,160	-3,625	12,535	12,535.00	.00	.00 100.0%
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0175 EDUCATION INCENTIVE

13601 0175 EDUCATION INCENTIVE	500	-500	0	.00	.00	.00 .0%
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0310 MILEAGE

13601 0310 MILEAGE	300	-300	0	.00	.00	.00 .0%
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0515 PRINTING/REPRODUCTION

13601 0515 PRINTING/COPIER COST	11,000	-2,192	8,808	8,807.15	.00	.85 100.0%
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ACCOUNTS FOR:
36 LIBRARY DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0518 BINDING							
13601 0518 BINDING	200	-200	0	.00	.00	.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSCRIPTIONS	2,735	-734	2,001	2,000.90	.00	.10	100.0%
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT MAINT.	1,250	-47	1,203	1,202.19	.00	.81	99.9%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SE	6,000	-1,166	4,834	4,833.80	.00	.20	100.0%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. S	800	-310	490	477.82	.00	12.18	97.5%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	1,500	-163	1,337	1,335.51	.00	1.49	99.9%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	11,000	1,380	12,380	12,379.39	.00	.61	100.0%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALL	750	-34	716	715.35	.00	.65	99.9%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	50	-20	30	29.66	.00	.34	98.9%

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	250,000	-494	249,506	249,005.04	.00	500.96	99.8%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	118,238	0	118,238	118,238.00	.00	.00	100.0%
TOTAL LIBRARY DEPARTMENT	2,257,199	-122,245	2,134,954	2,134,433.66	.00	520.34	100.0%
TOTAL EXPENSES	2,257,199	-122,245	2,134,954	2,134,433.66	.00	520.34	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SALARIES	309,704	-145	309,559	309,558.49	.00	.51	100.0%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	250,000	2,467	252,467	252,466.21	.00	.79	100.0%
0130 OVERTIME							
13701 0130 OVERTIME	4,000	-1,533	2,467	2,466.10	.00	.90	100.0%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,030	-845	3,185	3,185.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSCRIPTIONS	1,356	-666	690	690.00	.00	.00	100.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL PORTABLE TOI	20,000	-4,086	15,914	15,913.93	.00	.07	100.0%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRI	52,000	-1,000	51,000	51,000.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	4,986.12	.00	13.88	99.7%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	20,000	-15,465	4,535	4,534.46	.00	.54	100.0%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0606 SPECIAL PROGRAMS</u>							
13701 0606 PARK & REC SPEC PROG	87,500	-29,771	57,729	57,728.93	.00	.07	100.0%
<u>0770 RECREATION EQUIPMENT</u>							
13701 0770 RECREATION EQUIPMENT	750	-750	0	.00	.00	.00	.0%
<u>0942 STIPEND</u>							
13701 0942 STIPEND	22,000	0	22,000	21,999.60	.00	.40	100.0%
TOTAL RECREATION ADMINISTRATION	776,340	-51,794	724,546	724,528.84	.00	17.16	100.0%
TOTAL EXPENSES	776,340	-51,794	724,546	724,528.84	.00	17.16	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
14040 COMBINED TOWN-BOE MED INS								
<hr/>								
0214 MEDICAL INSURANCE								
<hr/>								
14040 0214 TOWN/BOE SELF INSURE		44,250,000	-2,703,920	41,546,080	40,199,826.13	.00	1,346,253.48	96.8%
<hr/>								
0214P OTHER POST EMP. BENEFITS								
<hr/>								
14040 0214P OTHER POST EMP. BEN		250,000	0	250,000	.00	.00	250,000.00	.0%
<hr/>								
TOTAL MEDICAL INSURANCE - TOWN/BOE		44,500,000	-2,703,920	41,796,080	40,199,826.13	.00	1,596,253.48	96.2%
TOTAL EXPENSES		44,500,000	-2,703,920	41,796,080	40,199,826.13	.00	1,596,253.48	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
14100	COMBINED TOWN-BOE PENSION							
<hr/>								
0212	TOWN RETIREMENT							
<hr/>								
14100 0212	TOWN CONTRIBUTION	19,210,000	0	19,210,000	19,210,000.00	.00	.00	100.0%
0224	TWN CONTRIBUTION MERS							
<hr/>								
14100 0224	TWN/BOE CONTRIBUTION	2,860,000	1,189,000	4,049,000	4,182,371.38	.00	-133,371.38	103.3%*
	TOTAL PENSION PLANS - TOWN/BOE	22,070,000	1,189,000	23,259,000	23,392,371.38	.00	-133,371.38	100.6%
	TOTAL EXPENSES	22,070,000	1,189,000	23,259,000	23,392,371.38	.00	-133,371.38	

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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213	WORKERS' COMPENSATIO	2,000,000	367,087	2,367,087	2,082,483.11	.00	284,604.28	88.0%
0213C WORKERS COMP RESERVE								
14201 0213C	WORKERS COMP RESERV	50,000	0	50,000	.00	.00	50,000.00	.0%
0216 LIFE INSURANCE								
14201 0216	LIFE INSURANCE	90,000	1,025	91,025	91,022.76	.00	2.24	100.0%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPERTENSION	500,000	-128,185	371,815	371,610.51	.00	204.49	99.9%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SECURITY	1,684,500	4,683	1,689,183	1,689,182.23	.00	.77	100.0%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYMENT COMPENS	45,000	37,255	82,255	82,254.32	.00	.68	100.0%
0221 CONCESSIONS								
14211 0221	CONCESSIONS	-2,500,000	2,500,000	0	.00	.00	.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE		1,869,500	2,781,865	4,651,365	4,316,552.93	.00	334,812.46	92.8%
TOTAL EXPENSES		1,869,500	2,781,865	4,651,365	4,316,552.93	.00	334,812.46	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SALARIES	155,000	-2,692	152,308	152,307.73	.00	.27	100.0%
0140 LONGEVITY								
14301 0140	LONGEVITY	725	0	725	725.00	.00	.00	100.0%
0510 ADVERTISING								
14301 0510	ADVERTISING	1,000	-101	899	898.56	.00	.44	100.0%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PROJECTS	134,000	-1,732	132,268	132,267.18	.00	.82	100.0%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSIONAL/TECH SE	3,000	-2,540	460	459.02	.00	.98	99.8%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PROGRAMS	10,000	-2,164	7,836	7,835.70	.00	.30	100.0%
TOTAL ARTS & CULTURE DEPARTMENT		303,725	-9,229	294,496	294,493.19	.00	2.81	100.0%
TOTAL EXPENSES		303,725	-9,229	294,496	294,493.19	.00	2.81	

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ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966 0584 Q.V.H.D. ASSESSMENT		376,897	0	376,897	376,896.60	.00	.40	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUTION	376,897	0	376,897	376,896.60	.00	.40	100.0%
	TOTAL EXPENSES	376,897	0	376,897	376,896.60	.00	.40	

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ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION								
1000 BOE								
<u>15001 1000</u>	<u>BOARD OF EDUCATION B</u>	89,394,925	0	89,394,925	89,394,925.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION		89,394,925	0	89,394,925	89,394,925.00	.00	.00	100.0%
TOTAL EXPENSES		89,394,925	0	89,394,925	89,394,925.00	.00	.00	

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515	PRINTING/REPRODUCTIO	3,300	0	3,300	3,244.00	.00	56.00	98.3%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSIONAL/TECH SE	1,000	141	1,141	1,123.36	.00	18.00	98.4%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUPPLIES	1,000	-141	859	857.66	.00	.98	99.9%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS,MANUALS	800	0	800	800.00	.00	.00	100.0%
TOTAL PROBATE COURT		6,100	0	6,100	6,025.02	.00	74.98	98.8%
TOTAL EXPENSES		6,100	0	6,100	6,025.02	.00	74.98	

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ACCOUNTS FOR: 52	FOR: VISITING NURSE ASSOC - CONTRIB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION								
0940 FEE REIMBURSEMENT								
15201 0940	FEE REIMBURSEMENT	63,868	-39,394	24,474	24,473.45	.00	.55	100.0%
	TOTAL VISITING NURSE ASSOC - CONTRIB	63,868	-39,394	24,474	24,473.45	.00	.55	100.0%
	TOTAL EXPENSES	63,868	-39,394	24,474	24,473.45	.00	.55	

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	236,461,615	0	236,461,615	234,466,320.65	205.00	1,995,089.35	99.2%

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



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

MUNICIPAL FINANCE ADVISORY COMMISSION

OFFICE OF FINANCE

To: Members of the Municipal Finance Advisory Commission

From: Kimberly Kennison, Executive Finance Officer *Kimberly Kennison*

Date: November 25, 2020

Subject: Proposed MFAC meeting dates for Calendar Year 2021

Below is a list of proposed meeting dates for the Municipal Finance Advisory Commission for calendar year 2021. The dates will be voted upon at the December 9, 2020 meeting of the Commission.

<u>MEETING DATES</u>	<u>TIME</u>	<u>LOCATION</u>
Wednesday, February 17, 2021	10:00 A.M.	Telephonic Meeting
Wednesday, April 14, 2021	10:00 A.M.	Telephonic Meeting
Wednesday, June 16, 2021	10:00 A.M.	Telephonic Meeting
Wednesday, August 18, 2021	10:00 A.M.	Telephonic Meeting
Wednesday, October 13, 2021	10:00 A.M.	Telephonic Meeting
Wednesday, December 8, 2021	10:00 A.M.	Telephonic Meeting

If there are any questions, please contact Lori Stevenson at 860-418-6402 or by email at Lori.Stevenson@ct.gov.